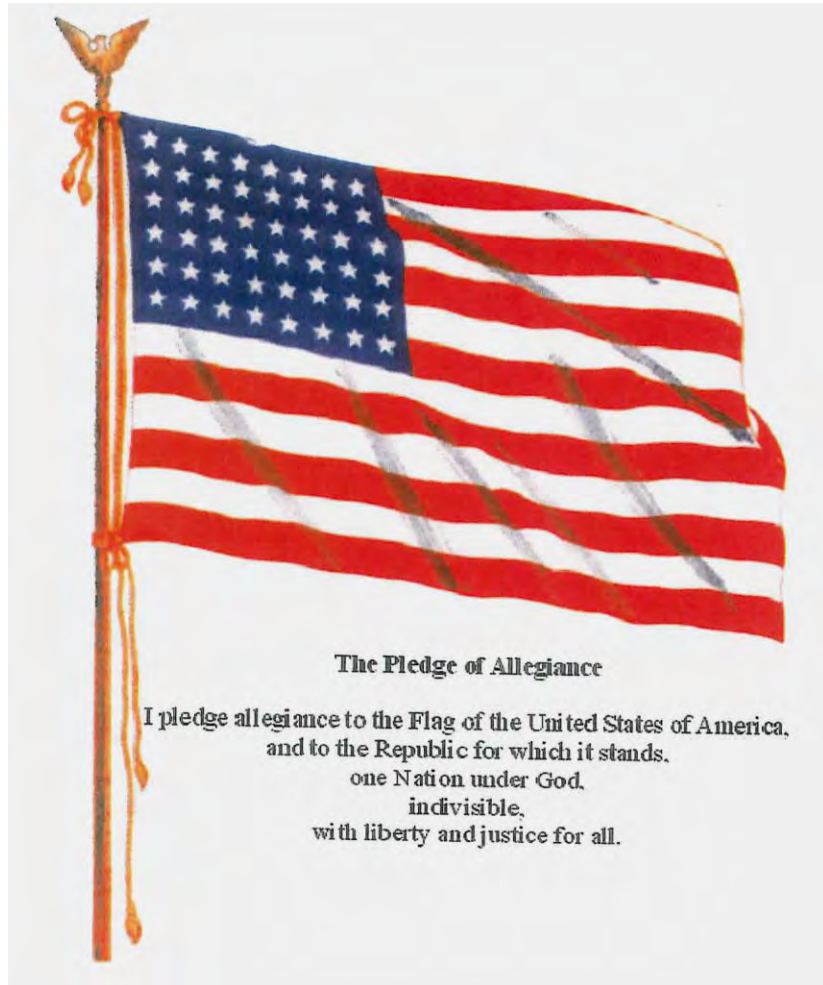


COMMISSIONER'S COURT AGENDA

November 23, 2021

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

1. Approve payment of County invoices and County Purchase Orders: \$260,014.81

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$260,014.81

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 40 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 11/16/2021



Caldwell County, TX

Payment Register

APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC		Total Vendor Amount 2,907.48
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 11/16/2021
			Payment Amount 2,907.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>119R-Y3WP-7M4D</u>	ACCT # A283QXJ1JFKNJJ MINI PROJECTOR,	10/25/2021	11/23/2021	0.00	122.97
<u>11R3-66DP-QKH1</u>	ACCT # A283QXJ1JFKNJJ AC TO DC CONVERTER CAR CI	10/29/2021	11/23/2021	0.00	21.98
<u>17YN-TM6L-VMQK</u>	ACCT # A283QXJ1JFKNJJ ALBEN MAGNETIC OFFICE VENT	11/06/2021	11/23/2021	0.00	44.99
<u>1CDV-CVDJ-F44X</u>	ACCT # A283QXJ1JFKNJJ SAMSILL ZIPPERED PORTFOLIO	10/31/2021	11/23/2021	0.00	45.37
<u>1FY6-YKF9-QPHD</u>	ACCT # A283QXJ1JFKNJJ NICE TQ REPLACEMENT AC PO	10/31/2021	11/23/2021	0.00	7.98
<u>1M4Y-Q11H-DCXM</u>	ACCT # A283QXJ1JFKNJJ LAWN TRACTOR ROLLOVER PROT	11/08/2021	11/23/2021	0.00	499.99
<u>1NPR-191G-HD1L</u>	ACCT # A283QXJ1JFKNJJ CELL PHONE SIGNAL BOOSTER F	10/25/2021	11/23/2021	0.00	160.96
<u>1PCG-1WQ1-NP9RA</u>	SSD- DA's Office	10/29/2021	11/23/2021	0.00	1,424.85
<u>1R6W-CM9H-YW66</u>	ACCT # A283QXJ1JFKNJJ MOUNTING DREAM MOTION TV W	11/03/2021	11/23/2021	0.00	29.59
<u>1W1N-WGVH-JFV6</u>	ACCT # A283QXJ1JFKNJJ 2 PACK 15.7"X15.7" CARGO	10/25/2021	11/23/2021	0.00	92.71
<u>1XQ4-3MT1-44J4</u>	ACCT # A283QXJ1JFKNJJ 50-INCH CLASS 4-SERIES 4K	11/02/2021	11/23/2021	0.00	359.00
<u>1XQ4-3MT1-M4W7</u>	ACCT # A283QXJ1JFKNJJ PLASTIC TAMPER SEALS, SAFE	11/03/2021	11/23/2021	0.00	21.98
<u>1XQ6-3TFT-Q4Q7</u>	ACCT # A283QXJ1JFKNJJ MEAD DRY ERASE BOARD, WHIT	11/03/2021	11/23/2021	0.00	75.11

Vendor Number ARCSOC	Vendor Name ARCHIVESOCIAL, INC		Total Vendor Amount 4,990.00
Payment Type Check	Payment Number	Remittance Address PO BOX 3330 DURHAM, North Carolina 27702-	Payment Date 11/16/2021
			Payment Amount 4,990.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19218</u>	Archiving Subscription	10/26/2021	11/23/2021	0.00	4,990.00

Vendor Number ARTVIL	Vendor Name ARTHUR VILLARREAL		Total Vendor Amount 166.70
Payment Type Check	Payment Number	Remittance Address 10891 FM 1854 DALE, Texas 78616	Payment Date 11/16/2021
			Payment Amount 166.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102821_TARGET</u>	REFUND FOR TARGET 10/28/21	10/28/2021	11/23/2021	0.00	166.70

Vendor Number SETFAM	Vendor Name ASCENSION SETON		Total Vendor Amount 65.00
Payment Type Check	Payment Number	Remittance Address P. O. BOX 16144 BELFAST, Maine 04915-4056	Payment Date 11/16/2021
			Payment Amount 65.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>535097C8363</u>	ZOZAYA, BRICYN W., 1630126	11/01/2021	11/23/2021	0.00	65.00

Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY, INC		Total Vendor Amount 37.11
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3888 LUBBOCK, Texas 79452	Payment Date 11/16/2021
			Payment Amount 37.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PSQ279724-1</u>	CUST # BP0068193 V-BELT	11/03/2021	11/23/2021	0.00	37.11

Payment Register

APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<u>AURCHA</u>	AURORA P. CHAVIRA					222.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1502 S. MEDINA ST., APT. B LOCKHART, Texas 78644-	11/16/2021	222.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/2/21	11/02/2021	11/23/2021	0.00	222.00	
<u>AVELEM</u>	AVENELL LEMAR					285.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		14500 FM 86 DALE, Texas 78616-	11/16/2021	285.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	285.00	
<u>BARROB</u>	BARBARA J. ROBIRDS					400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	11/16/2021	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48528</u>	CAUSE # 48528 JOSHUA SANCHEZ	10/18/2021	11/23/2021	0.00	400.00	
<u>MARBUR</u>	BB'S FLAGS, LLC					270.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 842 LOCKHART, Texas 78644	11/16/2021	270.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013</u>	2 CF9 010081 5X9.5 FLAGS	10/24/2021	11/23/2021	0.00	270.00	
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.					98.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1102 SHINER, Texas 77984	11/16/2021	98.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT201547</u>	ACCT # C03021 PIPE ROC	10/28/2021	11/23/2021	0.00	98.60	
<u>BORBOH</u>	BORBALA AGNES BOHUS					160.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1785 FM 3158 DALE, Texas 78616-	11/16/2021	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	160.00	
<u>BREBAR</u>	BRENDA JOYCE BARKER					160.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1056 LOCKHART, Texas 786444	11/16/2021	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	160.00	
<u>CARSER</u>	CARD SERVICE CENTER					2,314.79
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 569100 DALLAS, Texas 75356-9100	11/16/2021	2,314.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11152021</u>	CARD ENDS W/ 1237 NOVEMBER 2021	10/09/2021	11/23/2021	0.00	2,832.21	

Payment Register

APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

<u>49374</u>	001-6590-4810 HOTEL CHARGE	11/04/2021	11/23/2021	0.00	783.06
<u>CM0000792</u>	ACCT # ENDS W/1237	09/24/2021	11/09/2021	0.00	-1,300.48

Vendor Number	Vendor Name				Total Vendor Amount
<u>CARMAR</u>	CAROL MARTIN				204.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1008 W. LIVE OAK LOCKHART, Texas 78666	11/16/2021	204.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	204.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CARBUR</u>	CAROLYN I. BURKLUND				600.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		COURT REPORTER 2634 ARROYA DOBLE SAN MARCOS, Texas 78666	11/16/2021	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10142021</u>	ZOOM ON 10/12/21 W/JUDGE BOYER	10/14/2021	11/23/2021	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC				790.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666	11/16/2021	790.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111021</u>	OCT 2021	11/10/2021	11/23/2021	0.00	790.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC				20,300.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1515 S. COMMERCE ST. LOCKHART, Texas 78644	11/16/2021	20,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13481</u>	CENAUT - AUTOPSIES	10/28/2021	11/23/2021	0.00	2,100.00
<u>13482</u>	CENAUT - AUTOPSIES	10/28/2021	11/23/2021	0.00	2,100.00
<u>13483</u>	CENAUT - AUTOPSIES	10/28/2021	11/23/2021	0.00	2,100.00
<u>13487</u>	001-6510-4123 Bell	10/28/2021	11/23/2021	0.00	2,800.00
<u>13488</u>	001-6510-4123 Duran	10/28/2021	11/23/2021	0.00	2,800.00
<u>13489</u>	001-6510-4123 McBride-Davis	10/28/2021	11/23/2021	0.00	2,800.00
<u>13490</u>	CENAUT - AUTOPSIES	10/28/2021	11/23/2021	0.00	2,800.00
<u>13491</u>	CENAUT Autopsy	10/28/2021	11/23/2021	0.00	2,800.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CENAIR</u>	CENTURY HVAC DISTRIBUTING, L.P.				656.78

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878	11/16/2021	656.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11116447</u>	PICK TICKET # 8421491	10/26/2021	11/23/2021	0.00	309.90
<u>11120114</u>	PICK TICKET # 8424626 HARDSTART KIT	10/28/2021	11/23/2021	0.00	346.88

Vendor Number	Vendor Name				Total Vendor Amount
<u>CHRLEY</u>	CHRISTINE LEVERMANN				165.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		7355 FM 713 # C-1 DALE, Texas 78616-	11/16/2021	165.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	165.00

Payment Register

APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

Vendor Number <u>CJOHN</u>	Vendor Name CINDY JOHNSON				Total Vendor Amount 155.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 718 LOCKHART, Texas 78644-	Payment Date 11/16/2021	Payment Amount 155.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/2/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 155.00

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86				Total Vendor Amount 360.18
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 11/16/2021	Payment Amount 360.18	
Payable Number <u>4100068958</u>	Description SOLD TO # 13228085 PAYER # 13242165	Payable Date 10/28/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 88.30
<u>4100069323</u>	SOLD TO # 13228013 PAYER # 13242157	10/28/2021	11/23/2021	0.00	135.94
<u>4100794330</u>	SOLD TO # 13228013 PAYER # 13242157	11/04/2021	11/23/2021	0.00	135.94

Vendor Number <u>CINFIB</u>	Vendor Name CINTAS FAS LOCKBOX 636525				Total Vendor Amount 159.57
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 11/16/2021	Payment Amount 159.57	
Payable Number <u>5082408822</u>	Description CUST # 103443300 PAYER # 10344330	Payable Date 11/03/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 159.57

Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK				Total Vendor Amount 505.00
Payment Type Check	Payment Number	Remittance Address ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	Payment Date 11/16/2021	Payment Amount 505.00	
Payable Number <u>48491</u>	Description CAUSE # 48491 KRISTA SEPEDA	Payable Date 10/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 505.00

Vendor Number <u>COLWIS</u>	Vendor Name COLIN WISE				Total Vendor Amount 1,550.00
Payment Type Check	Payment Number	Remittance Address 1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	Payment Date 11/16/2021	Payment Amount 1,550.00	
Payable Number <u>47651</u>	Description CAUSE # 47651 & 47899 OCTAVIO MORALES	Payable Date 10/06/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 700.00
<u>48,187</u>	CAUSE # 48,127 & 48,187 ADRIAN C. VASQUEZ	10/04/2021	11/23/2021	0.00	445.00
<u>48,442</u>	CAUSE # 48,442 MAVRICK S-E	10/07/2021	11/23/2021	0.00	405.00

Vendor Number <u>CONONE</u>	Vendor Name CONVERGEONE, INC				Total Vendor Amount 3,517.56
Payment Type Check	Payment Number	Remittance Address NW 5806 P.O. BOX 1450 MINNEAPOLIS, New Mexico 55485-5806	Payment Date 11/16/2021	Payment Amount 3,517.56	
Payable Number <u>1E526162</u>	Description REFURB 9608G IP Phone ICON	Payable Date 10/26/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 3,517.56

Vendor Number <u>183MUJ</u>	Vendor Name DANIEL MENDEZ				Total Vendor Amount 420.00
Payment Type Check	Payment Number	Remittance Address 821 N. COLORADO HWY LOCKHART, Texas 78644	Payment Date 11/16/2021	Payment Amount 420.00	
Payable Number <u>9518</u>	Description REPLACED PASSANGER CATALIC CONVERTOR H/D/	Payable Date 11/05/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 420.00

Payment Register

APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<u>DA SMED</u>	DASH MEDICAL GLOVES, LLC					653.14
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		9635 S. FRANKLIN ST FRANKLIN, Wisconsin 53132-	11/16/2021	653.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORD1713369</u>	Supplies for CID/Evidence	10/28/2021	11/23/2021	0.00	653.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVTSC</u>	DAVID A. TSCHIRHART					94.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		386 CRICKET HOLLOW RD DALE, Texas 78616-	11/16/2021	94.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	94.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	11/16/2021	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102021</u>	LEGAL CONSULTAITON SERVICES FOR OCT 2021	10/30/2021	11/23/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVAGU</u>	DAVID HENRY AGUILAR					192.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		225 HUMMINGBIRD WAY MARTINDALE, Texas 78655-3944	11/16/2021	192.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	192.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					555.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		MENDOZA LAW OFFICES, P.L.L.C., 608 S. GUADALUPE SAN MARCOS, Texas 78666	11/16/2021	555.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47311</u>	CAUSE # 47311 JOSE PENA-LUCIO	10/20/2021	11/23/2021	0.00	555.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					548.54
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 2535 WACO, Texas 76702-2535	11/16/2021	548.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1894228-00</u>	CUST # 134031-0001 GRN 1-1/2X2 BB KO PUNCH	10/27/2021	11/23/2021	0.00	453.23	
<u>1894296-00</u>	CUST # 134031-0001 2-IN VF/LTCG GRAY LIZ-TITE CON	10/29/2021	11/23/2021	0.00	95.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DELLINC</u>	DELL MARKETING L.P.					93,078.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	11/16/2021	93,078.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10530528667</u>	Audior's Office Dell Latitude 5520	11/02/2021	11/23/2021	0.00	89,438.40	
<u>10530631423</u>	Computer order for PCT 4 Constable	11/02/2021	11/23/2021	0.00	3,639.92	

Payment Register

APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

Vendor Number <u>DEVBEN</u>	Vendor Name DEVIN BENOIT				Total Vendor Amount 185.00
Payment Type Check	Payment Number	Remittance Address 444 WATTSVILLE RD LULING, Texas 78648	Payment Date 11/16/2021	Payment Amount 185.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 185.00

Vendor Number <u>DEWPOI</u>	Vendor Name DEWITT POTTH & SON				Total Vendor Amount 1,292.94
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 11/16/2021	Payment Amount 1,292.94	
Payable Number <u>641958-0</u>	Description ACCT # 12430 SYSTEM # 8289 SERIAL # C2C228580	Payable Date 04/23/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 4.59
<u>645244-0</u>	ACCT # 12430 SYSTEM # 8289 SERIAL # C2C28580	05/26/2021	11/23/2021	0.00	76.01
<u>646474-0</u>	CCAL printed forms	06/23/2021	11/23/2021	0.00	526.05
<u>654967-0</u>	ACCT # 12430 JP # 1 PRINTING - 3500 JUDGES LETTER	09/03/2021	11/23/2021	0.00	194.88
<u>657362-0</u>	ACCT # 12430 ENVELOPES	09/28/2021	11/23/2021	0.00	89.00
<u>659295-1</u>	ACCT # 12430 BOOK STENO, GREGG, BOSH, GRN	11/01/2021	11/23/2021	0.00	9.10
<u>659295-2</u>	ACCT # 12430 BOOK, MEMO, END-OPEN, 3XS, AST	11/09/2021	11/23/2021	0.00	6.18
<u>660589-2</u>	ACCT # 12430 DESKPAD, MONTHLY	10/25/2021	11/23/2021	0.00	7.45
<u>660678-0</u>	ACCT # 12430 DIGITAL COPIER SYSTEM # 8289	10/25/2021	11/23/2021	0.00	168.63
<u>661016-0</u>	ACCT # 12430 FOLDER, HEAVYDUTY, MANILA	10/27/2021	11/23/2021	0.00	50.48
<u>661065-0</u>	ACCT # 12430 CHAIRMAT, PC, XXL, 60X60 JP 2	10/28/2021	11/23/2021	0.00	160.57

Vendor Number <u>DIGDIS</u>	Vendor Name DIGITAL DISPLAY SOLUTIONS, INC.				Total Vendor Amount 553.36
Payment Type Check	Payment Number	Remittance Address 12223 SAN PEDRO AVE. SAN ANTONIO, Texas 78216-	Payment Date 11/16/2021	Payment Amount 553.36	
Payable Number <u>19449</u>	Description 001-6510-3110 DDS Invoice	Payable Date 11/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 553.36

Vendor Number <u>DOUASS</u>	Vendor Name DOUCET & ASSOCIATES, INC				Total Vendor Amount 5,571.25
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 11/16/2021	Payment Amount 4,680.00	
Payable Number <u>2110045</u>	Description TWDB Engineering Expenses	Payable Date 10/29/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 4,680.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		11/16/2021	891.25
Payable Number <u>2110049</u>	Description Engineering expenses Harwood Rd	Payable Date 10/29/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 891.25

Vendor Number <u>EDUESC</u>	Vendor Name EDUARDO XAVIER ESCOBAR				Total Vendor Amount 400.00
Payment Type Check	Payment Number	Remittance Address C/O REESE & WILLIAMSON, L.L.P P.O. BOX 887 GONZALES, Texas 78629	Payment Date 11/16/2021	Payment Amount 400.00	
Payable Number <u>2874-21-CC</u>	Description CAUSE # 2874-21-CC B.A.	Payable Date 11/05/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 400.00

Vendor Number <u>ELESYS</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.				Total Vendor Amount 3,984.21
Payment Type Check	Payment Number	Remittance Address 6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	Payment Date 11/16/2021	Payment Amount 3,984.21	
Payable Number <u>CD2011370</u>	Description CUST # 30137 ABSENTEE BALLOT	Payable Date 10/25/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 18.21

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<u>CD2011450</u>	001-6550-4124 Blanket PO	10/26/2021	11/23/2021	0.00	3,910.00
<u>CD2011739</u>	CUST # 30137 ELECTION DAY BALLOT	11/02/2021	11/23/2021	0.00	56.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.				952.59

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	11/16/2021	952.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402586022</u>	ORIG INV 9402568067 PUMP CHARGES	10/21/2021	11/23/2021	0.00	90.00
<u>9402587316</u>	# 912994 ORG INV 9402569086	09/28/2021	09/28/2021	0.00	-4,066.54
<u>9402587927</u>	002-1101-3106 blanket po	09/28/2021	11/23/2021	0.00	4,929.13

Vendor Number	Vendor Name				Total Vendor Amount
<u>ERNTAP</u>	ERNESTINE TAPIA-CAPELLO				198.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		116 N. RIO GRANDE LOCKHART, Texas 78644-	11/16/2021	198.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	198.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>EVIINC</u>	EVIDENT, INC.				11,995.01

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		739 BROOKS MILL RD UNION HALL, Virginia 24176-4026	11/16/2021	11,995.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>185163A</u>	Supplies for CID - Body Bags	11/03/2021	11/23/2021	0.00	1,163.96
<u>W83973</u>	Supplies for Evidence	10/18/2021	11/23/2021	0.00	10,831.05

Vendor Number	Vendor Name				Total Vendor Amount
<u>FERRIOS</u>	FERRIS JOSEPH PRODUCE, INC.				882.75

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		113 BUFKIN LN LOCKHART, Texas 78644	11/16/2021	882.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>118645</u>	Ferris Joseph Blanket PO for FY 21-22	10/22/2021	11/23/2021	0.00	199.00
<u>118697</u>	Ferris Joseph Blanket PO for FY 21-22	10/23/2021	11/23/2021	0.00	108.50
<u>118702</u>	Ferris Joseph Blanket PO for FY 21-22	10/25/2021	11/23/2021	0.00	69.00
<u>118717</u>	Ferris Joseph Blanket PO for FY 21-22	10/26/2021	11/23/2021	0.00	35.50
<u>118721</u>	Ferris Joseph Blanket PO for FY 21-22	10/27/2021	11/23/2021	0.00	23.50
<u>118735</u>	Ferris Joseph Blanket PO for FY 21-22	10/28/2021	11/23/2021	0.00	13.75
<u>118743</u>	Ferris Joseph Blanket PO for FY 21-22	10/29/2021	11/23/2021	0.00	159.50
<u>118790</u>	Ferris Joseph Blanket PO for FY 21-22	10/30/2021	11/23/2021	0.00	129.50
<u>118795</u>	Ferris Joseph Blanket PO for FY 21-22	11/01/2021	11/23/2021	0.00	144.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>FIRETRO</u>	FIRETROL PROTECTION SYSTEMS, INC.				480.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	11/16/2021	480.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100747966</u>	CUST # 4700021 FAULT ON PANEL - CANNOT RESET	10/22/2021	11/23/2021	0.00	480.00

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Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO				Total Vendor Amount 248.40
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 11/16/2021	Payment Amount 248.40	
Payable Number <u>3038386645</u>	Description Flowers Baking Blanket PO for FY 21-22	Payable Date 10/25/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 248.40

Vendor Number <u>FREVIL</u>	Vendor Name FRED VILLANUEVA				Total Vendor Amount 160.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 92 MARTINDALE, Texas 78655-	Payment Date 11/16/2021	Payment Amount 160.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 160.00

Vendor Number <u>GEOMAT</u>	Vendor Name GEORGIANN MATTHEWS				Total Vendor Amount 198.00
Payment Type Check	Payment Number	Remittance Address 638 BIGGS RD LULING, Texas 78648	Payment Date 11/16/2021	Payment Amount 198.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 198.00

Vendor Number <u>GLEGRU</u>	Vendor Name GLEN A. GRUNBERGER				Total Vendor Amount 4,249.00
Payment Type Check	Payment Number	Remittance Address 9901 BRODIE LN # 160-257 AUSTIN, Texas 78748-	Payment Date 11/16/2021	Payment Amount 4,249.00	
Payable Number <u>17-FL-357 10</u>	Description CAUSE # 17-FL-357 N.T./A.T.	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 2,121.00
Payable Number <u>20-FL-086 3</u>	Description CAUSE # 20-FL-086 J.Y. / J.A.Y.	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 2,128.00

Vendor Number <u>GLOHAN</u>	Vendor Name GLORIA HANNA				Total Vendor Amount 204.00
Payment Type Check	Payment Number	Remittance Address 8729 FM 672 DALE, Texas 78616-	Payment Date 11/16/2021	Payment Amount 204.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 204.00

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER				Total Vendor Amount 706.64
Payment Type Check	Payment Number	Remittance Address DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	Payment Date 11/16/2021	Payment Amount 706.64	
Payable Number <u>9093209774</u>	Description ACCT # 841505548 HI-VIS BOMBER JACKET INSLTD LIME	Payable Date 10/20/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 294.22
Payable Number <u>9093209782</u>	Description ACCT # 841505548 HI-VIS BOMBER JACKET INSLTD	Payable Date 10/20/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 72.92
Payable Number <u>9097875745</u>	Description ACCT # 841505548 BALACLAVA, BLACK, FLEECE/SPANDE	Payable Date 10/25/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 339.50

Vendor Number <u>GHS LTD</u>	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD				Total Vendor Amount 7,157.62
Payment Type Check	Payment Number	Remittance Address GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	Payment Date 11/16/2021	Payment Amount 7,157.62	
Payable Number <u>102021</u>	Description OCTOBER 2021	Payable Date 11/10/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 7,157.62

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GREHAN</u>	GREGORY B. HANNA					87.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8729 FM 672 DALE, Texas 78616-	11/16/2021	87.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTIONAL - 11/02/21	11/02/2021	11/23/2021	0.00	87.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDISI</u>	GT DISTRIBUTORS, INC.					1,034.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 16080 AUSTIN, Texas 78761-6080	11/16/2021	1,034.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0862108</u>	Ammo	09/03/2021	11/23/2021	0.00	1,034.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>H.SSER</u>	H.S. SERVICES					40.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1320 BLACK JACK LOCKHART, Texas 78644-	11/16/2021	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>76736</u>	EMP # 6 BRAZE BRAKE LINE FOR MAHINDRA TRACTOR	11/01/2021	11/23/2021	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					230.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	11/16/2021	230.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>289674</u>	MAG1 PREM UNIV HYD FLUID 5	10/25/2021	11/23/2021	0.00	91.00	
<u>289688</u>	BLADE-BUSH HOT	10/25/2021	11/23/2021	0.00	139.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HEIHOD</u>	HEIDI HODGE					167.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1220 YOUNG LN LOCKHART, Texas 78644	11/16/2021	167.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	167.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					119.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666	11/16/2021	119.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR10210067</u>	CUST # 1734 ACETYLENE SMALL	10/31/2021	11/23/2021	0.00	119.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		403 W. SAN ANTONIO LOCKHART, Texas 78644	11/16/2021	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2875-21CC</u>	CAUSE # 2875-21CC ERIC KEVIN WILSON	11/05/2021	11/23/2021	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMWYG</u>	JAMES WYGART					192.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		107 WALNUT RD DALE, Texas 78616-		11/16/2021		192.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21		11/02/2021	11/23/2021	0.00	192.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANMUS</u>	JAN FORD MUSTIN PH.D., P.C.					295.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-		11/16/2021		295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>713</u>	AMAYA, ROBERT - 10/28/21 TCOLE PSYCH		10/28/2021	11/23/2021	0.00	295.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JARCOG</u>	JARRETT L. COCHRAN					198.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		396 THOMAS MARTINDALE, Texas 78655		11/16/2021		198.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21		11/02/2021	11/23/2021	0.00	198.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JENHEL</u>	JENNIFER HELLUMS					285.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		827 FM 671 LOCKHART, Texas 78644-		11/16/2021		285.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21		11/02/2021	11/23/2021	0.00	285.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JESDEV</u>	JESSICA DEVANEY					2,136.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 311121 NEW BRAUNFELS, Texas 78130-		11/16/2021		2,136.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-FL-048 3</u>	CAUSE # 21-FL-048 H.R.		11/01/2021	11/23/2021	0.00	750.00
<u>21-FL-313</u>	CAUSE # 21-FL-313 SG & EG		11/01/2021	11/23/2021	0.00	1,386.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JESDUG</u>	JESSICA L. DUGGINS					120.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		5611 FM 1339 KINGSBURY, Texas 78638-		11/16/2021		120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11012021</u>	6 - ATTEMPTS ON 11/01/21		11/02/2021	11/23/2021	0.00	120.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					630.41
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215		11/16/2021		630.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>2100-100201</u>	ACCT # 1-99 AUGER 1/4" X 15' PISTOL GR		10/22/2021	11/23/2021	0.00	21.99
<u>2110-100148</u>	ACCT # 1-99 AUGER TOILET 3/8"X3'		10/22/2021	11/23/2021	0.00	11.99
<u>2110-104254</u>	ACCT # 1-99 BLOWER BACKPACK		10/28/2021	11/23/2021	0.00	379.99
<u>2111-108275</u>	ACCT # 1-99 GARAG SURG 8 OUT 2 USB BLK		11/02/2021	11/23/2021	0.00	75.55
<u>2111-109206</u>	ACCT # 1-99 BX/MC ROTARY CUTTER		11/03/2021	11/23/2021	0.00	140.89

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHBAK</u>	JOHN M BAKER					192.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 884 LOCKHART, Texas 78644-	11/16/2021	192.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	192.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					3,239.54
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		400 BLACKJACK LOCKHART, Texas 78644	11/16/2021	3,239.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19589</u>	Unit 1706 Repair Dep Nelson	10/12/2021	11/23/2021	0.00	3,239.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KARCOC</u>	KAREN COCHRAN					180.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1010 COUNTRY OAKS DR LULING, Texas 78648-	11/16/2021	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KATSTA</u>	KATHERINE STANLEY					170.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1045 LOCKHART, Texas 78644	11/16/2021	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KATHAI</u>	KATHY HAIGLER					79.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		430 SKYLINE RD DALE, Texas 78616	11/16/2021	79.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	79.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTGLA</u>	KEVIN JEROME					439.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		16670 S. IH 35 FRONTAGE RD STE., C BUDA, Texas 78610-	11/16/2021	439.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>285269</u>	UNIT # 47 FREIGHTLINER	10/26/2021	11/23/2021	0.00	169.85	
<u>285270</u>	CHEVY PICKUP UNIT # 13	10/26/2021	11/23/2021	0.00	269.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KYRTRU</u>	KYRISH TRUCK CENTER OF AUSTIN					48.03
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8900 NORTH LOOP EAST HOUSTON, Texas 77029-	11/16/2021	48.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>X301120549</u>	BELT FAM V-RIBBED 10PK 2070MM	10/22/2021	11/23/2021	0.00	48.03	

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Vendor Number <u>LEAONI</u>	Vendor Name LEADS ONLINE LLC					Total Vendor Amount 1,347.00
Payment Type Check	Payment Number	Remittance Address 6900 DALLAS PARKWAY, SUITE 825 PLANO, Texas 75024	Payment Date 11/16/2021		Payment Amount 1,347.00	
Payable Number <u>319815</u>	Description Annual Investigation Service Package-CID	Payable Date 07/15/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 1,347.00	

Vendor Number <u>LEOAGU</u>	Vendor Name LEONOR AGUILAR					Total Vendor Amount 152.00
Payment Type Check	Payment Number	Remittance Address 9964 FM 1854 DALE, Texas 78616-	Payment Date 11/16/2021		Payment Amount 152.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 152.00	

Vendor Number <u>LILHOR</u>	Vendor Name LILLIE HORTON					Total Vendor Amount 68.75
Payment Type Check	Payment Number	Remittance Address 1206 RIO VISTA CV LOCKHART, Texas 78644-	Payment Date 11/16/2021		Payment Amount 68.75	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 68.75	

Vendor Number <u>LINSHE</u>	Vendor Name LINDA SHERWOOD					Total Vendor Amount 160.00
Payment Type Check	Payment Number	Remittance Address 335 GOODWIN CT LOCKHART, Texas 78644-	Payment Date 11/16/2021		Payment Amount 160.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 160.00	

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 1,731.55
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 11/16/2021		Payment Amount 1,731.55	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39198 /1</u>	CUST # 11239 SWIFFER WET JET KIT	10/25/2021	11/23/2021	0.00	46.57
<u>39207 /1</u>	CUST # 11239 RECEPTACLE LT ALMOND 20A	10/26/2021	11/23/2021	0.00	94.97
<u>39208 /1</u>	CUST # 11239 BIT DRIL PERCUSN 5/32X3"	10/26/2021	11/23/2021	0.00	32.76
<u>39211 /1</u>	CUST # 11239 C+K INT P&P SAT UWB 5GAL	10/26/2021	11/23/2021	0.00	241.95
<u>39213 /1</u>	CUST # 11239 LED CEILING FAN NCKL 42"	10/26/2021	11/23/2021	0.00	99.99
<u>39220 /1</u>	CUST # 11239 CONNECT 90 FLX BX 3/8"	10/27/2021	11/23/2021	0.00	21.15
<u>39222 /1</u>	CUST # 11239 FLYING INSECT KILLR 18 OZ	10/27/2021	11/23/2021	0.00	27.16
<u>39223 /1</u>	CUST # 11239 STAIN MINWX QT WTHRD OAK	10/27/2021	11/23/2021	0.00	19.98
<u>39231 /1</u>	CUST # 11239 THHN WIRE SOL 12 G RED 100'	10/27/2021	11/23/2021	0.00	59.98
<u>39235 /1</u>	CUST # 11239 CAPS BLK 3/4"	10/27/2021	11/23/2021	0.00	177.99
<u>39248 /1</u>	CUST # 11239 CONNECTOR 4PORT YLW 10 PK	10/28/2021	11/23/2021	0.00	18.76
<u>39256 /1</u>	CUST # 11239 CLICK N FLAME LIGHTER	10/28/2021	11/23/2021	0.00	10.77
<u>39257 /1</u>	CUST # 11239 DROP CLOTH 8 OZ 6'X9'	10/28/2021	11/23/2021	0.00	13.99
<u>39259 /1</u>	CUST # 11239 PLSTC BUCKET 5G WHT ACE	10/28/2021	11/23/2021	0.00	6.59
<u>39270 /1</u>	CUST# 11239 CARB KIT	10/29/2021	11/23/2021	0.00	69.97
<u>39271 /1</u>	CUST # 11239 CARB KIT	10/29/2021	11/23/2021	0.00	57.99
<u>39272 /1</u>	CUST # 11239 CARB DIAPHRAGM	10/29/2021	11/23/2021	0.00	75.99
<u>39275 /1</u>	CUST # 11239 HANDY PAINT PAIL LINERS	10/29/2021	11/23/2021	0.00	105.31
<u>39277 /1</u>	CUST # 11239 STAIN MINWX QT EARLYAMER	10/29/2021	11/23/2021	0.00	9.99
<u>39282 /1</u>	CUST # 11239 SPRAY TEXTURE CLRCHG 16OZ	10/29/2021	11/23/2021	0.00	15.99
<u>39294 /1</u>	CUST # 11239 RAT & MOUSE GLUE TRAP 2PK	11/01/2021	11/23/2021	0.00	39.54
<u>39298 /1</u>	CUST # 39298 /1 QT VALVE 5/8 ODX3/8ODANGLF	11/01/2021	11/23/2021	0.00	35.97
<u>39301 /1</u>	CUST # 39301 /1 STRYPEEZE RMVR NO DCM QT	11/01/2021	11/23/2021	0.00	18.98
<u>39318 /1</u>	CUST # 11239 GFCI ST RECEPT 15A IV	11/02/2021	11/23/2021	0.00	82.93

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<u>39333 /1</u>	CUST # 11239 C+K P&P FLT CEILG WT QT	11/03/2021	11/23/2021	0.00	18.37
<u>39342 /1</u>	CUST # 11239 MW POLYCRYLIC GLS 11.5 OZ	11/04/2021	11/23/2021	0.00	32.57
<u>39345 /1</u>	CUST # 11239 CD SECURITY KEY RETRVR	11/04/2021	11/23/2021	0.00	21.61
<u>39361 /1</u>	CUST # 11239 ANGLE BRM DSTPN 12" W	11/05/2021	11/23/2021	0.00	9.99
<u>39393 /1</u>	CUST # 11238 3" BLK/SLV #3 ADHV 1PC	11/08/2021	11/23/2021	0.00	5.56
<u>39419 /1</u>	CUST # 11239 WOOD SCREW #9X2-1/2#	11/09/2021	11/23/2021	0.00	133.10
<u>39421 /1</u>	CUST# 11239 CM 13IN & 18IN BAG COMBO	11/09/2021	11/23/2021	0.00	76.14
<u>39427 /1</u>	CUST # 11239 SCRW WD PHL FH 6X1/2CD30	11/10/2021	11/23/2021	0.00	48.94

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER				651.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		111 S CHURCH LOCKHART, Texas 78644	11/16/2021	129.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092350</u>	HELP WANTED	10/07/2021	11/23/2021	0.00	129.00
Check		111 S CHURCH LOCKHART, Texas 78644	11/16/2021	129.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092389</u>	CORRECTIONAL OFFICERS WANTED	10/14/2021	11/23/2021	0.00	129.00
Check		111 S CHURCH LOCKHART, Texas 78644	11/16/2021	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092418</u>	BEST OF CALDWELL CO 2021 THANK YOU AD	10/28/2021	11/23/2021	0.00	320.00
Check		111 S CHURCH LOCKHART, Texas 78644	11/16/2021	21.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00092465</u>	HORSES FOUND 10/07, 10/14	10/07/2021	11/23/2021	0.00	21.08
Check		111 S CHURCH LOCKHART, Texas 78644	11/16/2021	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11022021</u>	SHERIFF DEPT RENEWAL FOR 2 YEARS	11/02/2021	11/23/2021	0.00	52.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC				1,781.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	11/16/2021	1,781.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10194</u>	Jco Janitorial Supply Blanket PO	09/08/2021	11/23/2021	0.00	372.02
<u>10241</u>	Jco Janitorial Supply Blanket PO	09/22/2021	11/23/2021	0.00	638.54
<u>10269</u>	Jco Janitorial Supply Blanket PO	09/29/2021	11/23/2021	0.00	771.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>MARIWIL</u>	MARILYN WILLIAMS				165.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		627 HARWOOD RD LULING, Texas 78648	11/16/2021	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	165.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>MARLLA</u>	MARY ALICE LLANAS				192.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 100 FENTRESS, Texas 78622-	11/16/2021	192.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	192.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARGBAR</u>	MARY GAIL BARTSCH					152.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		5486 FM 672 DALE, Texas 78616-		11/16/2021	152.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	152.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MAYORT</u>	MAYRA ORTIZ-CALDERON					27.83
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		4553 OLD MCMAHAN RD LOCKHART, Texas 78644-		11/16/2021	27.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11042021</u>	11/02 TRAVEL	11/04/2021	11/23/2021	0.00	27.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MCCFUN</u>	MCCURDY FUNERAL HOME					800.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		105 EAST PECAN STREET LOCKHART, Texas 78644		11/16/2021	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C. Roberts 10.27.2021</u>	indigent cremation	10/27/2021	11/23/2021	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NELMCC</u>	NELL MCCLINTON					155.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		387 CHESTNUT ROAD LOCKHART, Texas 78644-		11/16/2021	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	155.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					144.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-		11/16/2021	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102021</u>	2021 OCTOBER	11/10/2021	11/23/2021	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NICLOV</u>	NICOLE WORSLY LOVE					2,303.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 2281 SEQUIN, Texas 78156-		11/16/2021	2,303.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20-FL-091_5</u>	CAUSE # 20-FL-091 N.R.L.M.	11/01/2021	11/23/2021	0.00	1,274.00	
<u>20-FL-328_2</u>	CAUSE # 20-FL-328 A.L.	11/01/2021	11/23/2021	0.00	469.00	
<u>20-FL-412_3</u>	CAUSE # 20-FL-412 P.A./A.A./K.A.	11/01/2021	11/23/2021	0.00	98.00	
<u>20-FL-434_2</u>	CAUSE # 20-FL-434 J.H.	11/01/2021	11/23/2021	0.00	462.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					2,000.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 10 LULING, Texas 78648		11/16/2021	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Unknown Male 10.31.2021</u>	Transport to ME	10/31/2021	11/23/2021	0.00	600.00	
<u>W. Ukes 10.21.2021</u>	transport to autopsy	10/21/2021	11/23/2021	0.00	800.00	
<u>Y. Riojas 10.29.2021</u>	Transport to ME - Riojas	10/29/2021	11/23/2021	0.00	600.00	

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Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT				Total Vendor Amount 2,000.09
Payment Type Check	Payment Number	Remittance Address PO BOX 660113 DALLAS, Texas 75266-0113	Payment Date 11/16/2021	Payment Amount 2,000.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>203082542001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	10/28/2021	11/23/2021	0.00	34.99
<u>204044832001</u>	ACCT # 43682634 2TB,SEAGATE, PTBL	11/04/2021	11/23/2021	0.00	489.93
<u>204450041001</u>	ACCT # 43682634 PAD, FINGER, AMER, PARR, SI	10/25/2021	11/23/2021	0.00	121.97
<u>204764391001</u>	ACCT # 43682634 REFILL, CARDS, PETITE, 100	10/28/2021	11/23/2021	0.00	134.66
<u>204776612001</u>	ACCT # 43682634 FILE, ROTARY, 400 CARD,BLA	10/28/2021	11/23/2021	0.00	236.11
<u>204776636001</u>	ACCT # 43682634 3PK 4GB FLASH DRIVE COMB	10/28/2021	11/23/2021	0.00	21.98
<u>204776641001</u>	ACCT # 43682634 WORKSTATION, COMP, 39-45,A	10/28/2021	11/23/2021	0.00	145.92
<u>207521873001</u>	ACCT # 43682634 BATTERY, AA, ALKALINE, 24/P	10/27/2021	11/23/2021	0.00	435.86
<u>207548492001</u>	ACCT # 43682634 PAD, PERF, 8.5X11, LGL, RLD,	10/28/2021	11/23/2021	0.00	22.99
<u>207740426001</u>	ACCT # 43682634 PEN, ROUND STIC, BIC 60CT	10/27/2021	11/23/2021	0.00	146.36
<u>208356786001</u>	ACCT # 43682634 TAB, POST-IT, 1" & 2", DURABL	11/04/2021	11/23/2021	0.00	107.72
<u>208774987001</u>	ACCT # 43682634 INK, HP, 951,XL, YELLOW	11/03/2021	11/23/2021	0.00	101.60

Vendor Number <u>OLGDEL</u>	Vendor Name OLGA DELGADO				Total Vendor Amount 189.00
Payment Type Check	Payment Number	Remittance Address 816 W. LIVE OAK LOCKHART, Texas 78644	Payment Date 11/16/2021	Payment Amount 189.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 189.00

Vendor Number <u>OLIGAR</u>	Vendor Name OLIVIA GARCIA				Total Vendor Amount 157.00
Payment Type Check	Payment Number	Remittance Address PO BOX 330 PRAIRIE LEE, Texas 78661-	Payment Date 11/16/2021	Payment Amount 157.00	
Payable Number <u>11/2/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 157.00

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.				Total Vendor Amount 366.62
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 11/16/2021	Payment Amount 366.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0641-441192</u>	CUST # 188092 TOOL SET	10/21/2021	11/23/2021	0.00	251.94
<u>0642-416596</u> a	CUST # 188092 MUFFLR CLAMP	06/30/2021	11/23/2021	0.00	43.24
<u>0642-441174</u>	CUST # 188092 AIR BRK FTG	10/21/2021	10/21/2021	0.00	-11.91
<u>0642-441191</u>	CUST # 188092 MICRO-V BELT	10/21/2021	11/23/2021	0.00	31.87
<u>0642-442544</u>	CUST # 188092 FLEETRANNER	10/27/2021	11/23/2021	0.00	51.48

Vendor Number <u>PATSMI</u>	Vendor Name PATRICIA SMITH				Total Vendor Amount 160.00
Payment Type Check	Payment Number	Remittance Address 5184 STATE PARK RD LOCKHART, Texas 78644	Payment Date 11/16/2021	Payment Amount 160.00	
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 160.00

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Vendor Number <u>PATWAL</u>	Vendor Name PATRICK WALDRON					Total Vendor Amount	165.00
Payment Type Check	Payment Number	Remittance Address 809 CENTER ST. LOCKHART, Texas 78644-	Payment Date 11/16/2021			Payment Amount	165.00
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	165.00
Vendor Number <u>PAUEVA</u>	Vendor Name PAUL MATTHEW EVANS					Total Vendor Amount	855.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 660 LOCKHART, Texas 78644-	Payment Date 11/16/2021			Payment Amount	855.00
Payable Number <u>21-120</u>	Description CAUSE # 21-120 MICHAEL SANELLANT	Payable Date 11/09/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	855.00
Vendor Number <u>PAUSEL</u>	Vendor Name PAULA SELF					Total Vendor Amount	208.25
Payment Type Check	Payment Number	Remittance Address 274 BLUEBONNET RD LOCKHART, Texas 78644-	Payment Date 11/16/2021			Payment Amount	208.25
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	208.25
Vendor Number <u>PENMAN</u>	Vendor Name PENGUIN MANAGEMENT, INC					Total Vendor Amount	3,876.00
Payment Type Check	Payment Number	Remittance Address 2 KIEL AVE, # 303 KINNELON, New Jersey 07405-	Payment Date 11/16/2021			Payment Amount	3,876.00
Payable Number <u>66062</u>	Description Annual E Dispatch Invoice FY 21-22	Payable Date 08/01/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	3,876.00
Vendor Number <u>PFGTEM</u>	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE					Total Vendor Amount	5,061.64
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391	Payment Date 11/16/2021			Payment Amount	5,061.64
Payable Number <u>1403847</u>	Description Performance Food Blanket PO FY 21-22	Payable Date 10/25/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	1,753.04
Payable Number <u>1407829</u>	Description Performance Food Blanket PO FY 21-22	Payable Date 10/28/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	1,603.07
Payable Number <u>1410737</u>	Description Performance Food Blanket PO FY 21-22	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	1,705.53
Vendor Number <u>PETREE</u>	Vendor Name PETER DAVID REED					Total Vendor Amount	1,650.00
Payment Type Check	Payment Number	Remittance Address 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	Payment Date 11/16/2021			Payment Amount	1,650.00
Payable Number <u>18-120</u>	Description CAUSE # 18-120 JAMES EVERETT TRAYLOR JR.	Payable Date 11/05/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	750.00
Payable Number <u>20-251</u>	Description CAUSE # 20-251 MARLO JAVIER MELENDEZ	Payable Date 11/05/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	900.00
Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount	1,281.71
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 11/16/2021			Payment Amount	1,281.71
Payable Number <u>100823</u>	Description 3 OFFICE SUPPLIES 2X8	Payable Date 08/27/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	10.34
Payable Number <u>101239</u>	Description BUS CARDS FOR ALBERT LUNA	Payable Date 10/28/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	92.00
Payable Number <u>101240</u>	Description SIGNS CORO PLASTIC ELECTION OFFICE	Payable Date 10/28/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	185.00
Payable Number <u>101256</u>	Description LASER ENGRAVER OTHER 2X10	Payable Date 10/29/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	214.00
Payable Number <u>101257</u>	Description COPIES BW REGISTERED VOTERS	Payable Date 10/29/2021	Due Date 11/23/2021	Discount Amount 0.00		Payable Amount	433.47

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<u>101266</u>	RUBBER STAMPS 2 DIST CLERK	11/02/2021	11/23/2021	0.00	64.90
11	ENVELOPE 1 CC TAX ASSESSOR COLLECTOR	10/20/2021	11/23/2021	0.00	282.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>PROMIC</u>	PROGRESSIVE MICROTECHNOLOGY, INC.				5,095.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4475 US 1 SOUTH, UNIT 501 SAINT AUGUSTINE, Florida 32086-	11/16/2021	5,095.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>211062</u>	Evidence Tracker	10/25/2021	11/23/2021	0.00	5,095.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>QUAFIN</u>	QUADIENT FINANCE USA, INC				1,113.57
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	11/16/2021	1,059.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10152021</u>	ACCT # 7900 0440 8038 5499 CCJC	10/15/2021	11/23/2021	0.00	1,059.14
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	11/16/2021	54.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103121</u>	ACCT # 7900 0440 8090 2103 ELECTIONS	10/31/2021	11/23/2021	0.00	54.43
Vendor Number	Vendor Name				Total Vendor Amount
<u>QUALEA</u>	QUADIENT LEASING USA, INC				152.53
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	11/16/2021	152.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7900044080902103</u>	Quadient Blanket PO	10/31/2021	11/23/2021	0.00	152.53
Vendor Number	Vendor Name				Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS				50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. Box 733106 Dallas, Texas 75373-3106	11/16/2021	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1623451_20211031</u>	Lexis Nexis Blanket PO FY 21-22	10/31/2021	11/23/2021	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>REVMED</u>	REVEAL MEDIA USA, INC				3,320.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		13420 REESE BLVD. WEST, SUITE 13 HUNTERSVILLE, North Carolina 28078-	11/16/2021	3,320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>773</u>	001-4324-5310 Body Cam	10/29/2021	11/23/2021	0.00	3,320.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE				200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-	11/16/2021	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-121</u>	CAUSE # 18-121 JEFFERY VERNON HARWOOD	11/01/2021	11/23/2021	0.00	200.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBEGRA</u>	ROBERT DAVID GRATZ					94.25
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1000 W LIVE OAK ST. LOCKHART, Texas 78644-		11/16/2021	94.25	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21		11/21/2021	11/23/2021	0.00	94.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					61.20
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		517 CARIBBEAN LOCKHART, Texas 78644		11/16/2021	61.20	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11012021</u>	POSTAGE 11/01/21		11/01/2021	11/23/2021	0.00	36.90
<u>11082021</u>	POSTAGE		11/08/2021	11/23/2021	0.00	24.30
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROSEUR</u>	ROSE FURST					240.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		6305 FM 672 DALE, Texas 78616-		11/16/2021	240.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/2021		11/02/2021	11/23/2021	0.00	240.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>SAMROS</u>	SAMUEL ROSEN					805.50
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		2424 WOOLDRIDGE DR AUSTIN, Texas 78703-		11/16/2021	805.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-221</u>	CAUSE # 19-221 RYAN WADE		11/08/2021	11/23/2021	0.00	805.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>SANJON</u>	SANDY JONES					189.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		2012 TUMBLEWEED TRAIL DALE, Texas 78616-		11/16/2021	189.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21		11/02/2021	11/23/2021	0.00	189.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>SARBAR</u>	SARA BARR					79.75
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		210 S. RIO GRANDE ST LOCKHART, Texas 78644-		11/16/2021	79.75	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21		11/02/2021	11/23/2021	0.00	79.75
Vendor Number	Vendor Name					Total Vendor Amount
<u>SARFUL</u>	SARAH FULLILOVE					87.80
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		316 PLUM ST LOCKHART, Texas 78644-		11/16/2021	87.80	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>102921</u>	TRAVEL FOR 10/28 - 29/21		10/29/2021	11/23/2021	0.00	7.16
<u>110421</u>	TRAVEL FOR 11/01 - 11/03/21		11/04/2021	11/23/2021	0.00	80.64

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Vendor Number <u>REDAUT</u>	Vendor Name SEAN MATTHEW MANN				Total Vendor Amount 1,336.84
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 11/16/2021		Payment Amount 1,336.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>131086</u>	ACCT # 2010 2T ALUM CARLYLE JACK	09/17/2021	11/23/2021	0.00	329.00
<u>131206</u>	ACCT # 2010 ANGLE GRINDER	09/21/2021	11/23/2021	0.00	249.00
<u>132868</u>	ACCT # 2010 HYD FL/TR	10/27/2021	11/23/2021	0.00	54.02
<u>132909</u>	ACCT # 2010 BUCKET TEETH	10/27/2021	11/23/2021	0.00	254.74
<u>132910</u>	ACCT # 2010 BUCKET TEETH	10/27/2021	11/23/2021	0.00	254.74
<u>133136</u>	ACCT # 2010 2 PC 8 WBLE EXT SET	11/02/2021	11/23/2021	0.00	6.49
<u>133193</u>	ACCT # 2010 NAPA FRONT WIPER BLADE	11/03/2021	11/23/2021	0.00	89.26
<u>133204</u>	ACCT # 2010 FLEETRUNKER BELT	11/03/2021	11/23/2021	0.00	51.79
<u>133214</u>	ACCT # 2010 NAPA FRONT WIPER BLADE	11/03/2021	11/23/2021	0.00	39.96
<u>133251</u>	ACCT # 2010 NAPA COOLANT FILTER	11/04/2021	11/23/2021	0.00	7.84

Vendor Number <u>SHANIT</u>	Vendor Name SHARON ANN NITZ				Total Vendor Amount 160.00
Payment Type Check	Payment Number	Remittance Address 2742 FM 1185 LOCKHART, Texas 78644-	Payment Date 11/16/2021		Payment Amount 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	160.00

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART				Total Vendor Amount 44.95
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 11/16/2021		Payment Amount 44.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>913548</u>	COPPER TUBE 5/8" X 10' CTN RFG	10/29/2021	11/23/2021	0.00	44.95

Vendor Number <u>STECAS</u>	Vendor Name STEVE CASILLAS				Total Vendor Amount 198.00
Payment Type Check	Payment Number	Remittance Address 1516 TWIN ISLAND DR LOCKHART, Texas 78644-	Payment Date 11/16/2021		Payment Amount 198.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	198.00

Vendor Number <u>SUMBEN</u>	Vendor Name SUMMER BENFORD				Total Vendor Amount 2,800.00
Payment Type Check	Payment Number	Remittance Address PO BOX 151793 AUSTIN, Texas 78715-	Payment Date 11/16/2021		Payment Amount 2,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-FL-411_1</u>	CAUSE # 20-FL-411 G.L. / G.L. / A.M.	11/08/2021	11/23/2021	0.00	700.00
<u>20-FL-444</u>	CAUSE # 20-FL-444 Z.L.G.	11/08/2021	11/23/2021	0.00	1,000.00
<u>2876-21CC</u>	CAUSE # 2876-21CC J.J.P.	11/05/2021	11/23/2021	0.00	500.00
<u>2878-21CC</u>	CAUSE # 2878-21CC D.R.H.	11/05/2021	11/23/2021	0.00	600.00

Vendor Number <u>SUSOLS</u>	Vendor Name SUSANA M. OLSON				Total Vendor Amount 180.00
Payment Type Check	Payment Number	Remittance Address 406 N. BLANCO LOCKHART, Texas 78644	Payment Date 11/16/2021		Payment Amount 180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	CONSTITUTION ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	180.00

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Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 783.00
Payment Type Check	Payment Number	Remittance Address 12801 NORTH CENTRAL EXPRESSWAY SUITE 900 DALLAS, Texas 75243-		Payment Date 11/16/2021		Payment Amount 783.00
Payable Number <u>18973</u>	Description SWAGIT Blanket PO		Payable Date 10/31/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 783.00

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 5,456.45
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155		Payment Date 11/16/2021		Payment Amount 5,456.45
Payable Number <u>513837332</u>	Description SYSCO Blanket PO FY 21-22		Payable Date 10/22/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 37.08
<u>513837333</u>	SYSCO Blanket PO FY 21-22		10/22/2021	11/23/2021	0.00	1,575.52
<u>513850500</u>	SYSCO Blanket PO FY 21-22		10/27/2021	11/23/2021	0.00	139.63
<u>513850501</u>	SYSCO Blanket PO FY 21-22		10/27/2021	11/23/2021	0.00	1,841.14
<u>513850502</u>	SYSCO Blanket PO FY 21-22		10/27/2021	11/23/2021	0.00	293.76
<u>513857452</u>	SYSCO Blanket PO FY 21-22		10/29/2021	11/23/2021	0.00	15.99
<u>513857453</u>	SYSCO Blanket PO FY 21-22		10/29/2021	11/23/2021	0.00	1,380.45
<u>513861183</u>	SYSCO Blanket PO FY 21-22		10/30/2021	11/23/2021	0.00	172.88

Vendor Number <u>TERLBLA</u>	Vendor Name TERI L. BLACK					Total Vendor Amount 170.00
Payment Type Check	Payment Number	Remittance Address 2407 NIGHT SKY COVE LOCKHART, Texas 78644		Payment Date 11/16/2021		Payment Amount 170.00
Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21		Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 170.00

Vendor Number <u>TXAGFI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 250.00
Payment Type Check	Payment Number	Remittance Address PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701		Payment Date 11/16/2021		Payment Amount 250.00
Payable Number <u>102021</u>	Description 50 FARM TAGS IN OCT 2021		Payable Date 11/03/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 250.00

Vendor Number <u>SWTSU</u>	Vendor Name TEXAS JUSTICE COURT TRAINING CENTER					Total Vendor Amount 1,045.00
Payment Type Check	Payment Number	Remittance Address 1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-		Payment Date 11/16/2021		Payment Amount 185.00
Payable Number <u>58549</u>	Description SHANNA CONLEY-FY 22 JP CORE CURRICULUM 5/08/22		Payable Date 11/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 185.00
Check		1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-			11/16/2021	130.00
Payable Number <u>58557</u>	Description SHANNA CONLEY-FY22 MAGISTRATION WORKSHOP 5/10/22		Payable Date 11/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 130.00
Check		1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-			11/16/2021	185.00
Payable Number <u>58708</u>	Description MATT KIELY - 5/08/22 - FY_22 JP CORE CURRICULUM		Payable Date 11/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 185.00
Check		1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-			11/16/2021	130.00
Payable Number <u>58710</u>	Description MATT KIELY - 5/10/22 - FY_22 MAGISTRATION WORKSHOP		Payable Date 11/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 130.00

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Check	1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	11/16/2021	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58784</u>	ANITA DELEON - FY22 JP CORE CURRICULUM 5/08/22	11/04/2021	11/23/2021	0.00	185.00
Check	1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	11/16/2021	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58786</u>	ANITA DELEON - FY22 MAGISTRATION 5/10/22	11/04/2021	11/23/2021	0.00	130.00
Check	1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	11/16/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>59511</u>	JENNIFER WALKER-FY22 VIRTUAL EXPERIENCED 3/08/21	11/10/2021	11/23/2021	0.00	50.00
Check	1701 DIRECTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	11/16/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>59512</u>	AMY HORNE - FY22 VIRTUAL EXPERIENCED CLERK 5/03/21	11/10/2021	11/23/2021	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>TEXLIB</u>	TEXAS STATE LIBRARY & ARCHIVES COMMISSION				600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ACCOUNTING PO BOX 12516 AUSTIN, Texas 78711-2516	11/16/2021	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>305777</u>	2-DAY WORKSHOP 6/10-11/2019	07/22/2021	11/23/2021	0.00	600.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM				440.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	11/16/2021	440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48,498</u>	CAUSE # 48,498 JOSE GALVAN, JR	10/04/2021	11/23/2021	0.00	440.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE				185.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		SANDRA ROBINSON 600 SODA SPRINGS ROAD LULING, Texas 78648	11/16/2021	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>744397</u>	1 EXPIRED BRAHAM BULL ON OLD KELLY RD	11/09/2021	11/23/2021	0.00	185.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>RYAVIK</u>	THE LAW OFFICE OF RYAN V. VICKERS, PLLC				420.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		180 FIRWOOD S KYLE, Texas 78640-	11/16/2021	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47522</u>	CAUSE # 47522 MAXIMILIANO SOLIS	10/05/2021	11/23/2021	0.00	420.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC				1,060.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		201 S. LAUREL AVE. LULING, Texas 78648	11/16/2021	1,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48,261</u>	CAUSE # 48,261 CORRINE ALINA HOROWITZ	10/06/2021	11/23/2021	0.00	455.00
<u>48,859</u>	CAUSE # 48,859 BRIAN NICKOLAS PEREZ	10/07/2021	11/23/2021	0.00	605.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					3,108.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		900 EAST PECAN STREET, SUITE 300-248 PFLUGERVILLE, Texas 78660-		11/16/2021		3,108.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-FL-093 7</u>	CAUSE # 20-FL-093 X.M., N.B. AND A.B.		11/01/2021	11/23/2021	0.00	658.00
<u>20-FL-119 10</u>	CAUSE # 20-FL-119 MARMEJO		11/01/2021	11/23/2021	0.00	756.00
<u>20-FL-168 10</u>	CAUSE # 20-FL-168 E.Z.		11/08/2021	11/23/2021	0.00	630.00
<u>21-FL-132 4</u>	CAUSE # 21-FL-132 DELILAH LOPEZ ET AL		11/05/2021	11/23/2021	0.00	1,064.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER					500.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		7601 HAWKEYE DRIVE AUSTIN, Texas 78749-		11/16/2021		500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-189 1</u>	CAUSE # 17-189 CHRISTOPHER WAIRE		11/01/2021	11/23/2021	0.00	500.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					476.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-		11/16/2021		476.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>10072021</u>	10/07/21 HELP WANTED - CAREER IN LAW ENFORCEMENT		10/07/2021	11/23/2021	0.00	49.00
<u>100721</u>	2X2.5 AD - TABULATING EQUIPMENT		10/07/2021	11/23/2021	0.00	42.50
<u>10142021</u>	4X16 AD - POLLING PLACES		10/14/2021	11/23/2021	0.00	336.00
<u>101421</u>	HELP WANTED - CAREER IN LAW ENFORCEMENT 10/14/21		10/14/2021	11/23/2021	0.00	49.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPOL</u>	THE POLICE AND SHERIFFS PRESS					17.58
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 1489 LYONS, Georgia 30436-		11/16/2021		17.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>154464</u>	ID CARD FOR RICHARD BURNS		10/28/2021	11/23/2021	0.00	17.58
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOHAN</u>	THOMAS C. HANSON					38.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		720 S. COMMERCE ST. LOCKHART, Texas 78644-		11/16/2021		38.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/02/21</u>	GENERAL ELECTION		11/02/2021	11/23/2021	0.00	38.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOHIL</u>	THOMAS HILLE					105.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 2356 SEGUIN, Texas 78156-		11/16/2021		105.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-FL-370 4</u>	CAUSE # 20-FL-370 J.C.D.		11/01/2021	11/23/2021	0.00	105.00

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Vendor Number <u>WESGRO</u>	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 694.32
Payment Type Check	Payment Number 845252607	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 11/16/2021			Payment Amount 228.00
	Payable Number <u>845252607</u>	Description ACCT # 1000732986 ONLINE/SOFTWARE DIST ATTN	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 228.00
	Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			11/16/2021	376.00
	Payable Number <u>845317879</u>	Description ACCT # 1004742988 ONLINE/SOFTWARE DIST ATTN	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 376.00
	Check	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292			11/16/2021	90.32
	Payable Number <u>845363420</u>	Description ACCT # 1000732986 DIST ATTN - LIBRARY PLAN CHARG	Payable Date 11/04/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 90.32

Vendor Number <u>TRARIS</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 308.00
Payment Type Check	Payment Number 234599-202110-1	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 11/16/2021			Payment Amount 75.00
	Payable Number <u>234599-202110-1</u>	Description ACCT ID: 234599 BILLING PERIOD: OCT 2021	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 75.00
	Check	P.O. BOX 209047 DALLAS, Texas 75320-9047			11/16/2021	233.00
	Payable Number <u>245302-202110-1</u>	Description ACCT ID: 245302 BILLING PERIOD: OCT 2021	Payable Date 11/01/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 233.00

Vendor Number <u>TROSWI</u>	Vendor Name TROY O. SWIFT					Total Vendor Amount 94.25
Payment Type Check	Payment Number 11/02/21	Remittance Address 2155 FM 1977 MARTINDALE, Texas 78655	Payment Date 11/16/2021			Payment Amount 94.25
	Payable Number <u>11/02/21</u>	Description CONSTITUTIONAL ELECTION - 11/02/21	Payable Date 11/02/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 94.25

Vendor Number <u>TYLTEC</u>	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 400.00
Payment Type Check	Payment Number 025-355131	Remittance Address P.O. BOX 203556 DALLAS, Texas 75320-3556	Payment Date 11/16/2021			Payment Amount 400.00
	Payable Number <u>025-355131</u>	Description CUST # 47804 PERSONNEL MANAGEMENT	Payable Date 10/21/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 400.00

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 58.50
Payment Type Check	Payment Number 822-2461579	Remittance Address ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	Payment Date 11/16/2021			Payment Amount 58.50
	Payable Number <u>822-2461579</u>	Description UNIFIRST Blanket PO FY 21-22	Payable Date 10/29/2021	Due Date 11/23/2021	Discount Amount 0.00	Payable Amount 58.50

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>VANGU</u>	VENESSA GUTIERREZ					79.75
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1010 MONTE VISTA DR LOCKHART, Texas 78644		11/16/2021	79.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/02/21</u>	CONSTITUTIONAL ELECTION - 11/02/21	11/02/2021	11/23/2021	0.00	79.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VISTA</u>	VISTA SOLUTIONS, LP					10,100.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		6500 RIVER PLACE BLVD , BLDG 2 STE 100 AUSTIN, Texas 78730-		11/16/2021	10,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10970</u>	001-6550-4510 ANNUAL FEE FY 21-22	07/30/2021	11/23/2021	0.00	2,050.00	
<u>11042</u>	001-6550-3050 Software	10/15/2021	11/23/2021	0.00	8,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					750.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 2278 ROUND ROCK, Texas 78680-		11/16/2021	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-028</u>	CAUSE # 21-028 MATTHEW LYNN SMITH	11/01/2021	11/23/2021	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					20.04
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644		11/16/2021	20.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146498</u>	1 BOX 2 1/2 BRADS	11/02/2021	11/23/2021	0.00	14.25	
<u>146572</u>	1 TIK BIG STRETCH	11/04/2021	11/23/2021	0.00	5.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZACMAN</u>	ZACHARY RICK MANWILL					2,261.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 311222 NEW BRAUNSFEL, Texas 78131-		11/16/2021	2,261.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-197 2</u>	CAUSE # 19-FL-197 S.P.A.W	11/01/2021	11/23/2021	0.00	35.00	
<u>19-FL-597 6</u>	CAUSE # 19-FL-597 J.R.	11/01/2021	11/23/2021	0.00	154.00	
<u>20-FL-153 5</u>	CAUSE # 20-FL-153 S.P.	11/01/2021	11/23/2021	0.00	350.00	
<u>20-FL-301 3</u>	CAUSE # 20-FL-301 A.S.	11/01/2021	11/23/2021	0.00	35.00	
<u>20-FL-306 3</u>	CAUSE # 20-FL-306 B.H.	11/01/2021	11/23/2021	0.00	56.00	
<u>20-FL-411 3</u>	CAUSE # 20-FL-411 G.L.	11/01/2021	11/23/2021	0.00	441.00	
<u>20-FL-439 3</u>	CAUSE # 20-FL-439 D.L.	11/01/2021	11/23/2021	0.00	441.00	
<u>21-FL-093 1</u>	CAUSE # 21-FL-093 S.L.T.	11/01/2021	11/23/2021	0.00	21.00	
<u>21-FL-256 1</u>	CAUSE # 21-FL-256 H.Z./N.Z.	11/01/2021	11/23/2021	0.00	119.00	
<u>21-FL-431</u>	CAUSE # 21-FL-431 M.M./T.M./CHN/JTN	11/01/2021	11/23/2021	0.00	609.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	323	161	0.00	260,014.81
Packet Totals:		323	161	0.00	260,014.81

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-260,014.81
Packet Totals:		-260,014.81



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	10152021	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	1,059.14
NET DATA	102021	2021 OCTOBER	I TICKETS - NET DATA (needed ...	001-1281	4.00
NET DATA	102021	2021 OCTOBER	I TICKETS - NET DATA (needed ...	001-1281	4.00
NET DATA	102021	2021 OCTOBER	I TICKETS - NET DATA (needed ...	001-1281	82.00
NET DATA	102021	2021 OCTOBER	I TICKETS - NET DATA (needed ...	001-1281	54.00
GRAVES, HUMPHRIES, STAHL, ...	102021	OCTOBER 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,981.54
GRAVES, HUMPHRIES, STAHL, ...	102021	OCTOBER 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,159.62
GRAVES, HUMPHRIES, STAHL, ...	102021	OCTOBER 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,048.11
GRAVES, HUMPHRIES, STAHL, ...	102021	OCTOBER 2021	DUE TO GRAVES, HUMPHRIES,...	001-2835	968.35
CENTRAL TEXAS ALTERNATIVE...	111021	OCT 2021	DUE TO ADR-Alternative Dispu...	001-2308	120.00
CENTRAL TEXAS ALTERNATIVE...	111021	OCT 2021	DUE TO ADR-Alternative Dispu...	001-2308	75.00
CENTRAL TEXAS ALTERNATIVE...	111021	OCT 2021	DUE TO ADR-Alternative Dispu...	001-2308	40.00
CENTRAL TEXAS ALTERNATIVE...	111021	OCT 2021	DUE TO ADR-Alternative Dispu...	001-2308	15.00
CENTRAL TEXAS ALTERNATIVE...	111021	OCT 2021	DUE TO ADR-Alternative Dispu...	001-2308	495.00
CENTRAL TEXAS ALTERNATIVE...	111021	OCT 2021	DUE TO ADR-Alternative Dispu...	001-2308	45.00
TEXAS AGRICULTURAL FINANC...	102021	50 FARM TAGS IN OCT 2021	DUE TO STATE - FARMERS FEES	001-2865	250.00
					9,400.76
Department : 2120 - COUNTY TREASURER					
DELL MARKETING L.P.	10530528667	Treasure Dell 24 Monitor - E24...	MACHINERY AND EQUIPMENT	001-2120-5310	130.85
DELL MARKETING L.P.	10530528667	Treasure Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-2120-5310	1,133.36
DELL MARKETING L.P.	10530528667	Treasure Dell Thunderbolt Doc...	MACHINERY AND EQUIPMENT	001-2120-5310	226.43
					Department 2120 - COUNTY TREASURER Total: 1,490.64
Department : 2130 - COUNTY AUDITOR					
DELL MARKETING L.P.	10530528667	Audior's Office Dell Thunderbo...	MACHINERY AND EQUIPMENT	001-2130-5310	452.86
DELL MARKETING L.P.	10530528667	Dell 24 Monitor - E2420HS, 60...	MACHINERY AND EQUIPMENT	001-2130-5310	261.70
DELL MARKETING L.P.	10530528667	Audior's Office Dell Latitude 5...	MACHINERY AND EQUIPMENT	001-2130-5310	2,266.72
					Department 2130 - COUNTY AUDITOR Total: 2,981.28
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	11	ENVELOPE 1 CC TAX ASSESSOR...	OFFICE SUPPLIES	001-2140-3110	282.00
OFFICE DEPOT	207740426001	ACCT # 43682634 PEN, ROUN...	OFFICE SUPPLIES	001-2140-3110	146.36
DELL MARKETING L.P.	10530528667	Tax Assessor Dell Thunderbolt...	MACHINERY AND EQUIPMENT	001-2140-5310	452.86
DELL MARKETING L.P.	10530528667	Tax Assessor Dell 24 Monitor -...	MACHINERY AND EQUIPMENT	001-2140-5310	261.70
DELL MARKETING L.P.	10530528667	Tax Assessor Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-2140-5310	2,266.72
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 3,409.64
Department : 2150 - COUNTY CLERK					
DELL MARKETING L.P.	10530528667	County Clerk Dell Thunderbolt...	MACHINERY AND EQUIPMENT	001-2150-5310	226.43
DELL MARKETING L.P.	10530528667	County Clerk Dell 24 Monitor -...	MACHINERY AND EQUIPMENT	001-2150-5310	130.85
DELL MARKETING L.P.	10530528667	County Clerk Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-2150-5310	1,133.36
					Department 2150 - COUNTY CLERK Total: 1,490.64
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY AT...	102021	LEGAL CONSULTAITON SERVIC...	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE...	234599-202110-1	ACCT ID: 234599 BILLING PER...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST P...	845252607	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
THOMSON REUTERS - WEST P...	845317879	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
DELL MARKETING L.P.	10530528667	District Attorney Dell Latitude ...	MACHINERY AND EQUIPMENT	001-3200-5310	9,066.88
DELL MARKETING L.P.	10530528667	District Attorney Dell 24 Moni...	MACHINERY AND EQUIPMENT	001-3200-5310	1,046.80
DELL MARKETING L.P.	10530528667	District Attorney Dell Thunder...	MACHINERY AND EQUIPMENT	001-3200-5310	1,811.44
THOMSON REUTERS - WEST P...	845363420	ACCT # 1000732986 DIST ATT...	PUBLICATIONS	001-3200-4315	90.32
					Department 3200 - DISTRICT ATTORNEY Total: 12,794.44
Department : 3201 - ENVIRONMENTAL TASK FORCE					
AMAZON.COM SALES, INC	119R-Y3WP-7M4D	ACCT # A283QXJ1JFKNJ MINI...	PUBLIC OUTREACH	001-3201-4300	122.97

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	660589-2	ACCT # 12430 DESKPAD, MO...	OFFICE SUPPLIES	001-3201-3110	7.45
PRINTING SOLUTIONS	101239	BUS CARDS FOR ALBERT LUNA	OFFICE SUPPLIES	001-3201-3110	92.00
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					222.42
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	661016-0	ACCT # 12430 FOLDER, HEAV...	OFFICE SUPPLIES	001-3220-3110	50.48
PRINTING SOLUTIONS	101266	RUBBER STAMPS 2 DIST CLERK	OFFICE SUPPLIES	001-3220-3110	64.90
DELL MARKETING L.P.	10530528667	District Clerk Dell 24 Monitor -...	MACHINERY AND EQUIPMENT	001-3220-5310	130.85
DELL MARKETING L.P.	10530528667	District Clerk Dell Thunderbolt...	MACHINERY AND EQUIPMENT	001-3220-5310	226.43
DELL MARKETING L.P.	10530528667	District Clerk Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-3220-5310	1,133.36
Department 3220 - DISTRICT CLERK Total:					1,606.02
Department : 3230 - DISTRICT JUDGE					
CAROLYN I. BURKLUND	10142021	ZOOM ON 10/12/21 W/JUDGE...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	600.00
THE LAW OFFICES OF JASON T...	17-189 1	CAUSE # 17-189 CHRISTOPHER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
GLEN A. GRUNBERGER	17-FL-357 10	CAUSE # 17-FL-357 N.T./A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,121.00
ROBERT A HAEDGE	18-121	CAUSE # 18-121 JEFFERY VER...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	200.00
ZACHARY RICK MANWILL	19-FL-197 2	CAUSE # 19-FL-197 S.P.A.W.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
ZACHARY RICK MANWILL	19-FL-597 6	CAUSE # 19-FL-597 J.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
GLEN A. GRUNBERGER	20-FL-086 3	CAUSE # 20-FL-086 J.Y. / J.A.Y.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,128.00
NICOLE WORSLY LOVE	20-FL-091 5	CAUSE # 20-FL-091 N.R.L.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,274.00
THE LAW OFFICES OF CARRIE ...	20-FL-093 7	CAUSE # 20-FL-093 X.M., N.B....	ADULT - ATTY LITIGATION EXP...	001-3230-4080	2.08
THE LAW OFFICES OF CARRIE ...	20-FL-093 7	CAUSE # 20-FL-093 X.M., N.B....	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	655.92
THE LAW OFFICES OF CARRIE ...	20-FL-119 10	CAUSE # 20-FL-119 MARMEJO	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	756.00
ZACHARY RICK MANWILL	20-FL-153 5	CAUSE # 20-FL-153 S.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
ZACHARY RICK MANWILL	20-FL-301 3	CAUSE # 20-FL-301 A.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
ZACHARY RICK MANWILL	20-FL-306 3	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
NICOLE WORSLY LOVE	20-FL-328 2	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	469.00
THOMAS HILLE	20-FL-370 4	CAUSE # 20-FL-370 J.C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ZACHARY RICK MANWILL	20-FL-411 3	CAUSE # 20-FL-411 G.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	441.00
NICOLE WORSLY LOVE	20-FL-412 3	CAUSE # 20-FL-412 P.A./A.A./K..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
NICOLE WORSLY LOVE	20-FL-434 2	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	462.00
ZACHARY RICK MANWILL	20-FL-439 3	CAUSE # 20-FL-439 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	441.00
WALTER S. DEAN, SR.	21-028	CAUSE # 21-028 MATTHEW L...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
JESSICA DEVANEY	21-FL-048 3	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
ZACHARY RICK MANWILL	21-FL-093 1	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	21.00
ZACHARY RICK MANWILL	21-FL-256 1	CAUSE # 21-FL-256 H.Z./N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
JESSICA DEVANEY	21-FL-313	CAUSE # 21-FL-313 SG & EG	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,386.00
ZACHARY RICK MANWILL	21-FL-431	CAUSE # 21-FL-431 M.M./T.M...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	609.00
PETER DAVID REED	18-120	CAUSE # 18-120 JAMES EVERE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
PETER DAVID REED	20-251	CAUSE # 20-251 MARLO JAVI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 4	CAUSE # 21-FL-132 DELILAH L...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,064.00
SAMUEL ROSEN	19-221	CAUSE # 19-221 RYAN WADE	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.50
SAMUEL ROSEN	19-221	CAUSE # 19-221 RYAN WADE	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
THE LAW OFFICES OF CARRIE ...	20-FL-168 10	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
SUMMER BENFORD	20-FL-411 1	CAUSE # 20-FL-411 G.L. / G.L. /...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
SUMMER BENFORD	20-FL-444	CAUSE # 20-FL-444 Z.L.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PAUL MATTHEW EVANS	21-120	CAUSE # 21-120 MICHAEL SA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-120	CAUSE # 21-120 MICHAEL SA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
Department 3230 - DISTRICT JUDGE Total:					21,222.50
Department : 3240 - COUNTY COURT LAW					
BARBARA J. ROBIRDS	48528	CAUSE # 48528 JOSHUA SAN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
DAVID MENDOZA	47311	CAUSE # 47311 JOSE PENALU...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAVID MENDOZA	47311	CAUSE # 47311 JOSE PENALU...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
COLIN WISE	48,187	CAUSE # 48,127 & 48,187	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48,187	CAUSE # 48,127 & 48,187	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	440.00
THE CASEY LAW FIRM	48,498	CAUSE # 48,498 JOSE GALVAN,...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	440.00
CLIFFORD W. MCCORMACK	48491	CAUSE # 48491 KRISTA SEPEDA	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	48491	CAUSE # 48491 KRISTA SEPEDA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
THE LAW OFFICE OF RYAN V. V...	47522	CAUSE # 47522 MAXIMILIANO...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	420.00
COLIN WISE	47651	CAUSE # 47651 & 47899 OCT...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
COLIN WISE	47651	CAUSE # 47651 & 47899 OCT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	695.00
THE LAW OFFICE OF TREY HIC...	48,261	CAUSE # 48,261 CORRINE ALI...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48,261	CAUSE # 48,261 CORRINE ALI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
COLIN WISE	48,442	CAUSE # 48,442 MAVRICK S-E	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48,442	CAUSE # 48,442 MAVRICK S-E	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
THE LAW OFFICE OF TREY HIC...	48,859	CAUSE # 48,859 BRIAN NICKO...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
THE LAW OFFICE OF TREY HIC...	48,859	CAUSE # 48,859 BRIAN NICKO...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
DELL MARKETING L.P.	10530528667	County Court at Law Dell Thun...	MACHINERY AND EQUIPMENT	001-3240-5310	226.43
DELL MARKETING L.P.	10530528667	County Court at Law Dell Latit...	MACHINERY AND EQUIPMENT	001-3240-5310	1,133.36
DELL MARKETING L.P.	10530528667	County Court at Law Dell 24 M...	MACHINERY AND EQUIPMENT	001-3240-5310	130.85
EDUARDO XAVIER ESCOBAR	2874-21-CC	CAUSE # 2874-21-CC B.A.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
HOLLIS WILBURN BURKLUND	2875-21CC	CAUSE # 2875-21CC ERIC KEV...	JUVENILE - ATTY LITIGATION E...	001-3240-4189	600.00
SUMMER BENFORD	2876-21CC	CAUSE # 2876-21CC J.J.P.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
SUMMER BENFORD	2878-21CC	CAUSE # 2878-21CC D.R.H.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
DEWITT POTHS & SON	646474-0	CCAL printed forms- Fan Apart...	OFFICE SUPPLIES	001-3240-3110	326.05
DEWITT POTHS & SON	646474-0	CCAL printed forms- Print only	OFFICE SUPPLIES	001-3240-3110	200.00
DEWITT POTHS & SON	657362-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3240-3110	89.00
Department 3240 - COUNTY COURT LAW Total:					9,135.69
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DELL MARKETING L.P.	10530528667	JP Pct 1 Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-3251-5310	2,266.72
DELL MARKETING L.P.	10530528667	JP Pct 1 Dell 24 Monitor - E242...	MACHINERY AND EQUIPMENT	001-3251-5310	261.70
DELL MARKETING L.P.	10530528667	JP Pct 1 Dell Thunderbolt Dock...	MACHINERY AND EQUIPMENT	001-3251-5310	452.86
TEXAS JUSTICE COURT TRAINI...	58708	MATT KIELY - 5/08/22 - FY_22 ...	TRAINING	001-3251-4810	185.00
TEXAS JUSTICE COURT TRAINI...	58710	MATT KIELY - 5/10/22 - FY_22...	TRAINING	001-3251-4810	130.00
DEWITT POTHS & SON	654967-0	ACCT # 12430 JP # 1 PRINTING ...	OFFICE SUPPLIES	001-3251-3110	194.88
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					3,491.16
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	661065-0	ACCT # 12430 CHAIRMAT, PC,...	OFFICE SUPPLIES	001-3252-3110	160.57
TEXAS JUSTICE COURT TRAINI...	59511	JENNIFER WALKER-FY22 VIRT...	TRAINING	001-3252-4810	50.00
TEXAS JUSTICE COURT TRAINI...	59512	AMY HORNE - FY22 VIRTUAL E...	TRAINING	001-3252-4810	50.00
DELL MARKETING L.P.	10530528667	JP Pct 2 Dell Thunderbolt Dock...	MACHINERY AND EQUIPMENT	001-3252-5310	452.86
DELL MARKETING L.P.	10530528667	JP Pct 2 Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-3252-5310	2,266.72
DELL MARKETING L.P.	10530528667	JP Pct 2 Dell 24 Monitor - E242...	MACHINERY AND EQUIPMENT	001-3252-5310	261.70
TEXAS JUSTICE COURT TRAINI...	58549	SHANNA CONLEY-FY 22 JP CO...	TRAINING	001-3252-4810	185.00
TEXAS JUSTICE COURT TRAINI...	58557	SHANNA CONLEY-FY22 MAGIS...	TRAINING	001-3252-4810	130.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					3,556.85
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DELL MARKETING L.P.	10530528667	JP Pct 3 Dell 24 Monitor - E242...	MACHINERY AND EQUIPMENT	001-3253-5310	130.85
DELL MARKETING L.P.	10530528667	JP Pct 3 Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-3253-5310	1,133.36
DELL MARKETING L.P.	10530528667	JP Pct 3 Dell Thunderbolt Dock...	MACHINERY AND EQUIPMENT	001-3253-5310	226.43
TEXAS JUSTICE COURT TRAINI...	58784	ANITA DELEON - FY22 JP CORE...	TRAINING	001-3253-4810	185.00
TEXAS JUSTICE COURT TRAINI...	58786	ANITA DELEON - FY22 MAGIST...	TRAINING	001-3253-4810	130.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,805.64
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DELL MARKETING L.P.	10530528667	JP Pct 4 Dell Thunderbolt Dock...	MACHINERY AND EQUIPMENT	001-3254-5310	226.43
DELL MARKETING L.P.	10530528667	JP Pct 4 Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-3254-5310	1,133.36
DELL MARKETING L.P.	10530528667	JP Pct 4 Dell 24 Monitor - E242...	MACHINERY AND EQUIPMENT	001-3254-5310	130.85
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-3254-3110	93.44
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					1,584.08
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SON'S, LLC	19589	Repair Unit 1706	REPAIRS & MAINTENANCE	001-4300-4510	3,239.54
LOCKHART POST REGISTER	00092389	CORRECTIONAL OFFICERS WA...	OPERATING SUPPLIES	001-4300-3130	129.00
EVIDENT, INC.	W83973	Supplies for Evidence	OPERATING SUPPLIES	001-4300-3130	10,831.05
PROGRESSIVE MICROTECHNO...	211062	Evidence Tracker and essentials	MACHINERY AND EQUIPMENT	001-4300-5310	5,095.00
ARCHIVESOCIAL, INC	19218	Archiving Subscription	MACHINERY AND EQUIPMENT	001-4300-5310	4,990.00
LOCKHART POST REGISTER	00092418	BEST OF CALDWELL CO 2021 T...	OPERATING SUPPLIES	001-4300-3130	320.00
OFFICE DEPOT	204776641001	ACCT # 43682634 WORKSTAT...	OPERATING SUPPLIES	001-4300-3130	145.92
DASH MEDICAL GLOVES, LLC	ORD1713369	CID / Evidence Supplies	OPERATING SUPPLIES	001-4300-3130	653.14
LOCKHART POST REGISTER	00092350	HELP WANTED	OPERATING SUPPLIES	001-4300-3130	129.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00092465	HORSES FOUND 10/07, 10/14	OPERATING SUPPLIES	001-4300-3130	21.08
TRANSUNION RISK AND ALTE...	245302-202110-1	ACCT ID: 245302 BILLING PER...	OPERATING SUPPLIES	001-4300-3130	233.00
DELL MARKETING L.P.	10530528667	Sheriff & Jail Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-4300-5310	23,800.56
DELL MARKETING L.P.	10530528667	Sheriff & Jail Dell 24 Monitor - ...	MACHINERY AND EQUIPMENT	001-4300-5310	2,747.85
DELL MARKETING L.P.	10530528667	Sheriff & Jail Dell Thunderbolt ...	MACHINERY AND EQUIPMENT	001-4300-5310	4,755.03
LOCKHART POST REGISTER	11022021	SHERIFF DEPT RENEWAL FOR 2...	OPERATING SUPPLIES	001-4300-3130	52.00
EVIDENT, INC.	185163A	Supplies for CID - Body Bags	OPERATING SUPPLIES	001-4300-3130	1,163.96
AMAZON.COM SALES, INC	1XQ4-3MT1-M4W7	ACCT # A283QX1JFKNJ PLAS...	OPERATING SUPPLIES	001-4300-3130	21.98
OFFICE DEPOT	204044832001	ACCT # 43682634 2TB,SEAGA...	OPERATING SUPPLIES	001-4300-3130	489.93
LEADS ONLINE LLC	319815	Annual Investigation Service P...	PROFESSIONAL SERVICES	001-4300-4110	1,347.00
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	45.47
GT DISTRIBUTORS, INC.	INV0862108	Ammo	MACHINERY AND EQUIPMENT	001-4300-5310	1,034.50
Department 4300 - COUNTY SHERIFF Total:					61,245.01
Department : 4310 - COUNTY JAIL					
THE LULING NEWSBOY & SIGN...	101421	HELP WANTED - CAREER IN L...	OPERATING SUPPLIES	001-4310-3130	49.00
FIRETROL PROTECTION SYSTE...	100747966	CUST # 4700021 FAULT ON P...	REPAIRS & MAINTENANCE	001-4310-4510	480.00
FERRIS JOSEPH PRODUCE, INC.	118645	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	199.00
SYSCO CENTRAL TEXAS, INC	513837332	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	37.08
SYSCO CENTRAL TEXAS, INC	513837333	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,575.52
FERRIS JOSEPH PRODUCE, INC.	118697	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	108.50
BB'S FLAGS, LLC	2013	2 CF9 010081 5X9.5 FLAGS	OPERATING SUPPLIES	001-4310-3130	270.00
FERRIS JOSEPH PRODUCE, INC.	118702	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	69.00
PERFORMANCE FOODSERVICE ...	1403847	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,753.04
FLOWERS BAKING CO. OF SAN...	3038386645	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	248.40
FERRIS JOSEPH PRODUCE, INC.	118717	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	35.50
FERRIS JOSEPH PRODUCE, INC.	118721	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	23.50
SYSCO CENTRAL TEXAS, INC	513850500	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	139.63
SYSCO CENTRAL TEXAS, INC	513850501	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,841.14
SYSCO CENTRAL TEXAS, INC	513850502	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	293.76
FERRIS JOSEPH PRODUCE, INC.	118735	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	13.75
PERFORMANCE FOODSERVICE ...	1407829	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,603.07
OFFICE DEPOT	204764391001	ACCT # 43682634 REFILL, CAR...	OPERATING SUPPLIES	001-4310-3130	134.66
OFFICE DEPOT	204776612001	ACCT # 43682634 FILE, ROTA...	OPERATING SUPPLIES	001-4310-3130	236.11
OFFICE DEPOT	204776636001	ACCT # 43682634 3PK 4GB FL...	OPERATING SUPPLIES	001-4310-3130	21.98
JAN FORD MUSTIN PH.D, P.C.	713	AMAYA, ROBERT - 10/28/21 T...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC.	118743	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	159.50
SYSCO CENTRAL TEXAS, INC	513857452	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	15.99
SYSCO CENTRAL TEXAS, INC	513857453	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,380.45
UNIFIRST CORPORATION	822-2461579	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	118790	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	129.50
SYSCO CENTRAL TEXAS, INC	513861183	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	172.88
THE LULING NEWSBOY & SIGN...	10072021	10/07/21 HELP WANTED - CAR...	OPERATING SUPPLIES	001-4310-3130	49.00
FERRIS JOSEPH PRODUCE, INC.	118795	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	144.50
PERFORMANCE FOODSERVICE ...	1410737	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,705.53
OFFICE DEPOT	208356786001	ACCT # 43682634 TAB, POST-L...	OPERATING SUPPLIES	001-4310-3130	107.72
TEXAS STATE LIBRARY & ARCH...	305777	2-DAY WORKSHOP 5/10-11/2...	TRAINING	001-4310-4810	600.00
M.B. HAMMO ENTERPRISES, L...	10241	Jco Janitorial Supply Blanket PO	OPERATING SUPPLIES	001-4310-3130	638.54
M.B. HAMMO ENTERPRISES, L...	10269	Jco Janitorial Supply Blanket PO	OPERATING SUPPLIES	001-4310-3130	771.40
M.B. HAMMO ENTERPRISES, L...	10194	Jco Janitorial Supply Blanket PO	OPERATING SUPPLIES	001-4310-3130	372.02
Department 4310 - COUNTY JAIL Total:					15,733.17
Department : 4321 - CONSTABLES - PCT 1					
THE POLICE AND SHERIFFS PRE...	154464	ID CARD FOR RICHARD BURNS	OFFICE SUPPLIES	001-4321-3110	17.58
DELL MARKETING L.P.	10530528667	Constable PCT 1 Dell Thunder...	MACHINERY AND EQUIPMENT	001-4321-5310	226.43
DELL MARKETING L.P.	10530528667	Constable PCT 1 Dell 24 Moni...	MACHINERY AND EQUIPMENT	001-4321-5310	130.85
DELL MARKETING L.P.	10530528667	Constable PCT 1 Dell Latitude ...	MACHINERY AND EQUIPMENT	001-4321-5310	1,133.36
Department 4321 - CONSTABLES - PCT 1 Total:					1,508.22
Department : 4322 - CONSTABLES - PCT 2					
DELL MARKETING L.P.	10530528667	Constable PCT 2 Dell Thunder...	MACHINERY AND EQUIPMENT	001-4322-5310	226.43
DELL MARKETING L.P.	10530528667	Constable PCT 2 Dell 24 Moni...	MACHINERY AND EQUIPMENT	001-4322-5310	130.85

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
DELL MARKETING L.P.	10530528667	Constable PCT 2 Dell Latitude ...	MACHINERY AND EQUIPMENT	001-4322-5310	1,133.36	
Department 4322 - CONSTABLES - PCT 2 Total:					1,490.64	
Department : 4323 - CONSTABLES - PCT 3						
DELL MARKETING L.P.	10530528667	Constable PCT 3 Dell Latitude ...	MACHINERY AND EQUIPMENT	001-4323-5310	1,133.36	
DELL MARKETING L.P.	10530528667	Constable PCT 3 Dell Thunder...	MACHINERY AND EQUIPMENT	001-4323-5310	226.43	
DELL MARKETING L.P.	10530528667	Constable PCT 3 Dell 24 Monit...	MACHINERY AND EQUIPMENT	001-4323-5310	130.85	
Department 4323 - CONSTABLES - PCT 3 Total:					1,490.64	
Department : 4324 - CONSTABLES - PCT 4						
ARTHUR VILLARREAL	102821	TARGET	REFUND FOR TARGET 10/28/21	OFFICE SUPPLIES	001-4324-3110	166.70
REVEAL MEDIA USA, INC	773		Klick Fast Mount-Magnetic	MACHINERY AND EQUIPMENT	001-4324-5310	300.00
REVEAL MEDIA USA, INC	773		D3/D5 Docking Station Supplu...	MACHINERY AND EQUIPMENT	001-4324-5310	348.00
REVEAL MEDIA USA, INC	773		Reveal Care Plus-Camera	MACHINERY AND EQUIPMENT	001-4324-5310	276.00
REVEAL MEDIA USA, INC	773		Reveal D3 Body Camera & DE...	MACHINERY AND EQUIPMENT	001-4324-5310	2,396.00
CARD SERVICE CENTER	11152021		CARD ENDS W/ 1237 NOVEM...	TRANSPORTATION	001-4324-4260	9.07
CARD SERVICE CENTER	11152021		CARD ENDS W/ 1237 NOVEM...	TRANSPORTATION	001-4324-4260	21.30
CARD SERVICE CENTER	11152021		CARD ENDS W/ 1237 NOVEM...	TRANSPORTATION	001-4324-4260	41.57
CARD SERVICE CENTER	11152021		CARD ENDS W/ 1237 NOVEM...	TRANSPORTATION	001-4324-4260	30.95
CARD SERVICE CENTER	11152021		CARD ENDS W/ 1237 NOVEM...	TRANSPORTATION	001-4324-4260	17.00
DELL MARKETING L.P.	10530528667		Constable PCT 4 Dell Latitude ...	MACHINERY AND EQUIPMENT	001-4324-5310	2,266.72
DELL MARKETING L.P.	10530528667		Constable PCT 4 Dell Thunder...	MACHINERY AND EQUIPMENT	001-4324-5310	452.86
DELL MARKETING L.P.	10530528667		Constable PCT 4 Dell 24 Monit...	MACHINERY AND EQUIPMENT	001-4324-5310	261.70
DELL MARKETING L.P.	10530631423		Dell 24 Monitor P2419H	MACHINERY AND EQUIPMENT	001-4324-5310	905.76
DELL MARKETING L.P.	10530631423		Optiplex 3080 Small Form Fact...	MACHINERY AND EQUIPMENT	001-4324-5310	2,734.16
CARD SERVICE CENTER	CM0000792		ACCT # ENDS W/1237	TRANSPORTATION	001-4324-4260	46.11
CARD SERVICE CENTER	CM0000792		ACCT # ENDS W/1237	TRANSPORTATION	001-4324-4260	15.00
CARD SERVICE CENTER	CM0000792		ACCT # ENDS W/1237	TRANSPORTATION	001-4324-4260	38.80
CARD SERVICE CENTER	CM0000792		ACCT # ENDS W/1237	TRANSPORTATION	001-4324-4260	39.17
Department 4324 - CONSTABLES - PCT 4 Total:					10,366.87	
Department : 6510 - NON-DEPARTMENTAL						
O'BANNON FUNERAL HOME	W. Ukes 10.21.2021		Transport- Ukes	AUTOPSY	001-6510-4123	800.00
CONVERGEONE, INC	IE526162		REFURB 9608G IP Phone ICON	MACHINERY AND EQUIPMENT	001-6510-5310	3,517.56
CENTRAL TEXAS AUTOPSY, PLLC	13481		AUTOPSY- ST. JOHN	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	13482		AUTOPSY- HARDEN	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	13483		AUTOPSY- ROBUCK	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PLLC	13487		Bell Autopsy	AUTOPSY	001-6510-4123	2,800.00
CENTRAL TEXAS AUTOPSY, PLLC	13488		Duran Autopsy	AUTOPSY	001-6510-4123	2,800.00
CENTRAL TEXAS AUTOPSY, PLLC	13489		McBride-Davis Autopsy	AUTOPSY	001-6510-4123	2,800.00
CENTRAL TEXAS AUTOPSY, PLLC	13490		AUTOPSY- DAHL	AUTOPSY	001-6510-4123	2,800.00
CENTRAL TEXAS AUTOPSY, PLLC	13491		Youtsey Autopsy	AUTOPSY	001-6510-4123	2,800.00
O'BANNON FUNERAL HOME	Y. Riojas 10.29.2021		Transport to ME	AUTOPSY	001-6510-4123	600.00
SWAGIT PRODUCTIONS, LLC	18973		Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
O'BANNON FUNERAL HOME	Unknown Male 10.31.2021		transport to ME-unidentified ...	AUTOPSY	001-6510-4123	600.00
DELL MARKETING L.P.	10530528667		County Judge Dell Latitude 55...	MACHINERY AND EQUIPMENT	001-6510-5310	2,266.72
DELL MARKETING L.P.	10530528667		County Judge Dell Thunderbolt...	MACHINERY AND EQUIPMENT	001-6510-5310	452.86
DELL MARKETING L.P.	10530528667		County Judge Dell 24 Monitor -...	MACHINERY AND EQUIPMENT	001-6510-5310	261.70
DIGITAL DISPLAY SOLUTIONS, ...	19449		10/13/21 service call	OFFICE SUPPLIES	001-6510-3110	553.36
CARD SERVICE CENTER	CM0000792		ACCT # ENDS W/1237	DUES & SUBSCRIPTIONS	001-6510-3050	279.86
Department 6510 - NON-DEPARTMENTAL Total:					30,415.06	
Department : 6520 - BUILDING MAINTENANCE						
JOHN DEERE FINANCIAL	2100-100201		ACCT # 1-99 AUGER 1/4" X 15'...	LULING ANNEX	001-6520-3510	21.99
JOHN DEERE FINANCIAL	2110-100148		ACCT # 1-99 AUGER TOILET 3...	LULING ANNEX	001-6520-3510	11.99
LOCKHART HARDWARE	39198 /1		CUST # 11239 SWIFFER WET J...	631 S. COLORADO ST.	001-6520-3650	46.57
CENTURY HVAC DISTRIBUTING,...	11116447		PICK TICKET # 8421491	REPAIRS & MAINTENANCE	001-6520-4510	309.90
LOCKHART HARDWARE	39207 /1		CUST # 11239 RECEPTACLE LT ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	94.97
LOCKHART HARDWARE	39208 /1		CUST # 11239 BIT DRIL PERCU...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	32.76
LOCKHART HARDWARE	39211 /1		CUST # 11239 C+K INT P&P SAT..	JP1/DRC BUILDING-LOCKHART	001-6520-3560	241.95
LOCKHART HARDWARE	39213 /1		CUST # 11239 LED CEILING FA...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	99.99
DEALERS ELECTRIC	1894228-00		CUST # 134031-0001 GRN 1-1...	REPAIRS & MAINTENANCE	001-6520-4510	453.23
LOCKHART HARDWARE	39220 /1		CUST # 11239 CONNECT 90 FL...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	21.15

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	39222 /1	CUST # 11239 FLYING INSECT ...	CALDWELL CO. COURTHOUSE	001-6520-5120	27.16
LOCKHART HARDWARE	39223 /1	CUST # 11239 STAIN MINWX ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	19.98
LOCKHART HARDWARE	39231 /1	CUST # 11239 THHN WIRE SOL...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	59.98
LOCKHART HARDWARE	39235 /1	CUST # 11239 CAPS BLK 3/4"	REPAIRS & MAINTENANCE	001-6520-4510	177.99
CENTURY HVAC DISTRIBUTING...	11120114	PICK TICKET # 8424626 HARD...	REPAIRS & MAINTENANCE	001-6520-4510	346.88
JOHN DEERE FINANCIAL	2110-104254	ACCT # 1-99 BLOWER BACKPA...	REPAIRS & MAINTENANCE	001-6520-4510	379.99
LOCKHART HARDWARE	39248 /1	CUST # 11239 CONNECTOR 4...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	18.76
LOCKHART HARDWARE	39257 /1	CUST # 11239 DROP CLOTH 8 ...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
LOCKHART HARDWARE	39259 /1	CUST # 11239 PLSTC BUCKET ...	CALDWELL CO. COURTHOUSE	001-6520-5120	6.59
CINTAS CORPORATION #86	4100069323	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
DEALERS ELECTRIC	1894296-00	CUST # 134031-0001 2-IN VF/L...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	95.31
LOCKHART HARDWARE	39275 /1	CUST # 11239 HANDY PAINT ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	105.31
LOCKHART HARDWARE	39277 /1	CUST # 11239 STAIN MINWX...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	9.99
LOCKHART HARDWARE	39282 /1	CUST # 11239 SPRAY TEXTURE...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	15.99
SMITH SUPPLY CO.- LOCKHART	913548	COPPER TUBE 5/8" X 10' CTN ...	REPAIRS & MAINTENANCE	001-6520-4510	44.95
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	109.83
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	REPAIRS & MAINTENANCE	001-6520-4510	474.61
LOCKHART HARDWARE	39294 /1	CUST # 11239 RAT & MOUSE...	REPAIRS & MAINTENANCE	001-6520-4510	39.54
LOCKHART HARDWARE	39298 /1	CUST # 39298 /1 QT VALVE 5...	631 S. COLORADO ST.	001-6520-3650	35.97
LOCKHART HARDWARE	39301 /1	CUST # 39301 /1 STRYPEEZE ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	18.98
DELL MARKETING L.P.	10530528667	Building Maint. Dell Latitude 5...	MACHINERY AND EQUIPMENT	001-6520-5310	2,266.72
DELL MARKETING L.P.	10530528667	Building Maint. Dell Thunderbo...	MACHINERY AND EQUIPMENT	001-6520-5310	452.86
DELL MARKETING L.P.	10530528667	Building Maint. Dell 24 Monito...	MACHINERY AND EQUIPMENT	001-6520-5310	261.70
WILSON RIGGIN	146498	1 BOX 2 1/2 BRADS	JP1/DRC BUILDING-LOCKHART	001-6520-3560	14.25
JOHN DEERE FINANCIAL	2111-108275	ACCT # 1-99 GARAG SURG 8 ...	REPAIRS & MAINTENANCE	001-6520-4510	75.55
LOCKHART HARDWARE	39318 /1	CUST # 11239 GFCl ST RECEP...	631 S. COLORADO ST.	001-6520-3650	82.93
JOHN DEERE FINANCIAL	2111-109206	ACCT # 1-99 BX/MC ROTARY C...	LULING ANNEX	001-6520-3510	140.89
LOCKHART HARDWARE	39333 /1	CUST # 11239 C+K P&P FLT CE...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	18.37
WILSON RIGGIN	146572	1 TIK BIG STRETCH	CALDWELL CO. COURTHOUSE	001-6520-5120	5.79
LOCKHART HARDWARE	39342 /1	CUST # 11239 MW POLYCRYLI...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	32.57
LOCKHART HARDWARE	39345 /1	CUST # 11239 CD SECURITY K...	REPAIRS & MAINTENANCE	001-6520-4510	21.61
CINTAS CORPORATION #86	4100794330	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
LOCKHART HARDWARE	39361 /1	CUST # 11239 ANGLE BRM DS...	REPAIRS & MAINTENANCE	001-6520-4510	9.99
AMAZON.COM SALES, INC	17YN-TM6L-VMQK	ACCT # A283QXJ1JFKNJ ALBE...	LULING ANNEX	001-6520-3510	44.99
AMAZON.COM SALES, INC	1M4Y-Q1LH-DCXM	ACCT # A283QXJ1JFKNJ LA...	GROUPS UPKEEP	001-6520-4440	499.99
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	OFFICE SUPPLIES	001-6520-3110	57.99

Department 6520 - BUILDING MAINTENANCE Total: 7,594.38

Department : 6550 - ELECTIONS

THE LULING NEWSBOY & SIGN...	10142021	4X16 AD - POLLING PLACES	ADVERTISING AND LEGAL NOT...	001-6550-4310	336.00
VISTA SOLUTIONS, LP	11042	Software	DUES & SUBSCRIPTIONS	001-6550-3050	8,050.00
AMAZON.COM SALES, INC	1NPR-191G-HD1L	ACCT # A283QXJ1JFKNJJ CELL ...	Ballot Supplies	001-6550-3115	160.96
AMAZON.COM SALES, INC	1WLN-WGVH-JFV6	ACCT # A283QXJ1JFKNJJ 2 P...	Ballot Supplies	001-6550-3115	92.71
OFFICE DEPOT	204450041001	ACCT # 43682634 PAD, FINGER...	Ballot Supplies	001-6550-3115	121.97
DEWITT POTH & SON	660678-0	ACCT # 12430 DIGITAL COPIER...	REPAIRS & MAINTENANCE	001-6550-4510	168.63
ELECTION SYSTEMS & SOFTW...	CD2011370	CUST # 30137 ABSENTEE BAL...	Ballot Supplies	001-6550-3115	18.21
ELECTION SYSTEMS & SOFTW...	CD2011450	Site Support Blanket PO	Site Support	001-6550-4124	3,910.00
PRINTING SOLUTIONS	101240	SIGNS CORO PLASTIC ELECTION..	Ballot Supplies	001-6550-3115	185.00
PRINTING SOLUTIONS	101257	COPIES BW REGISTERED VOTE...	Ballot Supplies	001-6550-3115	433.47
SARAH FULLILOVE	102921	TRAVEL FOR 10/28 - 29/21	TRANSPORTATION	001-6550-4260	7.16
AMAZON.COM SALES, INC	11R3-66DP-QKH1	ACCT # A283QXJ1JFKNJJ AC ...	Ballot Supplies	001-6550-3115	21.98
QUADIENT FINANCE USA, INC	103121	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	54.43
AMAZON.COM SALES, INC	1FY6-YKF9-QPHD	ACCT # A283QXJ1JFKNJJ NICE..	OFFICE SUPPLIES	001-6550-3110	7.98
QUADIENT LEASING USA, INC	7900044080902103	Elections Postage Blanket PO	POSTAGE	001-6550-3120	152.53
THE LULING NEWSBOY & SIGN...	100721	2X2.5 AD - TABULATING EQUI...	ADVERTISING AND LEGAL NOT...	001-6550-4310	42.50
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	82.12
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	125.24
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	37.66
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	173.03
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	44.17
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	65.90

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	RENTALS	001-6550-4610	116.54
HEIDI HODGE	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	147.00
AVENELL LEMAR	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	84.00
CINDY JOHNSON	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	135.00
NELL MCCLINTON	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	135.00
JARRETT L. COCHRAN	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	174.00
BORBALA AGNES BOHUS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	140.00
JOHN M BAKER	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	168.00
MARILYN WILLIAMS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	145.00
GEORGIANN MATTHEWS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	174.00
FRED VILLANUEVA	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	140.00
PATRICIA SMITH	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	140.00
MARY ALICE LLANAS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	168.00
DAVID HENRY AGUILAR	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	168.00
LINDA SHERWOOD	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	140.00
SHARON ANN NITZ	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	140.00
BRENDA JOYCE BARKER	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	140.00
JAMES WYGART	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	168.00
KAREN COCHRAN	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	156.00
SUSANA M. OLSON	11/02/21	CONSTITUTION ELECTION - 11...	Temp Election Workers-non-p...	001-6550-3010	156.00
CHRISTINE LEVERMANN	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	145.00
PATRICK WALDRON	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	145.00
AVENELL LEMAR	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	177.00
ROSE FURST	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	39.00
ROSE FURST	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	177.00
PAULA SELF	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	162.25
DAVID A. TSCHIRHART	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	81.25
DAVID A. TSCHIRHART	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	13.00
THOMAS C. HANSON	11/02/21	GENERAL ELECTION	Temp Election Workers-non-p...	001-6550-3010	27.50
THOMAS C. HANSON	11/02/21	GENERAL ELECTION	Temp Election Workers-non-p...	001-6550-3010	11.00
KATHY HAIGLER	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	68.25
KATHY HAIGLER	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	11.00
TROY O. SWIFT	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	81.25
TROY O. SWIFT	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	13.00
VENESSA GUTIERREZ	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	68.75
VENESSA GUTIERREZ	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	11.00
SARA BARR	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	68.75
SARA BARR	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	11.00
GREGORY B. HANNA	11/02/21	CONSTITUTIONAL ELECTIONAL ..	Temp Election Workers-non-p...	001-6550-3010	75.00
GREGORY B. HANNA	11/02/21	CONSTITUTIONAL ELECTIONAL ..	Temp Election Workers-non-p...	001-6550-3010	12.00
LILLIE HORTON	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	68.75
ERNESTINE TAPIA-CAPELLO	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	174.00
DEVIN BENOIT	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	145.00
DEVIN BENOIT	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	20.00
AURORA P. CHAVIRA	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	24.00
AURORA P. CHAVIRA	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	174.00
PAULA SELF	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	22.00
STEVE CASILLAS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	174.00
CAROL MARTIN	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	180.00
SANDY JONES	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	165.00
TERI L. BLACK	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	150.00
LEONOR AGUILAR	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	132.00
OLGA DELGADO	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	165.00
MARY GAIL BARTSCH	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	132.00
JENNIFER HELLUMS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	75.00
GLORIA HANNA	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	180.00
JENNIFER HELLUMS	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	186.00
KATHERINE STANLEY	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	150.00
CAROL MARTIN	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
FRED VILLANUEVA	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GLORIA HANNA	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
GEORGIANN MATTHEWS	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
MARILYN WILLIAMS	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
TERI L. BLACK	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
JOHN M BAKER	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
BORBALA AGNES BOHUS	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
JARRETT L. COCHRAN	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
SANDY JONES	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
NELL MCCLINTON	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
CINDY JOHNSON	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
ERNESTINE TAPIA-CAPELLO	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
DEVIN BENOIT	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
AURORA P. CHAVIRA	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
PAULA SELF	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
ROSE FURST	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
KATHERINE STANLEY	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
PATRICIA SMITH	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
AVENELL LEMAR	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
SUSANA M. OLSON	11/02/21	CONSTITUTIONAL ELECTION - 11...	TRAINING	001-6550-4810	24.00
MARY ALICE LLANAS	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
PATRICK WALDRON	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
DAVID HENRY AGUILAR	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
OLGA DELGADO	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
LINDA SHERWOOD	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
HEIDI HODGE	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
JENNIFER HELLUMS	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
SHARON ANN NITZ	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
LEONOR AGUILAR	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
CHRISTINE LEVERMANN	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
BRENDA JOYCE BARKER	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
JAMES WYGART	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
KAREN COCHRAN	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
MARY GAIL BARTSCH	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
STEVE CASILLAS	11/02/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	24.00
OLIVIA GARCIA	11/2/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	137.00
OLIVIA GARCIA	11/2/21	CONSTITUTIONAL ELECTION - ...	TRAINING	001-6550-4810	20.00
ELECTION SYSTEMS & SOFTW...	CD2011739	CUST # 30137 ELECTION DAY ...	Ballot Supplies	001-6550-3115	56.00
ROBERT DAVID GRATZ	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	81.25
ROBERT DAVID GRATZ	11/02/21	CONSTITUTIONAL ELECTION - ...	Temp Election Workers-non-p...	001-6550-3010	13.00
OFFICE DEPOT	208774987001	ACCT # 43682634 INK, HP, 951..	OFFICE SUPPLIES	001-6550-3110	101.60
MAYRA ORTIZ-CALDERON	11042021	11/02 TRAVEL	TRANSPORTATION	001-6550-4260	27.83
SARAH FULLILOVE	110421	TRAVEL FOR 11/01 - 11/03/21	TRANSPORTATION	001-6550-4260	80.64
DEWITT POTHS & SON	641958-0	ACCT # 12430 SYSTEM # 8289 ...	REPAIRS & MAINTENANCE	001-6550-4510	4.59
DEWITT POTHS & SON	645244-0	ACCT # 12430 SYSTEM # 8289 ...	Ballot Supplies	001-6550-3115	76.01
VISTA SOLUTIONS, LP	10970	Annual Fee	REPAIRS & MAINTENANCE	001-6550-4510	2,050.00
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	RENTALS	001-6550-4610	120.43
				Department 6550 - ELECTIONS Total:	24,505.29
Department : 6560 - COMMISSIONERS COURT					
TYLER TECHNOLOGIES, INC.	025-355131	CUST # 47804 PERSONNEL M...	TRAINING	001-6560-4810	400.00
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	TRAINING	001-6560-4810	165.00
				Department 6560 - COMMISSIONERS COURT Total:	565.00
Department : 6580 - HUMAN RESOURCES					
DELL MARKETING L.P.	10530528667	Human Resorces Dell Latitude ...	MACHINERY AND EQUIPMENT	001-6580-5310	1,133.36
DELL MARKETING L.P.	10530528667	Human Resorces Dell Thunder...	MACHINERY AND EQUIPMENT	001-6580-5310	226.43
DELL MARKETING L.P.	10530528667	Human Resorces Dell 24 Moni...	MACHINERY AND EQUIPMENT	001-6580-5310	130.85
				Department 6580 - HUMAN RESOURCES Total:	1,490.64
Department : 6590 - PURCHASING					
PRINTING SOLUTIONS	101256	LASER ENGRAVER OTHER 2X10	OFFICE SUPPLIES	001-6590-3110	214.00
AMAZON.COM SALES, INC	1CDV-CVDJ-F44X	ACCT # A283QXJ1JFKNIJ SAM...	OFFICE SUPPLIES	001-6590-3110	45.37

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	OFFICE SUPPLIES	001-6590-3110	253.66
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	POSTAGE	001-6590-3120	28.54
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	TRAINING	001-6590-4810	783.06
AMAZON.COM SALES, INC	1XQ4-3MT1-44J4	ACCT # A283QXJ1JFKNJJ 50-I...	MACHINERY AND EQUIPMENT	001-6590-5310	359.00
AMAZON.COM SALES, INC	1R6W-CM9H-YW66	ACCT # A283QXJ1JFKNJJ MO...	MACHINERY AND EQUIPMENT	001-6590-5310	29.59
CARD SERVICE CENTER	49374	MARGARITAVILLE HOTEL CHA...	TRAINING	001-6590-4810	783.06
PRINTING SOLUTIONS	100823	3 OFFICE SUPPLIES 2X8	OFFICE SUPPLIES	001-6590-3110	10.34
Department 6590 - PURCHASING Total:					2,506.62
Department : 6610 - IT-TECHNOLOGY					
AMAZON.COM SALES, INC	1PCG-1WQ1-NP9RA	SSD's for DAs Office	MACHINERY AND EQUIPMENT	001-6610-5310	1,424.85
CARD SERVICE CENTER	11152021	CARD ENDS W/ 1237 NOVEM...	DUES & SUBSCRIPTIONS	001-6610-3050	417.96
AMAZON.COM SALES, INC	1XQ6-3TFT-Q4Q7	ACCT # A283QXJ1JFKNJJ ME...	OFFICE SUPPLIES	001-6610-3110	75.11
LOCKHART HARDWARE	39421 /1	CUST# 11239 CM 13IN & 18IN...	MACHINERY AND EQUIPMENT	001-6610-5310	76.14
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	TRAINING	001-6610-4810	-2,276.00
Department 6610 - IT-TECHNOLOGY Total:					-281.94
Department : 6630 - GRANT WRITING/ADMIN					
DELL MARKETING L.P.	10530528667	Grants Dell Thunderbolt Dock...	MACHINERY AND EQUIPMENT	001-6630-5310	452.86
DELL MARKETING L.P.	10530528667	Grants Dell 24 Monitor - E242...	MACHINERY AND EQUIPMENT	001-6630-5310	261.70
DELL MARKETING L.P.	10530528667	Grants Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-6630-5310	2,266.72
Department 6630 - GRANT WRITING/ADMIN Total:					2,981.28
Department : 6640 - CODE INVESTIGATOR					
DELL MARKETING L.P.	10530528667	Code Enf. Dell Thunderbolt Do...	MACHINERY AND EQUIPMENT	001-6640-5310	226.43
DELL MARKETING L.P.	10530528667	Code Enf. Dell 24 Monitor - E2...	MACHINERY AND EQUIPMENT	001-6640-5310	130.85
DELL MARKETING L.P.	10530528667	Code Enf. Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-6640-5310	1,133.36
Department 6640 - CODE INVESTIGATOR Total:					1,490.64
Department : 6650 - EMERG MGNT / HOMELAND SEC					
OFFICE DEPOT	207521873001	ACCT # 43682634 BATTERY, A...	OFFICE SUPPLIES	001-6650-3110	435.86
OFFICE DEPOT	203082542001	ACCT # 43682634 PAPER, COPY...	OFFICE SUPPLIES	001-6650-3110	34.99
OFFICE DEPOT	207548492001	ACCT # 43682634 PAD, PERF, ...	OFFICE SUPPLIES	001-6650-3110	22.99
DELL MARKETING L.P.	10530528667	Emerg. Mgmt. Dell Thunderbol...	MACHINERY AND EQUIPMENT	001-6650-5310	226.43
DELL MARKETING L.P.	10530528667	Emerg. Mgmt. Dell Latitude 55...	MACHINERY AND EQUIPMENT	001-6650-5310	1,133.36
DELL MARKETING L.P.	10530528667	Emerg. Mgmt. Dell 24 Monitor ..	MACHINERY AND EQUIPMENT	001-6650-5310	130.85
PENGUIN MANAGEMENT, INC	66062	Annual E Dispatch Invoice FY 2...	TRAINING	001-6650-4810	3,876.00
CARD SERVICE CENTER	CM0000792	ACCT # ENDS W/1237	CERT	001-6650-4820	74.25
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					5,934.73
Department : 7610 - SANITATION DEPARTMENT					
DELL MARKETING L.P.	10530528667	Sanitation Dell Thunderbolt D...	MACHINERY AND EQUIPMENT	001-7610-5310	226.43
DELL MARKETING L.P.	10530528667	Sanitation Dell Latitude 5520	MACHINERY AND EQUIPMENT	001-7610-5310	1,133.36
DELL MARKETING L.P.	10530528667	Sanitation Dell 24 Monitor - E...	MACHINERY AND EQUIPMENT	001-7610-5310	130.85
Department 7610 - SANITATION DEPARTMENT Total:					1,490.64
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	C. Roberts 10.27.2021	McCurdy - indigent cremation	INDIGENT FUNERAL	001-7620-4320	800.00
Department 7620 - COUNTY WELFARE Total:					800.00
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	11012021	POSTAGE 11/01/21	POSTAGE	001-8700-3120	36.90
RONDA LEHMAN	11082021	POSTAGE	POSTAGE	001-8700-3120	24.30
Department 8700 - COUNTY AGENT Total:					61.20
Fund 001 - GENERAL FUND Total:					245,579.85
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
GRAINGER	9093209774	ACCT # 841505548 HI-VIS BO...	MISCELLANEOUS	002-1101-4850	294.22
GRAINGER	9093209782	ACCT # 841505548 HI-VIS BO...	MISCELLANEOUS	002-1101-4850	72.92
ERGON ASPHALT AND EMULSI...	9402586022	ORIG INV 9402568067 PUMP ...	SEAL COATING	002-1101-4630	90.00
HANSON EQUIPMENT	289674	MAG1 PREM UNIV HYD FLUID 5	TIRES	002-1101-3190	91.00
HANSON EQUIPMENT	289688	BLADE-BUSH HOT	TIRES	002-1101-3190	139.99
GRAINGER	9097875745	ACCT # 841505548 BALACLAV...	MISCELLANEOUS	002-1101-4850	339.50
LOCKHART HARDWARE	39256 /1	CUST # 11239 CLICK N FLAME ...	OPERATING SUPPLIES	002-1101-3130	10.77

Expense Approval Register

Packet: APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2110049	Engineering exp Harwood Rd	HARWOOD RD.-CULVERT	002-1101-3138	891.25
LOCKHART HARDWARE	39270 /1	CUST# 11239 CARB KIT	OPERATING SUPPLIES	002-1101-3130	69.97
LOCKHART HARDWARE	39271 /1	CUST # 11239 CARB KIT	OPERATING SUPPLIES	002-1101-3130	57.99
LOCKHART HARDWARE	39272 /1	CUST # 11239 CARB DIAPHRA...	OPERATING SUPPLIES	002-1101-3130	75.99
HOFMANN'S SUPPLY	CR10210067	CUST # 1734 ACETYLENE SMA...	RENTALS	002-1101-4610	119.84
ASCENSION SETON	535097C8363	ZOZAYA, BRICYN W., 1630126	OPERATING SUPPLIES	002-1101-3130	65.00
DEWITT POTH & SON	659295-1	ACCT # 12430 BOOK STENO, G...	OPERATING SUPPLIES	002-1101-3130	9.10
LOCKHART HARDWARE	39427 /1	CUST # 11239 SCRWD WD PHL ...	OPERATING SUPPLIES	002-1101-3130	48.94
DELL MARKETING L.P.	10530528667	Unit Road Dell Thunderbolt Do...	MACHINERY AND EQUIPMENT	002-1101-5310	452.86
DELL MARKETING L.P.	10530528667	Unit Road Dell Latitude 5520	MACHINERY AND EQUIPMENT	002-1101-5310	2,266.72
DELL MARKETING L.P.	10530528667	Unit Road Dell 24 Monitor - E2...	MACHINERY AND EQUIPMENT	002-1101-5310	261.70
CINTAS FAS LOCKBOX 636525	5082408822	CUST # 103443300 PAYER # 10...	RENTALS	002-1101-4610	159.57
LOCKHART HARDWARE	39393 /1	CUST # 11238 3" BLK/SLV #3 ...	OPERATING SUPPLIES	002-1101-3130	5.56
LOCKHART HARDWARE	39419 /1	CUST # 11239 WOOD SCREW ...	OPERATING SUPPLIES	002-1101-3130	133.10
DEWITT POTH & SON	659295-2	ACCT # 12430 BOOK, MEMO, ...	OPERATING SUPPLIES	002-1101-3130	6.18
THE FINAL RIDE	744397	1 EXPIRED BRAHAM BULL ON ...	OPERATING SUPPLIES	002-1101-3130	185.00
ERGON ASPHALT AND EMULSI...	9402587316	# 912994 ORG INV 94025690...	PAVING	002-1101-3106	-4,066.54
ERGON ASPHALT AND EMULSI...	9402587927	Ergon Asphalt Paving	PAVING	002-1101-3106	4,929.13
Department 1101 - ADMINISTRATION Total:					6,709.76

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0641-441192	CUST # 188092 TOOL SET	SUPPLIES & SMALL TOOLS	002-1102-3136	251.94
O'REILLY AUTOMOTIVE, INC.	0642-441174	CUST # 188092 AIR BRK FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	-11.91
O'REILLY AUTOMOTIVE, INC.	0642-441191	CUST # 188092 MICRO-V BELT	SUPPLIES & SMALL TOOLS	002-1102-3136	31.87
KYRISH TRUCK CENTER OF AU...	X301120549	BELT FAM V-RIBBED 10PK 207...	SUPPLIES & SMALL TOOLS	002-1102-3136	48.03
KEVIN JEROME	285269	UNIT # 47 FREIGHTLINER	REPAIRS & MAINTENANCE	002-1102-4510	169.85
KEVIN JEROME	285270	CHEVY PICKUP UNIT # 13	REPAIRS & MAINTENANCE	002-1102-4510	269.85
O'REILLY AUTOMOTIVE, INC.	0642-442544	CUST # 188092 FLEETRUNNER	SUPPLIES & SMALL TOOLS	002-1102-3136	51.48
SEAN MATTHEW MANN	132868	ACCT # 2010 HYD FL/TR	SUPPLIES & SMALL TOOLS	002-1102-3136	54.02
SEAN MATTHEW MANN	132909	ACCT # 2010 BUCKET TEETH	SUPPLIES & SMALL TOOLS	002-1102-3136	254.74
SEAN MATTHEW MANN	132910	ACCT # 2010 BUCKET TEETH	SUPPLIES & SMALL TOOLS	002-1102-3136	254.74
BOEHM TRACTOR SALES, INC.	CT201547	ACCT # C03021 PIPE ROC	SUPPLIES & SMALL TOOLS	002-1102-3136	98.60
H.S. SERVICES	76736	EMP # 6 BRAZE BRAKE LINE F...	REPAIRS & MAINTENANCE	002-1102-4510	40.00
SEAN MATTHEW MANN	133136	ACCT # 2010 2 PC 8 WBLE EXT...	SUPPLIES & SMALL TOOLS	002-1102-3136	6.49
SEAN MATTHEW MANN	133193	ACCT # 2010 NAPA FRONT WI...	SUPPLIES & SMALL TOOLS	002-1102-3136	89.26
SEAN MATTHEW MANN	133204	ACCT # 2010 FLEETRUNNER BE...	SUPPLIES & SMALL TOOLS	002-1102-3136	51.79
SEAN MATTHEW MANN	133214	ACCT # 2010 NAPA FRONT WI...	SUPPLIES & SMALL TOOLS	002-1102-3136	39.96
ASSOCIATED SUPPLY COMPAN...	PSQ279724-1	CUST # BP0068193 V-BELT	SUPPLIES & SMALL TOOLS	002-1102-3136	37.11
SEAN MATTHEW MANN	133251	ACCT # 2010 NAPA COOLANT ...	SUPPLIES & SMALL TOOLS	002-1102-3136	7.84
DANIEL MENDEZ	9618	REPLACED PASSANGER CATALI...	REPAIRS & MAINTENANCE	002-1102-4510	420.00
O'REILLY AUTOMOTIVE, INC.	0642-416596 a	CUST # 188092 MUFFLER CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	43.24
SEAN MATTHEW MANN	131086	ACCT # 2010 2T ALUM CARLY...	SUPPLIES & SMALL TOOLS	002-1102-3136	329.00
SEAN MATTHEW MANN	131206	ACCT # 2010 ANGLE GRINDER	SUPPLIES & SMALL TOOLS	002-1102-3136	249.00
Department 1102 - VEHICLE MAINTENANCE Total:					2,786.90

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	4100068958	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	88.30
Department 1103 - FLEET MAINTENANCE Total:					88.30
Fund 002 - UNIT ROAD FUND Total:					9,584.96

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	1623451-20211031	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	50.00
Department 1000 - DEPARTMENTS - Header Total:					50.00
Fund 005 - LAW LIBRARY FUND Total:					50.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

JESSICA L. DUGGINS	11012021	6 - ATTEMPTS ON 11/01/21	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					120.00

Expense Approval Register

Packet: APPKT07133 - 11/23/21 A/P & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6630 - GRANT WRITING/ADMIN					
DOUCET & ASSOCIATES, INC	2110045	TWDB Engineering Expenses	ENGINEERING SERVICES-DOUC...	010-6630-4998	4,680.00
Department 6630 - GRANT WRITING/ADMIN Total:					4,680.00
Fund 010 - GRANT FUND - GENERAL Total:					4,800.00
Grand Total:					260,014.81

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	245,579.85
002 - UNIT ROAD FUND	9,584.96
005 - LAW LIBRARY FUND	50.00
010 - GRANT FUND - GENERAL	4,800.00
Grand Total:	260,014.81

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	144.00
001-1370	POSTAGE INVENTORY	1,059.14
001-2120-5310	MACHINERY AND EQUIP...	1,490.64
001-2130-5310	MACHINERY AND EQUIP...	2,981.28
001-2140-3110	OFFICE SUPPLIES	428.36
001-2140-5310	MACHINERY AND EQUIP...	2,981.28
001-2150-5310	MACHINERY AND EQUIP...	1,490.64
001-2308	DUE TO ADR-Alternative D..	790.00
001-2835	DUE TO GRAVES, HUMPH...	7,157.62
001-2865	DUE TO STATE - FARMERS...	250.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-4315	PUBLICATIONS	794.32
001-3200-5310	MACHINERY AND EQUIP...	11,925.12
001-3201-3110	OFFICE SUPPLIES	99.45
001-3201-4300	PUBLIC OUTREACH	122.97
001-3220-3110	OFFICE SUPPLIES	115.38
001-3220-5310	MACHINERY AND EQUIP...	1,490.64
001-3230-4011	ADMINISTRATIVE EXPEND...	600.00
001-3230-4080	ADULT - ATTY LITIGATION...	12.58
001-3230-4160	ADULT - INDIGENT ATTO...	20,609.92
001-3240-3110	OFFICE SUPPLIES	615.05
001-3240-4080	ADULT - ATTY LITIGATION...	35.00
001-3240-4160	ADULT - INDIGENT ATTO...	4,895.00
001-3240-4180	JUVENILE - INDIGENT ATT...	1,500.00
001-3240-4189	JUVENILE - ATTY LITIGATI...	600.00
001-3240-5310	MACHINERY AND EQUIP...	1,490.64
001-3251-3110	OFFICE SUPPLIES	194.88
001-3251-4810	TRAINING	315.00
001-3251-5310	MACHINERY AND EQUIP...	2,981.28
001-3252-3110	OFFICE SUPPLIES	160.57
001-3252-4810	TRAINING	415.00
001-3252-5310	MACHINERY AND EQUIP...	2,981.28
001-3253-4810	TRAINING	315.00
001-3253-5310	MACHINERY AND EQUIP...	1,490.64
001-3254-3110	OFFICE SUPPLIES	93.44
001-3254-5310	MACHINERY AND EQUIP...	1,490.64
001-4300-3130	OPERATING SUPPLIES	14,235.53
001-4300-4110	PROFESSIONAL SERVICES	1,347.00
001-4300-4510	REPAIRS & MAINTENANCE	3,239.54
001-4300-5310	MACHINERY AND EQUIP...	42,422.94
001-4310-3100	FOOD SUPPLIES	10,989.90
001-4310-3130	OPERATING SUPPLIES	3,368.27
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4510	REPAIRS & MAINTENANCE	480.00
001-4310-4810	TRAINING	600.00
001-4321-3110	OFFICE SUPPLIES	17.58
001-4321-5310	MACHINERY AND EQUIP...	1,490.64
001-4322-5310	MACHINERY AND EQUIP...	1,490.64
001-4323-5310	MACHINERY AND EQUIP...	1,490.64
001-4324-3110	OFFICE SUPPLIES	166.70
001-4324-4260	TRANSPORTATION	258.97

Account Summary

Account Number	Account Name	Expense Amount
001-4324-5310	MACHINERY AND EQUIP...	9,941.20
001-6510-3050	DUES & SUBSCRIPTIONS	279.86
001-6510-3110	OFFICE SUPPLIES	553.36
001-6510-4110	PROFESSIONAL SERVICES	783.00
001-6510-4123	AUTOPSY	22,300.00
001-6510-5310	MACHINERY AND EQUIP...	6,498.84
001-6520-3110	OFFICE SUPPLIES	57.99
001-6520-3140	UNIFORMS	271.88
001-6520-3510	LULING ANNEX	219.86
001-6520-3530	MARKET ST. ANNEX-LOCK...	322.93
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	109.83
001-6520-3560	JP1/DRC BUILDING-LOCK...	577.38
001-6520-3650	631 S. COLORADO ST.	165.47
001-6520-4440	GROUNDS UPKEEP	499.99
001-6520-4510	REPAIRS & MAINTENANCE	2,348.23
001-6520-5120	CALDWELL CO. COURTHO...	39.54
001-6520-5310	MACHINERY AND EQUIP...	2,981.28
001-6550-3010	Temp Election Workers-n...	6,764.00
001-6550-3050	DUES & SUBSCRIPTIONS	8,050.00
001-6550-3110	OFFICE SUPPLIES	109.58
001-6550-3115	Ballot Supplies	1,166.31
001-6550-3120	POSTAGE	206.96
001-6550-4124	Site Support	3,910.00
001-6550-4260	TRANSPORTATION	115.63
001-6550-4310	ADVERTISING AND LEGAL...	378.50
001-6550-4510	REPAIRS & MAINTENANCE	2,223.22
001-6550-4610	RENTALS	765.09
001-6550-4810	TRAINING	816.00
001-6560-4810	TRAINING	565.00
001-6580-5310	MACHINERY AND EQUIP...	1,490.64
001-6590-3110	OFFICE SUPPLIES	523.37
001-6590-3120	POSTAGE	28.54
001-6590-4810	TRAINING	1,566.12
001-6590-5310	MACHINERY AND EQUIP...	388.59
001-6610-3050	DUES & SUBSCRIPTIONS	417.96
001-6610-3110	OFFICE SUPPLIES	75.11
001-6610-4810	TRAINING	-2,276.00
001-6610-5310	MACHINERY AND EQUIP...	1,500.99
001-6630-5310	MACHINERY AND EQUIP...	2,981.28
001-6640-5310	MACHINERY AND EQUIP...	1,490.64
001-6650-3110	OFFICE SUPPLIES	493.84
001-6650-4810	TRAINING	3,876.00
001-6650-4820	CERT	74.25
001-6650-5310	MACHINERY AND EQUIP...	1,490.64
001-7610-5310	MACHINERY AND EQUIP...	1,490.64
001-7620-4320	INDIGENT FUNERAL	800.00
001-8700-3120	POSTAGE	61.20
002-1101-3106	PAVING	862.59
002-1101-3130	OPERATING SUPPLIES	667.60
002-1101-3138	HARWOOD RD.-CULVERT	891.25
002-1101-3190	TIRES	230.99
002-1101-4610	RENTALS	279.41
002-1101-4630	SEAL COATING	90.00
002-1101-4850	MISCELLANEOUS	706.64
002-1101-5310	MACHINERY AND EQUIP...	2,981.28
002-1102-3136	SUPPLIES & SMALL TOOLS	1,887.20
002-1102-4510	REPAIRS & MAINTENANCE	899.70
002-1103-3140	UNIFORMS	88.30

Account Summary

Account Number	Account Name	Expense Amount
005-1000-5910	OTHER CAPITAL OUTLAY	50.00
010-4323-4515	Operating Exp-PCT 3	120.00
010-6630-4998	ENGINEERING SERVICES-...	<u>4,680.00</u>
	Grand Total:	260,014.81

Project Account Summary

Project Account Key	Expense Amount
None	<u>260,014.81</u>
Grand Total:	260,014.81

- 2. Ratify re-occurring County Payments:**
 - A. \$343,276.43 Payroll (10/24/2021 – 11/06/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$343,276.43 Payroll (10/24/2021 - 11/06/2021)

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 40 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 11/12/2021



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02273 - PAYROLL 10-24-2021 THRU 11-06-2021
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/24/2021 - 11/06/2021

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	4.00	99.04
SAL	-3.00	1,881.73
Total:	1.00	2,015.39

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	91.50
550	0.00	30.58	0.00
551	0.00	5.75	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	2,015.39	326.86	460.06

RECAP 0000 - 911-GIS

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

Total Direct Deposits: 9,476.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	464.00	10,084.92
LWP	80.00	1,685.08
S	16.00	337.02
Uniform	0.00	175.00
Total:	560.00	12,298.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,409.04	1,005.22	0.00
MC	12,023.92	174.36	174.36
SS	12,023.92	745.48	745.48
Unemployment	12,242.20	0.00	0.00
Total:	1,925.06	919.84	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,298.17	614.88	558.35
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.59	1,733.92
595	0.00	5.72	0.00
615	0.00	32.97	0.00
Total:	896.78	2,292.27	

RECAP 1000 - Courthouse Security

Earnings:	12,298.17	Benefits:	0.00	Deductions:	896.78	Taxes:	1,925.06	Net Pay:	9,476.33
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Department: 1101 - Unit Road

Total Direct Deposits: 32,637.39
 Total Check Amounts: 1,163.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	40.00	714.65
FLOAT	13.50	241.19
Hourly	1,951.25	36,059.62
JURY DUTY	16.00	305.48
OT	29.50	818.33
S	125.10	2,336.36
SAL	1.00	2,207.35
Vacation	94.15	1,777.75
Total:	2,270.50	44,527.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	40,060.14	2,822.43	0.00
MC	42,286.47	613.17	613.17
SS	42,286.47	2,621.78	2,621.78
Unemployment	37,016.45	0.00	0.00
Total:		6,057.38	3,234.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	44,527.65	2,226.33	2,021.56
S30	0.00	184.62	0.00
S50	0.00	178.97	0.00
S51	0.00	38.46	0.00
S80	0.00	16.83	0.00
S90	0.00	1,705.69	8,696.82
S95	0.00	50.82	0.00
615	0.00	267.24	0.00
Total:		4,668.96	10,718.38

RECAP 1101 - Unit Road

Earnings:	44,527.65	Benefits:	0.00	Deductions:	4,668.96	Taxes:	6,057.38	Net Pay:	33,801.31
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,132.48
 Total Check Amounts: 2,616.77

EARNINGS

Pay Code	Units	Pay Amount
Hourly	216.00	4,173.88
OT	2.00	62.26
S	8.00	142.93
Vacation	16.00	306.84
Total:	242.00	4,685.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,413.32	306.99	0.00
MC	4,647.61	67.40	67.40
SS	4,647.61	288.15	288.15
Unemployment	3,241.52	0.00	0.00
Total:	16,950.06	662.54	355.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,685.91	234.29	212.74
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
Total:	4,685.91	274.12	1,236.76

RECAP 1102 - Vehicle Maintenance

Earnings:	4,685.91	Benefits:	0.00	Deductions:	274.12	Taxes:	662.54	Net Pay:	3,749.25
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,261.60
 Total Check Amounts: 1,247.96

EARNINGS

Pay Code	Units	Pay Amount
Hourly	96.00	1,886.23
Vacation	64.00	1,341.52
Total:	160.00	3,227.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.51	291.26	0.00
MC	3,210.90	46.56	46.56
SS	3,210.90	199.07	199.07
Unemployment	3,227.75	0.00	0.00
Total:		536.89	245.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,227.75	161.39	146.54
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	16.85	0.00
Total:		181.30	487.88

RECAP 1103 - Fleet Maintenance

Earnings:	3,227.75	Benefits:	0.00	Deductions:	181.30	Taxes:	536.89	Net Pay:	2,509.56
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Department: 2120 - County Treasurer

Total Direct Deposits: 4,223.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.50	3,151.47
SAL	1.00	2,205.65
Vacation	2.50	56.95
Total:	161.00	5,414.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,992.41	359.56	0.00
MC	5,313.11	77.05	77.05
SS	5,313.11	329.41	329.41
Unemployment	5,398.95	0.00	0.00
Total:		766.02	406.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,414.07	270.70	245.81
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:		424.72	1,269.83

RECAP 2120 - County Treasurer

Earnings:	5,414.07	Benefits:	0.00	Deductions:	424.72	Taxes:	766.02	Net Pay:	4,223.33
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Department: 2130 - County Auditor

Total Direct Deposits: 7,179.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	34.62
FLOAT	4.00	164.77
Hourly	239.50	5,435.95
OT	8.75	330.40
S	47.73	1,339.69
SAL	-87.00	2,924.67
Vacation	37.77	1,005.34
Total:	250.75	11,235.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,176.60	1,199.52	0.00
MC	10,138.37	147.00	147.00
SS	10,138.37	628.58	628.58
Unemployment	9,337.37	0.00	0.00
Total:		1,975.10	775.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,235.44	561.77	510.09
520	0.00	400.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	4.59	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
Total:		2,080.39	1,929.89

RECAP 2130 - County Auditor

Earnings:	11,235.44	Benefits:	0.00	Deductions:	2,080.39	Taxes:	1,975.10	Net Pay:	7,179.95
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,426.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	376.00	6,449.78
S	48.00	810.24
SAL	1.00	2,197.85
Vacation	16.00	273.62
Total:	441.00	9,766.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,858.46	705.99	0.00
MC	9,466.77	137.27	137.27
SS	9,466.77	586.95	586.95
Unemployment	6,989.70	0.00	0.00
Total:		1,430.21	724.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,766.11	488.31	443.39
520	0.00	120.00	0.00
550	0.00	43.86	0.00
551	0.00	43.47	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,733.92
595	0.00	11.44	0.00
615	0.00	40.98	0.00
Total:		909.18	2,177.31

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,766.11	Benefits:	0.00	Deductions:	909.18	Taxes:	1,430.21	Net Pay:	7,426.72
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Department: 2150 - County Clerk

Total Direct Deposits: 7,318.61
 Total Check Amounts: 1,651.71

EARNINGS

Pay Code	Units	Pay Amount
Hourly	510.00	8,764.26
LWOP	73.84	0.00
S	4.58	79.86
SAL	1.00	2,214.15
Vacation	11.58	203.65
Total:	601.00	11,261.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,303.90	476.51	0.00
MC	10,927.00	158.44	158.44
SS	10,927.00	677.48	677.48
Unemployment	6,581.39	0.00	0.00
Total:		1,312.43	835.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,261.92	563.10	511.29
520	0.00	60.00	0.00
550	0.00	133.22	0.00
551	0.00	59.22	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	19.75	0.00
610	0.00	13.50	0.00
615	0.00	122.73	0.00
Total:		979.17	2,900.67

RECAP 2150 - County Clerk

Earnings:	11,261.92	Benefits:	0.00	Deductions:	979.17	Taxes:	1,312.43	Net Pay:	8,970.32
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Department: 3000 - County Clerk

Total Direct Deposits: 1,035.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,293.08
Total:	80.00	1,293.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.31	80.02	0.00
MC	1,277.96	18.53	18.53
SS	1,277.96	79.23	79.23
Unemployment	1,277.96	0.00	0.00
Total:	177.78	177.78	97.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,293.08	64.65	58.71
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:	79.77	79.77	400.05

RECAP 3000 - County Clerk

Earnings:	1,293.08	Benefits:	0.00	Deductions:	79.77	Taxes:	177.78	Net Pay:	1,035.53
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Department: 3200 - District Attorney

Total Direct Deposits: 26,428.33
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	477.70
DA Staff Supplement	0.00	1,148.48
Hourly	456.00	9,323.77
Misc	81.00	2,890.68
S	17.00	452.66
SAL	-29.00	17,126.30
Vacation	42.00	1,033.68
VAC-PAYOUT	79.16	2,998.76
Total:	646.16	35,468.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,605.02	3,507.03	0.00
MC	34,379.27	498.51	498.51
SS	34,379.27	2,131.53	2,131.53
Unemployment	33,716.66	0.00	0.00
Total:		6,137.07	2,630.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,285.08	1,714.25	1,556.54
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	319.18	4,150.52
595	0.00	17.16	0.00
615	0.00	80.68	0.00
Total:		2,870.81	5,707.06

RECAP 3200 - District Attorney

Earnings:	35,468.18	Benefits:	0.00	Deductions:	2,870.81	Taxes:	6,137.07	Net Pay:	26,460.30
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 3,605.35
 Total Check Amounts: 190.40

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	69.24
FLOAT	8.00	211.54
Hourly	164.00	4,532.69
S	4.00	125.00
Uniform	0.00	50.00
Total:	176.00	4,988.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,673.14	499.29	0.00
MC	4,922.56	71.38	71.38
SS	4,922.56	305.19	305.19
Unemployment	2,542.77	0.00	0.00
Total:		875.86	376.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,988.47	249.42	226.48
550	0.00	31.97	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
615	0.00	33.94	0.00
Total:		316.86	567.82

RECAP 3201 - Environmental Task Force

Earnings:	4,988.47	Benefits:	0.00	Deductions:	316.86	Taxes:	875.86	Net Pay:	3,795.75
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Department: 3220 - District Clerk

Total Direct Deposits: 9,083.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	532.75	9,353.28
S	15.25	284.83
SAL	1.00	2,216.54
Vacation	12.00	209.85
Total:	561.00	12,064.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,827.15	856.95	0.00
MC	11,530.37	167.19	167.19
SS	11,530.37	714.89	714.89
Unemployment	10,720.14	0.00	0.00
Total:	1,739.03	882.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,064.50	603.22	547.73
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	215.37	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,416.60
595	0.00	8.60	0.00
615	0.00	74.63	0.00
Total:	1,241.94	2,964.33	

RECAP 3220 - District Clerk

Earnings:	12,064.50	Benefits:	0.00	Deductions:	1,241.94	Taxes:	1,739.03	Net Pay:	9,083.53
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Department: 3230 - District Judge

Total Direct Deposits: 5,327.21
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	68.00	1,277.06
SAL	7.00	5,738.83
Vacation	12.00	225.36
Total:	87.00	7,241.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,261.86	418.74	0.00
MC	6,723.91	97.50	97.50
SS	6,723.91	416.88	416.88
Unemployment	7,164.51	0.00	0.00
Total:		933.12	514.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,241.25	362.05	328.76
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		980.92	1,065.88

RECAP 3230 - District Judge

Earnings:	7,241.25	Benefits:	0.00	Deductions:	980.92	Taxes:	933.12	Net Pay:	5,327.21
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Department: 3240 - County Court Law

Total Direct Deposits: 8,224.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
SAL	3.00	8,237.53
Total:	3.00	11,502.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,612.91	1,513.83	0.00
MC	11,438.05	165.85	165.85
SS	11,438.05	709.16	709.16
Unemployment	9,257.23	0.00	0.00
Total:		2,388.84	875.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	522.24
520	0.00	250.00	0.00
550	0.00	42.35	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:		890.01	1,204.92

RECAP 3240 - County Court Law

Earnings:	11,502.92	Benefits:	0.00	Deductions:	890.01	Taxes:	2,388.84	Net Pay:	8,224.07
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 4,798.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	112.00	1,919.16
SAL	1.00	1,929.81
VAC-PAYOUT	180.36	3,026.06
Total:	293.36	6,875.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,256.90	876.44	0.00
MC	6,600.65	95.70	95.70
SS	6,600.65	409.24	409.24
Unemployment	4,914.98	0.00	0.00
Total:	1,381.38	504.94	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,875.03	343.75	312.13
550	0.00	61.39	0.00
551	0.00	142.30	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	67.83	0.00
Total:	694.66	994.81	

RECAP 3251 - JP Prect. 1

Earnings:	6,875.03	Benefits:	0.00	Deductions:	694.66	Taxes:	1,381.38	Net Pay:	4,798.99
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,562.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,601.11
S	8.00	135.43
SAL	1.00	1,929.81
Total:	161.00	4,666.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,268.94	343.96	0.00
MC	4,502.25	65.29	65.29
SS	4,502.25	279.14	279.14
Unemployment	4,590.07	0.00	0.00
Total:		688.39	344.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	211.85
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:		415.50	1,235.87

RECAP 3252 - JP Prect. 2

Earnings:	4,666.35	Benefits:	0.00	Deductions:	415.50	Taxes:	688.39	Net Pay:	3,562.46
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,384.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	8.00	138.23
Hourly	104.00	1,796.95
S	40.00	691.15
SAL	1.00	1,929.81
Vacation	8.00	138.23
Total:	161.00	4,728.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.13	324.07	0.00
MC	4,273.57	61.97	61.97
SS	4,273.57	264.96	264.96
Unemployment	4,683.29	0.00	0.00
Total:		651.00	326.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.99	236.44	214.71
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
Total:		693.39	1,293.17

RECAP 3253 - JP Prect. 3

Earnings:	4,728.99	Benefits:	0.00	Deductions:	693.39	Taxes:	651.00	Net Pay:	3,384.60
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,205.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	140.91
Hourly	53.00	933.54
S	8.00	140.91
SAL	1.00	1,929.81
Vacation	11.00	193.75
Total:	81.00	3,338.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,939.39	261.26	0.00
MC	3,116.34	45.18	45.18
SS	3,116.34	193.21	193.21
Unemployment	1,409.11	0.00	0.00
Total:		499.65	238.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.92	166.95	151.58
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	19.23	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		633.36	861.48

RECAP 3254 - JP Prec. 4

Earnings:	3,338.92	Benefits:	0.00	Deductions:	633.36	Taxes:	499.65	Net Pay:	2,205.91
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Department: 4300 - County Sheriff

Total Direct Deposits: 60,064.24
 Total Check Amounts: 1,479.29

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	570.03
FH - LAW	12.00	217.74
FLOAT	12.00	217.74
Hourly	2,534.00	53,972.44
OT	165.50	4,888.15
S	47.62	1,021.04
SAL	-27.00	12,084.91
SICK POOL	73.84	1,481.27
Uniform	0.00	900.00
Vacation	208.54	4,903.41
VAC-PAYOUT	65.92	1,196.10
Total:	3,092.42	81,452.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	74,847.46	6,882.67	0.00
MC	78,955.12	1,144.84	1,144.84
SS	78,955.12	4,895.20	4,895.20
Unemployment	74,494.64	0.00	0.00
Total:		12,922.71	6,040.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,452.83	4,072.66	3,697.96
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	473.74	0.00
551	0.00	407.67	0.00
580	0.00	29.07	0.00
590	0.00	1,144.63	12,110.22
595	0.00	39.65	0.00
610	0.00	54.00	0.00
615	0.00	432.02	0.00
Total:		6,986.59	15,808.18

RECAP 4300 - County Sheriff

Earnings:	81,452.83	Benefits:	0.00	Deductions:	6,986.59	Taxes:	12,922.71	Net Pay:	61,543.53
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Department: 4310 - County Jail

Total Direct Deposits: 63,643.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
BEREAVEMENT	21.00	402.42
FLOAT	4.00	68.95
Hourly	3,227.25	65,106.04
OT	173.25	5,150.54
S	75.50	1,864.59
SAL	-21.00	6,107.07
Uniform	0.00	900.00
Vacation	178.00	3,762.28
Total:	3,658.00	83,578.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	76,620.40	6,409.59	0.00
MC	80,844.36	1,172.21	1,172.21
SS	80,844.36	5,012.36	5,012.36
Unemployment	72,526.51	0.00	0.00
Total:		12,594.16	6,184.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	83,578.80	4,178.96	3,794.45
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	456.07	0.00
551	0.00	226.91	0.00
580	0.00	27.54	0.00
590	0.00	1,276.72	14,212.70
595	0.00	93.48	0.00
610	0.00	13.50	0.00
615	0.00	681.26	0.00
Total:		7,340.98	18,007.15

RECAP 4310 - County Jail

Earnings:	83,578.80	Benefits:	0.00	Deductions:	7,340.98	Taxes:	12,594.16	Net Pay:	63,643.66
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,556.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	1,728.48
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	121.00	3,123.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,967.49	172.31	0.00
MC	3,123.68	45.29	45.29
SS	3,123.68	193.67	193.67
Unemployment	1,728.48	0.00	0.01
Total:	411.27	411.27	238.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,123.68	156.19	141.82
Total:	156.19	156.19	141.82

RECAP 4321 - Constables-Pct. 1

Earnings:	3,123.68	Benefits:	0.00	Deductions:	156.19	Taxes:	411.27	Net Pay:	2,556.22
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,289.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	31.00	440.20
SAL	1.00	1,335.58
Uniform	0.00	75.00
Total:	32.00	1,885.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,760.71	329.52	0.00
MC	1,854.98	26.89	26.89
SS	1,854.98	115.01	115.01
Unemployment	1,871.78	0.00	0.00
Total:	7,342.45	471.42	141.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,885.40	94.27	85.60
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	1,885.40	124.69	426.94

RECAP 4322 - Constables-Pct. 2

Earnings:	1,885.40	Benefits:	0.00	Deductions:	124.69	Taxes:	471.42	Net Pay:	1,289.29
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,798.85
 Total Check Amounts: 210.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	141.00	2,529.14
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	142.00	3,924.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,456.23	164.04	0.00
MC	3,652.45	52.96	52.96
SS	3,652.45	226.46	226.46
Unemployment	3,330.36	0.00	0.00
Total:	13,091.49	443.46	279.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,924.34	196.22	178.17
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	3,924.34	471.17	888.07

RECAP 4323 - Constables-Pct. 3

Earnings:	3,924.34	Benefits:	0.00	Deductions:	471.17	Taxes:	443.46	Net Pay:	3,009.71
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 3,039.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	179.00	2,675.03
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	180.00	4,035.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,499.59	171.92	0.00
MC	3,741.37	54.25	54.25
SS	3,741.37	231.98	231.98
Unemployment	1,207.00	0.00	0.01
Total:		458.15	286.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,035.61	201.78	183.21
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:		537.55	893.11

RECAP 4324 - Constables-Pct. 4

Earnings:	4,035.61	Benefits:	0.00	Deductions:	537.55	Taxes:	458.15	Net Pay:	3,039.91
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Department: 4330 - Driver's License

Total Direct Deposits: 584.05
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	30.36
Total:		33.43	30.36

RECAP 4330 - Driver's License

Earnings:	668.64	Benefits:	0.00	Deductions:	33.43	Taxes:	51.16	Net Pay:	584.05
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,558.91
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	476.25	12,402.55
JP COMP TAKEN	3.00	57.61
S	38.50	1,073.88
SAL	-6.00	6,136.79
Vacation	50.25	1,269.39
Total:	562.00	21,087.89

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.00	140.16
Total:	7.00	140.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,647.17	1,598.30	0.00
MC	19,376.57	280.96	280.96
SS	19,376.57	1,201.35	1,201.35
Unemployment	21,087.89	0.00	0.00
Total:		3,080.61	1,482.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,087.89	1,054.40	957.40
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:		3,448.37	3,797.00

RECAP 5401 - Juvenile Probation

Earnings:	21,087.89	Benefits:	140.16	Deductions:	3,448.37	Taxes:	3,080.61	Net Pay:	14,558.91
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Department: 6520 - Building Maintenance

Total Direct Deposits: 7,295.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	132.04
Hourly	424.00	7,580.88
S	10.00	186.98
SAL	1.00	1,853.31
Vacation	38.00	688.35
Total:	481.00	10,573.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,833.19	725.17	0.00
MC	10,361.86	150.24	150.24
SS	10,361.86	642.42	642.42
Unemployment	9,075.19	0.00	0.00
Total:		1,517.83	792.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,573.08	528.67	480.01
520	0.00	1,000.00	0.00
550	0.00	78.70	0.00
551	0.00	91.02	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,048.04
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:		1,759.85	2,528.05

RECAP 6520 - Building Maintenance

Earnings:	10,573.08	Benefits:	0.00	Deductions:	1,759.85	Taxes:	1,517.83	Net Pay:	7,295.40
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Department: 6550 - Elections

Total Direct Deposits: 4,335.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	34.62
Hourly	160.00	2,700.70
OT	26.40	668.41
SAL	1.00	2,115.38
Total:	187.40	5,519.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,000.16	260.80	0.00
MC	5,276.11	76.51	76.51
SS	5,276.11	327.12	327.12
Unemployment	5,488.87	0.00	0.00
Total:	20,041.25	664.43	403.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,519.11	275.95	250.56
550	0.00	30.24	0.00
590	0.00	159.59	1,051.24
595	0.00	11.17	0.00
615	0.00	42.00	0.00
Total:	5,519.11	518.95	1,301.80

RECAP 6550 - Elections

Earnings:	5,519.11	Benefits:	0.00	Deductions:	518.95	Taxes:	664.43	Net Pay:	4,335.73
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Department: 6560 - Commissioners Court

Total Direct Deposits: 10,953.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,589.88
SAL	-2.00	13,048.67
Vacation	8.00	196.08
Total:	86.00	15,063.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,132.43	1,106.52	0.00
MC	13,935.60	202.07	202.07
SS	13,935.60	864.01	864.01
Unemployment	12,958.77	0.00	0.00
Total:	53,962.40	2,172.60	1,066.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,063.29	753.17	683.86
520	0.00	50.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
Total:	15,063.29	1,936.98	3,154.90

RECAP 6560 - Commissioners Court

Earnings:	15,063.29	Benefits:	0.00	Deductions:	1,936.98	Taxes:	2,172.60	Net Pay:	10,953.71
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,345.97
 Total Check Amounts: 618.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
SAL	-23.00	1,180.29
Vacation	24.00	505.86
Total:	41.00	2,440.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,318.73	165.59	0.00
MC	2,440.77	35.39	35.39
SS	2,440.77	151.33	151.33
Unemployment	1,720.77	0.00	0.00
Total:		352.31	186.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,440.77	122.04	110.81
S80	0.00	1.53	0.00
Total:		123.57	110.81

RECAP 6570 - Veteran Service Officer

Earnings:	2,440.77	Benefits:	0.00	Deductions:	123.57	Taxes:	352.31	Net Pay:	1,964.89
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Department: 6580 - Human Resources

Total Direct Deposits: 1,242.21
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	478.91	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.00
Total:	629.78	629.78	150.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	90.92
550	0.00	13.62	0.00
615	0.00	16.80	0.00
Total:	130.55	130.55	90.92

RECAP 6580 - Human Resources

Earnings:	2,002.54	Benefits:	0.00	Deductions:	130.55	Taxes:	629.78	Net Pay:	1,242.21
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Department: 6590 - Purchasing Department

Total Direct Deposits: 4,178.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,076.92
SAL	1.00	2,307.69
Total:	161.00	5,419.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,093.16	504.80	0.00
MC	5,364.13	77.78	77.78
SS	5,364.13	332.57	332.57
Unemployment	2,342.31	0.00	0.00
Total:		915.15	410.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,419.23	270.97	246.04
550	0.00	30.24	0.00
590	0.00	0.00	341.34
615	0.00	24.86	0.00
Total:		326.07	587.38

RECAP 6590 - Purchasing Department

Earnings:	5,419.23	Benefits:	0.00	Deductions:	326.07	Taxes:	915.15	Net Pay:	4,178.01
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,050.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	152.00	3,635.39
S	4.00	105.77
Vacation	4.00	105.77
Total:	160.00	3,881.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,668.49	320.59	0.00
MC	3,862.57	56.00	56.00
SS	3,862.57	239.48	239.48
Unemployment	2,281.55	0.00	0.00
Total:	13,675.18	616.07	295.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,881.55	194.08	176.22
580	0.00	1.53	0.00
590	0.00	0.00	341.34
595	0.00	2.86	0.00
615	0.00	16.12	0.00
Total:	3,881.55	214.59	517.56

RECAP 6610 - IT-Technology

Earnings:	3,881.55	Benefits:	0.00	Deductions:	214.59	Taxes:	616.07	Net Pay:	3,050.89
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Department: 6630 - Grants Department

Total Direct Deposits: 3,336.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,592.54
SAL	1.00	2,625.00
Total:	81.00	4,268.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,840.51	191.89	0.00
MC	4,053.92	58.78	58.78
SS	4,053.92	251.35	251.35
Unemployment	4,253.19	0.00	0.00
Total:		502.02	310.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.31	213.41	193.78
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
Total:		429.33	562.34

RECAP 6630 - Grants Department

Earnings:	4,268.31	Benefits:	0.00	Deductions:	429.33	Taxes:	502.02	Net Pay:	3,336.96
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,422.41
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
SAL	1.00	2,508.46
Total:	81.00	4,322.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,030.32	281.53	0.00
MC	4,246.45	61.57	61.57
SS	4,246.45	263.28	263.28
Unemployment	4,277.03	0.00	0.00
Total:		606.38	324.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,322.73	216.13	196.25
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		293.94	878.93

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,322.73	Benefits:	0.00	Deductions:	293.94	Taxes:	606.38	Net Pay:	3,422.41
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Department: 7610 - Sanitation Department

Total Direct Deposits: 2,392.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	117.00	2,359.49
S	16.00	446.38
Uniform	0.00	25.00
Total:	133.00	2,865.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,691.63	80.52	0.00
MC	2,834.91	41.10	41.10
SS	2,834.91	175.77	175.77
Unemployment	2,834.91	0.00	0.00
Total:	2,834.91	297.39	216.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,865.49	143.28	130.09
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:	2,865.49	175.39	471.43

RECAP 7610 - Sanitation Department

Earnings:	2,865.49	Benefits:	0.00	Deductions:	175.39	Taxes:	297.39	Net Pay:	2,392.71
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Department: 8700 - County Agent

Total Direct Deposits: 4,111.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,312.89
SAL	3.00	3,629.50
Vacation	8.00	145.88
Total:	83.00	5,088.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,913.21	413.66	0.00
MC	5,071.47	73.53	73.53
SS	5,071.47	314.44	314.44
Unemployment	5,088.27	0.00	0.00
Total:	801.63	801.63	387.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,165.19	158.26	143.70
590	0.00	0.00	682.68
615	0.00	16.80	0.00
Total:	175.06	175.06	826.38

RECAP 8700 - County Agent

Earnings:	5,088.27	Benefits:	0.00	Deductions:	175.06	Taxes:	801.63	Net Pay:	4,111.58
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Packet: PYPKT02273 - PAYROLL 10-24-2021 THRU 11-06-2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/24/2021 - 11/06/2021

Males Paid: 145
Females Paid: 119
Total Employees: 264

Total Direct Deposits: 334,064.63
Total Check Amounts: 9,211.80

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,964.08
ADA Supplement	0.00	477.70
BEREAVEMENT	29.00	540.65
C-19	40.00	714.65
DA Staff Supplement	0.00	1,148.48
FH - LAW	12.00	217.74
FLOAT	57.50	1,177.14
Hourly	13,853.50	274,942.23
JP COMP TAKEN	3.00	57.61
Jud Stip	0.00	3,230.77
JURY DUTY	16.00	305.48
LWOP	73.84	0.00
LWP	80.00	1,685.08
Misc	81.00	2,890.68
OT	405.40	11,918.09
S	537.28	11,673.76
SAL	-166.00	115,611.77
SICK POOL	73.84	1,481.27
Uniform	0.00	2,200.00
Vacation	845.79	18,343.56
VAC-PAYOUT	325.44	7,220.92
Total:	16,267.59	457,801.66

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.00	140.16
Total:	7.00	140.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	414,477.27	36,107.40	0.00
MC	440,206.99	6,382.99	6,382.99
SS	440,206.99	27,292.89	27,292.89
Unemployment	394,853.30	0.00	0.02
Total:		69,783.28	33,675.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	454,695.48	22,734.72	20,643.21
520	0.00	2,995.00	0.00
530	0.00	1,055.08	0.00
550	0.00	2,332.13	0.00
551	0.00	2,756.39	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	162.18	0.00
590	0.00	8,892.44	70,148.36
595	0.00	396.88	0.00
610	0.00	125.30	0.00
615	0.00	2,832.23	0.00
Total:		44,741.95	90,791.57

RECAP 01 - Payroll Set 01

Earnings:	457,801.66	Benefits:	140.16	Deductions:	44,741.95	Taxes:	69,783.28	Net Pay:	343,276.43
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

**B. \$103,459.18 Payroll Tax (10/24/2021 –
11/06/2021)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$103,459.18 Payroll Tax (10/24/2021 - 11/06/2021)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 11/12/2021 _____



Packet: PYPKT02273 - PAYROLL 10-24-2021 THRU 11-06-2021
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/24/2021 - 11/06/2021

Total Direct Deposits: 334,064.63
Total Check Amounts: 9,211.80

Males Paid: 145
Females Paid: 119
Total Employees: 264

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,964.08
ADA Supplement	0.00	477.70
BEREAVEMENT	29.00	540.65
C-19	40.00	714.65
DA Staff Supplement	0.00	1,148.48
FH - LAW	12.00	217.74
FLOAT	57.50	1,177.14
Hourly	13,853.50	274,942.23
JP COMP TAKEN	3.00	57.61
Jud Stip	0.00	3,230.77
JURY DUTY	16.00	305.48
LWOP	73.84	0.00
LWP	80.00	1,685.08
Misc	81.00	2,890.68
OT	405.40	11,918.09
S	537.28	11,673.76
SAL	-166.00	115,611.77
SICK POOL	73.84	1,481.27
Uniform	0.00	2,200.00
Vacation	845.79	18,343.56
VAC-PAYOUT	325.44	7,220.92
Total:	16,267.59	457,801.66

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	7.00	140.16
Total:	7.00	140.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	414,477.27	36,107.40	0.00
MC	440,206.99	6,382.99	6,382.99
SS	440,206.99	27,292.89	27,292.89
Unemployment	394,853.30	0.00	0.02
Total:		69,783.28	33,675.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	454,695.48	22,734.72	20,643.21
520	0.00	2,995.00	0.00
530	0.00	1,055.08	0.00
550	0.00	2,332.13	0.00
551	0.00	2,756.39	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	162.18	0.00
590	0.00	8,892.44	70,148.36
595	0.00	396.88	0.00
610	0.00	125.30	0.00
615	0.00	2,832.23	0.00
Total:		44,741.95	90,791.57

RECAP 01 - Payroll Set 01

Earnings:	457,801.66	Benefits:	140.16	Deductions:	44,741.95	Taxes:	69,783.28	Net Pay:	343,276.43
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3. To accept the October 2021 Tax Collection Report from the Caldwell County Appraisal District.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the October 2021 Tax Collection Report from the Caldwell County Appraisal District.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

11/15/2021
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

OCTOBER 2021

	October	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$825,120.84	\$0.00	\$825,120.84	\$791,073.66
2020 & Prior Collection	\$96,837.07	\$0.00	\$96,837.07	\$99,016.29
Total Tax Collection =	\$921,957.91	\$0.00	\$921,957.91	\$890,089.95

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

October 31, 2021 Percent of 2021 Tax Collected	3.70%
October 31, 2020 Percent of 2020 Tax Collected	3.89%
October 31, 2019 Percent of 2019 Tax Collected	4.13%
October 31, 2021 - Balance of Delinquent Tax	\$2,474,198.20
October 31, 2020 - Balance of Delinquent Tax	\$2,310,037.43
October 31, 2019 - Balance of Delinquent Tax	\$1,914,123.25

Corrections made to Current Tax Roll (\$5,114.50)

Corrections made to Delinquent Tax Roll \$20,447.52

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,609.31

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

OCTOBER 2021

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 14-Oct-21	\$41,799.05	\$2,959.90	EFT
(2) 19-Oct-21	\$96,398.01	\$5,377.28	EFT
(3) 25-Oct-21	\$88,387.03	\$5,113.48	EFT
(4) 26-Oct-21	\$158,995.82	\$9,004.95	EFT
(5) 28-Oct-21	\$159,028.16	\$8,954.30	EFT
(6) 3-Nov-21	\$326,835.31	\$19,104.62	EFT
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$871,443.38</u>	<u>\$50,514.53</u>	

TOTAL ALL DEPOSITS \$921,957.91

CALDWELL COUNTY

Balance Sheet

OCTOBER 2021

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$124.82		\$781,420.57	\$43,575.45
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$10.94		\$69,090.56	\$5,169.26
Delinquent P & I	\$3.51		\$20,792.98	\$1,769.82
		Subtotals	\$871,304.11	\$50,514.53
TOTAL FTM	\$139.27	TOTAL GCA	\$921,818.64	
	ROAD & BRIDGE M & O		STATE TAX M & O	
			M & O	M & O
Current Tax	n/a		n/a	n/a
Current P & I	n/a		n/a	n/a
Delinquent Tax	\$0.00		\$0.00	\$0.00
Delinquent P & I	\$0.00		\$0.00	\$0.00
		TOTAL RAB	\$0.00	
		TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$921,957.91	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,609.31

Attorney Fees Detail

FTM	\$1.42
GCA	\$12,607.89
RAB	\$0.00
STX	\$0.00

4. To accept Chapter 59 asset Forfeiture Audit Report for the District Attorney Office ending August 31, 2021.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve Chapter 59 Asset Forfeiture Audit Report for the District Attorney office ending August 31, 2021

1. Costs:

Actual Cost or **Estimated Cost** \$ none

Is this cost included in the County Budget? no

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

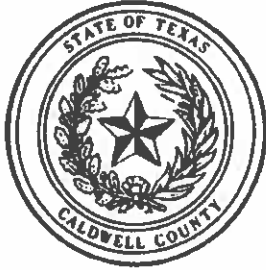
(3) _____

3. Backup Materials:

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

4.  _____
Signature of Court Member

11/15/2021
Date



Caldwell County Auditor's Office

Barbara A. Gonzales

October 01, 2021

Caldwell County, Texas
110 South Main Street
Lockhart, TX 78644

Honorable Commissioners' Court:

Re: Chapter 59 Asset Forfeiture Report by Attorney Representing the State

The Auditor's office has examined the reports for seized property and bank reports for forfeiture (seized) and forfeited accounts maintained by the District Attorney's Office for the fiscal year September 1, 2020 through August 31, 2021.

The District Attorney's Office maintains two bank accounts; the Asset Forfeiture Account and the Asset Forfeited Account. The Asset Forfeiture Account receives and holds money seized at the time of arrest by law enforcement agencies until a case has a court judgement rendered. Once a case has a judgement rendered, the District Attorney's Office disburses the seized property and/or cash to the appropriate departments based on the case's court order. Once the funds are disturbed, the District Attorney's share is deposited into the Asset Forfeited Account. The money in this account may be used as specified in Code of Criminal Procedure, Chapter 59.06 (d-2).

After reconciling both bank accounts; balances were verified without exception. The beginning balance of the Asset Forfeiture Account had a starting balance of \$25,503.00 as of September 1, 2020. During the audit period two cases with seized currency totaling \$20,435.00 were deposited into this account. Two cases had judgement served surrendering a total of \$10,852.00 distributed to the Defendants, County District Clerk, County Clerk, Caldwell County Sheriff's Office, Lockhart Police Department, and the District Attorney's Office. As of the close of August 31, 2020 this account had a total of \$35,086.00. At the end of this fiscal year 2020-2021, five cases with forfeiture funds are still pending.

The Asset Forfeited Account started for the 2020-2021 year with a balance of \$38,420.44. From the closed cases from above, the District Attorney's office received it's 30% from the forfeiture amount totaling \$7,738.66. Accruing interest on this account for this audit period totaled \$329.50. Expenditures totaled \$15,260.38, on Computers and office supplies. Ending balance for this account is \$31,228.22.

As indicated in the statute Code of Criminal Procedure, Chapter 59.06 and 59.08, interested earned from the Asset Forfeited Account may be used for the same purpose as principal and no longer warrants submitting earned interest to the County Treasurer each year.

Commissioners' Court received the budget for FY 2021-2022 Asset Forfeited Account as required by CCP 59.06 (d). We wish to thank the District Attorney's office for their input and help with this audit.

Respectfully submitted,

Barbara A. Gonzales
Caldwell County Auditor

CC: Fred Weber, Criminal District Attorney

Amanda Montgomery, First Assistant Criminal District Attorney

Mayra S. Castillo
First Assistant Auditor

Jan Bower
Internal Auditor

P.O. Box 98
Lockhart, TX 78644
Phone: 512-398-1801 Fax: 512-398-1829

**Criminal District Attorney
Caldwell County, Texas**

**Asset Forfeiture Fund
Proposed Budget 2021-2022**

Revenue: \$ 30,000.00

Expenses:

Equipment	\$ 10,000.00
Supplies	\$ 5,000.00
Dues	\$ 2,500.00
Legal Fees	\$ 7,500.00
Travel	\$ 2,500.00
<u>Training</u>	<u>\$ 2,500.00</u>
Total Expenses:	\$ 30,000.00

A P P R O V E D
NOV 10 2021
BY: [Signature]

**5. To accept Chapter 59 asset Forfeiture
Audit Report for the Sheriff's Office ending
September 30, 2021**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve Chapter 59 Asset Forfeiture Audit Report for Caldwell County Sheriff's office ending September 30, 2021

1. Costs:

Actual Cost or **Estimated Cost** \$ none

Is this cost included in the County Budget? no

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

Name	Representing	Title
<hr/>		

(1) Judge Haden

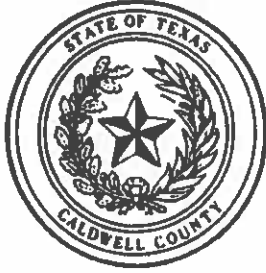
(2) _____

(3) _____

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

4.  _____
Signature of Court Member

11/15/2021
Date



Caldwell County Auditor's Office

Barbara A. Gonzales

October 17, 2021

Caldwell County, Texas
110 South Main Street
Lockhart, TX 78644

Honorable Commissioners' Court:

Re: Chapter 59 Asset Forfeiture Report by Law Enforcement Agency

The Auditor's office conducted an audit on the Caldwell County Sheriff's Office Chapter 59 Asset Forfeiture account. This written review coincides with filing of the 2020 Chapter 59 Asset Forfeiture Report by Law Enforcement Agency to the Attorney General of Texas,

Bank statements were reconciled for October 01, 2020 to September 30, 2021 on the Caldwell County Sheriff Forfeiture Account without exception.

The Caldwell County Sheriff Forfeiture Account's beginning balance was \$70,798.77 as of October 1, 2020. During the FY 2020-2021 the Caldwell County Sheriff Forfeiture received \$1,712.03 from Caldwell County District Attorney based on the Agreed Final Judgment of Cause # 18-O-425. Expenditures totaled \$24,275.60 which included:

\$22,435.00 for fleet vehicle upgrades with newly designed decals

\$180.00 window tinting on one unit

\$1200.00 on firearms

\$429.40 for "Jr. Sheriff" stick-on badges

\$31.20 to District Attorney from sell of a vehicle awarded and sold (Cause #18-O-5010)-noted on last year's audit

With the addition of \$553.99 from earned interest, final balance as of September 30, 2021 is \$48,789.19.

The expenditures from the Caldwell County Sheriff Office were in compliance with Article 59.06(d-3) of the Texas Code of Criminal Procedure. As stated in Article 59.06(d), whereas the Law Enforcement agency should present Caldwell County Commissioner's Court a budget with detailed and clearly list of define categories of expenditures prior to forfeiture money being spend. Before each fiscal year, the Caldwell County Sheriff Office should submit such budget to the Commissioner's Court. As of this date, this budget has not been presented to the Caldwell County Commissioner's Court.

We wish to thank the Caldwell County Sheriff's Office for their input and help with this audit.

Respectfully submitted,

Barbara A. Gonzales
Caldwell County Auditor

Mayra S. Castillo
First Assistant Auditor

P.O. Box 98
Lockhart, TX 78644
Phone: 512-398-1801 Fax: 512-398-1829

Jan Bower
Internal Auditor

6. To approve Bond renewal #14771315 for Melanie Bowden, Justice of the Peace Pct. 1 Clerk.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve bond renewal #14771315 for M. Bowden, Court Clerk

1. **Costs:**

Actual Cost or Estimated Cost \$ 50

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

11/17/2021
Date

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

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

INVOICE NO. 18384		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	10/27/2021
BOND Dec Page		
POLICY #		
14771315		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
11/21/2021	11/21/2022	

Itn #	Eff Date	Trn	Description	Amount
146761	11/21/21	REN	Melanie Bowden Bond	\$50.00
Invoice Balance:				\$50.00

Court Clerk

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

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

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

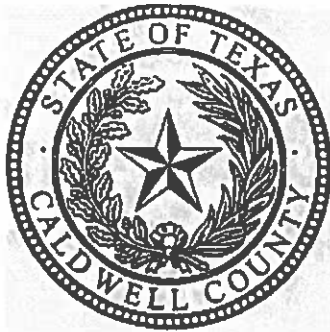
(2) _____

(3) _____

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

4. 
Signature of Court Member

11/15/2021
Date



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

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

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

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

1. Action Prohibited:
 - (a) A person violates this order if he/she burns an) combustibile materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23rd day of November 2021.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

8. Discussion/Action to consider the Proclamation for November 2021 as National Family Caregivers Month. **Speaker: Commissioners Shelton; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to consider the Proclamation for November 2021 as National Family Caregivers Month

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1) Commissioner Shelton	_____	_____
(2)	_____	_____
(3)	_____	_____

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

4. Commissioner Shelton

Signature of Court Member

11/09/2021

Date



**A PROCLAMATION
AUTHORIZING RECOGNITION OF NOVEMBER 2021
AS NATIONAL FAMILY CAREGIVERS MONTH**

WHEREAS, 3.4 million family caregivers are the backbone of the Texas long-term care system, providing an estimated \$26 million worth of unpaid care each year; and,

WHEREAS, the total estimated annual economic value of uncompensated care provided by the nation's family caregivers is estimated at \$470 billion; and,

WHEREAS, CAPCOG recognizes family caregivers and the many identities and passions that enrich their lives are far too often overshadowed by their role as a family caregivers; and,

WHEREAS, the Area Agency on Aging of the Capital Area supports family caregivers by:

- providing respite services to help reduce stress, prevent burnout, and allow Continued participation in other important daily life activities and passions
- assisting caregivers with education, training and mental health services
- reminding caregivers of the importance of self-care to maintain good health

THEREFORE, BE IT RESOLVED, that the Executive Committee of the Capital Area Council of Governments declares the month of November 2021 to be National Family Caregivers Month in the CAPCOG Region to recognize support of family caregivers as key to the health and safety of older adults across the CAPCOG region.

Resolution adopted by the Capital Area Council of Governments Executive Committee on this **13th day of October 2021**.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST: _____
Teresa Rodriguez, County Clerk

9. Discussion/Action to consider Resolution 13-2022, ratifying the South Indian US Films road-use agreement for the use of County Road 224 for filming. **Speaker: Judge Haden/ Chase Goetz; Backup: 5; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider Resolution 13-~~2012~~, ratifying the South Indian US Films road-use agreement for the use of County Road 224 for filming.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1)	Judge Haden		
-----	-------------	--	--

(2)	Chase Goetz		
-----	-------------	--	--

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

4. 
Signature of Court Member

11/16/2021
Date



RESOLUTION 13-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, South Indian US Films, LLC, is a Texas limited liability corporation authorized to do business in the State of Texas;

WHEREAS, Caldwell County is a political subdivision of the State of Texas;

WHEREAS, Chapter 251.003 of the Texas Transportation Code authorizes the Commissioners Court may make and enforce all necessary rules and orders for the construction and maintenance of public roads;

WHEREAS, Caldwell County may suffer damage to its roads as a result of persons and entities filming movie projects;

WHEREAS, Caldwell County has been required to expend monies to repair roads damaged by those filming movie projects; and

WHEREAS, the Commissioner's Court of Caldwell County, Texas, finds it necessary to require that persons, firms, or entities who will film movie projects first enter into an agreement to pay for costs of repairs occasioned by their use of county roads for motion picture projects;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Commissioner's Court of Caldwell County does hereby ratify the attached Road Use Agreement between the County and South Indian US Films, LLC.

ORDERED this the 23rd day of November 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**ROAD USE AGREEMENT BETWEEN CALDWELL COUNTY AND
SOUTH INDIAN US FILMS, LLC.**

WHEREAS, South Indian US Films (the Company), a Texas limited liability corporation authorized to do business in the State of Texas, intends to film scenes as part of a movie (the Project) at a site located on County Road 224 (the Road) in Caldwell County, Texas;

WHEREAS, Caldwell County (the County) is a political subdivision of the State of Texas;

WHEREAS, Chapter 251.003 of the Texas Transportation Code authorizes the Commissioners Court may make and enforce all necessary rules and orders for the construction and maintenance of public roads;

WHEREAS, Caldwell County may suffer damage to its roads as a result of the Company's use of filming equipment, including aircraft, during the Project;

WHEREAS, Caldwell County has been required to expend monies to repair roads damaged by those filming movie projects;

WHEREAS, the County finds it necessary to require that persons, firms, or entities who will film movie projects first enter into an agreement to pay for costs of repairs occasioned by their use of county roads for movie projects; and

WHEREAS, the Company and the County agree that the use of film equipment, including aircraft, is necessary for the Project and that the County should be compensated for any damages or additional maintenance costs incurred by the County as a result of the Project;

NOW, THEREFORE, in consideration of the foregoing premises, the Company and the County hereby agree and contract as follows:

1. The Company may utilize the Road for the use of filming equipment in furtherance of the Project for a time period from a commencement date of November 6, 2021, to a termination date of November 7, 2021. The Project time period may be extended only by written agreement of the County.
2. The Company shall pay the County its actual cost, including labor, equipment use (including fuel, depreciation, and overhead costs) and materials, for all repairs, replacement, or maintenance incurred as a result of the use of filming equipment on the Road.
 - a. If the County performs the necessary repairs and is to be reimbursed, the County shall invoice the Company within ninety days. In the event of damages not discovered during the pendency of this agreement, or during the ninety day period for invoicing, the County shall invoice the Company within ninety days of the discovery of the damages.
 - b. Payment by the Company is due sixty days after invoice.
 - c. Nothing in this subsection shall operate to negate the Company's responsibility to repair the damages to the Road caused by the Company.
3. The Company shall video document the quality of the Road prior to the Project's use of the Road, and video document the quality of the Road after the Project's use of the Road. This documentation shall be forwarded to the County for its records.

4. The Company shall coordinate any traffic control requirements associated with the Project through the Caldwell County Sheriff's Office.
5. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto

Company:

South Indian US Films, LLC:
Attn: Sunny Thomas
1607 Parkview Lane,
Missouri City, TX 77459

County:

Caldwell County
Attn: Caldwell County Judge
110 S. Main Street
Room 201
Lockhart, Texas 78644
Telephone: (512) 398-1808
Facsimile: (512) 398-1828

6. As of the effective date, the Company represents and warrants to the County, as follows:
 - a. The Company is a Texas corporation, duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to conduct business in the State of Texas;
 - b. The execution, delivery, and performance by the Company of this Agreement are within the Company's powers and have been duly authorized;
 - c. This Agreement is the legal, valid and binding obligation of the Company, enforceable against the Company in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time; and
 - d. The Company is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Company is a party or by which the Company or any of its property is bound that would have any material adverse effect on the Company's ability to perform under this Agreement.

e. This Agreement does not contain any untrue statement of a material fact or omit to state any material fact necessary to keep the statements contained herein or therein, in the light of circumstances in which they were made, from being misleading.

7. The rights and duties under this agreement are not assignable.
8. No employee or elected official of the County shall be personally responsible for any liability arising under or growing out of this Agreement.
9. Each provision of this Agreement is intended to be severable. If any term or provision hereof shall be determined by a court of competent jurisdiction to be illegal or invalid for any reason whatsoever, such provision shall be severed from this Agreement and shall not affect the validity of the remainder of this Agreement.
10. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in State courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

Agreed and executed this 5th day of November, 2021.

Caldwell County, Texas

By: [Signature]
Judge Hoppy Haden
Caldwell County Judge

Date: 11/5/2021

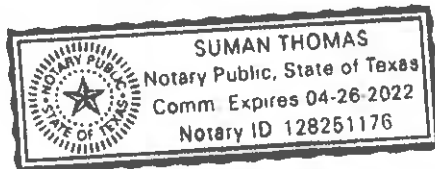
Attest: [Signature]
Teresa Rodriguez
Caldwell County Clerk

Date: 11.5.2021

South Indian US Films, LLC.

By: [Signature]
Sunny Thomas
Executive Producer

Date: 11/05/2021



[Signature]
11/05/2021



10. Discussion/Action to consider Resolution 14-2022, authorizing the County Judge to negotiate and execute renewal of the lease on 9675 State Highway 142 in Maxwell for Precinct 3 Justice of the Peace Building.
Speaker: Judge Haden/ Chase Goetz;
Backup: 2; Cost: TBD

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 14-2021, authorizing the County Judge to negotiate and execute renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice Court.

1. Costs:

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Judge Haden

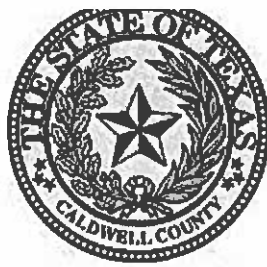
(2) Chase Goetz

(3) _____

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

4.  _____
Signature of Court Member

11/16/2021
Date



RESOLUTION 14-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Caldwell County Commissioners Court (“the County”) finds it is in the best interest of the citizens of Caldwell County that the Precinct 3 Justice Court remain at 9675 State Highway in Maxwell, Texas (“the Premises”); and

WHEREAS, the Premises is owned by the estate of Wilma Loy Simon (“Lessor”);

WHEREAS, the Lessor and the County on October 10, 2008, previously entered into a lease agreement in which the County leased the Premises from the Lessor;

WHEREAS, the Lessor and the County on October 1, 2013, previously entered into a lease renewal agreement that extended the lease agreement to November 30, 2018;

WHEREAS, the Lessor and the County on November 13, 2018, previously entered into a lease renewal agreement that ends on November 30, 2021;

WHEREAS, the Lessor and the County desire to further extend the lease agreement;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to negotiate and execute renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice Court.

ORDERED this the 23rd day of November 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward “Ed” Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

11. Discussion/Action to consider Resolution 15-2022, authorizing the County Judge to execute an Interlocal Cooperation Agreement between Caldwell County and the City of Mustang Ridge for subdivision regulation within the extraterritorial jurisdiction of the City of Mustang Ridge. **Speaker: Judge Haden/ Chase Goetz; Backup: 10; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 15-2021, authorizing the County Judge to execute an Interlocal Cooperation Agreement between Caldwell County and the City of Mustang Ridge for subdivision regulation within the extraterritorial jurisdiction of the City of Mustang Ridge.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

4. 

Signature of Court Member

Date 11/16/2021



RESOLUTION 15-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Caldwell County Commissioner's Court has adopted and is enforcing subdivision regulations pursuant to Texas Local Government Code sections 232.001–232.005, and other statutes applicable to counties; and

WHEREAS, the City of Mustang Ridge has duly identified its corporate limits and the areas of its extraterritorial jurisdiction within the County, and has adopted and is enforcing subdivision regulations pursuant to the Texas Local Government Code; and

WHEREAS, Chapter 242 of the Texas Local Government Code authorizes a municipality and the County to enter into a written agreement that identifies a governmental entity authorized to regulate subdivision plats and related permits in the extraterritorial jurisdiction of the municipality; and

WHEREAS, no interlocal Agreement exists between the City of Mustang Ridge and the County relating to the delegation or exercise of subdivision regulation authority; and

WHEREAS, Caldwell County and the City of Mustang Ridge desire to execute an Agreement delegating authority to regulate platting and related permits.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to execute the Interlocal Cooperation Agreement between Caldwell County and the City of Mustang Ridge for Subdivision Regulation within the Extraterritorial Jurisdiction of the City of Mustang Ridge.

ORDERED this the 23rd day of November 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN CALDWELL COUNTY AND THE CITY OF MUSTANG RIDGE FOR
SUBDIVISION REGULATION WITHIN THE
EXTRATERRITORIAL JURISDICTION OF THE CITY OF MUSTANG RIDGE**

THIS INTERLOCAL COOPERATION AGREEMENT (this "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (hereinafter referred to as "COUNTY"), by and through its County Judge, and the City of Mustang Ridge, a home rule municipality partially located in Caldwell County (hereinafter referred to as "CITY"), by and through its Mayor. The City and the County are hereinafter collectively referred to as "the Parties" or "the Parties to this Agreement."

WHEREAS, the CITY has duly identified its corporate limits and the areas of its extraterritorial jurisdiction (hereinafter referred to as "ETJ" or the "CITY's ETJ") within the COUNTY; and

WHEREAS, the CITY has adopted and is enforcing subdivision regulations pursuant to TEX. LOCAL GOV'T CODE Subchapter A of Chapter 212 and other statutes applicable to municipalities; and

WHEREAS, the COUNTY has adopted and is enforcing subdivision regulations pursuant to TEX. LOCAL GOV'T CODE sections 232.001-232.005 and other statutes applicable to counties; and

WHEREAS, the COUNTY and the CITY both have original authority to enforce their subdivision regulations in the CITY's ETJ; and

WHEREAS, the Texas Legislature revised TEX. LOCAL GOV'T CODE Chapter 242 to limit subdivision regulation within the ETJ to one entity (or two entities working jointly); and

WHEREAS, the Parties jointly acknowledge that the actions of the Parties are "reasonably taken to fulfill an obligation mandated by state law" within the meaning of TEX. GOV'T CODE Section 2007.003(b)(4), and are therefore not subject to TEX. GOV'T CODE Chapter 2007; and

WHEREAS, at this time, no Interlocal agreement exists between the parties relating to the delegation or exercise of subdivision regulation authority;

WHEREAS, the COUNTY and the CITY desire to revise and execute an Agreement to be effective as of the Effective Date (identified below).

NOW, THEREFORE, the COUNTY and the CITY mutually agree as follows:

I. TERM OF AGREEMENT AND CERTIFICATION

1. The Effective date of this Agreement shall be the date that it is executed by the last party. The term of this Agreement shall be for a period of one year from the Effective date. This Agreement shall automatically renew annually on the anniversary of the Effective date unless terminated or amended as provided herein.
2. This Agreement may be terminated by either Party by giving sixty (60) days' written notice of intent to terminate this Agreement to the other Party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return receipt requested, to the other Party at the addresses set out herein. Upon termination of this Agreement, neither Party shall have any obligations to the other Party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.
3. The COUNTY and the CITY mutually certify that this Agreement complies with the requirements of Texas Local Government Code, Chapter 242.

II. DELEGATION OF AUTHORITY TO REGULATE SUBDIVISION PLATS AND APPROVE RELATED PERMITS

1. Pursuant to Texas Local Government Code 242.001(d)(1), CITY and COUNTY agree to assign and delegate among themselves the authority to regulate subdivisions plats and approve related permits in the CITY's ETJ, to the extent that the ETJ is within Caldwell County, as follows:
 - a. CITY shall regulate subdivision plats and approve related permits for all developments and/or subdivisions located entirely within the ETJ of the City of Mustang Ridge, as determined by Texas Local Government Code 42.021.
 - b. CITY shall regulate subdivision plats and approve related permits for all developments and/or subdivisions located partly within the CITY's ETJ and partly within the COUNTY.
2. For areas within its enforcement authority, CITY shall enforce the more stringent of the City's and County's subdivision and development regulations. Under no circumstances shall the City approve standards for road or drainage construction in such areas that are less stringent than County standards
3. CITY shall cooperate with the COUNTY to obtain necessary road dedications and preservation of roadways as the same are included in the County's Thoroughfare Plan.
4. The CITY agrees to seek COUNTY's consent from the County Director of Sanitation or their designee prior to entering into a development agreement that does not involve annexation of the area or before granting a variance, or a waiver from the Caldwell County Development Ordinance or any other applicable rules or standards, including construction material and specifications. The COUNTY agrees to not unreasonably withhold consent and to provide a response to the CITY within ten (10) business days, and further the

COUNTY agrees that a lack of response after ten (10) business days shall be deemed a consent to the CITY's request.

III. ADMINISTRATION

Any specific statutory regulatory authority of either the COUNTY or the CITY not otherwise delegated in this Agreement shall remain the exclusive authority of the original entity, in accordance with the administrative provisions in this Section.

III.A Subdivision Plats, Development Plans and Related Site Construction Plans and Permits

1. All subdivision plats, development plans and related permits, including site construction plans and permits in all areas described in section II.1 shall be submitted directly to the CITY.
2. The CITY shall deliver one electronic and one hard copy of all plat submittals and subdivision construction plans to the COUNTY Director of Sanitation for review within two (2) business days from the date of receipt. The COUNTY Director of Sanitation or authorized designee shall do a completeness check of the submittals and notify the CITY of completeness of the submittals. COUNTY shall provide technical comments, if any, to the CITY within seven (7) business days of receiving the plat, plan or permit submittals. The CITY and the COUNTY agree that time is of the essence and as such the CITY shall proceed to process all subdivision plat and related permits, including subdivision construction plans, as necessary to comply with state law and prevent default approval of any plat, permit or plan as contemplated herein.
3. The COUNTY shall be entitled to fees related to plat applications, as set forth in the Caldwell County Subdivision and Development Fee Schedule, for the following:
 - (a) Preliminary Plat
 - (b) Final Plat
 - (c) Short form plat, and
 - (d) Variance request

Additionally, for any CITY plat approval in the ETJ that constitutes approval of subdivision construction, COUNTY shall be entitled to the fee contained in the Caldwell County Subdivision and Development Fee Schedule for Subdivision Construction. CITY shall collect such fee and forward same to COUNTY, along with any and all applicable County fees, as set forth herein, for services to be performed by the COUNTY.

In addition to technical comments provided by under III.A2, COUNTY shall notify CITY of which fee(s) described in this subsection, if any, are due the COUNTY, and CITY shall promptly collect such fees and forward the same to the COUNTY.

4. All subdivision plats, development plans, and related permits, including site construction plans and permits in any area not described by Section II.1 shall be submitted directly to

the COUNTY.

5. The CITY shall require a signature block for the current COUNTY Director of Sanitation or authorized designee authorizing the filing of any plat under this agreement. After final approval by the CITY, it shall be the applicant's responsibility to obtain the signature of the COUNTY Director of Sanitation or authorized designee. The COUNTY shall not withhold such signature without reasonable cause.
6. The CITY shall deliver a copy of all recorded plats for subdivisions within the CITY's ETJ to the COUNTY within seven (7) business days of the recording of the subdivision plat.
7. COUNTY will maintain public streets and roads, and drainage conveyance systems within public rights-of-way, within any platted subdivision or recorded development plan, once built, provided that developer follows COUNTY procedures for providing maintenance surety and construction requirements of the COUNTY for road construction and drainage have been complied with, including ROWs, lot design, configuration, layout, drainage, and floodplain requirements.
8. COUNTY inspectors shall have inspection and approval authority over the road construction, storm water drainage construction, and water and wastewater facility construction within the COUNTY right-of-way and COUNTY easements. The CITY shall allow COUNTY inspectors access to road construction sites of subdivisions within the ETJ and the CITY shall, within seven (7) business days of receipt, submit copies of all road design materials and road construction test results to the COUNTY during road construction. COUNTY inspectors may, from time to time, coordinate with CITY inspectors and delegate to the CITY inspector's specific inspection duties related to road construction, storm water drainage construction, and/or water and wastewater facility construction within the COUNTY right of way or COUNTY easements. The COUNTY shall inspect and certify to the CITY that such roads and drainage meet or exceed the COUNTY standards prior to the CITY issuing a certificate of completion. The COUNTY may request that the CITY issue a stop-work notice if, in the COUNTY'S opinion, applicable construction standards are not being met.
9. CITY shall notify COUNTY of any proposed subdivision that would otherwise be exempt from platting for any reason prior to issuing any certification, approval, or permit relating to the property to be subdivided.

III.B ROW, Driveway and Floodplain development permits:

The COUNTY retains sole regulatory authority for all right-of-way and driveway permits for development within that portion of the CITY's ETJ that is also located in Caldwell County, pursuant to the Caldwell County Development Ordinance, Caldwell County Flood Damage Prevention Ordinance, and any other applicable statutes. All right-of-way and driveway permits as described herein shall be submitted directly to the COUNTY. Upon issuing a permit under this section, the COUNTY shall provide the CITY a copy of the issued permit within seven (7) business days of issuance.

The CITY shall administer floodplain permits within its ETJ pursuant to any relevant municipal ordinances and consistent with the Caldwell County Flood Damage Prevention Ordinance, provided that the City shall apply the more stringent standards consistent with section II.2 of this Agreement.

III.C Development permits

The CITY retains exclusive regulatory authority for development or construction occurring within its ETJ, provided that applications for residential construction or development on a lot with previously-existing permitted development must be accompanied by engineering report analyzing pre- and post-development changes to stormwater runoff and impacts to adjacent and downstream properties.

III.E OSSF:

Authority to regulate and permit On-Site Sewage ('OSS') facilities is held by the Texas Commission on Environmental Quality ('TCEQ'), which has delegated such authority to each the COUNTY within the that portion of CITY's ETJ that is also located in Caldwell County, and the COUNTY shall have the exclusive authority as so delegated to it by TCEQ for facility planning reports, including but not limited to any On-Site Sewage Facilities, within that portion of the ETJ.

III.F. 911 addressing

The CITY shall require the applicant to confer and come to agreement with the Caldwell County 911 Addressing Division concerning street names and property addressing prior to final plat approval or issuance of an exemption certification as required by state law or local ordinance.

IV. GENERAL PROVISIONS

- 1. Fees.** The CITY shall have the right to charge applicants/developers reasonable fees, sufficient to cover the full cost of services provided by the CITY under this Agreement and otherwise in the administration of regulations that apply to subdivisions in the CITY's Statutory ETJ. If any fee, Certificate of Deposit, Letter of Credit, warranty or bond is to be forwarded to Caldwell County in accordance with this Agreement, the CITY shall promptly forward the fee, Certificate of Deposit, Letter of Credit, warranty or bond to Caldwell County Sanitation Department, 1700 FM 2720, Mustang Ridge, Texas 78644.
- 2. Time for action on submittals.** The COUNTY Director of Sanitation or authorized designee shall, within seven (7) business days of receipt, provide the CITY staff with written comments for approval or disapproval of subdivision plats related permits or any other submittals made under section III of this Agreement, including permit applications regarding roads, drainage and right-of-way design, construction and dedication. The CITY and the COUNTY agree that time is of the essence and as such the CITY shall proceed to process all subdivision plat and related permits, including subdivision construction plans, as necessary to comply with state law and prevent default approval of any plat, permit or plan as contemplated herein.

3. **Transportation Plan.** The parties agree to exercise all regulatory authority consistent with any CITY or COUNTY Transportation Plan in place or as currently revised or amended, subject to applicable constitutional and statutory limitations. For subdivisions in which it appears to the CITY that a requirement for dedication of right-of-way pursuant to such Transportation Plan may exceed an applicable constitutional or statutory limitation, the CITY will notify the COUNTY, and the parties will cooperate to determine the extent of right-of-way dedication to be required, or an alternative method of securing the needed right-of-way. When enforcing subdivision regulations under the authority delegated herein, the CITY shall facilitate the COUNTY's road maintenance program by requiring a road standard no less than the standards set out in the Caldwell County Development Ordinance.
4. **CITY Map.** The CITY shall provide a current map and digital drawing file defining the legal boundaries of its corporate limits and areas of Statutory and Voluntary ETJ. A current map as of the date of this Agreement is attached hereto Attachment "A". The CITY shall notify the COUNTY of any changes to the CITY's ETJ within ten (10) business days of the effective date of the change and provide an updated digital drawing file. Notice shall be provided by letter according to Section IV.9, below. A change in the area covered by this Agreement shall not, however, affect any rights accrued under TEX. LOCAL GOVT CODE Chapter 245 prior to the effective date of the change.
5. **Collaborative interpretation.** The CITY agrees to collaborate with the COUNTY regarding the interpretation of any rule or regulation delegated by the COUNTY under this agreement. Such collaboration may result in the granting of a variance on a case-by-case basis. However, the CITY shall not grant a variance to a COUNTY regulation, including roadway, drainage, right-of-way or dedication provisions, without the consent of the COUNTY. For the purposes of this agreement, consent shall be in writing by the COUNTY Director of Sanitation as required by COUNTY responsibilities defined in this agreement. The COUNTY agrees to not unreasonably withhold consent and to provide a response to the CITY within ten (10) business days, and further the COUNTY agrees that a lack of response after ten (10) business days shall be deemed a consent to the CITY's request.
6. **General Administration.** Administering this Agreement and the contact person for the COUNTY shall be the Director of the Caldwell County Sanitation Department, or his/her representative. Administering this Agreement and the contact person and representative for the CITY shall be the City Manager or his designee.
7. **Alteration, Amendment or Modification.** This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement. A party seeking to amend this Agreement shall provide written notice of intent to amend to the other Party along with such proposed amendment. No official, agent, employee, or representative of either the COUNTY or the CITY has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority as may be respectively granted by either the Caldwell County Commissioners Court or the CITY.

8. **Non-delegated authority retained.** Any specific statutory regulatory authority of either the COUNTY or the CITY not covered or otherwise delegated in this Agreement shall remain the exclusive authority of the original entity.

9. **Notice:** All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested.

a. Notices sent pursuant to this Agreement shall be sent to the Caldwell County Subdivision Coordinator's Office at the following address:

Caldwell County Sanitation Department
1700 FM 2720
Mustang Ridge, Texas 78644

b. Notices sent pursuant to this Agreement may be delivered or sent to the CITY at the following address:

City of Mustang Ridge
Attn: ***
12800 US Hwy 183 S.
Mustang Ridge TX 78644

With copy to:

10. **Severability.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.

11. **Breach.** The failure of either Party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement. Either Party shall be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other Party.

12. **Non-Waiver.** The waiver by either Party of a breach of this Agreement 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 either Party to constitute a waiver of any immunity from suit or liability to which it is entitled - under applicable law.

13. **Entire Agreement; Third Parties.** This Agreement constitutes the entire agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is not intended to confer any rights on any third parties, and it shall not be construed as conferring any rights on any third parties.

14. **Terms used in Document.** As used in this document, the terms "Interlocal Cooperation Agreement," "Interlocal Agreement," "Agreement," and "Contract" are synonymous.

15. **Non-Defined Terms.** If not specifically defined in this Agreement, words and phrases used in this Agreement shall have their ordinary meaning as defined by common usage.

Caldwell County, Texas

The City of Mustang Ridge, Texas

Hoppy Haden
Caldwell County Judge

David Bunn
Mayor of Mustang Ridge

Date: _____

Date: _____

12. Discussion/Action to consider Resolution 16-2022, approving an Interlocal Cooperation Agreement between Caldwell County and the Texas State Board of Veterinary Medical Examiners for the Caldwell County District Attorney's Office joining of the Texas Veterinary Enforcement and Training Task Force, and authorizing the Caldwell County District Attorney to execute and manage the Interlocal Cooperation Agreement on behalf of the County. **Speaker: Judge Haden/ Chase Goetz; Backup: 7; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 16-2021, approving an Interlocal Cooperation Agreement between Caldwell County and the Texas State Board of Veterinary Medical Examiners for the Caldwell County District Attorney's Office joining of the Texas Veterinary Enforcement and Training Task Force, and authorizing the Caldwell County District Attorney to execute and manage the Interlocal Cooperation Agreement on behalf of the County.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

4. 

Signature of Court Member

Date 11/16/2021



RESOLUTION 16-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Caldwell County Commissioners Court finds it in the best interest of the citizens of the County that the Caldwell County Criminal District Attorney's Office joins the Texas Veterinary Enforcement and Training Task Force by executing an Interlocal Agreement with the State Board of Veterinary Medical Examiners; and

WHEREAS, the Caldwell County Commissioners Court finds that the Caldwell County Criminal District Attorney should be designated as the authorized official to manage the Interlocal Agreement. The authorized official is given the power to accept, reject, alter, renew, or terminate the Interlocal Agreement on behalf of the County.

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

1. The Commissioners Court approves the Interlocal Agreement between the Caldwell County Criminal District Attorney's Office and the State Board of Veterinary medical Examiners; and
2. Authorizes the Caldwell County Criminal District Attorney to execute and manage the Interlocal Agreement.

ORDERED this the 23rd day of November, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

THE TEXAS VETERINARY ENFORCEMENT & TRAINING TASK FORCE

INTERLOCAL ASSISTANCE AGREEMENT

BETWEEN

TEXAS BOARD OF VETERINARY MEDICAL EXAMINERS AND

CALDWELL COUNTY, TEXAS

WHEREAS the detection, investigation, and prosecution of individuals who violate provisions of chapter 801, Texas Occupations Code and Chapter 481, Texas Health and Safety Code is often hindered because the acts of the offender are greater than the local resources or jurisdiction of the peace officers and investigators called upon to investigate the violation; and,

WHEREAS the existence of a multi-jurisdiction investigative task force will greatly increase the effectiveness of the individual agencies to educate, detect and prosecute violations of the Veterinary Licensing Act and Chapter 481 of the Health and Safety Code as they relate to practice of veterinary medicine; and,

WHEREAS the State Board of Veterinary Medical Examiners is charged with protecting the public by enforcing the Veterinary Licensing Act and desires assistance from local law enforcement agencies to detect, deter, and prosecute violations of one or more laws regulating the practice of veterinary medicine in the state and,

WHEREAS pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, the member agencies hereby agree to participate in, and be a part of a cooperative investigative and training program which is known and designated as the Texas Veterinary Enforcement and Training Task Force; and,

NOW, THEREFORE, BE IT KNOWN BY THESE PRESENTS:

The State Board of Veterinary Medical Examiners, acting by and through its duly authorized Executive Director, along with the District Attorney of Caldwell County, and other governmental entities that have executed, are executing, or will execute substantially similar copies hereof at this time or in the future during the time that this Agreement is in force, acting herein by and through their duly authorized chief administrative officer, do hereby covenant and agree as

TASK FORCE

The Texas Veterinary Task Force ("Task Force") is part of the State Board of Veterinary Medical Examiners ("Board") for administrative purposes. The activities of the Task Force shall be supervised by a Board of Directors. The permanent Directors are the Sheriff of Milam County, other governmental entities designated as Directors by Interlocal Agreement, and the Board's Executive Director, who shall be designated as the Administrative Director for the Task Force. Additionally, an executive person from every additional law enforcement agency that participates in the Task Force with personnel will form the Task Force's Member Committee. The Directors, with input from the committee, shall have the responsibility for policy, direction, and control of the Task Force. The Directors and Committee members will monitor the activities and accomplishments of the Task Force to ensure orderly progress towards attainment of all stated objectives.

The Task Force will be organized as one unit, which may form sub-groups or teams as appropriate. The activities and investigations of these sub-groups or teams shall be led by a Team Leader at the direction of the of the Task Force Directors. These sub-groups or teams will have the duties assigned to them by the Team Leader at the approval of the Task Force Directors.

The Board and member agencies may allow the use of equipment, vehicles, and personnel to support the Task Force in any capacity.

INVESTIGATIONS

Investigations within the jurisdictional bounds of the entities joining this Agreement may be coordinated through the Task Force. The Task Force may conduct training, inspections, investigations, and provide technical assistance to other agencies and jurisdictions to conduct public awareness education in an effort promote compliance with the Veterinary Licensing Act and related laws.

OFFICER STATUS

Any peace officer assigned to the Task Force by a government entity which is a party to this Agreement shall be empowered to enforce all laws and ordinances applicable in the jurisdiction of the county and municipal entities signatory to this Agreement, including the power to make arrests, execute search warrants, and investigate offenses outside of the geographical jurisdiction from which he or she is assigned, but within the area covered by the jurisdictions of the counties and municipal entities which are parties to this Agreement.

the limits of the entity from which he or she was assigned. However, peace officers assigned to the Task Force will not work overtime that is not reimbursable to their assigning agency without prior approval from their agency. (For example, peace officers assigned to the Task Force will not work Task Force overtime, which is not reimbursable to their department, without prior approval from their agency supervisor.) Instead, they will be permitted to flex their work hours as necessary to accomplish Task Force objectives and assignments.

In further recognition of the benefit to be gained by the entity participating in the Task Force, it is agreed that no entity that is a party to this Agreement shall receive or be entitled to reimbursement from another entity participating in this Agreement for any services performed pursuant to this Agreement unless specifically authorized in writing in advance of the service being performed.

It is further agreed that, in the event that any peace officer assigned to the Task Force is cited as a party defendant to any civil lawsuit, state or federal, arising out of his or her official acts while functioning as a peace officer assigned to the Task Force, said peace officer shall be entitled to the same benefits that such officer would be entitled to receive had such civil action arisen out of an official act within the scope of his or her duties as a member and in the jurisdiction of the law enforcement agency from which he or she was assigned. Further, no entity shall be responsible for the acts of a peace officer of another entity assigned to the Task Force. Each entity participating herein indemnifies and holds all other participating entities harmless for all acts of its own officers and employees acting hereunder, to the full extent permitted by law.

ASSET SEIZURES

All asset seizures developed by the Task Force under Chapter 59 of the Code of Criminal Procedure will be prosecuted by the local County/District Attorney's Office.

There is hereby created a certain fund to be known as the Texas Veterinary Enforcement and Training Task Force Asset Seizure Fund (hereinafter called "Fund"), said Fund to be created in compliance with State law.

FORFEITURE POLICY

Upon entry of a judgment in a judicial proceeding, awarding monies or other proceeds to the Task Force, said monies or proceeds will be immediately deposited in the Fund. The monies and proceeds in this Fund must be used to further the purpose of the Task Force.

All forfeiture funds and other generated program income shall be subject to audit by the State

GENERAL PROVISIONS

Each party to this Agreement expressly waives all claims against every other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement.

Third party claims against members shall be governed by the Texas Tort Claims Act or other appropriate statutes and laws of the State of Texas and the United States.

It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

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

This Agreement shall become effective as to a party hereto on the day of the execution of the Agreement by the party, and *shall continue in effect as to a participating entity for two years from the date of signature and thereafter until it has been terminated or rescinded by appropriate action of the participating entity's governing body, or expires due to termination of the Task Force or by operation of law.* (To minimize the administrative difficulty of signature between the many parties, each city or other law enforcement entity will sign a substantially similar agreement with the Board; however, each party signing substantially similar copies is immediately bound one to another to all other entities participating during the time said agreement is in force as to said entity, even though the parties' signatures appear on different copies of the substantially similar copies. Any entity being added after the agreement is in effect need only sign the documents which the Board signs to be fully a party bound to all other parties, and such signature shall, as of the date of the signing, have the same force and effect as between the joining and already-bound members as if a single document was signed simultaneously by all then-participating entities.)

If program enhancement activities are terminated, unexpended revenues will be distributed equally to the active member agencies.

as State Agencies carry a statewide law enforcement jurisdiction and therefore does not require the enhanced law enforcement jurisdiction afforded by this Agreement; Each entity funds their paid staff member's salary and fringe benefits 100%; and each entity's staff member is subject to assignments from their entity.

SPECIAL PROVISIONS

This Interlocal Agreement contains the following special provisions related to the parties executing this agreement:

1. Caldwell County District Attorney's Office will serve as a member of the Task Force.

The parties agree that their collective agreement may be evidenced by the execution of an identical counterpart of this instrument by the duly authorized official(s) of each participant and the failure of any anticipated member to enter into or renew this Agreement shall not affect the agreement between and among the parties executing the Agreement.

SIGNED AND EXECUTED this 23rd day of November 2021.

**John M. Helenberg - Executive Director,
Texas Board of Veterinary Medical Examiners**

Honorable Hoppy Haden - County Judge, Caldwell County

Honorable Fred Weber - District Attorney, Caldwell County

13. Discussion/Action to consider Resolution 17-2022, approving election services contract between the Caldwell County Republican and Democratic Parties and the Elections Administrator to provide election services for upcoming primary elections and run-off elections, and directing the Elections Administrator to execute the same. **Speaker: Judge Haden/ Kimber Daniel; Backup: 22; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11-23-2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider Resolution 17-2022, approving elections services contracts between the Caldwell County Republican and Democratic Parties and the Elections Administrator to provide election services for upcoming primary elections and run-off elections, and directing the Elections Administrator to execute the same.

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(2) Kimber Daniel _____

(3) _____

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

4. 

Signature of Court Member

Date



RESOLUTION 17-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Caldwell County Republican and Democratic Parties (“the Parties”), acting by and through their respective Executive Committee Chairs, and the Caldwell County Elections Administrator wish to contract for election services in the parties’ primary elections.

WHEREAS, the Parties request the Caldwell County Elections Administrator to contract with the Party to perform election services in the Party’s primary election (“the election”) on March 1, 2022, and the Party’s runoff primary election (“the runoff election”), if necessary, on May 24, 2022;

WHEREAS, as required by Section 31.093, Texas Elections Code, the Caldwell County Elections Administrator shall, at the request of a Party, contract with a Party to perform election services in the Party’s election and runoff election;

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

1. The Elections Services contract between the Caldwell County Republican Party and the Caldwell County Elections Administrator is approved;
2. The Elections Services contract between the Caldwell County Democratic Party and the Caldwell County Elections Administrator is approved; and
3. The Caldwell County Elections Administrator is directed to execute these elections services contracts.

ORDERED this the 23rd day of November, 2021.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward “Ed” Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

**PRIMARY ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER
STATE OF TEXAS, COUNTY OF CALDWELL**

THIS CONTRACT is made and entered into this 23rd day of November, 2021, by and between the Caldwell County Democratic Party, acting by and through the Chair of its County Executive Committee, Alfredo Munoz (“the Party”), and the Caldwell County Election Officer of Caldwell County, Texas, Kimber Daniel (“Contracting Officer”).

WHEREAS, the Party requests the Contracting Officer to contract with the Party to perform election services in the Party’s primary election (“the election”) on March 1, 2022, and the Party’s runoff primary election (“the runoff election”), if necessary, on May 24, 2022;

WHEREAS, as required by Section 31.093, Texas Elections Code, the Contracting Officer shall, at the request of the Party, contract with the Party to perform election services in the Party’s election and runoff election;

WHEREAS, the Party and Contracting Officer wish to ensure that the Party and Contracting Officer understand the tasks each is to perform in relating to the conduct and supervision of the election and the runoff election;

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **DUTIES AND SERVICES OF THE CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the office of the Secretary of State (“SOS”) by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the Contracting Officer shall be reported to the SOS via the SOS-prescribed primary finance system by the Contracting Officer and the SOS shall pay the Contracting Officer directly. Any statutory duties required of the Contracting Officer shall be a cost borne by the county. Costs not payable with the state appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources.
 - 1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
 - 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
 - 1.3 Program, or arrange to have programmed, the ballot.

- 1.4 Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096–127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021–129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the SOS, respectively.
- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the Party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 1.9 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.10 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
- 1.11 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.12 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.13 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.

- 1.14 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.
2. **DUTIES AND SERVICES OF THE PARTY.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:
 - 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
 - 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
 - 2.3 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
 - 2.4 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
 - 2.5 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.
3. **COMPENSATION, BILLING, AND PAYMENT.**
 - 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas

- Election Code or under the SOS administrative rules or advisories relating to primary funds.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
 - 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the Party, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make expenditures for the election and runoff election.
 - 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
 - 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
 - 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101–81.157.
 - 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid under Paragraph 3.3 and any direct payments made under Paragraph 3.4. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
 4. **EARLY VOTING.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the

ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.

5. **VOTING SYSTEM.** The voting system to be used in the election and runoff election is ES&S DS200 and DS450.

6. **ACKNOWLEDGEMENT OF SHARED POLLING PLACES.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. **GENERAL PROVISIONS.**

7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.

7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.

7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.

7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.

7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.

7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

Kimber Daniel
1403 Blackjack St., Rm. A
Lockhart, Texas 78644
Tel.: (512) 398-1821
kimber.daniel@co.caldwell.tx.us

For the Party:

Alfredo Munoz
1201 Plum St.
Tel.: (512) 461-1101
alfredo.munoz52@yahoo.com

7.7 The Contracting Officer and the Party warrant and represent that they are authorized to enter into this contract.

IN WITNESS THEREOF, the Contracting Officer and the Party has executed this contract as of the date(s) set forth below.

The Contracting Officer:

The Party

Kimber Daniel
Elections Administrator
Caldwell County, Texas
Date: _____

Alfredo Munoz
Chair, Democratic Party
Caldwell County, Texas
Date: _____

**PRIMARY ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER
STATE OF TEXAS, COUNTY OF CALDWELL**

THIS CONTRACT is made and entered into this 23rd day of November, 2021, by and between the Caldwell County Republican Party, acting by and through the Chair of its County Executive Committee, Pat Daniel (“the Party”), and the Caldwell County Election Officer of Caldwell County, Texas, Kimber Daniel (“Contracting Officer”).

WHEREAS, the Party requests the Contracting Officer to contract with the Party to perform election services in the Party’s primary election (“the election”) on March 1, 2022, and the Party’s runoff primary election (“the runoff election”), if necessary, on May 24, 2022;

WHEREAS, as required by Section 31.093, Texas Elections Code, the Contracting Officer shall, at the request of the Party, contract with the Party to perform election services in the Party’s election and runoff election;

WHEREAS, the Party and Contracting Officer wish to ensure that the Party and Contracting Officer understand the tasks each is to perform in relating to the conduct and supervision of the election and the runoff election;

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **DUTIES AND SERVICES OF THE CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the office of the Secretary of State (“SOS”) by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the Contracting Officer shall be reported to the SOS via the SOS-prescribed primary finance system by the Contracting Officer and the SOS shall pay the Contracting Officer directly. Any statutory duties required of the Contracting Officer shall be a cost borne by the county. Costs not payable with the state appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources.
 - 1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
 - 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c)).
 - 1.3 Program, or arrange to have programmed, the ballot.

- 1.4 Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096–127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021–129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the SOS, respectively.
- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the Party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 1.9 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.10 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
- 1.11 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.12 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.13 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.

- 1.14 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.
2. **DUTIES AND SERVICES OF THE PARTY.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:
 - 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
 - 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
 - 2.3 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
 - 2.4 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
 - 2.5 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.
3. **COMPENSATION, BILLING, AND PAYMENT.**
 - 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas

- Election Code or under the SOS administrative rules or advisories relating to primary funds.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
 - 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the Party, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make expenditures for the election and runoff election.
 - 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
 - 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
 - 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101–81.157.
 - 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid under Paragraph 3.3 and any direct payments made under Paragraph 3.4. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
 4. **EARLY VOTING.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the

ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.

5. **VOTING SYSTEM.** The voting system to be used in the election and runoff election is ES&S DS200 and DS450.

6. **ACKNOWLEDGEMENT OF SHARED POLLING PLACES.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. **GENERAL PROVISIONS.**

7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.

7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.

7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.

7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.

7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.

7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

Kimber Daniel
1403 Blackjack St., Rm. A
Lockhart, Texas 78644
Tel.: (512) 398-1821
kimber.daniel@co.caldwell.tx.us

For the Party:

Pat Daniel
P.O. Box 7
Lockhart, Texas 78644
Tel.: (806) 676-9434
pband@yahoo.com

7.7 The Contracting Officer and the Party warrant and represent that they are authorized to enter into this contract.

IN WITNESS THEREOF, the Contracting Officer and the Party has executed this contract as of the date(s) set forth below.

The Contracting Officer:

The Party

Kimber Daniel
Elections Administrator
Caldwell County, Texas
Date: _____

Pat Daniel
Chair, Republican Party
Caldwell County, Texas
Date: _____

**REPORT OF PRIMARY AND RUNOFF ELECTION CONTRACTED EXPENSES
 FOR THE COUNTY ELECTION SERVICES CONTRACT**
 (Texas Election Code, Sec. 31.100(c))

****DO NOT PAY – THIS IS NOT A BILL ****
**ALL PAYMENTS TO COUNTY ELECTION OFFICIAL FOR CONTRACTED SERVICES WILL BE
 PAID BY SECRETARY OF STATE**

*(Submitted to Secretary of State for auditing and approval of Final Cost Report and to county chair for
 accounting of election services provided)*

ELECTION SERVICES FOR PRIMARY ELECTION
 COUNTY CALDWELL PARTY DEMOCRATIC

Please provide the statistical information and cost of the **contracted services** for the Primary and
 Runoff Elections.

Primary Estimate Runoff Estimate Final Costs

SECTION A. STATISTICAL INFORMATION			
<i>Items marked with * are required</i>		Primary	Runoff
A1*	Countywide voter turnout	4000	4000
A2*	Number of election day polling places (excluding early voting)	15	15
A3*	Number of county designated election precincts	31	31
A4	Number of polling places shared with another party	10	10
A5	Number of public buildings used as polling places	7	7
A6*	Number of early voting stations	3	3
A8	Number of ballots (include early voting ballots; do not include sample/test ballots)	6200	6200
A9	Number of election kits (excluding early voting)		

SECTION B. COST OF PRIMARY AND RUNOFF

		Primary	Runoff
B1	Ballot printing and shipping costs (invoices required)	\$ _____	\$ _____
B2	Electronic voting system programming and testing (invoices required)	\$ 550.00	\$ 550
B3	Public Notice of Testing of Electronic Voting Systems (invoices and copy of ad required) (Tex. Elec. Code §127.096(a))	\$ 250.00	\$ 250
B4	Vendor and County Technical and Site Support	\$ 4200	\$ 1800
B5	Election kits (excluding Early Voting kits) (receipts/invoices required) (TAC §81.132)	\$ _____	\$ _____
B6	Rental of <u>county owned</u> voting equipment per unit of electronic voting system equipment installed at the polling location and central counting station (DREs, controller booths, precinct and central count tabulators) (TAC §81.130)	# of devices 105 x \$5 \$ 525	# of devices 105 x \$5 \$ 525
B7	Rental of <u>non-county owned</u> voting equipment	\$ _____	\$ _____
B8	Voting equipment preparation and transportation (labor cost, vehicle rental, fuel) (itemized receipts required)	\$ 625	\$ 625
B9	Polling place rental charges (no charge for public buildings normally open for business on election day) (receipts required)	# of polling places 15 \$ 625	# of polling places 15 \$ 625
B10	No. of Poll Workers who worked at the polling location on election day (do not include early voting; may not exceed \$12 per hour) (supporting documents required) Primary: 30 10.00 # of workers hourly rate (not to exceed \$12) Runoff: _____ # of workers hourly rate (not to exceed \$12)	\$ 3600	\$ 3600
B11	Poll workers fee for pick up and delivery of election day supplies (not to exceed \$25 per polling location) (supporting documents required)	# of delivery fees 15 \$ 375	# of delivery fees 15 \$ 375

		Primary	Runoff
B12	Central Counting Station Manager (Tex. Elec. Code §127.002) <i>(supporting documents required)</i> Primary: Manager $\frac{12}{\text{hourly rate}}$ Runoff: Manager _____ _____ hourly rate	\$84 _____ _____	\$84 _____ _____
B13	Tabulation Supervisor (Tex. Elec. Code §127.003) <i>(supporting documents required)</i> Primary: Supervisor $\frac{12}{\text{hourly rate}}$ Runoff: Supervisor _____ _____ hourly rate	\$84 _____ _____	\$84 _____ _____
B14	Assistant Tabulation Supervisor (Tex. Elec. Code §127.004) <i>(supporting documents required)</i> Primary: $\frac{1}{\text{\# of assistants}}$ $\frac{10}{\text{hourly rate}}$ Runoff: _____ _____ \# of assistants hourly rate	\$70 _____ _____	\$70 _____ _____
B15	Central Counting Station Judges and Clerks (Tex. Elec. Code §127.006) <i>(supporting documents required)</i> Primary: $\frac{1}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$ Runoff: _____ _____ \# of workers hourly rate (not to exceed \$12)	\$70 _____ _____	\$70 _____ _____
B16	Early Voting Ballot Board Personnel (Tex. Elec. Code §65.051) <i>(supporting documents required)</i> Primary: $\frac{5}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$ Runoff: _____ _____ \# of workers hourly rate (not to exceed \$12)	\$350 _____ _____	\$350 _____ _____
B17	Provisional/Late Ballot Board Personnel (Tex. Elec. Code §65.057) <i>(supporting documents required)</i> Primary: $\frac{5}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$ Runoff: _____ _____ \# of workers hourly rate (not to exceed \$12)	\$350 _____ _____	\$350 _____ _____

		Primary	Runoff
B18	Election Day Supplies (supplies needed for the conduct of the election that are not part of election kits) <i>(invoices/receipts required)</i>	\$ 500	\$ 500
B19	Communication (costs at the polling location, e.g. go-phones, internet connectivity, etc.) <i>(invoices/receipts required)</i>	\$ 475	\$ 475
B20	Postage (postage necessary for the conduct of the election, such as the mailing of poll worker compensation; not to include postage for mail ballots) <i>(receipts required)</i>	\$ 250	\$ 250
B22	Security (for polling places or central counting station) <i>(supporting documents required)</i>	\$ _____	\$ _____
B23	Other Primary costs (any expenses legally necessary for the conduct of the election which cannot be reported elsewhere in the report) <i>(itemized receipts required)</i>	\$ 400	\$ 400
TOTAL COST OF CONTRACTED EXPENSES (add lines B1-B23)		\$ 0 13383.00	\$ 11053.00
COUNTY ELECTION SERVICES CONTRACT ADMIN FEE (up to 10% of the total contracted expenses)		\$ 1338.00	\$ 1105.00
TOTAL COST OF PRIMARY & RUNOFF ELECTIONS		\$ 0 14721.00	\$ 12158.00

Note: This report should be completed by the county election officer and presented to the county chair as an accounting of services provided as agreed upon in the Election Services Contract. It should also be submitted to the Secretary of State for auditing and approval of the Final Cost Report.

I hereby certify that the costs on this report are a true and correct representation of the actual expenses directly attributable to the election services provided to
 CALDWELL COUNTY DEMOCRATIC PARTY
 for the PRIMARY ELECTION
 and the 10% general supervision fees consistent with Section 31.100, Texas Election Code.

11/17/2021

 County Election Officer Signature
 Kimber Daniel, PhD

 Printed Name

 Date

**REPORT OF PRIMARY AND RUNOFF ELECTION CONTRACTED EXPENSES
 FOR THE COUNTY ELECTION SERVICES CONTRACT**
 (Texas Election Code, Sec. 31.100(c))

****DO NOT PAY – THIS IS NOT A BILL ****
ALL PAYMENTS TO COUNTY ELECTION OFFICIAL FOR CONTRACTED SERVICES WILL BE
 PAID BY SECRETARY OF STATE

*(Submitted to Secretary of State for auditing and approval of Final Cost Report and to county chair for
 accounting of election services provided)*

ELECTION SERVICES FOR PRIMARY ELECTION
 COUNTY CALDWELL PARTY REPUBLICAN

Please provide the statistical information and cost of the contracted services for the Primary and
 Runoff Elections.

Primary Estimate Runoff Estimate Final Costs

SECTION A. STATISTICAL INFORMATION			
<i>Items marked with * are required</i>		Primary	Runoff
A1*	Countywide voter turnout	4000	4000
A2*	Number of election day polling places (excluding early voting)	15	15
A3*	Number of county designated election precincts	31	31
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A5	Number of public buildings used as polling places	7	7
A6*	Number of early voting stations	3	3
A8	Number of ballots (include early voting ballots; do not include sample/test ballots)	6200	6200
A9	Number of election kits (excluding early voting)		

SECTION B. COST OF PRIMARY AND RUNOFF			
		Primary	Runoff
B1	Ballot printing and shipping costs <i>(invoices required)</i>	\$ _____	\$ _____
B2	Electronic voting system programming and testing <i>(invoices required)</i>	\$ 550	\$ 550
B3	Public Notice of Testing of Electronic Voting Systems <i>(invoices and copy of ad required)</i> (Tex. Elec. Code §127.096(a))	\$ 250	\$ 250
B4	Vendor and County Technical and Site Support	\$ 4200	\$ 1800
B5	Election kits (excluding Early Voting kits) <i>(receipts/invoices required)</i> (TAC §81.132)	\$ _____	\$ _____
B6	Rental of <u>county owned</u> voting equipment per unit of electronic voting system equipment installed at the polling location and central counting station (DREs, controller booths, precinct and central count tabulators) (TAC §81.130)	# of devices 105 x \$5 \$ 525	# of devices 105 x \$5 \$ 525
B7	Rental of <u>non-county owned</u> voting equipment	\$ _____	\$ _____
B8	Voting equipment preparation and transportation (labor cost, vehicle rental, fuel) <i>(itemized receipts required)</i>	\$ 625	\$ 625
B9	Polling place rental charges (no charge for public buildings normally open for business on election day) <i>(receipts required)</i>	# of polling places 15 \$ 625	# of polling places 15 \$ 625
B10	No. of Poll Workers who worked at the polling location on election day (do not include early voting; may not exceed \$12 per hour) <i>(supporting documents required)</i> Primary: $\frac{30}{\text{\# of workers}} \times \frac{10.00}{\text{hourly rate (not to exceed \$12)}}$ Runoff: $\frac{30}{\text{\# of workers}} \times \frac{10.00}{\text{hourly rate (not to exceed \$12)}}$	\$ 3600	\$ 3600
B11	Poll workers fee for pick up and delivery of election day supplies (not to exceed \$25 per polling location) <i>(supporting documents required)</i>	# of delivery fees 15 \$ 375	# of delivery fees 15 \$ 375

		Primary	Runoff
B12	Central Counting Station Manager (Tex. Elec. Code §127.002) <i>(supporting documents required)</i> Primary: Manager $\frac{12}{\text{hourly rate}}$ Runoff: Manager $\frac{12}{\text{hourly rate}}$	\$ <u>84</u>	\$ <u>84</u>
B13	Tabulation Supervisor (Tex. Elec. Code §127.003) <i>(supporting documents required)</i> Primary: Supervisor $\frac{12}{\text{hourly rate}}$ Runoff: Supervisor $\frac{12}{\text{hourly rate}}$	\$ <u>84</u>	\$ <u>84</u>
B14	Assistant Tabulation Supervisor (Tex. Elec. Code §127.004) <i>(supporting documents required)</i> Primary: $\frac{1}{\text{\# of assistants}}$ $\frac{10}{\text{hourly rate}}$ Runoff: $\frac{1}{\text{\# of assistants}}$ $\frac{10}{\text{hourly rate}}$	\$ <u>70</u>	\$ <u>70</u>
B15	Central Counting Station Judges and Clerks (Tex. Elec. Code §127.006) <i>(supporting documents required)</i> Primary: $\frac{2}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$ Runoff: $\frac{2}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$	\$ <u>140</u>	\$ <u>140</u>
B16	Early Voting Ballot Board Personnel (Tex. Elec. Code §65.051) <i>(supporting documents required)</i> Primary: $\frac{5}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$ Runoff: $\frac{5}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$	\$ <u>350</u>	\$ <u>350</u>
B17	Provisional/Late Ballot Board Personnel (Tex. Elec. Code §65.057) <i>(supporting documents required)</i> Primary: $\frac{5}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$ Runoff: $\frac{5}{\text{\# of workers}}$ $\frac{10}{\text{hourly rate (not to exceed \$12)}}$	\$ <u>350</u>	\$ <u>350</u>

		Primary	Runoff
B18	Election Day Supplies (supplies needed for the conduct of the election that are not part of election kits) <i>(invoices/receipts required)</i>	\$ 500	\$ 500
B19	Communication (costs at the polling location, e.g. go-phones, internet connectivity, etc.) <i>(invoices/receipts required)</i>	\$ 475	\$ 475
B20	Postage (postage necessary for the conduct of the election, such as the mailing of poll worker compensation; not to include postage for mail ballots) <i>(receipts required)</i>	\$ 250	\$ 250
B22	Security (for polling places or central counting station) <i>(supporting documents required)</i>	\$ _____	\$ _____
B23	Other Primary costs (any expenses legally necessary for the conduct of the election which cannot be reported elsewhere in the report) <i>(itemized receipts required)</i>	\$ 400	\$ 400
TOTAL COST OF CONTRACTED EXPENSES (add lines B1-B23)		\$ 13453.00	\$ 11053.00
COUNTY ELECTION SERVICES CONTRACT ADMIN FEE (up to 10% of the total contracted expenses)		\$ 1345.00	\$ 1105.00
TOTAL COST OF PRIMARY & RUNOFF ELECTIONS		\$ 14798.00	\$ 12158.00

Note: This report should be completed by the county election officer and presented to the county chair as an accounting of services provided as agreed upon in the Election Services Contract. It should also be submitted to the Secretary of State for auditing and approval of the Final Cost Report.

I hereby certify that the costs on this report are a true and correct representation of the actual expenses directly attributable to the election services provided to
 CALDWELL COUNTY REPUBLICAN PARTY
 for the PRIMARY ELECTION
 and the 10% general supervision fees consistent with Section 31.100, Texas Election Code.

11/17/2021

 County Election Officer Signature
 Kimber Daniel, PhD

 Printed Name

 Date

14. Discussion/Action to consider the Mental Health Jail-Based Services contract between Caldwell County and Bluebonnet Trails MHMR for Residential Substance Abuse Treatment services described in the Co-Morbidity Initiative Phase 4 grant awarded by the Criminal Justice Division of the Office of the Governor. **Speaker: Judge Haden; Dennis Engelke; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: November 23, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Consideration of Mental Health Jail-Based Services contract between Caldwell County and Bluebonnet Trails MHMR for Residential Substance Abuse Treatment services described in the Co-Morbidity Initiative Phase 4 grant awarded by the Criminal Justice Division of the Office of the Governor.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 11/12/2021

BLUEBONNET TRAILS COMMUNITY SERVICES
Mental Health Jail Based Services Memorandum of Understanding

This Memorandum of Understanding (MOU) is entered into between **Bluebonnet Trails Community Mental Health and Mental Retardation Center d/b/a Bluebonnet Trails Community Services (BTCS)** and **Caldwell County, Texas (County)** and which are political subdivisions of the State of Texas.

Bluebonnet Trails Community Services and Caldwell County hereby enter into the following agreement pursuant to authority contained in Sections 533.034 and 533.037 of the Texas Health and Safety Code.

I. SERVICES TO BE PROVIDED BY THE CALDWELL COUNTY;

- Provide a secure, safe location when providing counseling services.

II. SERVICES TO BE PROVIDED BY BTCS;

- BTCS agrees to provide One on one multi-tiered counseling at the Caldwell County Jail by a Qualified Mental Health Professional (QMHP) at thirty dollars (\$30) per hour and counseling by a Licensed Professional Counselor (LPC) at eighty dollars (\$80) per hour as requested by the jail.
- BTCS agrees to provide fifteen (15) hours of group and individual substance use counseling sessions per week at seventy dollars (\$70) per hour. This will include peer support services.
- A monthly submission of hours worked for multi-tiered psychiatric counseling, substance use group and individual counseling and the number of staff trained on Adult Mental Health First Aid will be completed and invoiced to Caldwell County.
- As the Local Mental Health Authority and substance use treatment provider, it is BTCS priority to assure the management of protected health information including taking measures to protect the identity of individuals in services, documentation related to their care, and protecting the time and content of what they share in individual and group sessions under statute 42 CFR.
- P.R.E.A. Compliancy. All Certified BTCS Counselors will need to view P.R.E.A. education video and then sign the acknowledgment form thereafter. This will complete the requirement needed to proceed with BTCS.
- The total value of this contract shall not exceed eighty-nine thousand four hundred ten dollars (\$89,410) per fiscal year.

III. PAYMENT FOR SERVICES

Payments for services performed shall be provided in a monthly itemized invoice which will include the date and number of counseling hours by mailing invoice to:

Caldwell County
1204 Reed Drive
Lockhart, Texas 78644

Payments shall be made to:

Bluebonnet Trails Community Services
Attn: Accounting Department
1009 N. Georgetown Street
Round Rock, Texas 78664

IV. TERM OF AGREEMENT

This MOU is to begin November 1, 2021 and shall terminate June 30, 2022. This MOU may be terminated by either party with 30 days written notice to the corresponding party.

V. AMENDMENT

Any change, addition or deletion to the terms of this Agreement shall be in writing and executed by both parties. An executed facsimile copy will be sufficient to evidence the parties' agreement to any change, addition, or deletion to this Agreement.

VI. CONFIDENTIALITY

Both parties acknowledge that in receiving, storing and processing or otherwise dealing with any information about clients in the program, they are fully bound by the provision of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR, to the extent provided by or required by law.

Both parties agree to undertake to resist in judicial proceeding, any effort to obtain access to information pertaining to clients otherwise than as expressly provided for in the federal confidentiality regulations, 42 CFR, Part 2.

VII. INDEMNIFICATION

BTCS hereby agrees to the extent permitted under the Constitution and the laws of the State of Texas to indemnify and hold harmless **Caldwell County** and all of its trustees, directors, officers, employees, and agents from all liability suits, actions, claims, expenses (including attorney's fees and costs related to the investigation of any such claim, action, or proceeding) or cost of any character, type, or description (including obligations, losses, fines, penalties, and assessments) brought or made on account of any injuries, death, or damage received or sustained by any person or persons or property, including but not limited to clients, arising out of or occasioned by non-performance or any negligent acts of BTCS or BTCS's personnel, if any, or its agents or employees occurring during the performance of the services hereunder or in the execution of the performance of any of its duties under this Agreement.

Caldwell County hereby agrees to the extent permitted under the Constitution and the laws of the State of Texas to indemnify and hold harmless BTCS and all of its trustees, directors, officers, employees, and agents from all liability suits, actions, claims, expenses (including attorney's fees and costs related to the investigation of any such claim, action, or proceeding) or cost of any character, type, or description (including obligations, losses, fines, penalties, and assessments) brought or made on account of any injuries, death, or damage received or sustained by any person or persons or property, including but not limited to clients, arising out of or occasioned by non-performance or any negligent acts of **Caldwell County** or **Caldwell County's** personnel, if any, or its agents or employees occurring during the performance of the services hereunder or in the execution of the performance of any of its duties under this Agreement.

VIII. NOTICE

All notices and correspondence given pursuant to this MOU must be in writing and sent to the following individuals and addresses;

BTCS

Bluebonnet Trails Community Services
Attn: Executive Director
1009 N. Georgetown St.
Round Rock, Texas 78664

PARTNER

Caldwell County
Attn: James Short
1204 Reed Drive
Lockhart, Texas 78644

GOVERNING LAW

The laws of the State of Texas will govern this MOU. Venue shall be in Williamson County, Texas.

BINDING AUTHORITY

The individuals represented by the BTCS and **Caldwell County** signatures below represent that they have full authority to enter into this MOU.

In signing this MOU, BTCS and **Caldwell County** affirm their mutual goal is to provide psychiatric services to inmates in the Caldwell County Jail.

Caldwell County

County Judge

Date

Bluebonnet Trails Community Services

Andrea Richardson, Executive Director

Date

15. Discussion/Action to consider the
outsource voter registration mass mail out to
AMG Printing and Mailing. **Speaker: Judge
Haden/ Kimber Daniel; Backup: 2; Cost:
\$9,422.55**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: November 23, 2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

The authorization to outsource the voter registration mass mailout to AMG Printing and Mailing out of San Antonio. Saving the County approximately \$1600 on postage and \$1500 savings on Voter Registration cards

1. Costs:

Actual Cost or Estimated Cost \$ 9422.55

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Hobby Haden</u>		<u>County Judge</u>
(2)	<u>Kimber Daniel</u>		<u>Elections Administrator</u>
(3)	<u></u>		<u></u>

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

4. 

Signature of Court Member

Date 11/12/2021

QUOTE

Quote: 012800 Account# 718 Date: 11/10/2021
For: Caldwell County Elections
Contact: Kimber Daniel, PhD Phn: (512) 668-4347
By: HOUSE Fax: 512-398-1821

Item	Description	Pieces	Price
1	2021 Mass Mailing & 3up In-House Cards	25,000	1,772.55
1	Voter Cards Mass Mail	25,000	1,312.50
2	Voter Cards In-House 3up During Mass Mailing	10,001	460.05
Postage Estimate			
1	1st Class Single Piece Post Card	25,000 @ 0.306	7,650.00
Total Postage This Item			7,650.00
TOTAL FOR ALL ITEMS QUOTED (POSTAGE AND TAX NOT INCLUDED)			\$1,772.55

THIS QUOTE VALID FOR 30 DAYS
AMG PRINTING & MAILING, LLC
4606 N STAHL PARK, SUITE 106
SAN ANTONIO, TEXAS 78217
PHONE: (210) 832-8850
FAX : (210) 832-8858

16. Discussion/Action to consider the increase in pledged securities, amendment No. 3 to depository contract. **Speaker: Judge Haden/ Angela Rawlinson; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: Nov 23 2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve increase in pledged securities, amendment no. 3 to depository contract.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

	Name	Representing	Title
(1)	Angela Rawlinson	Treasury	County Treasurer
(2)			
(3)			

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

4. [Signature]
Signature of Court Member

11/12/2021
Date

Commissioners Court-Tuesday November 23, 2021
County Treasurer & Auditor's Office
Depository Contract 19CCP02 Caldwell County Amendment

History:

On August 26th, 2019, the Commissioner's Court approved the depository contract be awarded to First Lockhart National Bank for Caldwell County's Bank Depository Services effective for a period of four (4) years, with the option to extend the contract an additional two (2) years, ending sixty (60) days from the time fixed by law for the next selection of depository. The term commenced on October 1, 2019. (See original contract attached).

The current language in the "depository contract referencing **amount to be pledged is as follows: The initial amount of securities to be pledged against Caldwell County and CSCD will be \$9,000,000.00 (\$7.5 million named to county, \$1,528,000.00 million names to CSCD). This amount is subject to change as deposits fluctuate, with the approval of the Caldwell County Commissioner's Court. Any requested increase in pledging must be mutually agreed upon by the County and the Bank. Currently the Bank pledges what is necessary to cover the County's & CSCD's deposits with a maximum amount agreed upon. It is acknowledged that the maximum that will be pledged is \$9 million and enough pledging will be in place to cover balances as needed up to the maximum noted above. No change is anticipated in the process.**

Approved Items:

It is the responsibility of the County to maintain the depository contractual agreement with FLNB (First Lockhart National Bank). Randy Till, Senior VP, Controller has increased the pledge securities because of the larger volume of unexpected cash that is being kept in over eighteen (18) agency bank accounts that are reconciled by the respected departments, (turned into the Auditor's Office monthly), plus eleven (11) bank accounts reconciled by the County Treasurer, chief custodian of county funds. The County Treasurer is responsible for managing the cash on the behalf of Caldwell County and the County Auditor audits validating compliance.

Caldwell County currently has approximately \$13,001,930.00 in the bank when adding ALL county wide bank accounts. It has been approved in Commissioner's Court on November 23, 2021 that the request to increase to pledge securities by an "additional \$2.5 million dollars" totaling \$13.5 million (\$12 million named to County, \$1,528,000 named to CSCD) should suffice. This amount is subject to change as deposits fluctuate, with the approval of the Caldwell County Commissioner's Court. **Any requested increase in pledging must be mutually agreed upon by the County and the Bank. Currently the Bank pledges what is necessary to cover the County's & CSCD's deposits with a maximum amount agreed upon. It is acknowledged that the maximum that will be pledged is \$10 million and enough pledging will be in place to cover balances as needed up to the maximum noted above. No change is anticipated in the process. *Signatures of respective parties on page #2. ***

This agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

The individuals signing below are authorized to do so by the respective parties to this agreement.

Member Entity:

Caldwell County

Bank Name:

First Lockhart National Bank

By: _____
Authorized Signature (Date)

Print Name: Hoppy Haden

Title: Caldwell County Judge

By: _____
Authorized Signature (Date)

Print Name: Randy Till

Title: _____

17. Discussion/Action to consider the approval of Budget Amendment #10 moving money within Department 6610 (IT) as approved in 11/08/2021 Executive Session. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Budget Amendment 10 moving money within Department 6610 as approved in 11.08.2021 Executive Session.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials:

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

4. 
Signature of Court Member

Date 11/15/2021

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)
FY 2021-2022

DATE: November 23, 2021

DEPARTMENT: 6610 - Information Technology

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6610-1020	IT Manager	\$72,100.00	\$ (72,100.00)	0.00
001-6610-1040	IT Tech	41,600.00	55,000.00	96,600.00
001-6610-1105	Payroll Account Adjust	4,373.00	(681.00)	3,692.00
001-6610-2010	Social Sec/FICA	8,698.00	(930.00)	7,768.00
001-6610-2030	Retirement	6,956.00	(843.00)	6,113.00
001-6610-4185	Computer Support	60,000.00	19,554.00	79,554.00
TOTALS		\$ 193,727.00	\$ -	\$ 193,727.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Change in position/pay rate

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

18. Discussion/Action to consider the approval of Budget Amendment #11 to transfer money from (001-6000-0950) Insurance Proceedings to (001-6520-3510) Luling Annex from damages to JP Pct. 2 Building. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment No. #11 to transfer money from (001-6000-0950) Insurance Proceedings to (001-6520-3510) Luling Annex for damages to JP Pct. 2 Building

1. Costs:

Actual Cost or **Estimated Cost** \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 

Signature of Court Member

11/17/2021
Date

Progressive
 PO Box 2930
 Clinton, IA 52733-2930



511361 21625 1 MB 0 485 CMBPIO1D 068 021625

COUNTY OF CALDWELL
 ATTN: CURTIS WEBB
 505 E FANNIN ST
 LULING, TX 78648-2325



ADVICE FOR PAYMENT 2040246698		
Payee: COUNTY OF CALDWELL	Payment Date	11/05/2021
	Total Payment Amount	\$6,550.00
	Total Number of Invoices	1
If you have any questions regarding this payment, please call us at 1-800-274-4499.		

Details							
Claim Number: 719162717	Name: COUNTY OF CALDWELL	Date of Loss: 08/16/2021	Invoice Number: 89691784	Company: Progressive County Mutual Insurance Company			
Type	Description	*Coverage	Reference	Identifier	Service Dates	Deductible	Payment Amount
Repair	Estimate	PD	N/A	BUILDING	N/A	\$0.00	\$6,550.00

Total Payment Amount	\$6,550.00
-----------------------------	-------------------

***Full Description of Coverage:**

PD - Property Damage Liability

PROGRESSIVE
PO BOX 2930
CLINTON, IA 52733-2930

PROGRESSIVE

COUNTY OF CALDWELL
ATTN: CURTIS WEBB
505 E FANNIN ST
LULING, TX 78648 2325

001-6000-0950 - Insurance Proceeds
001-3252-5310 - Machinery + Equipment

DRAFT NUMBER

AMOUNT

\$*****6,550.00

ISSUE DATE **November 5, 2021**

Form 2721 (06.15)

KEEP THIS TOP PORTION FOR YOUR RECORDS

PROGRESSIVE

PAYABLE THROUGH
PNC BANK, N.A. 070
ASHLAND OH
1-877-448-9544

VOID IF NOT PRESENTED WITHIN 90 DAYS

CLAIM NUMBER 21-9162712
NAME: COUNTY OF CALDWELL

DRAFT NUMBER

56-389

412

November 5, 2021

PAY EXACTLY

\$*****6,550.00

SIX THOUSAND, FIVE HUNDRED FIFTY AND 00/100 *****

PAY TO COUNTY OF CALDWELL
THE ORDER
OF

Progressive County Mutual Insurance Company

BY:



AUTHORIZED SIGNATURE

19. Discussion/Action to consider the approval of Budget Amendment #12 to transfer money from (001-6510-4860) Contingency to (001-6650-5310) Machinery and Equipment for Emergency Management Trailer. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 4; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #12 to transfer money from (001-6510-4860) Contingency to (001-6650-5310) Machinery and Equipment for Emergency Management trailer

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) Barbara Gonzales _____

(3) _____

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

4. 
Signature of Court Member

11-16-2021
Date

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022**

DATE: November 23, 2021

DEPARTMENT: EMERGENCY MANAGEMENT / HOMELAND SEC

BA#12

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	CONTINGENCY	400,000.00	(15,000.00)	385,000.00
001-6650-5310	MACHINERY & EQUIP	7,000.00	15,000.00	22,000.00
TOTALS		\$ 407,000.00	\$ -	\$ 407,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

EMERGENCY PROCUREMENT OF TRAILER FOR EMERGENCY HOMELAND SECURITY

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



Bexar County Local Emergency Planning Committee (LEPC)

P O Box 760321

San Antonio, TX 78245

Web Site: <http://www.bexarcountylepc.org/>

501(c)(3) Tax Exempt No. 74-2850191

Paul Barrera, CSP, Treasurer

Email: paul.barrera@swri.org

Invoice Date	November 11, 2021
Due Date	November 30, 2021
Client Reference	Hector Rangel (Chief HSEM)
Contact Information	hector.rangel@co.caldwell.tx.us

INVOICE

Client Details

Caldwell County Emergency Management

1703 S. Colorado St.

Lockhart, Texas 78644

Item	Description	QTY	Amount	Total
1	2018 32' Outlaw Bumper-pull Travel Trailer VIN 5BWUV3228J1000016	1	\$ 15,000.00	\$ 15,000.00
			Subtotal	\$ 15,000.00
			Tax	NA
			Total	\$ 15,000.00

Additional Notes:

**Please make the cashier's check payable to:
Bexar County Local Emergency Planning Committee Inc.**

Kristianna Aranda

From: hector.rangel <hector.rangel@co.caldwell.tx.us>
Sent: Tuesday, November 16, 2021 1:09 PM
To: barbara.gonzales@co.caldwell.tx.us
Subject: FW: Command Trailer

Sent via the Samsung Galaxy S9, an AT&T 5G Evolution capable smartphone

----- Original message -----

From: Craig Moreau <craig.moreau@co.fayette.tx.us>
Date: 11/16/21 09:27 (GMT-06:00)
To: hector.rangel@co.caldwell.tx.us
Subject: Command Trailer

Hector,

Thank you for sending the pics of the command trailer. We are interested in it and hope to get a visit scheduled shortly.

Thank you,

Craig Moreau, Paramedic/Haz-Mat Technician

Chief of Emergency Management and Homeland Security

Fayette County Texas

151 N. Washington St. Room 304

La Grange TX, 78945

O: 979.968.6469 | C: 979.639.1411

<https://www.co.fayette.tx.us/page/fayette.Emergency.Mgmt>

20. Discussion/Action to consider the approval of Budget Amendment #13 to transfer appropriate funds into the proper account for the American Rescue Plan Fund/ 019 Fund.
Speaker: Judge Haden/ Barbara Gonzales;
Backup: 2; Cost: Net Zero

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment No. #13 to transfer appropriate funds into the proper accounts for the American Rescue Plan Fund / 019 Fund.

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

11/16/2021
Date

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022**

DATE: November 23rd, 2021

DEPARTMENT: 019 American Rescue Plan

BA#13

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX. 001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
EXPENSE				
019-1000-4850	Comm. Services Foundation	\$4,240,610.00	\$(3,990,610.00)	\$250,000.00
019-1000-5165	Tx Water Development Board	\$0.00	\$243,750.00	\$243,750.00
019-1000-5166	Odyssey	\$0.00	\$1,319,740.00	\$1,319,740.00
019-1000-5167	Unit Road Equipment	\$0.00	\$950,000.00	\$950,000.00
019-1000-5168	Maxwell SUD	\$0.00	\$50,000.00	\$50,000.00
019-1000-4854	Veterans Assistance	\$0.00	\$100,000.00	\$100,000.00
019-1000-5169	Broadband	\$0.00	\$1,327,120.00	\$1,327,120.00
TOTALS		\$ 4,240,610.00	\$ 0.00	\$ 4,240,610.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

American Rescue Plan initial allocation of \$4,240,610.00 being broken down to the seven different areas identified by Commissioners court to be expensed from.

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

21. Discussion/Action to consider the approval of Budget Amendment #14 for Caldwell County Evacuation Center. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 5; Cost: Net Zero**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #14 for Caldwell County Evacuation Center

1. Costs:

Actual Cost or Estimated Cost \$ Net Zero

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

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

4. 
Signature of Court Member

11/17/2021
Date

Application for Federal Assistance SF-424		
* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): _____ * Other (Specify): _____
* 3. Date Received: 10/28/2020	4. Applicant Identifier: _____	
5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____	
State Use Only:		
6. Date Received by State: _____	7. State Application Identifier: _____	
8. APPLICANT INFORMATION:		
* a. Legal Name: Caldwell County		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 74-6001631	* c. Organizational DUNS: 6184453240000	
d. Address:		
* Street1: 110 S. Main Street	_____	
Street2:	_____	
* City: Lockhart	_____	
County/Parish:	_____	
* State:	TX: Texas	
Province:	_____	
* Country:	USA: UNITED STATES	
* Zip / Postal Code: 78644	_____	
e. Organizational Unit:		
Department Name: Caldwell County	Division Name: _____	
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: Ms.	* First Name: Judy	
Middle Name:	_____	
* Last Name: Langford	_____	
Suffix:	_____	
Title: Grant Administrator		
Organizational Affiliation: Grant Administrator		
* Telephone Number: 512-452-0432	Fax Number: 512-452-5380	
* Email: judy@lcmisinc.com		

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*** Other (specify):**

*** 10. Name of Federal Agency:**

HUD

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

CDBG-MIT

*** 12. Funding Opportunity Number:**

84 FR 45838

*** Title:**

GLO CDBG-MIT Infrastructure Program

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Shelter Project

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed

17. Proposed Project:

* a Start Date:

* b End Date:

18. Estimated Funding (\$):

* a Federal	<input type="text" value="17,460,036.00"/>
* b Applicant	<input type="text" value="0.00"/>
* c State	<input type="text" value="0.00"/>
* d Local	<input type="text" value="176,364.00"/>
* e Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="17,636,400.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

- Yes
- No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions

Authorized Representative:

Prefix: * First Name:
Middle Name:
* Last Name:
Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative 

* Date Signed:

22. Discussion/Action to consider Unit Road
PO #REQ01219 for Williamson County
Equipment Co., Inc. **Speaker: Judge Haden/
Barbara Gonzales; Backup: 7; Cost:
\$284,145.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve Unit Road PO# REQ01219 for Williamson County Equipment Co., Inc.

1. Costs:

Actual Cost or Estimated Cost \$ 284,145.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) Barbara A. Gonzales _____

(3) _____

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

4.  _____
Signature of Court Member

Date 11/15/2021



Caldwell County, TX

RECEIVED

NOV 03 2021

CALDWELL COUNTY AUDITOR'S OFFICE

Receipt Register

Invoice Detail

POPKT05006 - Auto Process - PO Receipt

Vendor Number
WILEQU

Vendor Name
WILLIAMSON COUNTY

Vendor Total Discount: 0.00 Invoice Total: 284,145.

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice To
001-17229	AP BNK	Y			11/3/2021	11/3/2021	11/23/2021	11/3/2021	284,145.00	0.00	0.00	0.00	284,145.

Description: Tractors with American Rescue Fund

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ01219	Tractors with American Rescue Fund	Received	10/7/2021	284,145.00	0.00	0.00	284,145.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue Diamond Heavy Duty 6'	Goods	Complete	2.00	4,900.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	9,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Farmall 130A	Goods	Complete	2.00	106,420.00	212,840.00	0.00	0.00	0.00	0.00	212,840.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	212,840.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Farmall 55A	Goods	Complete	2.00	52,785.00	105,570.00	0.00	0.00	0.00	0.00	105,570.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	105,570.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight A&H Setup	Goods	Complete	1.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	4,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight A&H Setup	Goods	Complete	1.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	800.00

Receipt Register

POPKT05006 - Auto Process - PO Recei

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 284,145.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 284,145.00

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ01219

Date: 10/07/2021

Requisition #: REQ01219

Vendor #: WILEQU

ISSUED TO: WILLIAMSON COUNTY EQUIPMENT CO., INC.
 P.O. BOX 950
 TAYLOR, TX 76574-

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

*this
 will
 account + #
 change*

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	2 Blue Diamond Heavy Duty 6' Heavy Duty 2.5-3" material, 10 ga. deck, slip clutch	019-1000-4850		4,900.00	9,800.00
2	1 Governmental & Williamson County Discount	019-1000-4850		-3,758.00	-3,758.00
3	1 Williamson County Discount	019-1000-4850		-6,000.00	-6,000.00
4	2 TS-12 Rotary Cutters 12' batwing, chain guards, pneumatic tires.	019-1000-4850		17,250.00	34,500.00
5	2 Farmall 130A 130 HP, 4WD, CAB, 3 Rear remotes, 3 sets rear wheel weights, Air suspension seat, instructional seat, 16 spd powershift, 18.4R38 Michelin rear tires, Heavy Duty adjustable rear flange axels.	019-1000-4850		106,420.00	212,840.00
6	1 Freight A&H Setup	019-1000-4850		1,600.00	1,600.00
7	1 Sourcewell Discount Williamson County Discount (-\$3,000.00) Freight A&H Set Up \$3,000.00	019-1000-4850		-23,225.40	-23,225.40
8	1 Sourcewell Discount	019-1000-4850		-51,081.60	-51,081.60
9	1 Freight A&H Setup	019-1000-4850		800.00	800.00
10	2 Farmall 55A 55 hp, 4WD, CAB, 2 Rear remotes, 2 sets rear wheel weights, Air suspension seat, Instructional seat, Power-shuttle transmission.	019-1000-4850		52,785.00	105,570.00
11	1 Governmental Discount & Williamson County Discount	019-1000-4850		-900.00	-900.00
12	1 Freight A&H Setup	019-1000-4850		4,000.00	4,000.00

Authorized by: _____

SUBTOTAL:	284,145.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	284,145.00

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



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-17229
Date	11/3/2021
Time	11:00 AM

PO #:	001
Document #:	001-20255
Due Date:	11/3/2021

Salesman:	COTTER STRINGER
Ship Via:	
Terms:	COD

CALDWELL COUNTY		
110 SOUTH MAIN ST, ROOM 303		
LOCKHART	TX	78644
Contact:	(512) 398-1801	

Wholegood Invoice

Ship To:	

Item Number	Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
(44976) 44976	CASE IH FARMALL 130A TRACTOR(SN:CT01811M)	1.00	\$106,420.00	\$106,420.00		\$106,420.00		\$106,420.00		
	SALES DISCOUNT									
	SOURCEWELL DISCOUNT	-1.00	\$26,540.80	(\$26,540.80)		(\$26,540.80)		(\$26,540.80)		
(44975) 44975	CASE IH FARMALL 130A TRACTOR(SN:CT01812M)	1.00	\$106,420.00	\$106,420.00		\$106,420.00		\$106,420.00		
	SALES DISCOUNT									
	SOURCEWELL DISCOUNT	-1.00	\$26,540.80	(\$26,540.80)		(\$26,540.80)		(\$26,540.80)		
(43800) 43800	CASE IH FARMALL 55A TRACTOR (SN:ELRFA55AHLAY01153)	1.00	\$52,785.00	\$52,785.00		\$52,785.00		\$52,785.00		
	SALES DISCOUNT									
	SOURCEWELL DISCOUNT	-1.00	\$11,612.70	(\$11,612.70)		(\$11,612.70)		(\$11,612.70)		
(45195) 45195	CASE IH FARMALL 55A TRACTOR (SN:ELRFA55APMAY00754)	1.00	\$52,785.00	\$52,785.00		\$52,785.00		\$52,785.00		
	SALES DISCOUNT									
	SOURCEWELL DISCOUNT	-1.00	\$11,612.70	(\$11,612.70)		(\$11,612.70)		(\$11,612.70)		
(45281) 45281	RHINO TS-12 STEALTH FLEX-WING ROTARY CUTTER (SN:34478)	1.00	\$18,050.00	\$18,050.00		\$18,050.00		\$18,050.00		
	SALES DISCOUNT									
	GOVERNMENTAL DISCOUNT	-1.00	\$1,879.00	(\$1,879.00)		(\$1,879.00)		(\$1,879.00)		



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-17229
Date	11/3/2021
Time	11:00 AM

PO #:	001
Document #:	001-20255
Due Date:	11/3/2021

Salesman:	COTTER STRINGER
Ship Via:	
Terms:	COD

CALDWELL COUNTY		
110 SOUTH MAIN ST, ROOM 303		
LOCKHART	TX	78644
Contact:	(512) 398-1801	

Wholegood Invoice

Ship To:	

Item Number Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
(45282) 45282 RHINO TS-12 STEALTH FLEX- WING ROTARY CUTTER (SN:34472)	1.00	\$18,050.00	\$18,050.00		\$18,050.00		\$18,050.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$1,879.00	(\$1,879.00)		(\$1,879.00)		(\$1,879.00)		
(45208) 45208 BLUE DIAMOND 403115 6' CUTTER W/ CHAINS & CLUTCH(SN:121154)	1.00	\$5,300.00	\$5,300.00		\$5,300.00		\$5,300.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$450.00	(\$450.00)		(\$450.00)		(\$450.00)		
(45209) 45209 BLUE DIAMOND 403115 6' CUTTER W/ CHAINS & CLUTCH(SN:121413)	1.00	\$5,300.00	\$5,300.00		\$5,300.00		\$5,300.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$450.00	(\$450.00)		(\$450.00)		(\$450.00)		



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-17229
Date	11/3/2021
Time	11:00 AM

PO #:	001
Document #:	001-20255
Due Date:	11/3/2021

Salesman:	COTTER STRINGER
Ship Via:	
Terms:	COD

CALDWELL COUNTY		
110 SOUTH MAIN ST, ROOM 303		
LOCKHART	TX	78644
Contact:	(512) 398-1801	

Wholegood Invoice

Ship To:	

Item Number	Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
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SALES TAX	\$0.00	\$0.00								
Cash	Check/Check#	CC/CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other			
\$0.00	\$0.00	\$0.00	\$284,145.00	\$0.00	\$0.00	\$0.00	\$0.00			

Terms: **All Returned goods must be accompanied by this ticket.** No Goods may be returned for credit after 10 days. No returns on electrical parts. All parts subject to a 20% restocking fee.

FOR CNH INDUSTRIAL CAPITAL REVOLVING TRANSACTIONS

By signing I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the Account.

The undersigned certifies the equipment, parts, and/or repair charges as shown on this invoice is purchased for exclusive use on a ranch or a farm and is exempt from any applicable taxes under the Texas Sales Tax Code Sect 151.155(a). If determined the use is of a nature other than what is listed, the undersigned will be responsible for payment of the applicable taxes not assessed at the time of purchase

ALL USED EQUIPMENT SOLD AS IS. NO WARRANTY. Accepted by
X

Summary of Charges	
\$0.00	Taxable
\$284,145.00	Non-Taxable
\$284,145.00	Subtotal
\$0.00	Sales Tax
\$284,145.00	Total
\$0.00	Amount Tendered
\$0.00	Change Due

Donald A Leclerc
Customer Signature

11-3-2021
Date

Exempt Tax Cert #:	746001631
Expiration Date:	12/31/2029

Printed:11/3/2021 11:00 AM

23. Discussion/Action to consider of approval of payment for Unit Road PO #REQ01219 for Williamson County Equipment Co. Inc.

Speaker: Judge Haden/ Barbara Gonzales;

Backup: 7; Cost: \$284,145.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider of approval of payment for Unit Road PO #REQ01219 for Williamson County Equipment Co. Inc.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) Barbara Gonzales _____

(3) _____

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

4.  _____
Signature of Court Member

_____ Date



Caldwell County, TX

RECEIVED

NOV 03 2021

CALDWELL COUNTY AUDITOR'S OFFICE

Receipt Register

Invoice Detail

POPKT05006 - Auto Process - PO Receipt

Vendor Number
WILEQU

Vendor Name
WILLIAMSON COUNTY

Vendor Total Discount: 0.00 Invoice Total: 284,145.

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice To
001-17229	AP BNK	Y			11/3/2021	11/3/2021	11/23/2021	11/3/2021	284,145.00	0.00	0.00	0.00	284,145.

Description: Tractors with American Rescue Fund

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ01219	Tractors with American Rescue Fund	Received	10/7/2021	284,145.00	0.00	0.00	284,145.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue Diamond Heavy Duty 6'	Goods	Complete	2.00	4,900.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	9,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Farmall 130A	Goods	Complete	2.00	106,420.00	212,840.00	0.00	0.00	0.00	0.00	212,840.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	212,840.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Farmall 55A	Goods	Complete	2.00	52,785.00	105,570.00	0.00	0.00	0.00	0.00	105,570.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	105,570.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight A&H Setup	Goods	Complete	1.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	4,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight A&H Setup	Goods	Complete	1.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4850	American Rescue Plan Expenses			100.00%	800.00

Receipt Register

POPKT05006 - Auto Process - PO Recei

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 284,145.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 284,145.00

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ01219

Date: 10/07/2021

Requisition #: REQ01219

Vendor #: WILEQU

ISSUED TO: WILLIAMSON COUNTY EQUIPMENT CO., INC.
 P.O. BOX 950
 TAYLOR, TX 76574-

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

*this
 will
 account + #
 change*

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	2 Blue Diamond Heavy Duty 6' Heavy Duty 2.5-3" material, 10 ga. deck, slip clutch	019-1000-4850		4,900.00	9,800.00
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5	2 Farmall 130A 130 HP, 4WD, CAB, 3 Rear remotes, 3 sets rear wheel weights, Air suspension seat, instructional seat, 16 spd powershift, 18.4R38 Michelin rear tires, Heavy Duty adjustable rear flange axels.	019-1000-4850		106,420.00	212,840.00
6	1 Freight A&H Setup	019-1000-4850		1,600.00	1,600.00
7	1 Sourcewell Discount Williamson County Discount (-\$3,000.00) Freight A&H Set Up \$3,000.00	019-1000-4850		-23,225.40	-23,225.40
8	1 Sourcewell Discount	019-1000-4850		-51,081.60	-51,081.60
9	1 Freight A&H Setup	019-1000-4850		800.00	800.00
10	2 Farmall 55A 55 hp, 4WD, CAB, 2 Rear remotes, 2 sets rear wheel weights, Air suspension seat, Instructional seat, Power-shuttle transmission.	019-1000-4850		52,785.00	105,570.00
11	1 Governmental Discount & Williamson County Discount	019-1000-4850		-900.00	-900.00
12	1 Freight A&H Setup	019-1000-4850		4,000.00	4,000.00

Authorized by: _____

SUBTOTAL:	284,145.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	284,145.00

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



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-17229
Date	11/3/2021
Time	11:00 AM

PO #:	001
Document #:	001-20255
Due Date:	11/3/2021

Salesman:	COTTER STRINGER
Ship Via:	
Terms:	COD

CALDWELL COUNTY		
110 SOUTH MAIN ST, ROOM 303		
LOCKHART	TX	78644
Contact:	(512) 398-1801	

Wholegood Invoice

Ship To:	

Item Number Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
(44976) 44976 CASE IH FARMALL 130A TRACTOR(SN:CT01811M)	1.00	\$106,420.00	\$106,420.00		\$106,420.00		\$106,420.00		
SALES DISCOUNT SOURCEWELL DISCOUNT	-1.00	\$26,540.80	(\$26,540.80)		(\$26,540.80)		(\$26,540.80)		
(44975) 44975 CASE IH FARMALL 130A TRACTOR(SN:CT01812M)	1.00	\$106,420.00	\$106,420.00		\$106,420.00		\$106,420.00		
SALES DISCOUNT SOURCEWELL DISCOUNT	-1.00	\$26,540.80	(\$26,540.80)		(\$26,540.80)		(\$26,540.80)		
(43800) 43800 CASE IH FARMALL 55A TRACTOR (SN:ELRFA55AHLAY01153)	1.00	\$52,785.00	\$52,785.00		\$52,785.00		\$52,785.00		
SALES DISCOUNT SOURCEWELL DISCOUNT	-1.00	\$11,612.70	(\$11,612.70)		(\$11,612.70)		(\$11,612.70)		
(45195) 45195 CASE IH FARMALL 55A TRACTOR (SN:ELRFA55APMAY00754)	1.00	\$52,785.00	\$52,785.00		\$52,785.00		\$52,785.00		
SALES DISCOUNT SOURCEWELL DISCOUNT	-1.00	\$11,612.70	(\$11,612.70)		(\$11,612.70)		(\$11,612.70)		
(45281) 45281 RHINO TS-12 STEALTH FLEX- WING ROTARY CUTTER (SN:34478)	1.00	\$18,050.00	\$18,050.00		\$18,050.00		\$18,050.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$1,879.00	(\$1,879.00)		(\$1,879.00)		(\$1,879.00)		



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-17229
Date	11/3/2021
Time	11:00 AM

PO #:	001
Document #:	001-20255
Due Date:	11/3/2021

Salesman:	COTTER STRINGER
Ship Via:	
Terms:	COD

CALDWELL COUNTY		
110 SOUTH MAIN ST, ROOM 303		
LOCKHART	TX	78644
Contact:	(512) 398-1801	

Wholegood Invoice

Ship To:	

Item Number Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
(45282) 45282 RHINO TS-12 STEALTH FLEX- WING ROTARY CUTTER (SN:34472)	1.00	\$18,050.00	\$18,050.00		\$18,050.00		\$18,050.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$1,879.00	(\$1,879.00)		(\$1,879.00)		(\$1,879.00)		
(45208) 45208 BLUE DIAMOND 403115 6' CUTTER W/ CHAINS & CLUTCH(SN:121154)	1.00	\$5,300.00	\$5,300.00		\$5,300.00		\$5,300.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$450.00	(\$450.00)		(\$450.00)		(\$450.00)		
(45209) 45209 BLUE DIAMOND 403115 6' CUTTER W/ CHAINS & CLUTCH(SN:121413)	1.00	\$5,300.00	\$5,300.00		\$5,300.00		\$5,300.00		
SALES DISCOUNT GOVERNMENTAL DISCOUNT	-1.00	\$450.00	(\$450.00)		(\$450.00)		(\$450.00)		



**WILLIAMSON COUNTY
EQUIPMENT CO., INC.**

P.O. Box 950
1006 Carlos G. Parker Blvd. S. W.
TAYLOR, TEXAS 76574
(512) 352-6381
(512) 352-7639 Fax



Invoice #	001-17229
Date	11/3/2021
Time	11:00 AM

PO #:	001
Document #:	001-20255
Due Date:	11/3/2021

Salesman:	COTTER STRINGER
Ship Via:	
Terms:	COD

CALDWELL COUNTY		
110 SOUTH MAIN ST, ROOM 303		
LOCKHART	TX	78644
Contact:	(512) 398-1801	

Wholegood Invoice

Ship To:	

Item Number	Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
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SALES TAX	\$0.00	\$0.00								
Cash	Check/Check#	CC/CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other			
\$0.00	\$0.00	\$0.00	\$284,145.00	\$0.00	\$0.00	\$0.00	\$0.00			

Summary of Charges	
\$0.00	Taxable
\$284,145.00	Non-Taxable
\$284,145.00	Subtotal
\$0.00	Sales Tax
\$284,145.00	Total
\$0.00	Amount Tendered
\$0.00	Change Due

Terms: **All Returned goods must be accompanied by this ticket.** No Goods may be returned for credit after 10 days. No returns on electrical parts. All parts subject to a 20% restocking fee.

FOR CNH INDUSTRIAL CAPITAL REVOLVING TRANSACTIONS

By signing I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the Account.

The undersigned certifies the equipment, parts, and/or repair charges as shown on this invoice is purchased for exclusive use on a ranch or a farm and is exempt from any applicable taxes under the Texas Sales Tax Code Sect 151.155(a). If determined the use is of a nature other than what is listed, the undersigned will be responsible for payment of the applicable taxes not assessed at the time of purchase

ALL USED EQUIPMENT SOLD AS IS. NO WARRANTY. Accepted by
X

Donald A Leclerc

11-3-2021

Customer Signature	Date
--------------------	------

Exempt Tax Cert #:	746001631
Expiration Date:	12/31/2029

Printed:11/3/2021 11:00 AM

24. Discussion/Action to consider REQ01343
in the amount of \$117,720.00 for IT services
FY 21-22 to be generated into a blanket PO.
Speaker: Judge Haden/ Danie Blake;
Backup: 21; Cost: \$117,720.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approval on REQ01343 in the amount of \$117,720.00 for IT services FY 21-22 to be generated into a blanket PO.

1. Costs:

Actual Cost or Estimated Cost \$ 117,720.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

Date 11/10/2021



REQUISITION

Requisition #: REQ01343

Date: 11/10/2021

Vendor #: DEWPOT

ISSUED TO: DEWITT POTH & SON
PO BOX 487
YOAKUM, TX 77995

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for IT Services FY 21-22		0.00 001-6510-4110	117,720.00

PO Description: Blanket PO for IT Services FY 21-22
Detailed Description:

Authorized By: _____

SUBTOTAL:	117,720.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	117,720.00



Managed Services Agreement

Managed Services Offerings

Unlimited On-site and Remote Support	✓
Unlimited Automated Support	✓
PC Monitoring, Maintenance, Patching	✓
Office 365	✓
Cloud File Sync & Share	✓
Endpoint Protection / Antivirus	✓
Security Threat Detection and Remediation	✓
Security Awareness Training	✓
Cloud Backup	✓
Backup Disaster Recovery Appliance	✓
Monthly Reporting	✓
Virtual CIO	✓
	\$

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Description of Services

Unlimited On-Site and Remote Support

Dewitt Poth & Son will provide maintenance and support for the existing hardware and software including all equipment listed in the Addendum as well as installed 3rd party software and a line of business applications. Dewitt Poth & Son will provide support and troubleshooting for remote access solutions including VPN access, remote desktop and webmail including remote access setup of off-site computers. Dewitt Poth & Son will make a best effort to resolve as many issues as possible remotely and will come On-Site in the event remote resolution is not possible. Remote support of other staff home computers is included for VPN access to the network provided home computers have current Windows operating systems and antivirus and are updated regularly. Projects outside the scope of the above to maintain the existing network are billed separately including but not limited to setting up 2nd or additional offices or system changes expanding beyond what is currently in use in the network are beyond the scope of this Agreement. Charges will be billed separately at Dewitt Poth & Son's then hourly rate for service, currently:

Hourly Remote Rate for Services & Support Monday

Friday, 8:00 a.m. – 5:00 p.m.

\$0/hour (included in \$30/machine/month fee)

Hourly On-site Rate for Services & Support Monday

Friday, 8:00 a.m. – 5:00 p.m.

\$0/hour (included in \$30/machine/month fee)

After-Hours/Weekend & Project Support (if not previously scheduled)

Monday – Friday, 5:00 p.m. - 10:00 p.m.

Saturday – Sunday, 8:00 a.m. – 7:00 p.m.

\$0/hour (included in \$30/machine/month fee)

$$= \$30.00 \times 327 = \$9,810.00$$

Unlimited Automated Support/ PC Monitoring, Maintenance, Patching

Through the use of Dewitt Poth & Son's Remote, Monitoring and Management (RMM) software, unlimited support by these systems will be provided. This includes the installation of critical updates for Windows Operating Systems, Microsoft Office and hardware updates including drivers. Automated support includes remediation for installed malware, failed services, drive clean-up (temp and unnecessary files), drive optimization, virus, malware and spyware scans, defrags as well as hardware and software auditing. Dewitt Poth & Son's remote monitoring and management software will monitor all PC's that are powered on 24/7 for critical errors. Critical errors will automatically create a Service Ticket in Dewitt Poth & Son's ticket management system to be addressed by a technician or Dewitt Poth & Son's automation Server which provides automatic response to resolve critical issues. Errors that occur during the maintenance window such as viruses found or machines that are unavailable will trigger a Service Ticket to be automatically created in Dewitt Poth & Son's ticket management system.

All time billed by Dewitt Poth & Son's Automated Support software will be covered under the terms of this agreement.

Office 365

Microsoft Office 365 licenses will be provided for each user as identified in the addendum. Office 365 Business Premium plan including email hosting with 50 GB mailbox including Outlook, Word, Excel, PowerPoint, Publisher, Access, SharePoint, Teams and OneDrive and 1 terabyte of storage for file storage and sharing.

Cloud File Sync & Share

File server replacement / enablement software and service provided to augment or replace existing methods of file sharing for both on-site and when remote as an alternative to VPN.

Endpoint Protection / Antivirus

All antivirus licensing is included for Servers, MAC's and PC's. Antivirus software is business grade antivirus (Webroot or Emsisoft). Dewitt Poth & Son monitors the antivirus software 24/7 and in the event of a virus/worm/ad-ware/spyware being detected a ticket will automatically be created in Dewitt Poth & Son's ticket management system. Dewitt Poth & Son will address viruses as requiring an emergency response by a technician to confirm virus removal.

Security Threat Detection and Remediation

Dewitt Poth & Son provides managed threat detection and remediation services to uncover and address malicious network penetration attempts.

Security Awareness Training

Dewitt Poth & Son includes and requires all computer users at client to participate in regular security awareness training as provided through (Webroot or Emsisoft). Training may include simulated phishing attacks, instruction in company IT policies and best practices, compliance training and testing.

Cloud Backup

Automatically backs up all current files, email and databases stored on the Servers to a secure online location (set by vendor). Additional gigabytes may be purchased for (set by vendor) block to be added to the monthly billing. Backups will be performed each night after 11 pm. This includes AES-256 bit DOD Level Encryption of all data. Clients must have a 5 megabyte or higher Internet connection (both upload and download).

Online Cloud Backup

Automatically backs up all files, email and databases stored on the Servers to a secure online location.

Backup Disaster Recovery Appliance

Included in the service is a Backup Disaster Recovery (BDR) Appliance provided by Dewitt Poth & Son to be placed in client's server room that captures snapshots of client servers on a regular interval including its data, operating system application and configuration and replicates those images to a secure cloud location. In the event of a failed server or data loss Dewitt Poth & Son will use BDR appliance to restore data on-site or at the cloud location.

Monthly Reporting

Dewitt Poth & Son will provide clients with monthly reporting detailing resolved tickets, patching, antivirus performance, service availability and network reliability.

Virtual CIO

Dewitt Poth & Son provides quarterly meetings with clients to review ongoing issues, go over upcoming project work, discuss changes in vendors, advise on best practices, create budgets and plan the technology roadmap for the next period.

Managed Services Response Times

Trouble	Priority	Response Time 9am-5:30pm Weekdays	Response Time 5:30pm-9am Weekdays/Holidays
Service not available (all users and functions unavailable. Ex: Server down).*	1	Remote within 1 hours On-Site within 3 hours	Remote within 2 hours On-Site within 4 hours
Significant degradation of service (large number of users or business critical functions affected).*	2	Remote within 2 hours On-Site within 4 hours	Remote within 2 hours On-Site within 4 hours
Limited degradation of service (limited number of users or functions affected, business process can continue).**	3	Remote within 8 hours On-Site within 48 hours	Remote within 12 hours On-Site within 48 hours
Small service degradation (business process can continue, one user affected).**	4	Remote within 24 hours On-Site within 72 hours	Remote within 24 hours On-Site within 72 hours

*For same day services on priority 3 and 4 tickets must be entered before 4pm.

**Clients may request a specific technician however Dewitt Poth & Son will at its discretion assign a technician to address a service ticket or project work.

Client agrees that weather, traffic conditions or Force Majeure outside the control of Dewitt Poth & Son may extend or prevent remote or onsite response.

Managed Services Requirements

1. PC's, Servers and network equipment including routers, switches, backup devices and media must be less than 5 years old or turning 5 years old in the first 11 months of the agreement. Servers must be replaced by clients upon reaching the age of 5 years. Replacement installation costs are billed outside the monthly service amount at Dewitt Poth & Son's then hourly rate. Servers must be covered by an active hardware warranty. Dewitt Poth & Son will coordinate warranty diagnostics, repairs and return to service.
2. PC's (laptops/desktops/Macs) in excess of 5 years in age that fail will need to be replaced by the client with a new machine or one that is less than 5 years in age. Work to restore or replace equipment older than 5 years will be billed as an additional charge.
3. All Servers, Desktop PC's and Notebooks/Laptops with Microsoft Windows systems must be running an operating system supported by Microsoft with support expected to continue 12 months or more with the latest service packs and critical updates installed. As Microsoft stops supporting an operating system Client must update their operating system or remove it from any access to the network.
4. Clients will maintain service/support contracts for hardware such as routers, firewalls and switches and specialty software applications.
5. If a client has software particular to its business which is installed on its network, the client is responsible to obtain installation, training and continuing technical support from the software provider. Dewitt Poth & Son technicians are able to assist with network support but they are not experts in all software applications and rely on the software manufacturer to provide software support at Client's expense.
6. This Agreement covers users and their associated computers and other devices as detailed in the appendix. Clients shall provide a desktop and laptop which are less than 5 years old in good functioning condition to serve as a hot spare. A hot spare will not be counted as an operating computer for purposes of this Agreement.
7. For each new device added during the term of this agreement beyond computer/users the monthly Managed Service fee will increase by \$30 per month for PC/Workstation/Laptops and \$150 per month for servers.
8. All server and desktop software must be genuine, licensed and vendor-supported.
9. The network must have a currently licensed, vendor-supported server-based backup solution that can be monitored and send notifications on job failures and successes.
10. The network must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet.

11. All wireless data traffic in the environment must be securely encrypted.
12. There must be an outside static IP address assigned to a network device, allowing VPN access.

At the time of initiating service for Client, Dewitt Poth & Son will evaluate Client's network and determine whether all Managed Services Requirements are in place and if not in place will install the required services. Charges for bringing the network into compliance with the requirements will be billed as incurred as additional services.

Agreement

Clients and Dewitt Poth & Son agree to the following:

- Dewitt Poth & Son will provide the Managed Services listed on the Managed Services Offerings. The term of this Agreement is 1 month beginning TBD. This Agreement will automatically renew for successive 1-month term unless at least 30 days prior to the expiration of each such term, either party notifies the other party in writing of non-renewal. Dewitt Poth & Son or Client may terminate this contract at any time, after an initial 1-month period with at least 30 days prior written notice. Service to be provided to Client is for the network located at the address set forth in the attached Description of Network Equipment Supported for the equipment described therein.
- Client agrees to all requirements in the preceding pages of this document.
- Client will pay Dewitt Poth & Son monthly on or before the 1st day of each month the amount of \$30 per workstation. Parking expenses will be billed for on-site visits; Dewitt Poth & Son does not have a site visit charge. Clients will execute the ACH form attached to this Agreement and authorize the monthly drafting of their account for the monthly managed service. If the client is in a jurisdiction which charges sales tax on services the stated price does not include tax.
- Dewitt Poth & Son's hourly rate for additional services for onsite is \$0/hr (included in \$30/month/machine fee), weekdays 8-5; 5:01 pm to 8:59 am weekdays, anytime weekends and holidays for on-site is \$0/hr (included in \$30/month/machine fee).
- This Agreement covers only the client's locations as referenced in the addendum and its IT assets, services, service hours, and covered days defined within this Agreement.
- The addition of locations, IT assets, services, service hours, and covered days not set out in this Agreement will require billing as additional services or a project or result in an adjustment to the Client's monthly charges. For example, clients moving to a new location or adding additional users requiring additional routers and networks are Projects. All services requested by clients who are not included in the coverages set out in this Agreement are billed as "Additional Services" or a "Project" and will be quoted and billed as Separate Charges at Dewitt Poth & Son's then hourly rate plus expenses. Expenses may include but are not limited to travel, parking, and tolls.
- The cost of any equipment necessary to perform the additional services or project will be paid by the Client before installation. The estimated charges for projects and additional services will be paid in full prior to the commencement of the Project. Client agrees to make payment in full within 30 days of billing for additional services not anticipated in the initial estimated charges plus expenses.

- Dewitt Poth & Son will begin and maintain network documentation: on-going documentation of hardware, software, network settings, IP addresses, firewall settings and related network information.
- Dewitt Poth & Son will make available to Client discounted pricing on servers, laptops, desktops and network equipment.
- Clients will comply with the Policies and Responsibilities and also the Managed Services Requirements.

This Agreement includes the Managed Services Offerings, Managed Services Requirements and also the Terms and Conditions; these documents are incorporated herein by reference.

Caldwell County
By 

Date 6/4/2021

Dewitt Poth & Son
By _____

Date _____

Recurring ACH Payment Authorization

You authorize regularly scheduled charges to your checking/savings account. You will be charged the amount indicated below each billing period. A receipt for each payment will be provided to you and the charge will appear on your bank statement as an "ACH Debit". You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

I _____ of _____ authorize _____ to charge bank account indicated below for \$ _____ on the 25th of each month. This payment is for the next month's Managed Service Agreement charges.

Billing Information

Billing Address _____ Phone # _____

City, State, Zip _____ Email _____

Bank Details

Account Name _____

Bank Name _____

Account Number _____

Routing Number _____

Routing Number	Account Number
22222222	000 111 555 1022

Check will be generated

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify _____ in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. I certify that I am an authorized user of this bank account and will not dispute these scheduled transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form.

Signature 

Date 6/4/2021

Terms and Conditions

1. Confidentiality During the term of this Agreement, and thereafter in perpetuity, neither party shall without the prior written consent of the other, disclose to anyone any Confidential Information of the other. "Confidential Information" for the purposes of this Agreement shall include each party's proprietary and confidential information such as, but not limited to, customer lists, business plans, marketing plans, financial information, designs, drawing, specifications, models, software, source codes, and object codes. Confidential Information shall not include any information that client makes publicly available or information which becomes publicly available through no act of Dewitt Poth & Son or Client or is rightfully received by either party from a third party.
2. Client and Dewitt Poth & Son both agree that they will not solicit for hire and it will not hire or otherwise engage any of each other's employees or contractors, either directly or indirectly during any period services are provided under this agreement or in the 24-month period immediately following termination of this agreement.
3. Force Majeure: Neither party shall be liable for any failure of or delay in performance of its obligations under this Agreement to the extent such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of God, acts of a public enemy, pandemics, fires, floods, wars, civil disturbances, sabotage, accidents, insurrections, terrorism, blockades, embargoes, storms, explosions, labor disputes (whether or not the employees' demands are reasonable and within the party's power to satisfy), acts of any governmental body, failure or delay of third parties or governmental bodies from whom approvals, authorizations, licenses, franchises or permits must be obtained, or inability to obtain labor, materials, equipment, or transportation or illness of Dewitt Poth & Son's technical staff (collectively referred to herein as "Force Majeure"). Each party shall use reasonable efforts to minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event.
4. If the Client work is substantially changed due to a Force Majeure, Dewitt Poth & Son will evaluate the need for change to IT services to Client and related change of managed service fees. Recognizing there are ongoing expenses to Dewitt Poth & Son of maintaining backups, remote monitoring, other vendor support software/licensing and availability of technicians to service on going needs, Dewitt Poth & Son will review with Client the need for change of fees if any. Late fees will not be charged under an agreed scenario below:
Change in number of users at an amount of \$0 per user. If reduction is on a per user, as staff returns to work the per user fee will be added back to the monthly fee and prorated as of the date of return if mid-month.
A flat fee charge per month. If the change is a flat fee per month then billing will resume upon Client's resumption of services as mutually agreed between Dewitt Poth & Son and Client. This may be an evaluation between the parties of a gradual resumption of workers and network activity or an immediate resumption of workers and network activity.
5. Dewitt Poth & Son shall not be liable to Client or any of its affiliates for any damages, whether incidental, direct, indirect, special, consequential or punitive damages arising out of service or equipment provided hereunder, including but not limited to loss of profits or revenue, loss of use

of equipment, lost data, or loss to person or property, costs of substitute equipment or other costs even if Dewitt Poth & Son has been advised of the possibility of such damages. Regardless of the form of action, Dewitt Poth & Son's cumulative liability shall be only for loss or damage directly attributable to negligence of a Dewitt Poth & Son employee or contractor, for the cost of restoring the network to its condition prior to the negligence, but not to exceed thirty thousand Dollars. If a collection action is initiated by either party or if Dewitt Poth & Son has to defend any action by Client, Dewitt Poth & Son is entitled to its reasonable attorney fees and expenses to be paid by Client.

6. Implied Warranties are expressly disclaimed by Dewitt Poth & Son. And Dewitt Poth & Son contractor is a technician or contractor who operates on behalf of Dewitt Poth & Son, is paid by Dewitt Poth & Son and has access to Dewitt Poth & Son's service ticket management system for making time entries and charges for their work. Dewitt Poth & Son is not responsible for the acts of other technicians, contractors or consultants providing service to Client not under its control and direction. If Client purchases equipment from Dewitt Poth & Son it understands and agrees that it will look to the manufacturer for all remedies and warranties and agrees that Dewitt Poth & Son is not responsible for functioning of the equipment and has not made any express or implied warranties. Dewitt Poth & Son shall not be liable for any claim or demand against the Client by any third party on account of errors or omissions performed hereunder.
7. Remote access to personal computers and/or networks. If or when Client transitions to home or alternative networks, Dewitt Poth & Son will make best effort to make connections and serviceability. However, home or alternative networks may not have adequate internet connectivity and equipment to effectively work. Dewitt Poth & Son is not responsible for inadequacies in those home or alternative networks or to secure those connections. Home equipment will not be as secure and may not have Dewitt Poth & Son's software and security features. Dewitt Poth & Son is not responsible for the security of the home or alternative networks. Work on a home or alternative network unless otherwise included is outside the scope of this Agreement and Dewitt Poth & Son may charge it's then hourly rate for work on home or alternative networks. Dewitt Poth & Son will charge for additional software installed at home or alternative networks as needed.
8. In the event of a Force Majeure Dewitt Poth & Son is not required to have technicians work during periods or at places where their safety or health could be in jeopardy and in any event will not require technicians to go on site.
9. Client agrees to carry liability insurance and property insurance covering any damage to its network as well as to any clients of the Client adversely affected by Client's network functioning or transmissions from its network.
10. Dewitt Poth & Son may apply changes or additional terms, conditions and provisions to this Agreement upon 30 days advance written notice to client containing the proposed addition or change. If the additions or changes are not objected to then they shall take effect at the end of the 30 days. Within the 30 days Client may submit changes or objections to the proposed changes or additional terms. If the parties do not agree on the change or addition then it shall not

become part of the Agreement. All the terms, conditions and provisions of this Agreement will continue to apply during any renewal term. Both parties agree to negotiate in good faith rates to be mutually agreed under any renewed contractual service term to be effective at the end of the initial term.

11. Failure to pay: If payment is not received by the first of the month for that month of service Dewitt Poth & Son reserves the right to put a hold on rendering on-site and remote services until monthly fee has been paid, provided Dewitt Poth & Son gives a five (5) business day notice of late payment.
12. It is understood that any Federal, State or Local Taxes applicable shall be added to each invoice for services or materials provided by Dewitt Poth & Son. Client shall pay any such taxes unless a valid exemption certificate is furnished to Dewitt Poth & Son for the jurisdiction of use, except in cases when Dewitt Poth & Son procures or sources the incorrect equipment and / or software and / or support services any incorrect items or software shall be returned to Dewitt Poth & Son.
13. If Client fails to make payment for any services or items purchased, and such failure continues for fifteen days, interest shall accrue on any amount due at the rate of 12% per annum until paid. In the event collection processes are instituted to collect any amounts due from Client, Client shall pay the costs of collection plus reasonable attorney fees.
14. This Agreement is fully assignable by Dewitt Poth & Son. Immediately upon assignment the assignee's name, address and contact information shall be provided to the other party. This Agreement shall be fully binding and enforceable as against all permitted assignees and successors in interest.
15. Termination: Termination by Client: Client may terminate this Agreement with or without cause after the first 1 month of the Agreement have passed. Payment of all past and currently due amounts together with late fees and costs unless client has valid reason to withhold payment on incomplete tasks, work orders or faulty equipment and provided Dewitt Poth & Son was notified in a service ticket within 10 days of the original occurrence of any incomplete tasks, work orders and/or faulty equipment which it itemized with sufficient detail to identify the problem. That amount may be withheld until the incomplete tasks, work orders or equipment issues are resolved. Dewitt Poth & Son shall be given a reasonable opportunity to correct any problems. Any such election shall be made in writing by Notice of Termination and is to be accompanied by the Termination Fee and all other amounts due.

Termination by Dewitt Poth & Son:

- a. Upon giving notice to Client of default and the default is not cured within ten (10) business days of receipt of written notice from Dewitt Poth & Son or for failure of Client to pay for service or products at the time of ordering or within 30 days of billing. Failure of Dewitt Poth &

Son to require payment at the time provided shall not be construed as a waiver of the right to do so.

- b. Any of the following which remains un-dismissed for a period of sixty (60) days: If Client files protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver is commenced by a third party against Client.
- c. Failure of Client to comply with its obligations in this Agreement after written notice by Dewitt Poth & Son of the non-compliance and failure to correct the problem or acknowledge the problem and commitment to take corrective action in the future.
- d. Backups in the event of default or early termination or in the event the parties do not renew at the end of the term of this Agreement: Client shall be responsible for transferring backups to a system administered by Client or others on its behalf and for paying any costs of transferring and/or setting up backups off of the system maintained by Dewitt Poth & Son. If Client does not provide for any transfer of backups, they shall be terminated within 30 days of the Notice of Termination or Notice of Default. Client assumes all responsibility for its backups and Dewitt Poth & Son has no responsibility to retain backups. In the event prior to the end of the 30 days, client places its own backups on site or obtains its own cloud backups then it shall notify Dewitt Poth & Son so its backups can be terminated.
- e. In the event of default or termination under any circumstances Client agrees it will provide access to Dewitt Poth & Son technicians to remove antivirus licenses and monitoring tools. The consequence of and failure to provide this access shall be that Client shall continue to be responsible for 50% of the amount of the monthly Managed Services payment until access is allowed and the licenses and tools removed. Spam filtering will be terminated upon default or termination. Client understands that it is entirely responsible to redirect all of Client's MX records away from the spam filter system and redirect email to its server or it must provide Dewitt Poth & Son access to its network information and equipment to take those steps. Upon termination of spam filtering services email will bounce if Client has not taken these steps or requested and allowed Dewitt Poth & Son to take those measures. Client understands the above and accepts this responsibility and the consequences if it fails to cooperate or act; Client acknowledges that upon termination of the spam filtering if these steps are not allowed or taken email will not be available and there is no recourse whatsoever to Dewitt Poth & Son.
- f. In the event of termination by either party, Client is responsible for the full amount of all payments for services provided and products ordered.
- g. If either party terminates the relationship of managed service provider and client or if Client defaults then the parties agree to work cooperatively to transfer the client's data and network information as directed by the client to another service provider or to the client. The client will pay the cost of transfer which will include hourly charges of technicians to accomplish the transfer and any services maintained by Dewitt Poth & Son containing Client data. Client must designate a vendor to handle its email, backups and any other services provided by Dewitt Poth & Son. Client must establish an account for transfer of the backups and any other

services within 30 days of notice of termination or default, or within 30 days of termination of this SLA. Dewitt Poth & Son has no responsibility for backups, email or other services beyond 30 days following termination or default under this Agreement.

- h. In the event of termination of services for any reason by either party, upon written request by Client Dewitt Poth & Son will provide up to 60 days support to allow Client to make a transition provided Client pays all amounts then due and pays the fee for the additional 60 days in advance.
16. **Dispute Resolution:** All claims and disputes arising under or relating to this Agreement are to be settled by binding arbitration unless they are of an amount which can be handled within the small claims court of the jurisdiction of the Dewitt Poth & Son. The parties agree they waive the right to bring a lawsuit based on such claims or disputes other than in small claims court. Before commencing any arbitration proceedings the aggrieved party must first present the claim or dispute in writing to the other party. The parties shall have 30 days to resolve the claim or dispute. If not resolved then the aggrieved party may commence arbitration proceedings. The arbitration shall be conducted by Arbitration Resolution Services, Inc. (ARS) or other mutually agreed upon dispute resolution service and the parties shall be bound by any and all rules of the American Arbitration Association's United States Commercial Resolution Dispute Resolution Procedures for Consumer-Related Disputes. Any decision or award as a result of any such arbitration proceeding shall be in writing and shall provide an explanation for all decisions. Arbitration shall be conducted by an arbitrator experienced in Information Technology services and experience required for arbitrator and shall include a written record of the arbitration hearing. An award of arbitration may be converted to judgment in a Court of competent jurisdiction. The location of arbitration shall be in the home city, county of Dewitt Poth & Son. The fees and expenses of the arbitrator and proceedings shall be paid by the losing party.
17. This Agreement and any amendments and its validity, construction and performance shall be governed by the laws of Texas. Exclusive jurisdiction and venue for all matters relating to this Agreement shall be in the county and state of the Dewitt Poth & Son, and the parties agree and consent to such jurisdiction and venue.
18. This Agreement does not create any rights in any third parties.
19. Client shall not modify, create any derivative work of, or incorporate any other software into the computer software programs or any portion thereof with the exception of allowing automatic updates to commence or confirming the installation of an automatically scheduled update or fully supported software for which client has purchased technical support and has scheduled such installation with Dewitt Poth & Son. Programs must be installed by an Dewitt Poth & Son technician or software technical support with an Dewitt Poth & Son technician assisting. Dewitt Poth & Son shall not be responsible for maintenance of or for repair of errors or malfunctions occasioned by any installation, modification or enhancement to the Programs made by Client or by anyone other than Dewitt Poth & Son unless Dewitt Poth & Son has agreed. Corrections of unauthorized modifications shall be at the rate of \$125 per hour and may be grounds for immediate termination by Dewitt Poth & Son of this Managed Services Agreement. Client agrees to prohibit others, including its principals, officers and employees from installing hardware,

working on the technical aspects of the operating systems on the Servers and PC's or to give anyone Domain Administrator access. Only Dewitt Poth & Son will make administrative or technical changes to the servers.

Addendum

Network Information to be filled in by Client and confirmed by Dewitt Poth & Son technician
Location Addresses: _____

Number of full-time users on site: _____
 Number of full-time remote users: _____
 Number of part-time users on site: _____
 Number of part-time remote users: _____
 Number of email accounts: _____
 Network Equipment Supported: _____

Equipment	Number
Desktops	Click or tap here to enter text.
Laptops	Click or tap here to enter text.
Servers*	Click or tap here to enter text.
MAC Desktops	Click or tap here to enter text.
MAC Laptops	Click or tap here to enter text.
iPhones	Click or tap here to enter text.
iPads	Click or tap here to enter text.
Android Phones	Click or tap here to enter text.
Android Tablets	Click or tap here to enter text.
Network Printers	Click or tap here to enter text.
Standalone Printer	Click or tap here to enter text.

***Identify role of Servers**

- 1) _____
- 2) _____
- 3) _____
- 4) _____

****Only hardware owed by client is to be tracked on this page.**

25. Discussion/Action to consider the Non-Compliant Office Depot invoice #203814682001 in the amount of \$2,799.90 for the Sheriff's Office. **Speaker: Judge Haden/ Danie Blake; Backup: 4; Cost: \$2,799.90**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval to pay Non-Compliant Office Depot invoice #203814682001 in the amount of \$2,799.90 for the Sheriff's Office.

1. Costs:

Actual Cost or Estimated Cost \$ 2,799.90

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hopyy Haden		County Judge
(3)			

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

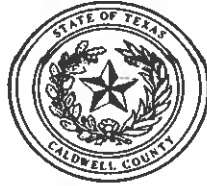
4. 
Signature of Court Member

11/10/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

November 10, 2021

To: Caldwell County Sheriff's Office
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice #203814682001 from Office Depot in the amount of \$2799.90 for multiple items was founded by the Purchasing Department when the invoice appeared in the Office Depot statements to be paid on 11/23/2021. This expense did not have a purchase order that is required.

In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake or the Purchasing Department at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head acknowledgement)

Authorized Signature of County Judge: _____

Office DEPOT, Inc.

THIS COVER PAGE IS FOR INFORMATION PURPOSES ONLY. BELOW IS A LIST OF ALL BILLS AND REPORTS INCLUDED IN THIS PACKAGE FOR CUSTOMER ID 43682634

DOCUMENT DESCRIPTION
INVO SRT-B1

IF ANY DOCUMENTS LISTED ARE MISSING FROM THIS PACKAGE OR IF WE MAY BE OF FURTHER ASSISTANCE, PLEASE CALL THE NUMBER LISTED ON YOUR BILL.

ATTN: ACCTS PAYABLE
CALDWELL CNTY
PO BOX 98
ATTN DANIE BLAKE
LOCKHART TX 78644-0098
|||

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
203814682001	2,799.90	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
05-OCT-21	Net 30	07-NOV-21

Bill To: ATTN: ACCTS PAYABLE
CALDWELL CNTY
PO BOX 98
ATTN DANIE BLAKE
LOCKHART TX 78644-0098
|||||

Ship To: CALDWELL CNTY
1204 REED DR
SHERIFFS OFFICE DOOR ONLY
LOCKHART TX 78644-4200

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
43682634	Depot, Office	SHERIFF	203814682001	04-OCT-21	05-OCT-21		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
273847			ELIZABETH LARIV		4300		
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
304574 45314-VN	SERTA,SL,JENNINGS,SUPERT 304574	EA Y	10	10	0	279.990	2,799.90
SUB-TOTAL						2,799.90	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						0.00	
SALES TAX						0.00	
TOTAL						2,799.90	

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CALDWELL CNTY	273847	203814682001	05-OCT-21	2,799.90	

FL0 002738474 2038146820012 00000279990 1 6

PLEASE SEND YOUR CHECK TO: OFFICE DEPOT
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

26. Discussion/Action to consider the Non-Compliant Office Depot invoice #208609726001 in the amount of \$577.67 for the Jail. **Speaker: Judge Haden/ Danie Blake; Backup: 4; Cost: \$577.67**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval to pay Non-Compliant Office Depot invoice #208609726001 in the amount of \$577.67 for the Jail.

1. **Costs:**

Actual Cost or Estimated Cost \$ 577.67

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

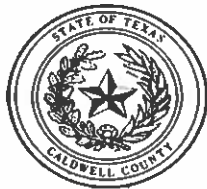
4. 
Signature of Court Member

11/10/2021
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

MEMORANDUM

November 10, 2021

To: Caldwell County Sheriff's Office
From: Danie Blake, Caldwell County Purchasing Department
Re: Non-Compliance with County Purchasing Policy

The invoice #208609726001 from Office Depot in the amount of \$577.67 for multiple items was founded by the Purchasing Department when the invoice appeared in the Office Depot statements to be paid on 11/23/2021. This expense did not have a purchase order that is required.

In accordance with the Caldwell County Purchasing Policy, a single invoiced item \$500 or more requires a requisition to be generated from department head, designee, or purchasing department and then a purchase order to be issued by the Purchasing Department prior to making purchase or securing the services. In order to finalize and close out this non-compliance issue, this must be made aware to Commissioner's Court and acknowledged if any further actions are required upon Commissioner Court request.

Please contact Danie Blake or the Purchasing Department at 512-359-4685 if you need assistance with requisitions or have questions regarding our purchasing policies and procedures.

Thank you,

I acknowledge receipt of this notice on _____ [date]
(Department Head acknowledgement)

Authorized Signature of County Judge: _____

**Office
DEPOT, Inc.**

THIS COVER PAGE IS FOR INFORMATION PURPOSES ONLY. BELOW IS A LIST OF ALL BILLS AND REPORTS INCLUDED IN THIS PACKAGE FOR CUSTOMER ID 43682634

DOCUMENT DESCRIPTION
INVO SRT-B1

IF ANY DOCUMENTS LISTED ARE MISSING FROM THIS PACKAGE OR IF WE MAY BE OF FURTHER ASSISTANCE, PLEASE CALL THE NUMBER LISTED ON YOUR BILL.

ATTN: ACCTS PAYABLE
CALDWELL CNTY
PO BOX 98
ATTN DANIE BLAKE
LOCKHART TX 78644-0098
|||

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
208609726001	577.67	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
02-NOV-21	Net 30	05-DEC-21

Bill To: ATTN: ACCTS PAYABLE
CALDWELL CNTY
PO BOX 98
ATTN DANIE BLAKE
LOCKHART TX 78644-0098
|||

Ship To: CALDWELL CNTY
1204 REED DR
SHERIFFS OFFICE DOOR ONLY
LOCKHART TX 78644-4200

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
43682634	Depot, Office	SHERIFF	208609726001	01-NOV-21	02-NOV-21		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
273847			ELIZABETH LARIV		4300		
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
9994287 SP24D0022	DESKPAD,MON,RV22,22X17,O 9994287	EA Y	24	24	0	4.790	114.96
6838275 GC4700722	PLANNER,MON,RV22,8X11,PO 6838275	EA Y	20	20	0	19.990	399.80
1385290 MN15P36	Coppertop AA Alkaline 36 1385290	PK Y	3	3	0	20.970	62.91
SUB-TOTAL						577.67	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						0.00	
SALES TAX						0.00	
TOTAL						577.67	

ALL AMOUNTS ARE BASED ON USD
CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CALDWELL CNTY	273847	208609726001	02-NOV-21	577.67	

FL0 002738474 2086097260019 00000057767 1 5

PLEASE
SEND YOUR
CHECK TO: OFFICE DEPOT
PO BOX 660113
DALLAS TX 75266-0113

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO
ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

27. Discussion/Action to consider the supplemental work Authorization Agreement for the Caldwell County SH 142 Engineer Service Project. **Speaker: Judge Haden/ Danie Blake; Backup: 17; Cost: \$499,462.80**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval to execute the Supplemental Work Authorization Agreement for the Caldwell County SH 142 Engineer Service Project.

1. Costs:

Actual Cost or Estimated Cost \$ 499,462.80

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 17 total # of backup pages (including this page)

4. 
Signature of Court Member

11/10/2021
Date

Exhibit A

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
PROJECT: SH 142**

This Supplemental Work Authorization No. 1 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated August 10, 2021 and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and American Structurepoint, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 1 dated effective August 10, 2021 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows;

- I. The services to be provided by the County that were set out in the original Attachment "A" of the Work Authorization.
- II. The Services to be provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attachment revised Attachment "B-1".
- III. The Work Schedule that was set out in the original Attachment "C".
- IV. The maximum amount payable for services under the Work Authorization is hereby reduced by \$115.88 from \$499,578.68 to \$499,462.80. The revised Fee Schedule is attached hereto as Attachment "D-1".

Except as otherwise amended by prior Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect:

EXECUTED this _____ day of __, 2021.

ENGINEER:

American Structurepoint, Inc.

COUNTY:

Caldwell County, Texas

By: _____
Signature

Ricardo J. Zamarripa, PE
Printed Name

Vice President
Title

By: _____
Signature

Hoppy Hayden
Printed Name

Caldwell County Judge
Title

LIST OF ATTACHMENTS

Attachment B-1 - Services to be provided by Engineer

Attachment D-1 - Fee Schedule

PROJECT DESCRIPTION

Project Limits

SH 142 is an existing roadway that is generally one lane in each direction with outside shoulders. The proposed project limits for schematic development are along SH 142 from SH 80 to approximately 2 miles east of SH 80. The proposed project limits for Environmental Documentation include SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21, as shown on the Western Caldwell County Transportation Study (WCCTS).

Proposed Facility

The proposed facility for SH 142 and the Yarrington Road Extension are assumed to be two lanes in each direction with a center turn lane and outside shoulders.

Design Criteria

The proposed design criteria for the project will be developed from TxDOT design criteria.

1. PROJECT MANAGEMENT

a. Communication:

- Designate a project manager to be responsible for the project management, and all communications with the County and its representatives.

b. Monthly Progress Report, Invoices, and Billings (9 months assumed):

- Submit monthly progress status reports to the County. Progress reports will include: deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or decisions needed from the County and its representatives. Subconsultant progress will be incorporated into the monthly progress report.
- Prepare correspondence, invoices, and progress reports on a monthly basis in accordance with current County requirements.

c. Project Coordination & Administration:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
- Correspondence and coordination will be handled through & with the concurrence of the County.
- Manage project activities (including documenting emails, phone and conference calls, maintain project files for the length of the project, meeting agendas, meeting minutes, and schedule meetings), direct Engineer's team/staff, coordinate and review sub-consultant work, correspond with the County and its representatives, and assist the County and its representatives in preparing responses to project-related inquiries.

d. Progress/Coordination Meetings (6 meetings assumed):

- Attend a kickoff meeting and coordination/progress meeting with the County and its representatives, as necessary to communicate development of the project and design issues.
 - Prepare agenda and sign-in sheets for coordination/progress meetings.
 - Prepare meeting minutes for review via email within three (3) business days of the coordination/progress meeting.
 - Conduct internal coordination meetings as required to advance the development of the project.
- e. Coordination Meetings with WCCTS team. (6 meetings assumed):
- Attend coordination/progress meetings with the CAMPO staff and the consultants progressing the WCCTS, as necessary to communicate and coordinate development of the project and design issues.
 - Prepare agenda and sign-in sheets for external coordination/progress meetings.
 - Prepare meeting minutes for review via email within three (3) business days of the coordination/progress meeting.
- f. Project Schedule and Updates:
- Maintain a project schedule indicating tasks, subtasks, critical dates, milestones, and deliverables. Submit to County as requested.

Deliverables:

- Monthly Invoices and Progress Reports including Deliverable Table
- Meeting Minutes, Sign-In Sheets, and Agendas
- Project Schedule and Updates
- Project Files

2. COORDINATION WITH CAMPO

- a. Coordination with WCCTS:
- Coordinate with the WCCTS as needed in order to develop the schematic design for SH 142 from US 80 to approximately two miles east of US 80 and obtain environmental clearance for SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21.
- b. Develop and submit funding applications to CAMPO for funding of SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21 and other transportation improvement projects in Caldwell County:
- Develop and submit funding applications to CAMPO for upcoming calls for project funding. The funding applications will include but are not limited to funding for preliminary engineering, ROW acquisition, utility relocation, and construction.

3. ROUTE AND DESIGN STUDIES

- a. Data Collection building on WCCTS information to cover the project limits of SH 142 from SH 80 to approximately 2 miles East of SH 80:
- Perform record research and obtain existing information, including but not limited to: as-built plans, construction plans, right of way maps, traffic data, environmental reports, studies, future land use maps, floodplain data, floodplain and drainage models and analyses. Obtain construction plans for projects within the project limits and abutting TxDOT and County Roads. Obtain drainage studies, reports, and mapping for the project area, including reports for developments affecting the drainage area.
 - Obtain geospatial data, lidar, & reports from agencies such as TxDOT, FEMA, flood control/drainage districts, river authorities, TWDB, NRCS, TNRI, & USGS in order to develop contour information for use in schematic development.
 - Conduct a field investigation of the roadway and the surrounding area to determine field conditions including photographic record of notable existing features.
 - Develop and maintain adjacent property ownership information spreadsheet to be used for disseminating project information including owner's name, tenant name for leased property, mailing address, property address, property id number.
 - Gather data, design files, and recommendations from the WCCTS to refine and adjust the project design for SH 142.
 - Review the data collected and organize the information.
- b. Design Criteria:
- Analyze and identify project-specific design criteria (typical sections, design speed, functional classification, geometric criteria) in accordance with the latest versions of the TxDOT Roadway Design Manual and other associated local and state manuals, as applicable.

Deliverables:

- Meeting Minutes, Sign-In Sheets, Agendas, Presentations, Maps, and Exhibits for all Stakeholder Coordination Meetings.
- Draft and Final Design Summary Form (pdf and hardcopies)

4. PUBLIC INVOLVEMENT

a. Property Owner Meetings and Coordination:

- Support the WCCTS Public Involvement efforts through preparation and attendance at property owner meetings (2 days of meetings assumed).
- Support the WCCTS in development of Request Right of Entry (ROE) requests from willing property owners, where additional ROW or field investigation would be required.

b. Community Meeting:

- Support the WCCTS through preparation of materials and attendance at a community meeting to share project information and gather stakeholder input.

5. SCHEMATIC DEVELOPMENT

a. Schematic:

- Prepare Preliminary & Final Schematic submittal per selected design criteria for SH 142 from SH 80 to approximately 2 miles East of SH 80.
- Utilize traffic data gathered during the WCCTS to determine turning lane storage requirements and conduct traffic signal warrant analysis.
- Preparing schematic level bridge locations for the preferred alternative for SH 142 from SH 80 to approximately 2 miles East of SH 80. Provide preliminary location of Abutments and Bents, including straddle bents. Engineer will also provide preliminary span lengths.

b. Prepare Engineering Cost Estimate

- Prepare Preliminary & Final Engineering Costs Estimate for SH 142 from SH 80 to approximately 2 miles East of SH 80 including the construction quantities covering all items of the proposed work.

Deliverables:

- Preliminary & Final Schematic including cost estimate.

6. DRAINAGE STUDY

a. Hydrologic/Hydraulic Modeling for SH 142 from SH 80 to approximately 2 miles East of SH 80:

- Prepare preliminary hydrologic and hydraulic (H&H) review for SH 142 from SH 80 to approximately 2 miles East of SH 80 building upon the H&H data gathered and generated under the WCCTS. The analysis will include identification of cross drainage structure locations and preliminary sizing of structures.
- Prepare schematic level hydrologic and hydraulic models or modify existing models (Federal Emergency Management Agency (FEMA), drainage districts, river authorities, cities, etc.) if available, to define the drainage infrastructure required for SH 142 from SH 80 to 2 miles East of SH 80 that will include one interim and one ultimate design. Detail the methodologies employed and recommendations. The analysis will include: refine the sizing of cross drainage structures and major channel crossings; recommended pavement elevations based on cross drainage flood elevations for culverts; right-of-way requirements; and identify potential needs for FEMA Coordination. HEC-RAS shall be utilized for modeling all river and major channel crossings. HY-8 shall be used for non-bridge class culverts. Atlas 14 impacts will be reviewed and incorporated.
- Develop existing channel cross sections based on data collection.
- Exhibits and analysis will be prepared in the GIS environment to the extent practical.
- Onsite parallel drainage for ditch and/or storm sewer sizing will only be analyzed to determine project ROW needs. Detailed inlet level calculations are not included in this scope.

b. FEMA Coordination for SH 142 from SH 80 to approximately 2 miles East of SH 80:

- Coordinate with Local Floodplain Administrator as necessary throughout the project.
 - Determine if a CLOMR or LOMR will be required and recommended. *If a CLOMR or LOMR is required after the Preliminary Drainage Report and through coordination with the Local Floodplain Administrator, a supplemental work authorization would be required.*
- c. Impact and Mitigation Analysis for SH 142 from SH 80 to approximately 2 miles East of SH 80:
- Prepare an impact analysis to determine increases in peak flow rates for the 100-year storm including: existing and proposed peak flow rates, mitigation analysis, conceptual detention basin layouts, design of control structures, routing of storm hydrographs through basins, calculate the volume of fill to be placed in the 100-year floodplain, and recommend locations for compensatory storage.
- d. Schematic Draft Drainage Report for SH 142 from SH 80 to approximately 2 miles East of SH 80:
- Prepare a draft drainage report for the preferred alternative.
- e. Schematic Final Drainage Report for SH 142 from SH 80 to approximately 2 miles East of SH 80
- Prepare a final drainage report for the preferred alternative.

Deliverables:

- Schematic Draft and Final Drainage Report.

7. **ENVIRONMENTAL SERVICES**

Environmental documentation will be prepared for SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21. These improvements will be documented together in the technical analyses described below and will be processed as a single Environmental Assessment (EA).

a. Environmental Constraints Evaluation, Project Classification, and ECOS Documentation

Environmental constraints data will be gathered to confirm the appropriate level of documentation for the proposed project. Coordination with Caldwell County, CAMPO, and the TxDOT Austin District will be conducted to establish communication protocols; complete the Work Plan Development (WPD) page in the TxDOT Environmental Compliance Oversight System (ECOS); and confirm the technical report documentation required for the proposed project. Classification Letters will be prepared; it is assumed the project will be processed as an Environmental Assessment. Based on District preference, the necessary documentation for the proposed project will be entered into ECOS or will be provided to the District for input into ECOS.

b. Field Investigations

Complete field investigations necessary to prepare the technical reports described below.

c. **Technical Documentation Preparation**

Prepare the resource-specific technical reports required for approval of the proposed projects based on the latest TxDOT requirements and guidelines. Documentation is anticipated to include:

- **Draft and Final Archeological Background Study**

Draft and Final Archeological Background Studies will be prepared and submitted for review by TxDOT and Caldwell County. Recommendations will be made regarding the need for archeological survey.

- **Draft and Final Archeological Permit Application and Scope of Work**

Draft and Final Archeological Permit Application and Scope of Work will be prepared and submitted for review by TxDOT and Caldwell County prior to initiating field surveys.

- **Archeological Survey, Report & Curation**

Pedestrian survey of the area of potential effects for the project is anticipated to be required. This Scope of Services includes a total of up to 12 days of pedestrian survey for 4 individuals, as well as 5 days of backhoe trenching along drainages for 3 individuals, if necessary. If the archeological investigation for the project exceeds this total amount, a supplemental to this Scope of Services can be prepared. Draft Archeological Survey Reports will be prepared following the conclusion of the survey and will be submitted for review to TxDOT and Caldwell County. The survey effort will follow a no-collection policy. Documents, forms, and photographs will be curated at the Center for Archaeological Studies at Texas State University.

- **Draft and Final Project Coordination Request (PCR) for Historical Studies**

A Draft and Final PCR for Historical Studies will be prepared and submitted for review by TxDOT and Caldwell County.

- **Draft and Final Historic Resources Research Design**

A Draft and Final Research Design will be prepared and submitted for review by TxDOT and Caldwell County prior to initiation of the historic resources survey.

- **Draft and Final Historic Resources Survey Report**

A reconnaissance-level non-archeological historic resources survey will be completed in compliance with Section 106 of the National Historic Preservation Act (NHPA) and according to Texas Historical Commission (THC) and TxDOT requirements. A Draft and Final Historic Resources Survey Report will be prepared and submitted for review by TxDOT and Caldwell County and for coordination with and approval by the THC.

- **Draft and Final Surface Water Analysis Form**

A Draft and Final Surface Water Analysis Form will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted to complete the Surface Water Analysis Form.

- **Draft and Final Waters of the U.S. Delineation Report**

If necessary, a Draft and Final Waters of the U.S. Delineation Report will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted as necessary to complete the Waters of the U.S. Delineation Report. This Scope of Services does not include the preparation of a Pre-Construction Notification (PCN) or permitting under Section 404 of the Clean Water Act. The preparation of a PCN or permitting can be added as a supplemental to this Scope of Services if determined to be necessary.

- **Documentation of TPWD Best Management Practices Form**

A Draft and Final Form for Documentation of TPWD Best Management Practices will be prepared and submitted for review by TxDOT and Caldwell County per the 2021 Memorandum of Understanding between TxDOT and TPWD.

- **Draft and Final Species Analysis Spreadsheet and Form**

A Draft and Final Species Analysis Spreadsheet and Form will be prepared and submitted for review by TxDOT and Caldwell County. A site visit will be conducted as necessary to complete the Draft and Final Species Analysis Spreadsheet Form. Presence/absence surveys for listed species are not included in this Scope of Services but can be added as a supplemental if necessary.

- **Draft and Final Hazardous Materials Initial Site Assessment (ISA) and Hazardous Materials Impact Evaluation**

A Draft and Final Hazardous Materials ISA and Hazardous Materials Impact Evaluation will be prepared and submitted for review by TxDOT and Caldwell County. A hazardous materials database search and site visit will be conducted to identify potential hazardous materials sites that may be impacted by the proposed project.

- **Draft and Final Community Impacts Assessment**

A Draft and Final Community Impacts Assessment will be prepared and submitted for review by TxDOT and Caldwell County.

- **Draft and Final Traffic Noise Modeling and Technical Report**

A traffic noise analysis in accordance with the current version of TxDOT's FHWA-approved Guidelines for Analysis and Abatement of Roadway Traffic Noise will be performed. A site visit will be performed to identify adjacent land use development and document representative receivers that may be impacted by highway traffic noise and potentially benefit from feasible and reasonable noise abatement. Traffic noise modeling using FHWA's

TNM2.5 will be conducted, and noise abatement measures will be proposed as needed if they are both feasible and reasonable. A Traffic Noise Technical Report will be prepared and submitted for review by TxDOT and Caldwell County. Traffic noise workshops are not included in this Scope of Services but can be added as a supplemental if necessary.

- Draft and Final Induced Growth and Cumulative Impacts Analyses

Draft and Final Induced Growth and Cumulative Impacts Analyses will be prepared per the latest TxDOT guidelines and will be submitted for review to TxDOT and Caldwell County.

- Draft and Final Environmental Assessments

Draft and Final Environmental Assessments will be prepared for each project and submitted for review to TxDOT and Caldwell County.

8. DELIVERABLES:

a. Documents:

- All contract documents, including a pdf copy of each deliverable, native electronic files, models and calculations will be provided to the County at each milestone and at the completion of the project. One hard copy of each deliverable will be provided unless additional copies are required per the submittal checklist.

9. EXCLUSIONS:

a. The following items are not included in this work authorization:

- AERIAL AND GROUND SURVEY
- ROW MAPPING
- TRAFFIC DATA COLLECION OR TRAFFIC ANALYSIS
- WATER QUALITY ANALYSIS - THE PROJECT IS OUTSIDE THE RECHARGE OR CONTRIBUTING ZONES
- AIR QUALITY DOCUMENTATION – THE AREA IS IN AN ATTAINMENT FOR NAAQS
- SECTION 4(F) AND SECTION 6(F) DOCUMENTATION REQUIREMENTS
- PLAN PREPARATION (PS&E) SERVICES
- BIDDING PHASE SERVICES

- CONSTRUCTION PHASE SERVICES
- SUBSURFACE UTILITY ENGINEERING (SUE)
- UTILITY COORDINATION OR RELOCATION ESTIMATES
- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL ASSESSMENT – IT IS ASSUMED THE SH 142 AND WILLIAM PETTUS/CR 238 IMPROVEMENTS WILL BE DOCUMENTED AS A SINGLE ENVIRONMENTAL ASSESSMENT WITH SUPPORTING TECHNICAL REPORTS
- IT IS ASSUMED THAT A BUILD AND NO BUILD ALTERNATIVE ONLY WILL BE ASSESSED IN THE EA

ATTACHMENT D-1: ESTIMATED FEE SUMMARY SUPPLEMENTAL NO 1

Project: SH 142 & William Pettus/CR 238
 Client: American Structurepoint
 Date: November 5, 2021
 Proposal Number: XXXX

TASK DESCRIPTION	Sr Program Manager	Sr, Env1 Scientist II	Sr. Env1 Scientist I	Env1 Scientist II	Env1 Professional III	Env1 Professional II	Env1 Professional I	Env1 Tech II	Env1 Tech I		GROUP TOTAL
Environmental Services: SH 142 & William Pettus/CR 238											
Project Coordination & Meetings	14		60				20				
Environmental Constraints Evaluation & Project Classification	8		36		20		12				
ECOS Documentation			40				40				
Archeological Background Study			4	32	12			20			
Archeological Permit Application & SOW			2	20	8						
Archeological Survey				90	4			140	230		
Archeological Report & Curation	2		12	80	38			40			
PCR for Historical Studies			2		16		26				
Historic Resources Research Design	2		6		24		50				
Historic Resources Survey & Report	6		20		32		110				
Surface Water Analysis Form			2	24	6		30				
Tier I Site Assessment Form											
Species Analysis Spreadsheet and Form		2	4	36	26		80				
TPWD BMP Form			2	4			6				
Hazardous Materials Initial Site Assessment		12	4		24	60					
Community Impacts Assessment			32		22		66				
Traffic Noise Modeling and Technical Report	6		36		180	18	12				
Environmental Assessment	12		34		12		60				
SUB-TOTALS	0	0	0	0	0	0	0	0	0		
HOURS TOTAL	58	14	344	356	494	78	706	200	230		
CONTRACT RATE PER HOUR	\$207.62	\$159.71	\$138.94	\$127.77	\$111.79	\$102.21	\$94.23	\$73.46	\$66.28		
TOTAL LABOR COSTS	\$12,041.96	\$2,235.94	\$47,795.36	\$45,486.12	\$55,224.26	\$7,972.38	\$66,526.38	\$14,692.00	\$15,244.40	\$267,218.80	

SUMMARY	
LABOR COSTS	\$267,218.80
TOTAL HICKS & COMPANY	\$267,218.80

**ATTACHMENT D-1: ESTIMATED FEE SUMMARY
CALDWELL COUNTY
SH 142
OTHER DIRECT EXPENSES**

Direct Expenses	Rate	Unit	Quantity	Cost
American Structurepoint, Inc.				
Mileage	\$ 0.575	Mile	1400	\$ 805.00
Courier Services (Deliveries)	\$ 25.00	Each	12	\$ 300.00
CADD Color Plotting (Per SQ FT)	\$ 1.50	Square Feet	400	\$ 600.00
Photocopies B/W (8.5x11)	\$ 0.05	Each	25000	\$ 1,250.00
Photocopies B/W (11x17)	\$ 0.15	Each	200	\$ 30.00
Photocopies B/W (22x34)	\$ 0.60	Each	0	\$ -
Color Copies (8.5x11)	\$ 0.49	Each	5000	\$ 2,450.00
Color Copies (11x17)	\$ 1.00	Each	500	\$ 500.00
			SUB TOTAL	\$ 5,935.00
Hicks and Company				
Mileage	\$ 0.575	Mile	3000	\$ 1,725.00
Environmental Database Search	\$ 600.00	Each	2	\$ 1,200.00
Field Supplies	\$ 25.00	Day	36	\$ 900.00
Dosimeter Rental	\$ 100.00	Day	4	\$ 400.00
Meals (w/out overnight)	\$ 30.00	Day	36	\$ 1,080.00
Backhoe Rental	\$ 1,500.00	Day	5	\$ 7,500.00
TARL Site Forms	\$ 96.00	Each	10	\$ 960.00
Curation Fees	\$ 440.00	Each	2	\$ 880.00
Rental Fee	\$ 80.00	Day	20	\$ 1,600.00
Rental Fuel	\$ 45.00	Day	20	\$ 900.00
			SUB TOTAL	\$ 17,145.00
TOTAL				\$ 23,080.00

**ATTACHMENT D-1: ESTIMATED FEE SUMMARY
CALDWELL COUNTY
SH 142
LABOR RATES**

American Structurepoint	
Classification	\$/hr
Principal	\$260.00
QA/QC	\$260.00
Senior Project Manager	\$250.00
Project Manager	\$220.00
Senior Project Engineer	\$190.00
Project Engineer	\$150.00
Traffic Engineer	\$130.00
Design Engineer	\$128.00
Senior Technician	\$140.00
Technician	\$100.00
EIT	\$115.00

Hicks	
Classification	\$/hr
Sr Program Manager	\$207.62
Sr. Env'l Scientist II	\$159.71
Sr. Env'l Scientist I	\$138.94
Env'l Scientist II	\$127.77
Env'l Professional III	\$111.79
Env'l Professional II	\$102.21
Env'l Professional I	\$94.23
Env'l Tech II	\$73.46

28. Discussion/Action to consider approval to pay Enterprise Invoice No. 2686 in the amount of \$39,722.27. **Speaker: Judge Haden/ Danie Blake; Backup: 20; Cost: \$39,722.27**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval to pay Enterprise invoice no. 2686 in the amount of \$39,722.27.

1. Costs:

Actual Cost or Estimated Cost \$ 39,722.27

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

11/16/2021
Date



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT05154 - Auto Process - PO Receipt

Vendor Number: [ENTFMT](#)
 Vendor Name: [ENTERPRISE FM TRUST](#)

Vendor Total Discount: 0.00 Invoice Total: 39,722.27

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2686	AP BNK	Y	Y		11/4/2021	11/16/2021	11/23/2021	11/4/2021	39,722.27	0.00	0.00	0.00	39,722.27

Description: Blanket PO for Enterprise Vehicles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ01331	Blanket PO for Enterprise Vehicles	Partially Received	11/2/2021	39,722.27	0.00	0.00	39,722.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Building Maintenance Vehicle Lea	NA	Partially Received	0.00	0.00	1,817.94	0.00	0.00	0.00	0.00	1,817.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-6520-4851	Vehicle Leases			100.00%	1,817.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Code Enforcement Vehicle Lease	NA	Partially Received	0.00	0.00	661.79	0.00	0.00	0.00	0.00	661.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-3201-4851	Vehicle Leases			100.00%	661.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 1 Vehicle Lease	NA	Partially Received	0.00	0.00	2,430.43	0.00	0.00	0.00	0.00	2,430.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4321-4851	Vehicle Leases			100.00%	2,430.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 1 Vehicle Lease M:	NA	Partially Received	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4321-4841	Lease-REPAIR & MAINTENANCE			100.00%	8.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 2 Vehicle Lease	NA	Partially Received	0.00	0.00	2,478.77	0.00	0.00	0.00	0.00	2,478.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-4322-4851	Vehicle Leases			100.00%	2,478.77

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 2 Vehicle Lease M: NA	NA	Partially Received	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-4322-4841	Lease-REPAIR & MAINTENANCE			100.00%	16.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 3 Vehicle Lease	NA	Partially Received	0.00	0.00	2,474.61	0.00	0.00	0.00	0.00	2,474.61
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-4323-4851	Vehicle Leases			100.00%	2,474.61					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 3 Vehicle Lease M: NA	NA	Partially Received	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-4323-4841	Lease-REPAIR & MAINTENANCE			100.00%	16.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 4 Vehicle Lease	NA	Partially Received	0.00	0.00	3,469.30	0.00	0.00	0.00	0.00	3,469.30
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-4324-4851	Vehicle Leases			100.00%	3,469.30					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Constable PCT 4 Vehicle Lease M: NA	NA	Partially Received	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-4324-4841	Lease-REPAIR & MAINTENANCE			100.00%	16.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Courthouse Vehicle Lease	NA	Partially Received	0.00	0.00	605.65	0.00	0.00	0.00	0.00	605.65
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-6510-4851	Vehicle Leases			100.00%	605.65					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D.A. Investigator Vehicle Lease	NA	Partially Received	0.00	0.00	564.10	0.00	0.00	0.00	0.00	564.10
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
001-3200-4851	Vehicle Leases			100.00%	564.10					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Emergency Management Vehicle	NA	Partially Received	0.00	0.00	1,196.38	0.00	0.00	0.00	0.00	1,196.38

Receipt Register

Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
Account	Account Name									
001-6650-4851	Vehicle Leases						100.00%		1,196.38	
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Emergency Management Vehicle	NA	Partially Received	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-6650-4841	Lease-REPAIRS & MAINTENANCE						100.00%		6.00	
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jail Vehicle Lease	NA	Partially Received	0.00	0.00	2,557.15	0.00	0.00	0.00	0.00	2,557.15
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4310-4851	Vehicle Leases						100.00%		2,557.15	
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jail Vehicle Lease Maintenance	NA	Partially Received	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4310-4841	Lease-REPAIR & MAINTENANCE						100.00%		16.00	
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff's Office Vehicle Lease	NA	Partially Received	0.00	0.00	17,620.23	0.00	0.00	0.00	0.00	17,620.23
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4300-4851	Vehicle Leases						100.00%		17,620.23	
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff's Office Vehicle Lease Mai	NA	Partially Received	0.00	0.00	128.00	0.00	0.00	0.00	0.00	128.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
001-4300-4841	Lease-REPAIR & MAINTENANCE						100.00%		128.00	
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit Road Vehicle Lease	NA	Partially Received	0.00	0.00	3,639.92	0.00	0.00	0.00	0.00	3,639.92
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
002-1102-4851	Vehicle Leases						100.00%		3,639.92	

Packet Totals
 Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 39,722.27 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 39,722.27

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ01331</u>	Blanket PO for Enterprise Vehicles	39,722.27	0.00	0.00	0.00	39,722.27
	Total:	39,722.27	0.00	0.00	0.00	39,722.27

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	39,722.27	0.00	0.00	0.00	39,722.27
Total:	39,722.27	0.00	0.00	0.00	39,722.27

11.16.2021

Vehicle ID #	Department	Invoice Amount	GL Code	Invoice Amount	GL Code
238DQT	Emergency Management	\$ 1,196.38	001-6650-4851	\$ 6.00	001-6650-4841
239FD7	Courthouse Vehicle	\$ 605.65	001-6510-4851	\$ -	
239FDD	Building Maintenance	\$ 605.98	001-6520-4851	\$ -	
239FDG	Building Maintenance	\$ 605.98	001-6520-4851	\$ -	
239FDT	Building Maintenance	\$ 605.98	001-6520-4851	\$ -	
23BJSN	Unit Road	\$ 726.69	002-1102-4851	\$ -	
23BJSP	Unit Road	\$ 732.99	002-1102-4851	\$ -	
23BJTL	Unit Road	\$ 726.69	002-1102-4851	\$ -	
23BJTQ	Unit Road	\$ 726.86	002-1102-4851	\$ -	
23BJTS	Unit Road	\$ 726.69	002-1102-4851	\$ -	
23BKMT	Sheriff's Office	\$ 806.38	001-4300-4851	\$ 8.00	001-4300-4841
23BKP8	Sheriff's Office	\$ 802.20	001-4300-4851	\$ 8.00	001-4300-4841
23BKPN	Sheriff's Office	\$ 826.47	001-4300-4851	\$ 8.00	001-4300-4841
23BW3D	Constable PCT 2	\$ 1,204.66	001-4322-4851	\$ 8.00	001-4322-4841
23BW3Z	Constable PCT 3	\$ 1,205.02	001-4323-4851	\$ 8.00	001-4323-4841
23BW5N	Constable PCT 4	\$ 1,205.02	001-4324-4851	\$ 8.00	001-4324-4841
23BW5S	Constable PCT 1	\$ 1,325.72	001-4321-4851	\$ 8.00	001-4321-4841
23BWSV	Sheriff's Office	\$ 1,403.89	001-4300-4851	\$ 8.00	001-4300-4841
23BWT6	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWT8	Sheriff's Office	\$ 1,188.48	001-4300-4851	\$ 8.00	001-4300-4841
23BWTG	Sheriff's Office	\$ 1,204.87	001-4300-4851	\$ 8.00	001-4300-4841
23BWTV	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWVR	Sheriff's Office	\$ 1,188.48	001-4300-4851	\$ 8.00	001-4300-4841
23BWVV	Sheriff's Office	\$ 1,187.18	001-4300-4851	\$ 8.00	001-4300-4841
23BWW2	Sheriff's Office	\$ 1,187.18	001-4300-4851	\$ 8.00	001-4300-4841
23BWW7	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWWK	Sheriff's Office	\$ 1,187.18	001-4300-4851	\$ 8.00	001-4300-4841
23BWWM	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWWN	Sheriff's Office	\$ 1,199.96	001-4300-4851	\$ 8.00	001-4300-4841
23BWWQ	Sheriff's Office	\$ 638.12	001-4300-4851	\$ 8.00	001-4300-4841
23C2CW	Jail	\$ 600.07	001-4310-4851	\$ 8.00	001-4310-4841
23C2CX	Jail	\$ 688.29	001-4310-4851	\$ -	001-4310-4841
23C2D3	Jail	\$ 600.39	001-4310-4851	\$ 8.00	001-4310-4841
23C2D6	Jail	\$ 668.40	001-4310-4851	\$ -	
23DVL3	Code Enforcement	\$ 661.79	001-6640-4851	\$ -	
23JFKP	Constable PCT 3	\$ 1,269.59	001-4323-4851	\$ 8.00	001-4323-4841
23JFKS	Constable PCT 2	\$ 1,274.11	001-4322-4851	\$ 8.00	001-4322-4841
23KKTT	Constable PCT 4	\$ 1,255.36	001-4324-4851	\$ 8.00	001-4324-4841
23N25P	Constable PCT 1	\$ 1,104.71	001-4321-4851	\$ -	001-4321-4841
23N6R2	D.A. Investigator	\$ 564.10	001-3200-4851	\$ -	001-3200-4841
23P3GS	Constable PCT 4	\$ 1,008.92	001-4324-4851	\$ -	001-4324-4841
	Total:				
		\$ 39,516.27		\$ 206.00	

Totals:	Lease "4851"	Maintenance "4841"
Emergency Management	\$ 1,196.38	\$ 6.00
Courthouse Vehicle	\$ 605.65	\$ -
Building Maintenance	\$ 1,817.94	\$ -
Unit Road	\$ 3,639.92	\$ -
Sheriff's Office	\$ 17,620.23	\$ 128.00
Jail	\$ 2,557.15	\$ 16.00
Constable PCT 1	\$ 2,410.43	\$ 8.00
Constable PCT 2	\$ 2,478.77	\$ 16.00
Constable PCT 3	\$ 2,474.62	\$ 16.00
Constable PCT 4	\$ 3,469.30	\$ 16.00
Code Enforcement	\$ 661.79	\$ -
D.A. Investigator	\$ 564.10	\$ -

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DUE UPON RECEIPT
 Late if not paid by November 20th

Amount Due: \$ 81,230.62

For billing questions, please email ARBilling@efleets.com or call
 the Billing Solutions Team directly at: 1-866-556-2864

* Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
Total for Customer								\$	0.00
10/05/21	588175		238DQT*	LR119032	18580310-OT	OTHER CHARGE-SEE INVOICE	13.14		13.14
11/04/21	588175		238DQT*	LR119032	19048326-OT	OTHER CHARGE-SEE INVOICE	9.04		9.04
10/05/21	588175		238DQT*	LR119032	238DQT-1021-MM	Maintenance Management	6.00		6.00
10/05/21	588175		238DQT*	LR119032	238DQT-1021-MR	Monthly Lease Charges	1,187.34		1,187.34
11/04/21	588175		238DQT*	LR119032	238DQT-1121-MM	Maintenance Management	6.00		6.00
11/04/21	588175		238DQT*	LR119032	238DQT-1121-MR	Monthly Lease Charges	1,187.34		1,187.34
Total Outstanding -Unit # 238DQT*								\$	2,408.86
10/05/21	588175		239FD7*	LG223901	239FD7-1021-MR	Monthly Lease Charges	605.65		605.65

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
11/04/21	588175		239FD7'	LG223901	239FD7-1121-MR	Monthly Lease Charges	605.65		605.65
Total Outstanding -Unit # 239FD7'									\$ 1,211.30
10/05/21	588175		239FDD'	LG223721	239FDD-1021-MR	Monthly Lease Charges	605.98		605.98
11/04/21	588175		239FDD'	LG223721	239FDD-1121-MR	Monthly Lease Charges	605.98		605.98
Total Outstanding -Unit # 239FDD'									\$ 1,211.96
10/05/21	588175		239FDG'	LG223517	239FDG-1021-MR	Monthly Lease Charges	605.98		605.98
11/04/21	588175		239FDG'	LG223517	239FDG-1121-MR	Monthly Lease Charges	605.98		605.98
Total Outstanding -Unit # 239FDG'									\$ 1,211.96
10/05/21	588175		239FDT'	LG223596	239FDT-1021-MR	Monthly Lease Charges	605.98		605.98
11/04/21	588175		239FDT'	LG223596	239FDT-1121-MR	Monthly Lease Charges	605.98		605.98
Total Outstanding -Unit # 239FDT'									\$ 1,211.96
10/05/21	588175		23BJSN'	LF185365	23BJSN-1021-MR	Monthly Lease Charges	726.69		726.69
11/04/21	588175		23BJSN'	LF185365	23BJSN-1121-MR	Monthly Lease Charges	726.69		726.69
Total Outstanding -Unit # 23BJSN'									\$ 1,453.38

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23BJSP'	LF185796	23BJSP-1021-MR	Monthly Lease Charges	732.99		732.99
11/04/21	588175		23BJSP'	LF185796	23BJSP-1121-MR	Monthly Lease Charges	732.99		732.99
Total Outstanding -Unit # 23BJSP'									\$ 1,465.98
10/05/21	588175		23BJTL'	LF185614	23BJTL-1021-MR	Monthly Lease Charges	726.69		726.69
11/04/21	588175		23BJTL'	LF185614	23BJTL-1121-MR	Monthly Lease Charges	726.69		726.69
Total Outstanding -Unit # 23BJTL'									\$ 1,453.38
10/05/21	588175		23BJTQ'	LF185515	23BJTQ-1021-MR	Monthly Lease Charges	726.86		726.86
11/04/21	588175		23BJTQ'	LF185515	23BJTQ-1121-MR	Monthly Lease Charges	726.86		726.86
Total Outstanding -Unit # 23BJTQ'									\$ 1,453.72
10/05/21	588175		23BJTS'	LF185453	23BJTS-1021-MR	Monthly Lease Charges	726.69		726.69
11/04/21	588175		23BJTS'	LF185453	23BJTS-1121-MR	Monthly Lease Charges	726.69		726.69
Total Outstanding -Unit # 23BJTS'									\$ 1,453.38
10/05/21	588175		23BKMT'	KC803508 White	23BKMT-1021-MM	Maintenance Management	8.00		8.00

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23BKMT'	KC803508 White	23BKMT-1021-MR	Monthly Lease Charges	806.38		806.38
11/04/21	588175		23BKMT'	KC803508 White	23BKMT-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BKMT'	KC803508 White	23BKMT-1121-MR	Monthly Lease Charges	806.38		806.38
Total Outstanding -Unit # 23BKMT'									\$ 1,628.76
10/05/21	588175		23BKP8'	LC215180	23BKP8-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BKP8'	LC215180	23BKP8-1021-MR	Monthly Lease Charges	802.20		802.20
11/04/21	588175		23BKP8'	LC215180	23BKP8-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BKP8'	LC215180	23BKP8-1121-MR	Monthly Lease Charges	802.20		802.20
Total Outstanding -Unit # 23BKP8'									\$ 1,620.40
11/04/21	588175		23BKPN'	KC806736 Black	19048338-OT	OTHER CHARGE-SEE INVOICE	20.09		20.09
10/05/21	588175		23BKPN'	KC806736 Black	23BKPN-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BKPN'	KC806736 Black	23BKPN-1021-MR	Monthly Lease Charges	806.38		806.38
11/04/21	588175		23BKPN'	KC806736 Black	23BKPN-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BKPN'	KC806736 Black	23BKPN-1121-MR	Monthly Lease Charges	806.38		806.38
Total Outstanding -Unit # 23BKPN'									\$ 1,648.85

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23BW3D'	constable black	18580303-OT	OTHER CHARGE-SEE INVOICE	13.94		13.94
10/05/21	588175		23BW3D'	constable black	23BW3D-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BW3D'	constable black	23BW3D-1021-MR	Monthly Lease Charges	1,204.66		1,204.66
11/04/21	588175		23BW3D'	constable black	23BW3D-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BW3D'	constable black	23BW3D-1121-MR	Monthly Lease Charges	1,204.66		1,204.66
Total Outstanding -Unit # 23BW3D'									\$ 2,439.26
10/05/21	588175		23BW3Z'	constable black	23BW3Z-093021-MM	Maintenance Charges	1,781.68		1,781.68
10/05/21	588175		23BW3Z'	constable black	23BW3Z-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BW3Z'	constable black	23BW3Z-1021-MR	Monthly Lease Charges	1,205.02		1,205.02
11/04/21	588175		23BW3Z'	constable black	23BW3Z-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BW3Z'	constable black	23BW3Z-1121-MR	Monthly Lease Charges	1,205.02		1,205.02
Total Outstanding -Unit # 23BW3Z'									\$ 4,207.72
10/05/21	588175		23BW5N'	Constable Black	23BW5N-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BW5N'	Constable Black	23BW5N-1021-MR	Monthly Lease Charges	1,205.02		1,205.02
11/04/21	588175		23BW5N'	Constable Black	23BW5N-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BW5N'	Constable Black	23BW5N-1121-MR	Monthly Lease Charges	1,205.02		1,205.02
Total Outstanding -Unit # 23BW5N'									\$ 2,426.04

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23BW5S'	Constable Black	18580304-OT	OTHER CHARGE-SEE INVOICE	134.66		134.66
11/04/21	588175		23BW5S'	Constable Black	19048327-OT	OTHER CHARGE-SEE INVOICE	120.70		120.70
10/05/21	588175		23BW5S'	Constable Black	23BW5S-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BW5S'	Constable Black	23BW5S-1021-MR	Monthly Lease Charges	1,205.02		1,205.02
11/04/21	588175		23BW5S'	Constable Black	23BW5S-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BW5S'	Constable Black	23BW5S-1121-MR	Monthly Lease Charges	1,205.02		1,205.02
Total Outstanding -Unit # 23BW5S'									\$ 2,681.40
10/05/21	588175		23BWSV'	Patrol White	18580307 OT	OTHER CHARGE-SEE INVOICE	272.20		272.20
11/04/21	588175		23BWSV'	Patrol White	19048328-OT	OTHER CHARGE-SEE INVOICE	215.41		215.41
10/05/21	588175		23BWSV'	Patrol White	23BWSV-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWSV'	Patrol White	23BWSV-1021-MR	Monthly Lease Charges	1,188.48		1,188.48
11/04/21	588175		23BWSV'	Patrol White	23BWSV-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWSV'	Patrol White	23BWSV-1121-MR	Monthly Lease Charges	1,188.48		1,188.48
Total Outstanding -Unit # 23BWSV'									\$ 2,880.57
10/05/21	588175		23BWT6'	Patrol White	23BWT6-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWT6'	Patrol White	23BWT6-1021-MR	Monthly Lease Charges	1,199.96		1,199.96
11/04/21	588175		23BWT6'	Patrol White	23BWT6-1121-MM	Maintenance Management	8.00		8.00

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
11/04/21	588175		23BWT6'	Patrol White	23BWT6-1121-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWT6'									\$ 2,415.92
10/05/21	588175		23BWT8'	Patrol White	23BWT8-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWT8'	Patrol White	23BWT8-1021-MR	Monthly Lease Charges	1,188.48		1,188.48
11/04/21	588175		23BWT8'	Patrol White	23BWT8-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWT8'	Patrol White	23BWT8-1121-MR	Monthly Lease Charges	1,188.48		1,188.48
Total Outstanding -Unit # 23BWT8'									\$ 2,392.96
11/04/21	588175		23BWTG'	Patrol White	19048335-OT	OTHER CHARGE-SEE INVOICE	4.91		4.91
10/05/21	588175		23BWTG'	Patrol White	23BWTG-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWTG'	Patrol White	23BWTG-1021-MR	Monthly Lease Charges	1,199.96		1,199.96
11/04/21	588175		23BWTG'	Patrol White	23BWTG-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWTG'	Patrol White	23BWTG-1121-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWTG'									\$ 2,420.83
10/05/21	588175		23BWTV'	Patrol White	23BWTV-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWTV'	Patrol White	23BWTV-1021-MR	Monthly Lease Charges	1,199.96		1,199.96

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
11/04/21	588175		23BWTV'	Patrol White	23BWTV-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWTV'	Patrol White	23BWTV-1121-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWTV'									\$ 2,415.92
10/05/21	588175		23BWVR'	Patrol White	23BWVR-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWVR'	Patrol White	23BWVR-1021-MR	Monthly Lease Charges	1,188.48		1,188.48
11/04/21	588175		23BWVR'	Patrol White	23BWVR-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWVR'	Patrol White	23BWVR-1121-MR	Monthly Lease Charges	1,188.48		1,188.48
Total Outstanding -Unit # 23BWVR'									\$ 2,392.96
10/05/21	588175		23BWWV'	Patrol White	23BWWV-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWWV'	Patrol White	23BWWV-1021-MR	Monthly Lease Charges	1,187.18		1,187.18
11/04/21	588175		23BWWV'	Patrol White	23BWWV-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWWV'	Patrol White	23BWWV-1121-MR	Monthly Lease Charges	1,187.18		1,187.18
Total Outstanding -Unit # 23BWWV'									\$ 2,390.36
10/05/21	588175		23BWW2'	Patrol White	23BWW2-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWW2'	Patrol White	23BWW2-1021-MR	Monthly Lease Charges	1,187.18		1,187.18

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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
11/04/21	588175		23BWW2'	Patrol White	23BWW2-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWW2'	Patrol White	23BWW2-1121-MR	Monthly Lease Charges	1,187.18		1,187.18
Total Outstanding -Unit # 23BWW2'									\$ 2,390.36
10/05/21	588175		23BWW7'	Patrol White	23BWW7-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWW7'	Patrol White	23BWW7-1021-MR	Monthly Lease Charges	1,199.96		1,199.96
11/04/21	588175		23BWW7'	Patrol White	23BWW7-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWW7'	Patrol White	23BWW7-1121-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWW7'									\$ 2,415.92
10/05/21	588175		23BWWK'	Patrol White	23BWWK-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWWK'	Patrol White	23BWWK-1021-MR	Monthly Lease Charges	1,187.18		1,187.18
11/04/21	588175		23BWWK'	Patrol White	23BWWK-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWWK'	Patrol White	23BWWK-1121-MR	Monthly Lease Charges	1,187.18		1,187.18
Total Outstanding -Unit # 23BWWK'									\$ 2,390.36
10/05/21	588175		23BWWW'	Patrol White	18580311-OT	OTHER CHARGE-SEE INVOICE	9.21		9.21
10/05/21	588175		23BWWW'	Patrol White	23BWWW-1021-MM	Maintenance Management	8.00		8.00

STATEMENT

ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
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 Kansas City, MO 64180-0089

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 Customer Number: 588175A

COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23BWWM'	Patrol White	23BWWM-1021-MR	Monthly Lease Charges	1,199.96		1,199.96
11/04/21	588175		23BWWM'	Patrol White	23BWWM-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWWM'	Patrol White	23BWWM-1121-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWWM'									\$ 2,425.13
10/05/21	588175		23BWWN'	Patrol White	23BWWN-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWWN'	Patrol White	23BWWN-1021-MR	Monthly Lease Charges	1,199.96		1,199.96
11/04/21	588175		23BWWN'	Patrol White	23BWWN-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWWN'	Patrol White	23BWWN-1121-MR	Monthly Lease Charges	1,199.96		1,199.96
Total Outstanding -Unit # 23BWWN'									\$ 2,415.92
10/05/21	588175		23BWWQ'	Crime Prevention	23BWWQ-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23BWWQ'	Crime Prevention	23BWWQ-1021-MR	Monthly Lease Charges	638.12		638.12
11/04/21	588175		23BWWQ'	Crime Prevention	23BWWQ-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23BWWQ'	Crime Prevention	23BWWQ-1121-MR	Monthly Lease Charges	638.12		638.12
Total Outstanding -Unit # 23BWWQ'									\$ 1,292.24
10/05/21	588175		23C2CW'	admin 1	23C2CW-1021-MM	Maintenance Management	8.00		8.00

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COUNTY OF CALDWELL
 110 S Main
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23C2CW'	admin 1	23C2CW-1021-MR	Monthly Lease Charges	600.07		600.07
11/04/21	588175		23C2CW'	admin 1	23C2CW-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23C2CW'	admin 1	23C2CW-1121-MR	Monthly Lease Charges	600.07		600.07
Total Outstanding -Unit # 23C2CW'									\$ 1,216.14
10/05/21	588175		23C2CX'	admin 2	18580309-OT	OTHER CHARGE-SEE INVOICE	22.71		22.71
11/04/21	588175		23C2CX'	admin 2	19048341-OT	OTHER CHARGE-SEE INVOICE	19.89		19.89
10/05/21	588175		23C2CX'	admin 2	23C2CX-1021-MR	Monthly Lease Charges	668.40		668.40
11/04/21	588175		23C2CX'	admin 2	23C2CX-1121-MR	Monthly Lease Charges	668.40		668.40
Total Outstanding -Unit # 23C2CX'									\$ 1,379.40
10/05/21	588175		23C2D3'	admin 3	23C2D3-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23C2D3'	admin 3	23C2D3-1021-MR	Monthly Lease Charges	600.39		600.39
11/04/21	588175		23C2D3'	admin 3	23C2D3-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23C2D3'	admin 3	23C2D3-1121-MR	Monthly Lease Charges	600.39		600.39
Total Outstanding -Unit # 23C2D3'									\$ 1,216.78
10/05/21	588175		23C2D6'	admin 4	23C2D6-1021-MR	Monthly Lease Charges	668.40		668.40

STATEMENT

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COUNTY OF CALDWELL
 110 S Main
 Lockhart, TX 78644-3941

Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
11/04/21	588175		23C2D6'	admin 4	23C2D6-1121-MR	Monthly Lease Charges	668.40		668.40
Total Outstanding -Unit # 23C2D6'								\$	1,336.80
10/05/21	588175		23DVL3'	LFA27856	23DVL3-1021-MR	Monthly Lease Charges	661.79		661.79
11/04/21	588175		23DVL3'	LFA27856	23DVL3-1121-MR	Monthly Lease Charges	661.79		661.79
Total Outstanding -Unit # 23DVL3'								\$	1,323.58
10/05/21	588175		23JFKP'	LGB23639	18580306-OT	OTHER CHARGE SEE INVOICE	32.14		32.14
11/04/21	588175		23JFKP'	LGB23639	19048329-OT	OTHER CHARGE-SEE INVOICE	25.77		25.77
10/05/21	588175		23JFKP'	LGB23639	23JFKP-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23JFKP'	LGB23639	23JFKP-1021-MR	Monthly Lease Charges	1,243.82		1,243.82
11/04/21	588175		23JFKP'	LGB23639	23JFKP-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23JFKP'	LGB23639	23JFKP-1121-MR	Monthly Lease Charges	1,243.82		1,243.82
Total Outstanding -Unit # 23JFKP'								\$	2,561.55
10/05/21	588175		23JFKS'	3 Constables Blue	23JFKS-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23JFKS'	3 Constables Blue	23JFKS-1021-MR	Monthly Lease Charges	1,274.11		1,274.11
11/04/21	588175		23JFKS'	3 Constables Blue	23JFKS-1121-MM	Maintenance Management	8.00		8.00

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
11/04/21	588175		23JFKS'	3 Constables Blue	23JFKS-1121-MR	Monthly Lease Charges	1,274.11		1,274.11
Total Outstanding -Unit # 23JFKS'									\$ 2,564.22
10/05/21	588175		23KKTT'	Constable PCT4	23KKTT-1021-MM	Maintenance Management	8.00		8.00
10/05/21	588175		23KKTT'	Constable PCT4	23KKTT-1021-MR	Monthly Lease Charges	1,255.36		1,255.36
11/04/21	588175		23KKTT'	Constable PCT4	23KKTT-1121-MM	Maintenance Management	8.00		8.00
11/04/21	588175		23KKTT'	Constable PCT4	23KKTT-1121-MR	Monthly Lease Charges	1,255.36		1,255.36
Total Outstanding -Unit # 23KKTT'									\$ 2,526.72
10/05/21	588175		23N25P'	MGA41850	18580305-OT	OTHER CHARGE-SEE INVOICE	102.07		102.07
11/04/21	588175		23N25P'	MGA41850	19048330-OT	OTHER CHARGE-SEE INVOICE	89.11		89.11
10/05/21	588175		23N25P'	MGA41850	23N25P-1021-MR	Monthly Lease Charges	1,015.60		1,015.60
11/04/21	588175		23N25P'	MGA41850	23N25P-1121-MR	Monthly Lease Charges	1,015.60		1,015.60
Total Outstanding -Unit # 23N25P'									\$ 2,222.38
11/04/21	588175		23N6R2'	MC503511	19048337-OT	OTHER CHARGE-SEE INVOICE	8.25		8.25
10/05/21	588175		23N6R2'	MC503511	23N6R2-1021-MR	Monthly Lease Charges	555.85		555.85
11/04/21	588175		23N6R2'	MC503511	23N6R2-1121-MR	Monthly Lease Charges	555.85		555.85
Total Outstanding -Unit # 23N6R2'									\$ 1,119.95

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COUNTY OF CALDWELL
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Trn Date	Cust Ref	Cost Code	Unit #	Driver	Reference Number	Description	Chgs/Dr	Pymts/Cr	Amount Due
10/05/21	588175		23P3GS'	PCT 4 Constable	18580308-OT	OTHER CHARGE-SEE INVOICE	5.50		5.50
10/05/21	588175		23P3GS'	PCT 4 Constable	23P3GS-1021-MR	Monthly Lease Charges	1,008.92		1,008.92
11/04/21	588175		23P3GS'	PCT 4 Constable	23P3GS-1121-MR	Monthly Lease Charges	1,008.92		1,008.92
Total Outstanding -Unit # 23P3GS'									\$ 2,023.34
				Total for Customer	588175				\$ 81,318.62
10/05/21	588175A				18499165-OT	OTHER CHARGE-SEE INVOICE		-88.00	-88.00
				Total for Customer	588175A				\$-88.00

<u>Balance Summary</u>	
(Excluding Prepaid Charges & Prepaid Payments)	
Previous Balance	\$55,744.20
Current Month Charges	39,722.27
Payments Received (1)	-39,634.89
Adjustments Made (20)	25,399.04
Finance Charges	0.00
BALANCE DUE-Pay This	\$81,230.62

29. Discussion/Action to consider approval to pay First Net Invoice in the amount of \$12,524.20. **Speaker: Judge Haden/Danie Blake; Backup: 266; Cost: \$12,524.20**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval to pay First Net invoice in the amount of \$12,524.20.

1. Costs:

Actual Cost or **Estimated Cost** \$ 12,524.20

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4.  _____
Signature of Court Member

11/16/2021
Date



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT05158 - Auto Process - PO Receipt

Vendor Number

Vendor Name

Vendor Total Discount: 0.00 Invoice Total: 12,524.20

00001
FIRST NET BUILT WITH AT...

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
287301244412X11032021	AP BNK				10/25/2021	11/16/2021	11/23/2021	10/25/2021	12,524.20	0.00	0.00	0.00	12,524.20
Description: First Net Hot Spot Blanket PO FY 21 22													

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ01367	First Net Hot Spot Blanket PO FY 21 22	Partially Received	11/16/2021	12,524.20	0.00	0.00	12,524.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
First Net Hot Spot Blanket PO FY 21 NA		Partially Received	0.00	0.00	12,524.20	0.00	0.00	0.00	0.00	12,524.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-6510-4420	Telephone			100.00%	12,524.20

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 12,524.20 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 12,524.20

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ01363	First Net Hot Spot Blanket PO FY 21-22	12,524.20	0.00	0.00	0.00	12,524.20
	Total:	12,524.20	0.00	0.00	0.00	12,524.20

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK	12,524.20	0.00	0.00	0.00	12,524.20
Total:	12,524.20	0.00	0.00	0.00	12,524.20

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

\$12,524.20Due immediately: **\$8,219.16**Due Nov 20, 2021: **\$4,305.04**

Account summaryYour last bill \$8,219.16**Past due - please pay immediately** **\$8,219.16**

Service summary Wireless \$4,305.04 Page 2Total services - due Nov 20, 2021 \$4,305.04

Total due **\$12,524.20****Ways to pay and manage your account:** firstnetcentral.firstnet.com **Call 611**
from FirstNet device**800.574.7000**
TTY: 866.241.6567
from any other phone

Service activity



Wireless

Number	User	Page	Activity since last bill	Monthly charges	Surcharges & fees	Government taxes & fees	Total
512.227.6566	CALDWELL COUNTY OFFICE OF EM...	7	-	\$37.00	-	-	\$37.00
512.359.0132	CALDWELL COUNTY OFFICE OF EM...	9	-	\$37.00	-	-	\$37.00
512.359.0273	CALDWELL COUNTY OFFICE OF EM...	11	-	\$37.00	-	-	\$37.00
512.359.2007	CALDWELL COUNTY OFFICE OF EM...	13	-	\$37.00	-	-	\$37.00
512.359.2343	NEW CALDWELL COUNTY OFFICE O...	15	-	\$37.00	-	-	\$37.00
512.359.2697	ELECTIONS CALDWELL COUNTY OF...	17	\$35.68	\$0.00	-	-	\$35.68
512.359.2755	ELECTIONS CALDWELL COUNTY OF...	19	\$35.68	\$0.00	-	-	\$35.68
512.359.2762	CALDWELL COUNTY OFFICE OF EM...	21	-	\$39.99	\$0.26	\$0.56	\$40.81
512.359.2812	NEW CALDWELL COUNTY OFFICE O...	23	-	\$37.00	-	-	\$37.00
512.359.2850	ELECTIONS CALDWELL COUNTY OF...	25	\$30.83	-	-	-	\$30.83
512.359.2891	NEW CALDWELL COUNTY OFFICE O...	27	-	\$37.00	-	-	\$37.00
512.359.2985	ELECTIONS CALDWELL COUNTY OF...	29	\$35.68	\$0.00	-	-	\$35.68
512.995.0722	NEW CALDWELL COUNTY OFFICE O...	31	-	\$37.00	-	-	\$37.00
512.995.1728	ELECTIONS CALDWELL COUNTY OF...	33	\$30.83	-	-	-	\$30.83
512.995.1779	CALDWELL COUNTY OFFICE OF EM...	35	-	\$37.00	-	-	\$37.00
512.995.1786	NEW CALDWELL COUNTY OFFICE O...	37	-	\$37.00	-	-	\$37.00
512.995.1887	ELECTIONS CALDWELL COUNTY OF...	39	\$35.68	\$0.00	-	-	\$35.68
512.995.1923	ELECTIONS CALDWELL COUNTY OF...	41	\$35.68	\$0.00	-	-	\$35.68
512.995.4005	NEW CALDWELL COUNTY OFFICE O...	43	-	\$37.00	-	-	\$37.00
512.995.4085	ELECTIONS CALDWELL COUNTY OF...	45	\$35.68	\$0.00	-	-	\$35.68
512.995.4122	ELECTIONS CALDWELL COUNTY OF...	47	\$35.68	\$0.00	-	-	\$35.68
512.995.4264	ELECTIONS CALDWELL COUNTY OF...	49	\$30.83	-	-	-	\$30.83
512.995.4362	CALDWELL COUNTY OFFICE OF EM...	51	-	\$37.00	-	-	\$37.00
512.995.4441	ELECTIONS CALDWELL COUNTY OF...	53	\$30.83	-	-	-	\$30.83
512.995.4465	CALDWELL COUNTY OFFICE OF EM...	55	-	\$37.00	-	-	\$37.00
512.995.4566	ELECTIONS CALDWELL COUNTY OF...	57	\$30.83	-	-	-	\$30.83
512.995.4688	ELECTIONS CALDWELL COUNTY OF...	59	\$30.83	-	-	-	\$30.83
512.995.4701	ELECTIONS CALDWELL COUNTY OF...	61	\$30.83	-	-	-	\$30.83
512.995.5071	ELECTIONS CALDWELL COUNTY OF...	63	\$30.83	-	-	-	\$30.83
512.995.5072	ELECTIONS CALDWELL COUNTY OF...	65	\$30.83	-	-	-	\$30.83
512.995.5073	ELECTIONS CALDWELL COUNTY OF...	67	-	\$37.00	-	-	\$37.00
512.995.5075	NEW CALDWELL COUNTY OFFICE O...	69	-	\$37.00	-	-	\$37.00
512.995.5079	NEW CALDWELL COUNTY OFFICE O...	71	-	\$37.00	-	-	\$37.00
512.995.5150	NEW CALDWELL COUNTY OFFICE O...	73	-	\$37.00	-	-	\$37.00
512.995.5156	NEW CALDWELL COUNTY OFFICE O...	75	-	\$37.00	-	-	\$37.00

Wireless continues...



...Wireless continued

Number	User	Page	Activity since last bill	Monthly charges	Surcharges & fees	Government taxes & fees	Total
512.995.5172	NEW CALDWELL COUNTY OFFICE O...	77	-	\$37.00	-	-	\$37.00
512.995.5179	NEW CALDWELL COUNTY OFFICE O...	79	-	\$37.00	-	-	\$37.00
512.995.5186	NEW CALDWELL COUNTY OFFICE O...	81	-	\$37.00	-	-	\$37.00
512.995.5188	NEW CALDWELL COUNTY OFFICE O...	83	-	\$37.00	-	-	\$37.00
512.995.5201	NEW CALDWELL COUNTY OFFICE O...	85	-	\$37.00	-	-	\$37.00
512.995.5202	NEW CALDWELL COUNTY OFFICE O...	87	-	\$37.00	-	-	\$37.00
512.995.5209	NEW CALDWELL COUNTY OFFICE O...	89	-	\$37.00	-	-	\$37.00
512.995.5220	NEW CALDWELL COUNTY OFFICE O...	91	-	\$37.00	-	-	\$37.00
512.995.5361	NEW CALDWELL COUNTY OFFICE O...	93	-	\$37.00	-	-	\$37.00
512.995.5386	NEW CALDWELL COUNTY OFFICE O...	95	-	\$37.00	-	-	\$37.00
512.995.5483	NEW CALDWELL COUNTY OFFICE O...	97	-	\$37.00	-	-	\$37.00
512.995.5594	CALDWELL COUNTY OFFICE OF EM...	99	-	\$37.00	-	-	\$37.00
512.995.5647	NEW CALDWELL COUNTY OFFICE O...	101	-	\$37.00	-	-	\$37.00
512.995.5726	NEW CALDWELL COUNTY OFFICE O...	103	-	\$37.00	-	-	\$37.00
512.995.5754	NEW CALDWELL COUNTY OFFICE O...	105	-	\$37.00	-	-	\$37.00
512.995.5783	NEW CALDWELL COUNTY OFFICE O...	107	-	\$37.00	-	-	\$37.00
512.995.5921	NEW CALDWELL COUNTY OFFICE O...	109	-	\$37.00	-	-	\$37.00
512.995.6001	CALDWELL COUNTY OFFICE OF EM...	111	-	\$37.00	-	-	\$37.00
512.995.6024	NEW CALDWELL COUNTY OFFICE O...	113	-	\$37.00	-	-	\$37.00
512.995.6025	NEW CALDWELL COUNTY OFFICE O...	115	-	\$37.00	-	-	\$37.00
512.995.6056	NEW CALDWELL COUNTY OFFICE O...	117	-	\$37.00	-	-	\$37.00
512.995.6064	NEW CALDWELL COUNTY OFFICE O...	119	-	\$37.00	-	-	\$37.00
512.995.6074	NEW CALDWELL COUNTY OFFICE O...	121	-	\$37.00	-	-	\$37.00
512.995.6076	NEW CALDWELL COUNTY OFFICE O...	123	-	\$37.00	-	-	\$37.00
512.995.6081	NEW CALDWELL COUNTY OFFICE O...	125	-	\$37.00	-	-	\$37.00
512.995.6142	CALDWELL COUNTY OFFICE OF EM...	127	-	\$37.00	-	-	\$37.00
512.995.8349	CALDWELL COUNTY OFFICE OF EM...	129	-	\$37.00	-	-	\$37.00
512.995.9055	CALDWELL COUNTY OFFICE OF EM...	131	-	\$37.00	-	-	\$37.00
737.264.8286	CALDWELL COUNTY OFFICE OF EM...	133	-	\$37.00	-	-	\$37.00
737.264.8316	CALDWELL COUNTY OFFICE OF EM...	135	-	\$37.00	-	-	\$37.00
737.264.8414	CALDWELL COUNTY OFFICE OF EM...	137	-	\$37.00	-	-	\$37.00
737.264.8418	CALDWELL COUNTY OFFICE OF EM...	139	-	\$37.00	-	-	\$37.00
737.264.8431	SHERIFF'S OFFICE CALDWE...	141	-	\$37.00	-	-	\$37.00
737.264.8435	SHERIFF'S OFFICE CALDWE...	143	-	\$37.00	-	-	\$37.00
737.264.8436	SHERIFF'S OFFICE CALDWE...	145	-	\$37.00	-	-	\$37.00
737.264.8440	SHERIFF'S OFFICE CALDWE...	147	-	\$37.00	-	-	\$37.00
737.264.8442	SHERIFF'S OFFICE CALDWE...	149	-	\$37.00	-	-	\$37.00
737.264.8449	SHERIFF'S OFFICE CALDWE...	151	-	\$37.00	-	-	\$37.00
737.264.8451	SHERIFF'S OFFICE CALDWE...	153	-	\$37.00	-	-	\$37.00
737.264.8456	SHERIFF'S OFFICE CALDWE...	155	-	\$37.00	-	-	\$37.00
737.264.8458	SHERIFF'S OFFICE CALDWE...	157	-	\$37.00	-	-	\$37.00
737.264.8464	SHERIFF'S OFFICE CALDWE...	159	-	\$37.00	-	-	\$37.00
737.264.8467	SHERIFF'S OFFICE CALDWE...	161	-	\$37.00	-	-	\$37.00

Wireless continues...

.. Wireless continued

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737.264.8476	SHERIFF'S OFFICE CALDWE...	163	-	\$37.00	-	-	\$37.00	
737.264.8491	SHERIFF'S OFFICE CALDWE...	165	-	\$37.00	-	-	\$37.00	
737.264.8498	SHERIFF'S OFFICE CALDWE...	167	-	\$37.00	-	-	\$37.00	
737.264.8500	SHERIFF'S OFFICE CALDWE...	169	-	\$37.00	-	-	\$37.00	
737.264.8507	SHERIFF'S OFFICE CALDWE...	171	-	\$37.00	-	-	\$37.00	
737.264.8510	SHERIFF'S OFFICE CALDWE...	173	-	\$37.00	-	-	\$37.00	
737.264.8513	SHERIFF'S OFFICE CALDWE...	175	-	\$37.00	-	-	\$37.00	
737.264.8516	SHERIFF'S OFFICE CALDWE...	177	-	\$37.00	-	-	\$37.00	
737.264.8519	SHERIFF'S OFFICE CALDWE...	179	-	\$37.00	-	-	\$37.00	
737.264.8527	SHERIFF'S OFFICE CALDWE...	181	-	\$37.00	-	-	\$37.00	
737.264.8530	SHERIFF'S OFFICE CALDWE...	183	-	\$37.00	-	-	\$37.00	
737.264.8537	SHERIFF'S OFFICE CALDWE...	185	-	\$37.00	-	-	\$37.00	
737.264.8542	SHERIFF'S OFFICE CALDWE...	187	-	\$37.00	-	-	\$37.00	
737.264.8545	SHERIFF'S OFFICE CALDWE...	189	-	\$37.00	-	-	\$37.00	
737.264.8546	SHERIFF'S OFFICE CALDWE...	191	-	\$37.00	-	-	\$37.00	
737.264.8549	SHERIFF'S OFFICE CALDWE...	193	-	\$37.00	-	-	\$37.00	
737.264.8551	SHERIFF'S OFFICE CALDWE...	195	-	\$37.00	-	-	\$37.00	
737.264.8568	SHERIFF'S OFFICE CALDWE...	197	-	\$37.00	-	-	\$37.00	
737.264.8584	SHERIFF'S OFFICE CALDWE...	199	-	\$37.00	-	-	\$37.00	
737.264.8586	SHERIFF'S OFFICE CALDWE...	201	-	\$37.00	-	-	\$37.00	
737.264.8587	SHERIFF'S OFFICE CALDWE...	203	-	\$37.00	-	-	\$37.00	
737.264.8590	SHERIFF'S OFFICE CALDWE...	205	-	\$37.00	-	-	\$37.00	
737.264.8591	CALDWELL COUNTY OFFICE OF EM...	207	-	\$37.00	-	-	\$37.00	
737.264.8598	CALDWELL COUNTY OFFICE OF EM...	209	-	\$37.00	-	-	\$37.00	
737.264.8609	CALDWELL COUNTY OFFICE OF EM...	211	-	\$37.00	-	-	\$37.00	
737.264.8610	CALDWELL COUNTY OFFICE OF EM...	213	-	\$37.00	-	-	\$37.00	
737.264.8624	CALDWELL COUNTY OFFICE OF EM...	215	-	\$37.00	-	-	\$37.00	
737.264.8643	CALDWELL COUNTY OFFICE OF EM...	217	-	\$37.00	-	-	\$37.00	
737.264.8653	CALDWELL COUNTY OFFICE OF EM...	219	-	\$37.00	-	-	\$37.00	
737.264.8655	CALDWELL COUNTY OFFICE OF EM...	221	-	\$37.00	-	-	\$37.00	
737.264.8659	CALDWELL COUNTY OFFICE OF EM...	223	-	\$37.00	-	-	\$37.00	
737.264.8663	CALDWELL COUNTY OFFICE OF EM...	225	-	\$37.00	-	-	\$37.00	
737.264.8666	CALDWELL COUNTY OFFICE OF EM...	227	-	\$37.00	-	-	\$37.00	
737.264.8671	MAXWELL VFD CALDWELL COUNTY ...	229	-	\$37.00	-	-	\$37.00	
737.264.8678	MARTINDALE VFD CALDWELL COUN...	231	-	\$37.00	-	-	\$37.00	
737.264.8693	SECC VFD CALDWELL COUNTY OFF...	233	-	\$37.00	-	-	\$37.00	
737.264.8694	DELHI VFD CALDWELL COUNTY OF...	235	-	\$37.00	-	-	\$37.00	
737.264.8706	NIGHTHAWK CALDWELL COUNTY OF...	237	-	\$37.00	-	-	\$37.00	
737.264.8707	NIGHTHAWK CALDWELL COUNTY OFF...	239	-	\$37.00	-	-	\$37.00	
737.264.8708	NIGHTHAWK CALDWELL COUNTY OF...	241	-	\$37.00	-	-	\$37.00	
Total				\$527.23	\$3,776.99	\$0.26	\$0.56	\$4,305.04

Wireless continues ...



...Wireless continued

Number	User	Page	Activity since last bill	Monthly charges	Surcharges & fees	Government taxes & fees	Total
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Pooling detail

Data Pool: First Responder Network Pool

Allocation factor: 0.0000 | Total under: 33,554,432 | Total overage: 0

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amount
512.359.2697	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.359.2755	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.359.2850	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.359.2985	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.1728	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.1887	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.1923	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4085	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4122	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4264	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4441	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4566	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4688	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.4701	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5071	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
512.995.5072	ELECTIONS CALDWE...	2,097,152	0	0	\$0.00
Total for First Responder Network Pool		33,554,432	0	0	\$0.00



From:

12150 RESEARCH PKWY RM 116
ORLANDO FL 32826-3221

1278.3.0.174 23 SP 7.180 EP14F E7



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
ATTN: DANI
110 S MAIN ST APT FL1
LOCKHART TX 78644-2701

1278.3.0.174 23 SP 7.180 EP14F E7



CALDWELL COUNTY OFFICE OF EMERGENCY MANA
ATTN: DANI
110 S MAIN ST APT FL1
LOCKHART TX 78644-2701

Priority
Mail
U.S. Postage
Paid
AT&T



Wireless continued


Connected Device, 512.227.6566
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.227.6566		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,530
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



...Wireless continued

 **Connected Device, 512.359.0132**
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 512.359.0132	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,573
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued


Connected Device, 512.359.0273
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.359.0273		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	53
<hr/>	
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



...Wireless continued


Connected Device, 512.359.2007
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.359.2007		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,764
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



Wireless continued

 **Connected Device, 512.359.2343**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges

Sep 26 - Oct 25

1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00

Total for 512.359.2343 **\$37.00**




Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	107
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



...Wireless continued


Connected Device, 512.359.2697
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Sep 26 - Oct 25</i>		
 Sep 30: Removed	<i>Sep 26 - Sep 30</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$5.25	< Service change - partial month charge
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.40	< Contracted credit adjusted - partial month credit
 Sep 30: Added	<i>Sep 26 - Sep 30</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Oct 01: Added	<i>Oct 01 - Oct 25</i>		
4. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
5. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
Monthly charges	<i>Sep 26 - Oct 25</i>		
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
7. FirstNet Messaging		\$0.00	
Total for 512.359.2697		\$35.68	



...Wireless continued

 **Connected Device, 512.995.4005**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.4005		\$37.00

Wireless continues...



...Wireless continued

Connected Device, 512.995.4085
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Sep 26 - Oct 25</i>		
Sep 30: Removed	<i>Sep 26 - Sep 30</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$5.25	< Service change - partial month charge
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.40	< Contracted credit adjusted - partial month credit
Sep 30: Added	<i>Sep 26 - Sep 30</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
Oct 01: Added	<i>Oct 01 - Oct 25</i>		
4. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
5. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
Monthly charges	<i>Sep 26 - Oct 25</i>		
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
7. FirstNet Messaging		\$0.00	
Total for 512.995.4085		\$35.68	




Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	21
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued


Connected Device, 512.995.4122
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Sep 26 - Oct 25</i>		
 Sep 30: Removed	<i>Sep 26 - Sep 30</i>		
1. FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$5.25	< Service change - partial month charge
2. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		-\$0.40	< Contracted credit adjusted - partial month credit
 Sep 30: Added	<i>Sep 26 - Sep 30</i>		
3. Credit for FirstNet Mobile Pool 2GB Aircards/MiFi 4G LTE		\$0.00	
 Oct 01: Added	<i>Oct 01 - Oct 25</i>		
4. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
5. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
Monthly charges	<i>Sep 26 - Oct 25</i>		
6. Block Roaming Except 3PTs for FirstNet		\$0.00	
7. FirstNet Messaging		\$0.00	
<hr/> Total for 512.995.4122		\$35.68	

Wireless continues...



...Wireless continued

Connected Device, 512.995.4264
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Sep 26 - Oct 25</i>		
Oct 01: Added	<i>Oct 01 - Oct 25</i>		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet		\$0.00	
4. FirstNet Messaging		\$0.00	
<hr/>			
Total for 512.995.4264		\$30.83	



...Wireless continued

Connected Device, 512.995.4362
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.4362		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,829
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

Connected Device, 512.995.4441
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Sep 26 - Oct 25		
Oct 01: Added	<i>Oct 01 - Oct 25</i>		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet		\$0.00	
4. FirstNet Messaging		\$0.00	
Total for 512.995.4441		\$30.83	



...Wireless continued

 **Connected Device, 512.995.4465**
CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.4465		\$37.00



...Wireless continued

Connected Device, 512.995.4566
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Sep 26 - Oct 25</i>		
Oct 01: Added	<i>Oct 01 - Oct 25</i>		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet		\$0.00	
4. FirstNet Messaging		\$0.00	
Total for 512.995.4566		\$30.83	


Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	57
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued


Connected Device, 512.995.4688
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Sep 26 - Oct 25		
 Oct 01: Added	Oct 01 - Oct 25		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet		\$0.00	
4. FirstNet Messaging		\$0.00	
Total for 512.995.4688		\$30.83	


Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	256
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued



Connected Device, 512.995.4701
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	<i>Sep 26 - Oct 25</i>		
 Oct 01: Added	<i>Oct 01 - Oct 25</i>		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet		\$0.00	
4. FirstNet Messaging		\$0.00	
<hr/>			
Total for 512.995.4701		\$30.83	



...Wireless continued

Connected Device, 512.995.5071
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Sep 26 - Oct 25		
 Oct 01: Added	Oct 01 - Oct 25		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet		\$0.00	
4. FirstNet Messaging		\$0.00	
Total for 512.995.5071		\$30.83	



...Wireless continued

Connected Device, 512.995.5072
 ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Activity since last bill	Sep 26 - Oct 25	Oct 01 - Oct 25
Oct 01: Added		
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$33.33	< Service change - partial month charge
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$2.50	< Contracted credit added - partial month credit
3. Block Roaming Except 3PTs for FirstNet	\$0.00	
4. FirstNet Messaging	\$0.00	
Total for 512.995.5072	\$30.83	

Usage summary	
Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	155
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

 **Connected Device, 512.995.5073**
ELECTIONS CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5073		\$37.00



...Wireless continued

 **Connected Device, 512.995.5075**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5075		\$37.00



...Wireless continued

 **Connected Device, 512.995.5079**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5079		\$37.00





Page: 73 of 243
Issue Date: Oct 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X11032021

...Wireless continued

Connected Device, 512.995.5150
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.5150		\$37.00

Wireless continues...



...Wireless continued

 **Connected Device, 512.995.5156**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5156		\$37.00



...Wireless continued

 **Connected Device, 512.995.5172**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.5172		\$37.00



...Wireless continued

 **Connected Device, 512.995.5179**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unt Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unt Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5179		\$37.00



...Wireless continued

Connected Device, 512.995.5186
 NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.5186		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	360
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

 **Connected Device, 512.995.5188**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5188		\$37.00

Wireless continues...





Page: 85 of 243
Issue Date: Oct 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X11032021

...Wireless continued

Connected Device, 512.995.5201
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.5201		\$37.00

Wireless continues...



...Wireless continued

 **Connected Device, 512.995.5202**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5202		\$37.00



...Wireless continued

 **Connected Device, 512.995.5209**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5209		\$37.00



...Wireless continued

 **Connected Device, 512.995.5220**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5220		\$37.00





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...Wireless continued

Connected Device, 512.995.5361
 NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5361		\$37.00

Usage summary	
Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	51,619
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

 **Connected Device, 512.995.5386**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5386		\$37.00





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...Wireless continued


 **Connected Device, 512.995.5483**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5483		\$37.00

Wireless continues...



...Wireless continued


Connected Device, 512.995.5594
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5594		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,048
<small>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</small>	



...Wireless continued


Connected Device, 512.995.5647
 NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5647		\$37.00

Usage summary

Data	<i>Used</i>
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	3,423
<hr/>	
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 512.995.5726
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5726		\$37.00

Wireless continues...





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...Wireless continued

Connected Device, 512.995.5754
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.5754		\$37.00

Wireless continues...





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...Wireless continued

Connected Device, 512.995.5783
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.5783		\$37.00

Wireless continues...





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...Wireless continued

 **Connected Device, 512.995.5921**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.5921		\$37.00

Wireless continues...



...Wireless continued


Connected Device, 512.995.6001
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.6001		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	854
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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...Wireless continued

Connected Device, 512.995.6024
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Uni Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Uni Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.6024		\$37.00

Wireless continues...



...Wireless continued


Connected Device, 512.995.6025
 NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.6025		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	165,964
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



...Wireless continued

 **Connected Device, 512.995.6056**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.6056		\$37.00

Wireless continues...



...Wireless continued


Connected Device, 512.995.6064
 NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.6064		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	8,670
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 512.995.6074
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.6074		\$37.00



...Wireless continued

 **Connected Device, 512.995.6076**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.6076		\$37.00





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 **Connected Device, 512.995.6081**
NEW CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 512.995.6081		\$37.00

Wireless continues...



...Wireless continued


Connected Device, 512.995.6142
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.6142		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,382
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless continues...





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Connected Device, 512.995.8349
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 512.995.8349	\$37.00

Usage summary	
Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,216
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...





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...Wireless continued

Connected Device, 512.995.9055
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 512.995.9055		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	421
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...



...Wireless continued

 **Connected Device, 737.264.8286**
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8286	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,082
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



...Wireless continued


Connected Device, 737.264.8316
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8316		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	651
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless continues...





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 **Connected Device, 737.264.8414**
CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8414		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,279
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 737.264.8418
CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8418		\$37.00

Wireless continues...





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Connected Device, 737.264.8431
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8431		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	239
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 737.264.8435
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8435		\$37.00

Wireless continues...



...Wireless continued

Connected Device, 737.264.8436
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8436	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	5,534
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	





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Connected Device, 737.264.8440
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8440		\$37.00

Wireless continues...





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...Wireless continued

 **Connected Device, 737.264.8442**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8442		\$37.00

Wireless continues...



...Wireless continued

Connected Device, 737.264.8449

SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges

Sep 26 - Oct 25

1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00

Total for 737.264.8449
\$37.00
Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	





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Connected Device, 737.264.8451
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8451		\$37.00

Wireless continues...



...Wireless continued

Connected Device, 737.264.8456
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8456		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	375
<hr/>	
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

Connected Device, 737.264.8458
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8458		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,858
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



Wireless continued

Connected Device, 737.264.8464

SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges

Sep 26 - Oct 25

1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00

Total for 737.264.8464

\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	10,623
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 737.264.8467
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8467	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,830
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

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...Wireless continued


Connected Device, 737.264.8476
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8476		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	82
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued


Connected Device, 737.264.8491
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8491		\$37.00

Usage summary

Data	<i>Used</i>
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	242
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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...Wireless continued

Connected Device, 737.264.8498
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8498		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	57
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	





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Connected Device, 737.264.8500
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8500		\$37.00

Wireless continues...



Wireless continued

Connected Device, 737.264.8507

SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges

Sep 26 - Oct 25

1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00

Total for 737.264.8507

\$37.00



...Wireless continued

 **Connected Device, 737.264.8510**
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8510		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	951
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



Wireless continued

Connected Device, 737.264.8513
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8513		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	853
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

Connected Device, 737.264.8516
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8516		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	106
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



Wireless continued

Connected Device, 737.264.8519
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8519		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	395
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

 **Connected Device, 737.264.8527**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8527		\$37.00



...Wireless continued

 **Connected Device, 737.264.8530**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	<i>Sep 26 - Oct 25</i>	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8530		\$37.00

Wireless continues...



Wireless continued

Connected Device, 737.264.8537
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8537		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	708
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued


Connected Device, 737.264.8542
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8542		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	691
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

 **Connected Device, 737.264.8545**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8545		\$37.00



...Wireless continued


Connected Device, 737.264.8546
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8546		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,527
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

Connected Device, 737.264.8549
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8549		\$37.00

Usage summary	
Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,831
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 737.264.8551
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8551		\$37.00

Usage summary	
Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1,243
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless continues...



...Wireless continued


Connected Device, 737.264.8568
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8568		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	406
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

 **Connected Device, 737.264.8584**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00

Total for 737.264.8584 **\$37.00**

Wireless continues...



...Wireless continued

 **Connected Device, 737.264.8586**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8586		\$37.00





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Connected Device, 737.264.8587
 SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8587		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	2,884
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...



...Wireless continued

 **Connected Device, 737.264.8590**
SHERIFF'S OFFICE CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEM

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8590		\$37.00





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Connected Device, 737.264.8591
CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8591		\$37.00

Wireless continues...





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Connected Device, 737.264.8598
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8598	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	574
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	



...Wireless continued

Connected Device, 737.264.8609
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8609	\$37.00

Usage summary	
Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	





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 **Connected Device, 737.264.8610**
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8610	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	63
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 737.264.8624
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8624	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	811
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...





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Connected Device, 737.264.8643
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT


Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8643		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	74
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	



Wireless continued


Connected Device, 737.264.8653
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8653		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	360
<hr/>	
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless continues...





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Connected Device, 737.264.8655
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8655	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	356
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	





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Connected Device, 737.264.8659
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8659		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	1
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless continues...



...Wireless continued

Connected Device, 737.264.8663
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8663	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	746
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	





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Connected Device, 737.264.8666
 CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8666	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	47
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...





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Connected Device, 737.264.8671
 MAXWELL VFD CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE	\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE	-\$3.00
3. Block Roaming Except 3PTs for FirstNet	\$0.00
4. FirstNet Messaging	\$0.00
Total for 737.264.8671	\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	80
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...





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Wireless continued

Connected Device, 737.264.8678
MARTINDALE VFD CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMEN

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8678		\$37.00

Wireless continues...





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Connected Device, 737.264.8693
SECC VFD CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8693		\$37.00

Wireless continues...





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Connected Device, 737.264.8694
DELHI VFD CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8694		\$37.00

Wireless continues





Page: 237 of 243
 Issue Date: Oct 25, 2021
 Account Number: 287301244412
 Foundation Account: 59286604
 Invoice: 287301244412X11032021

...Wireless continued

Connected Device, 737.264.8706
 NIGHTHAWK CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8706		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	67
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

Wireless continues...



...Wireless continued

Connected Device, 737.264.8707
 NIGHHAWK CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
Total for 737.264.8707		\$37.00

Usage summary

Data	Used
FirstNet Mobile Unl Aircards/MiFi 4G LTE (unlimited MB)	11,044
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	





Page: 241 of 243
Issue Date: Oct 25, 2021
Account Number: 287301244412
Foundation Account: 59286604
Invoice: 287301244412X11032021

...Wireless continued

 **Connected Device, 737.264.8708**
NIGHTHAWK CALDWELL COUNTY OFFICE OF EMERGENCY MANAGEMENT

Monthly charges	Sep 26 - Oct 25	
1. FirstNet Mobile Unl Aircards/MiFi 4G LTE		\$40.00
2. Credit for FirstNet Mobile Unl Aircards/MiFi 4G LTE		-\$3.00
3. Block Roaming Except 3PTs for FirstNet		\$0.00
4. FirstNet Messaging		\$0.00
<hr/>		
Total for 737.264.8708		\$37.00



News you can use

Wireless Directory Assistance (411) feature discontinued

On 11/1/2021, the Directory Assistance (411) pay-per-use feature for AT&T Wireless will be discontinued and no longer available to wireless customers. More info at att.com/wireless411faq

FirstNet Social Media

YouTube: youtube.com/firstnet
LinkedIn: linkedin.com/showcase/firstnet
Twitter: twitter.com/firstnet
Facebook: facebook.com/firstnet

Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See att.com/mobilityfees for details.

AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568.

Wireless DirectBill charges

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

© 2021 AT&T Intellectual Property. FirstNet and the FirstNet logo are registered trademarks of the First Responder Network Authority. All other marks are the property of their respective owners.

30. Discussion/Action to consider a discussion for a presentation on Bollinger proposed subdivision and development agreement located on Sundance Court (FM 2720).
Speaker: Commissioner Theriot/ Kasi Miles/ Tracy Bratton/ Scott Miller; Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider a discussion for a presentation on Bollinger proposed subdivision and development agreement located on Sundance Court (FM 2720).

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

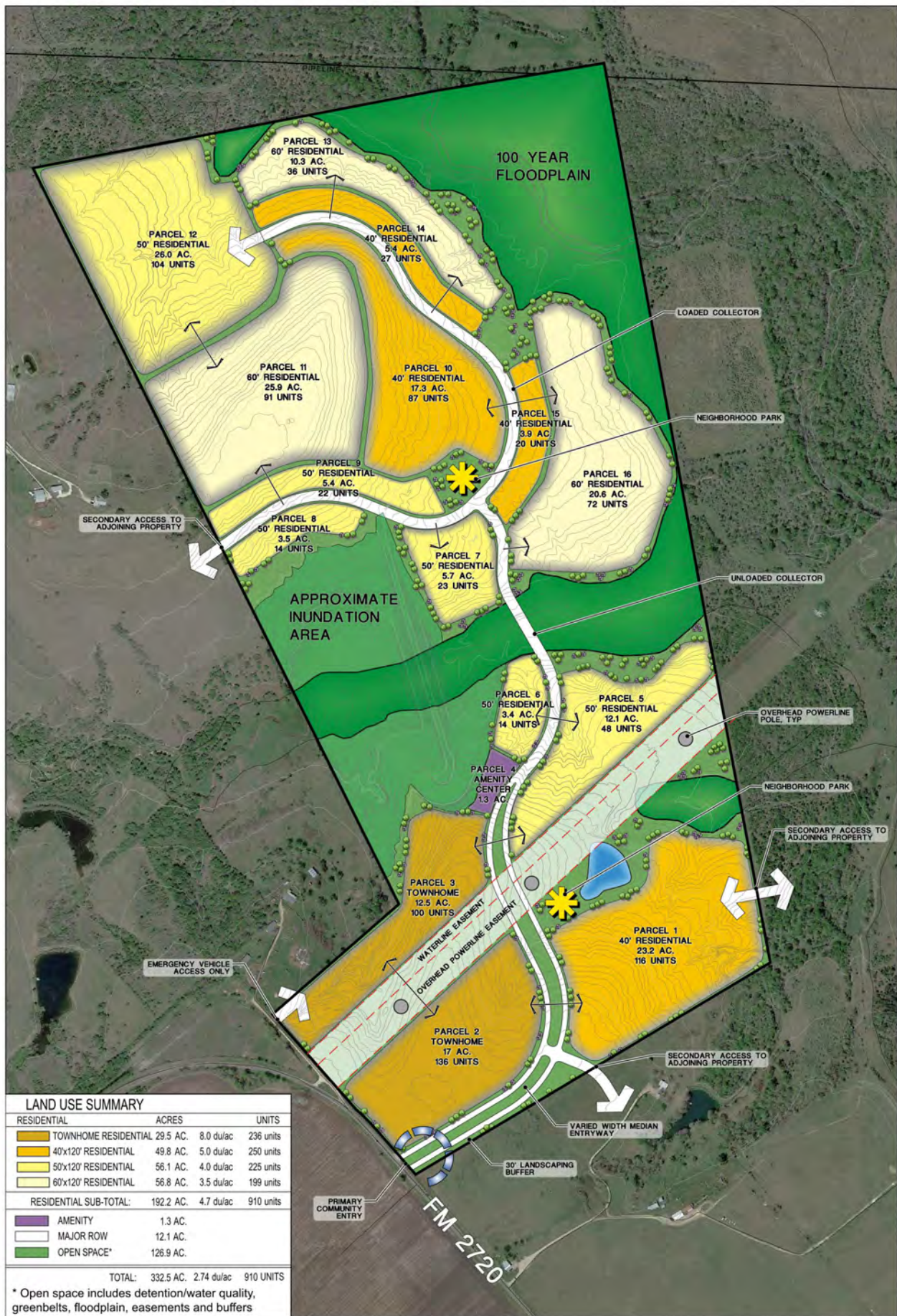
2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Commissioner Theriot		
(2)	Kasi Miles/ Tracy Bratton		
(3)	Scott Miller		

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

4.  _____
Signature of Court Member

Date 11/16/2021



LAND USE SUMMARY		
RESIDENTIAL	ACRES	UNITS
TOWNHOME RESIDENTIAL	29.5 AC.	8.0 du/ac 236 units
40'x120' RESIDENTIAL	49.8 AC.	5.0 du/ac 250 units
50'x120' RESIDENTIAL	56.1 AC.	4.0 du/ac 225 units
60'x120' RESIDENTIAL	56.8 AC.	3.5 du/ac 199 units
RESIDENTIAL SUB-TOTAL:	192.2 AC.	4.7 du/ac 910 units
AMENITY	1.3 AC.	
MAJOR ROW	12.1 AC.	
OPEN SPACE*	126.9 AC.	
TOTAL:	332.5 AC.	2.74 du/ac 910 UNITS

* Open space includes detention/water quality, greenbelts, floodplain, easements and buffers

31. Discussion/Action to consider approving an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sagada Dos Subdivision located on Homannville Road.
Speaker: Commissioner Roland/ Kasi Miles; Backup: 14; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11/23/2021

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sagada Dos Subdivision located on Homannville Road. Cost: None Speaker: Commissioner Roland /Kasi Miles Backup: 13

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

Name	Representing	Title
(1) Kasi Miles	Caldwell County	Director of Sanitation

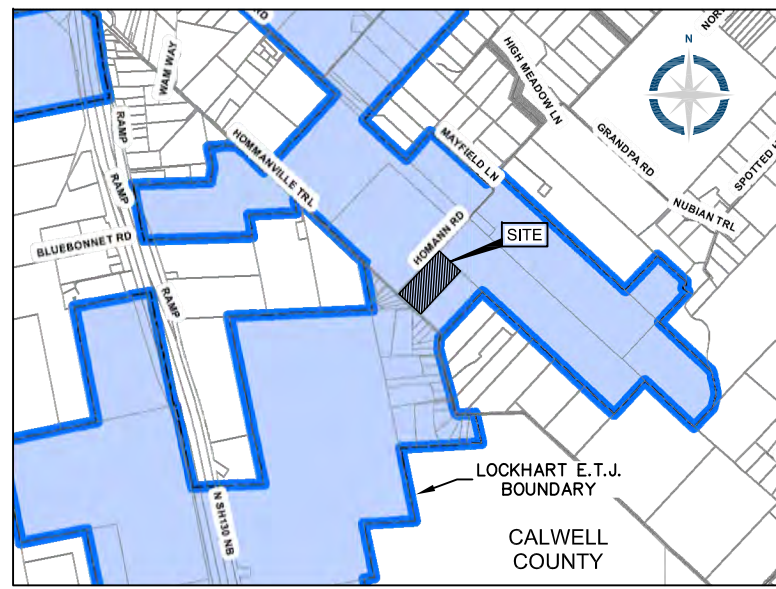
(2) _____

(3) _____

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

4. Commissioner Roland
Signature of Court Member

11/15/2021
Date



NOTES:

- 1. ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0355F, DATED SEPTEMBER 29, 2010, THE PROPERTY SHOWN HEREON DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AREA - ZONE X AND DEFINED AS "AREA OF MINIMAL FLOOD HAZARD."
2. TEH BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
3. ALL IRON ROD SET ARE CAPPED WITH YELLOW PLASTIC CAPS STAMPED (DATAPPOINT#10194585)
4. " " DENOTES 1/2 INCH IRON ROD SET WITH PLASTIC CAP STAMPED (DATAPPOINT#10194585) UNLESS OTHERWISE NOTED.
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUE BONNET ELECTRIC COOPERATIVE, INC. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY PALONIA WATER SUPPLY CORPORATION.
6. DEVELOPMEN EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
7. 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 AND DRAINAGE EASEMENT.
8. TOTAL ACRAGE FOR SUBDIVISION SHOWN IS 20.0 ACRES.
9. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHING THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STAT HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
10. 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.

LEGAL DESCRIPTION

BEING 20.0 acre tract of land situated in the THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, Caldwell County, Texas, and being the same 20.0 acres described in deed to Sagada Dos, LLC, as recorded in Document No. 2021-006300 of the Official Public Records, Caldwell County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch capped iron rod found, marked DATAPOINT#10194585, for a Northwest corner of a called 124.387 acre tract of land described in deed to Ervin Ray Homann, Et al as recorded in Document No. 2017-004170 of said Official Public Records, same being the North corner of this tract;

THENCE South 46 degrees 22 minutes 55 seconds East, along the common line of said 124.387 acre tract and said 20.0 acre tract, a distance of 10.00 feet to a 1/2 inch rod found, on the Southwest line of said 124.387 acre tract, for the Northern most corner Lot 4 of the JESUS MARIA SANTANA SUBDIVISION, according to the map or plat thereof recorded in Cabinet C, Slide 188 of the Plat Records of Caldwell County, and for the Northeast corner of this tract;

THENCE South 43 degrees 40 minutes 05 seconds West, along the Northwest line of said Jesus Maria Santana Subdivision, passing a 1/2 inch capped iron rod found, for a Southwest corner of said Lot 4 and the Northern most corner of Lot 1 of said Jesus Maria Santana Subdivision, continuing a total distance of 1,306.49 feet to a 1/2 inch capped iron rod found on the North Right-of-Way line of County Road 179, also known as Homannville Trail, a variable width Right-of-Way, for the Southwest corner of said Lot 1 and the South Corner of this tract;

THENCE North 46 degrees 17 minutes 03 seconds West, along the North line of said County Road 179, a distance of 666.93 feet to a 1/2 inch capped iron rod found, marked DATAPOINT#10194585, at the intersection of said County Road 179 and said County Road 178 for the Southwest corner of this tract;

THENCE North 43 degrees 39 minutes 06 seconds East, along the said Southeast Right-of-Way line of County Road 178, a distance of 1,305.35 feet to the POINT OF BEGINNING, containing 871,200 square feet and/or 20.0 acres of land, more or less.

RIGHT-OF-WAY DEDICATION

Table with 3 columns: LINE, BEARING, DISTANCE. Rows L1, L2, L3, L4.

RIGHT-OF-WAY DEDICATION LEGAL DESCRIPTION

BEING a 0.337 acre tract of land situated in the THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, Caldwell County, Texas, and being a portion of the called 20.0 acre tract of land describe in deed to Sagada Dos, LLC, as recorded in Document No. 2021-006300 of the Official Public Records, Caldwell County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch capped iron rod found, marked DATAPOINT#10194585, for a Northwest corner of a called 124.387 acre tract of land described in deed to Ervin Ray Homann, Et al as recorded in Document No. 2017-004170 of said Official Public Records, same being the North corner of said 20.0 acre tract and the this tract;

THENCE South 46 degrees 22 minutes 55 seconds East, along the common line of said 124.387 acre tract and said 20.0 acre tract, a distance of 10.00 feet to a 1/2 inch capped iron rod set, marked DATAPOINT#10194585, for the Northeast corner of this tract;

THENCE crossing said 20.0 acre tract the following courses and distances;

South 43 degrees 39 minutes 06 seconds West, a distance of 1304.79 feet to a 1/2 inch capped iron rod set, marked DATAPOINT#10194585;

South 46 degrees 36 minutes 59 seconds East, a distance of 656.94 feet to a 1/2 inch capped iron rod found (illegible), for the Southwest corner of a Lot 1, of the Jesus Maria Santana Subdivision according to the map or plat thereof filed in Cabinet C, Slide 188 of the Plat Records, Caldwell County, Texas, and being on the Southeast line of said 20.0 acres;

THENCE South 43 degrees 40 minutes 05 seconds West, along the Southeast line of said 20.0 acre tract, a distance of 4.38 feet to a 1/2 inch capped iron rod found (illegible) for the Southeast corner of said 20.0 acre tract;

THENCE North 46 degrees 17 minutes 03 seconds West, along the Southwest line of said 20.0 acre tract, a distance of 666.93 feet to a 1/2 inch capped iron rod found, marked DATAPOINT#10194585, for the Southwest corner of said 20.0 acre tract and this tract;

THENCE North 43 degrees 39 minutes 06 seconds East, along the Northwest line of said 20.0 acre tract, a distance of 1305.35 feet to the POINT OF BEGINNING, containing 14,680 square feet and/or 0.337 of an acre of land, more or less.

STATE OF TEXAS CALDWELL COUNTY TEXAS

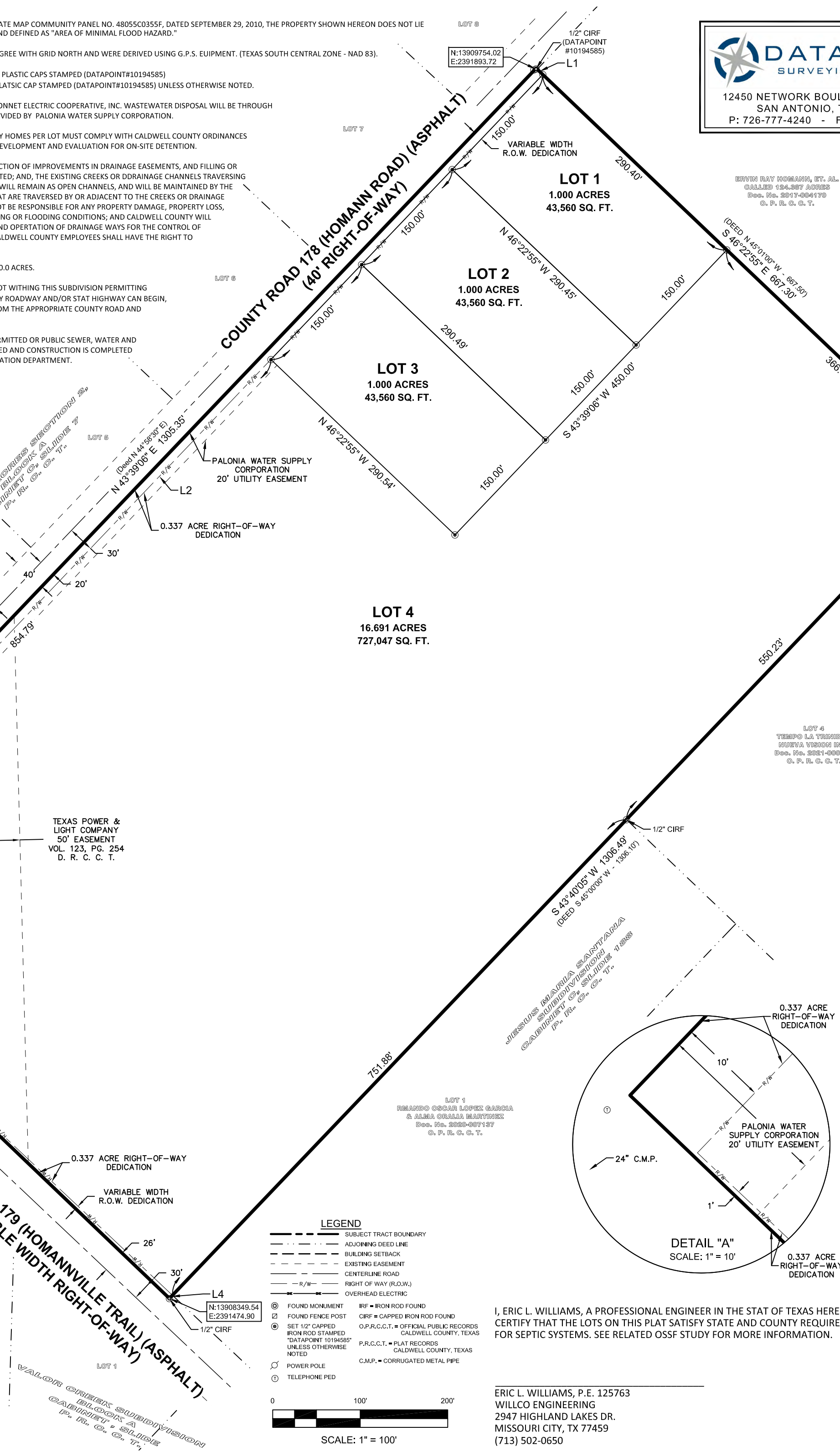
I here by Certify that the above plat conforms to the minimum standards set forth by the Texas Board of Professional Land Surveying according to an actual survey made on the ground by:

Datapoint Surveying & Mapping

Signature of Matthew Tomerlin

November 5, 2021

MATTHEW TOMERLIN REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6503



DATAPPOINT SURVEYING & MAPPING logo and address: 12450 NETWORK BOULEVARD, SUITE 300 SAN ANTONIO, TEXAS 78249

PLAT PREPARED: NOVEMBER 5, 2021
SUBDIVISION PLAT ESTABLISHING
SAGADA DOS SUBDIVISION
BEING A TOTAL OF 20.0 ACRES OF LAND SITUATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, CALDWELL COUNTY, TEXAS AS RECORDED IN DOCUMENT NO. 2021-006300 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

STATE OF TEXAS COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT SAGADA DOS, LLC, ACTING HEREIN BY AND THROUGH ALAN SHIELD, OWNER OF THE OF A CALLED 20.0 ACRE TRACT, LOCATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NO. 121 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM TIERRA DOS, LLC, TO SAGADA DOS, LLC, DATED AUGUST 20, 2021 AND RECORDED IN DOCUMENT NO. 2021-006300 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 20.0 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOW AS:

SAGADA DOS SUBDIVISION

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.

OWNER: SAGADA DOS, LLC. AGENT: Alan Shield 4107 SHOAL CREEK BLVD. AUSTIN, TX 78756 512-743-3430

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON ___ DAY OF ___, 20__ A.D. BY ZACH POTTS, GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ___ DAY OF ___, 20__ A.D. NOTARY PUBLIC

NOTARY OF THE PUBLIC, TEXAS

STATE OF TEXAS COUNTY OF CALWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS, 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 CALWELL

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HERON, 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

CALDWELL COUNTY ON-SITE WATERWATER PROGRAM NOTES

- 1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM 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 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 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 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 THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

I, ERIC L. WILLIAMS, A PROFESSIONAL ENGINEER IN THE STAT OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE RELATED OSSF STUDY FOR MORE INFORMATION.

ERIC L. WILLIAMS, P.E. 125763 WILLCO ENGINEERING 2947 HIGHLAND LAKES DR. MISSOURI CITY, TX 77459 (713) 502-0650

LEGEND: SUBJECT TRACT BOUNDARY, ADJOINING DEED LINE, BUILDING SETBACK, EXISTING EASEMENT, CENTERLINE ROAD, RIGHT OF WAY (R.O.W.), OVERHEAD ELECTRIC, FOUND MONUMENT, IRF - IRON ROD FOUND, FOUND FENCE POST, O.P.R.C.C.T. - OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, SET 1/2" CAPPED IRON ROD STAMPED "DATAPPOINT 10194585" UNLESS OTHERWISE NOTED, POWER POLE, TELEPHONE PED, PALONIA WATER SUPPLY CORPORATION 20' UTILITY EASEMENT, 0.337 ACRE RIGHT-OF-WAY DEDICATION, 24" C.M.P., 1" = 10' SCALE, 100' 200' SCALE: 1" = 100'



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

November 5, 2021; revised 11/5/2021

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sagada Dos Short Form Plat
Project No. 1911-193-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Sagada Dos, a 4-lot subdivision of a 20.00-acre located Homann Road and Howmannville Trail. The subdivision will be served by OSSF and Polonia Water Supply Company.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Cardwell County Development Application



Date Submitted

8/25/2021

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Sagada Dos LLC
Alan Shield, Manager and owner
4107 Shoal Creek Blvd
Austin, TX 78756
512-743-3430; 254-245-0677
alan@SagadaDevelopments.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Alan Shield, Land Developer
4107 Shoal Creek Blvd
Austin, TX 78756
512-743-3430; 254-245-0677
alan@SagadaDevelopments.com

Application Questionnaire

Property Address (or approximate location)

1950 Homannville Trl, Lockhart, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Acres: 20.0, THOMAS J. HALTON Survey, A-121

Parcel Tax ID Number

15038

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

Sagada Dos Subdivision
A proposed subdivision consisting of 4 residential lots
on a 20 acre tract with the address 1950 Homannville
Trl, Lockhart, TX 78644

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Alan Shield, Land Developer and or
Sandra Castro
4107 Shoal Creek Blvd
Austin, TX 78756
512-743-3430; 254-245-0677
alan@SagadaDevelopments.com
sandra@SagadaDevelopments.com

4. Consultants (*If applicable)

None

Licensed Professional Engineer*:

None

Registered Professional Land Surveyor*:

Data Point Surveying and Mapping
Byron Ranton
830-370-6358
byron@datapointsurveying.com

Registered Sanitarian*:

None

Geoscientists*:

None

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

SAGADA DOS SUBDIVISION

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

20.0

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

0

Type of Construction

Land Development

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: _____

Caldwell County Development Submittal Requirements and Checklists

Short Form Final Plat Checklist

- Date of Pre-Application Conference August 16, 2011
- A) Short Form Plat is a Final Plat that:
 - ✓ 1. Consists of four (4) or fewer lots;
 - ✓ 2. Does not require the dedication of new streets;
 - ✓ 3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:
 - a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or
 - b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.
- ✓ C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.
- ✓ D) Preliminary Plat is not required for a Short Form Plat.
- N/A E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.
- ✓ F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.
- Application
- Submittal Fee (\$750 plus \$100 per lot)
- Tax Certificates (3.6.3.I)
- Utility Availability/Intent to Serve Letters (3.6.3.G)
- If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)
- Survey closure information for the tract boundary, rights-of-way, blocks, and lots. (3.6.3.J)

Short Form Final Plat Information Requirements

- Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.
- The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
- The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
- All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.
- Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.
- The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

SLEATEX LLC
4107 SHOAL CREEK BLVD
AUSTIN, TX 78759-3618

7098

98 7/40 3143
11

8-25-2021

Date CHECK ATMT

Pay to the Order of Caldwell County

\$ 1,150 ⁰⁰/₁₀₀

One Thousand One Hundred Fifty Dollars



PO Box 9350
Austin TX 78766
UFCU.org

For Short form plot - 4 lots App fee

[Signature]

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

8000

DATE 8-25-21

RECEIVED FROM Sleatex, LLC

\$ 1,150 ⁰⁰/₁₀₀

One thousand one hundred fifty dollars no tax
FOR Short form plot - Sagada pos

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>1,150.00</u>
BALANCE DUE:	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles
Thank You

Water Service Request
POLONIA WATER SUPPLY CORPORATION
 Lockhart, Texas

Former **Tierra Dos, LLC** NOW **SAGADA DOS LLC**
 901 W. 22nd Street, Apt 209
 Austin, TX 78705

PRELIMINARY COST SUMMARY
 (March 8, 2021)

Water Infrastructure Improvements			
Item/Description	Quantity	Unit Price	Estimated Cost
No Improvements Required	-	\$0	\$0.00
Construction Sub-Total:			\$0.00
Contingencies (approx. 10% of const.)	1 Lump Sum	\$0	\$0.00
Engineering (approx. 12% of const.)	1 Lump Sum	\$0	\$0.00
Infrastructure Improvements Total:			\$0.00
Polonia WSC Fees			
Membership Fee (\$100 per connection)	3 ea	\$100.00	\$300.00
Installation of Service Fee (\$850 per connection)	3 ea	\$850.00	\$2,550.00
Capital Improvement Fee (\$2,500 per connection)	3 ea	\$2,500.00	\$7,500.00
Facilities Capacity Fee (\$3,500 per connection)	3 ea	\$3,500.00	\$10,500.00
Monthly Reserve Service Charge (50% of Base Monthly Charge (\$26.86) per connection)	3 ea	\$13.43	\$40.29
Polonia WSC Fee Total:			\$20,890.29
Infrastructure Improvements and Fee Total:			\$20,890.29

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 22693.030





March 19, 2021

Sandra Castro

Tierra Dos LLC

Re: letter of Availability 1950 Homanville Trail lockhart

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



March 8, 2021

Mr. Paul Pittman
Manager
Polonia Water Supply Corporation
P.O. Box 778
Lockhart, Texas 78644

Re: Request for Water Feasibility Study
SAGADA ~~Tierra Dos, LLC~~
901 W. 22nd Street, Apt 209, Austin, TX 78705 4107 Shoal Creek Blvd, Austin
SB Job No. 22693.030

Mr. Pittman:

An application for Standard Water Service was received on January 25, 2021. We have conducted an engineering review and feasibility study of the applicable sector of the Polonia Water Supply Corporation's (Polonia WSC) system to determine if sufficient facilities and capacity exist to appropriately serve the proposed subdivision without adversely impacting Polonia WSC's existing system or if additional infrastructure improvements are required. The review/study is based on current Texas Commission on Environmental Quality (TCEQ) rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, 100-year flood plain, etc.

The property consists of approximately 20 acres located at 1950 Homannville Trail (CR 179) in Lockhart, in northern Caldwell County. Caldwell County Central Appraisal District refers to the property as Parcel ID 15038 owned by Tierra Dos, LLC. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas.

FEMA Flood Insurance Rate Map # 48055C0125E, dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Polonia would not be in violation of federal funding restrictions regarding 100-year flood plain.

The feasibility request indicates that the property will be developed into four (4) Lots of which three (3) will require an additional meter. Demand is calculated as three (3) Living Unit Equivalents (LUEs), assuming one (1) LUE per additional meter. No request has been made for fire flow.

Polonia WSC has an existing 6" water distribution line that extends across the property frontage (see enclosed Service Map). The 6" water line is served by the 250,000-gallon Lytton Springs elevated storage tank (EST) along Seminole Trail. Based on the location of this existing water line, no water infrastructure improvements are required.

ADDRESS 1978 S AUSTIN AVENUE GEORGETOWN, TX 78626	PHONE 512 831 3417	FAX 512 320 3416	WEB STEGERBIZZELL.COM
TEXAS REGISTERED ENGINEERING FIRM # 101		SERVICES ** ENGINEERING ** PLANNING ** SURVEYING	

March 8, 2021
Polonia Water Supply Corporation
Request for Water Feasibility Study
Tierra Dos, LLC
901 W. 22nd Street, Apt 209, Austin, TX 78705
SB Job No. 22693.030

Page 2

Based on USGS datum, the property's natural ground elevations vary from approximately 575 to 589 feet above MSL. Based on Polonia WSC's applicable pressure plane for this area, static and dynamic residual pressures at peak demand will be in compliance with TCEQ rules and regulations. Existing Polonia WSC customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

The enclosed Preliminary Cost Summary includes a budgetary cost for any necessary water infrastructure improvements per the Subdivision Service Extension Policy as well as all fees required by the Polonia WSC Tariff.

This review is limited to service for three (3) additional nominal single-family residence connections. This review is not intended for any commercial or industrial usage, nor for any multiple numbers of pre-manufactured homes. This review does not imply that capacity exists for any other future phases of the subdivision. The serving of this applicant by Polonia WSC will be contingent upon compliance with all applicable county, state and federal rules and regulations, as well as adhering to Polonia WSC's policies and standards. We recommend a 90-day limit apply for this review from the date of this letter.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,



Curtis R. Steger, P.E.

Enclosure:

1. Service Map
2. Preliminary Cost Summary

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 15038 Geo ID: 0200121-113-200-00
Legal Acres: 20.0000
Legal Desc: A121 HATTON, THOMAS J., BLOCK 121, ACRES 20.0
Situs: 1950 HOMANNVILLE TRL LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 226521 100.00%
TIERRA DOS LLC
901 W 22ND ST
APT 209
AUSTIN, TX 78705-5439

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 247,040
Productivity Use: 2,180
Assessed Value 2,180

Property is receiving Ag Use

Current/Delinquent Taxes

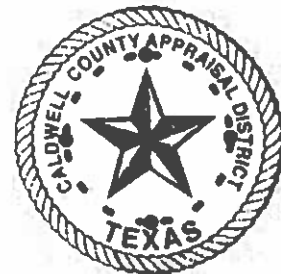
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 11/23/2020

Total Due if paid by: 11/30/2020

0.00



Tax Certificate Issued for:	Taxes Paid in 2020	POSSIBLE ROLLBACK
Lockhart ISD	311.22	
Plum Creek Underground Water	5.76	
Plum Creek Conservation District	5.82	
Farm to Market Road	0.02	
Caldwell County	188.08	
Caldwell-Hays ESD 1	26.67	

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: 11/23/2020
Requested By: TIERRA DOS LLC
Fee Amount: 10.00
Reference #:

Brittany Medina

Signature of Authorized Officer of Collecting Office

32. EXECUTIVE SESSION

- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Iron Ore. Possible action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None**
- **EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. Possible action may follow in open court. **Speaker: Judge Haden / Gabe Ortiz; Backup: 1; Cost: None.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Iron Ox. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

11/15/2021
Date

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071 (1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

11/17/2021
Date

33. Discussion/Action to consider taking action on Executive Session Items. **Speaker: Judge Haden; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 11.23.2021

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to consider taking action on Executive Session item

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 11/16/2021

34. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.