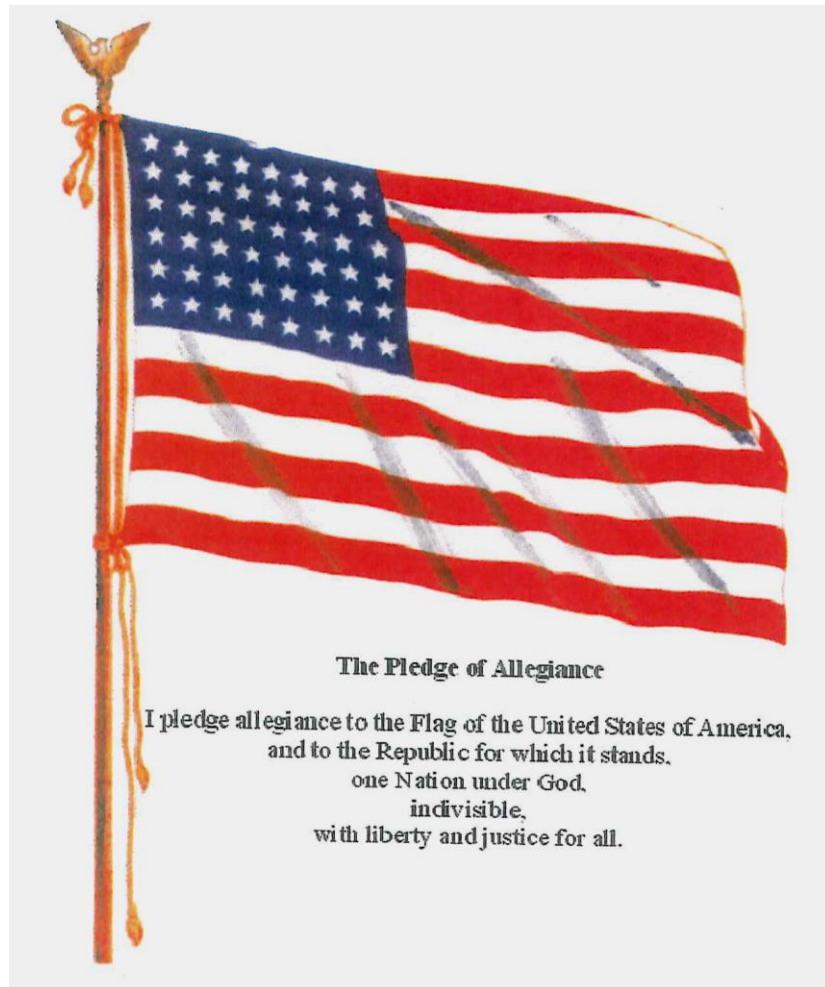


COMMISSIONER'S COURT AGENDA

February 8, 2022

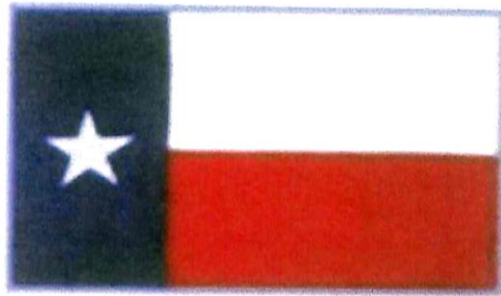
Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$548,786.89**

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: 2.08.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$548,786.89

1. Costs:

Actual Cost or Estimated Cost \$ 548,786.89

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 37 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

_____ 2/2/2022 _____
Date



Caldwell County, TX

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number ADAROW	Vendor Name ADAM D. ROWINS					Total Vendor Amount 539.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 341152 AUSTIN, Texas 78734-		Payment Date 02/01/2022		Payment Amount 539.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-228 14	CAUSE # 20-FL-228 I.B.		01/24/2022	02/08/2022	0.00	98.00
21-FL-132 2	CAUSE # 21-FL-132 D.L. / F.L. / M.L.III		01/24/2022	02/08/2022	0.00	63.00
21-FL-313 5	CAUSE # 21-FL-313 S.G./E.G.		01/24/2022	02/08/2022	0.00	182.00
21-FL-503	CAUSE # 21-FL-503 G.R./T.R.III./M.R.		01/24/2022	02/08/2022	0.00	70.00
21-FL-631	CAUSE # 21-FL-631 L.G.		01/24/2022	02/08/2022	0.00	126.00

Vendor Number ADATEC	Vendor Name ADAPTIVE TECHNOLOGY SYSTEMS					Total Vendor Amount 1,329.63
Payment Type Check	Payment Number	Remittance Address PO BOX 965 SCHERTZ, Texas 78154-		Payment Date 02/01/2022		Payment Amount 1,329.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1200	80E Fortigate Support		11/17/2021	02/08/2022	0.00	1,329.63

Vendor Number ALLDAT	Vendor Name ALLDATA					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Remittance Address 9650 WEST TARON DR. ELK GROVE,, California 95757		Payment Date 02/01/2022		Payment Amount 1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101648709	Acct # 512-398-1801/CALDWS		01/18/2022	02/08/2022	0.00	1,500.00

Vendor Number AMAMON	Vendor Name AMANDA MONTGOMERY					Total Vendor Amount 111.96
Payment Type Check	Payment Number	Remittance Address		Payment Date		Payment Amount
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1192022	REIMBURSEMENT FOR BEST BUY		01/19/2022	02/08/2022	0.00	111.96

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 309.06
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184		Payment Date 02/01/2022		Payment Amount 309.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13H4-9RP4-WX6J	ACCT # A283QXJ1JFKNJJ TONER CARTRIDGES		01/26/2022	02/08/2022	0.00	87.96
1JVQ-4H3T-YGJH	ACCT # A283QXJ1JFKNJJ		01/20/2022	02/08/2022	0.00	32.60
1M7H-VV73-3FGM	ACCT # A283QXJ1JFKNJJ		01/13/2022	02/08/2022	0.00	188.50

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number ALERT	Vendor Name AMERICAN LAW ENFORCEMENT					Total Vendor Amount 240.00
Payment Type Check	Payment Number	Remittance Address RADAR & TRAINING P.O. BOX 1630 MOUNTAIN HOME, Arkansas 72654	Payment Date 02/01/2022			Payment Amount 240.00
Payable Number 017521	Description ACI STALKER	Payable Date 01/19/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 240.00

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC					Total Vendor Amount 11,820.32
Payment Type Check	Payment Number	Remittance Address 9025 N. RIVER ROAD, SUITE 200 INDIANAPOLIS, Indiana 46240-	Payment Date 02/01/2022			Payment Amount 11,820.32
Payable Number 147056	Description SERVICES 12.1.21 THRU 12.31.21	Payable Date 01/26/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 11,820.32

Vendor Number AMGPRI	Vendor Name AMG PRINTING & MAILING, LLC					Total Vendor Amount 1,195.40
Payment Type Check	Payment Number	Remittance Address 4606 N. STAHL PARK, SUITE 106 SAN ANTONIO, Texas 78217-	Payment Date 02/01/2022			Payment Amount 1,195.40
Payable Number 114669	Description Voter Supplies/Forms	Payable Date 01/18/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 1,195.40

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 02/01/2022			Payment Amount 65.00
Payable Number 547964C8363	Description OWEN, MASON, 1662838 - 12/15/21 CORP PHYSICAL EXAM	Payable Date 01/03/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 65.00

Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY, INC					Total Vendor Amount 396.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 3888 LUBBOCK, Texas 79452	Payment Date 02/01/2022			Payment Amount 396.00
Payable Number PSO293820-1	Description CUST # BP0068193 PEDAL	Payable Date 01/13/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 396.00

Vendor Number CININT	Vendor Name AT & T MOBILITY					Total Vendor Amount 417.89
Payment Type Check	Payment Number	Remittance Address P.O. BOX 6463 CAROL STREAM, Illinois 60197-6463	Payment Date 02/01/2022			Payment Amount 417.89
Payable Number 875648878X01232022	Description ACCT# 875648878 12.16 THRU 01.15	Payable Date 01/15/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 417.89

Vendor Number AT0189	Vendor Name AT&T					Total Vendor Amount 26,936.30
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	Payment Date 02/01/2022			Payment Amount 26,936.30
Payable Number 1.5.2022 AT&T	Description ACCT# 512 A13-0189 725 3	Payable Date 01/05/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 26,936.30

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number AUSFLA	Vendor Name AUSTIN FLAG AND FLAGPOLE					Total Vendor Amount 465.58
Payment Type Check	Payment Number	Remittance Address 8407 SOUTH FIRST AUSTIN, Texas 78748	Payment Date 02/01/2022	Payment Amount 465.58		
Payable Number 55237	Description 3 X 5 US TOUGH-TEX FLAG	Payable Date 10/14/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 352.58	
55380	4' X 6' US TOUGH TEX FLAG	12/21/2021	02/08/2022	0.00	113.00	

Vendor Number BCCLAN	Vendor Name BCC LANGUAGES, LLC					Total Vendor Amount 200.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5912 SAN ANTONIO, Texas 78201-	Payment Date 02/01/2022	Payment Amount 200.00		
Payable Number 22017	Description CAUSE # 20-FL-258 JULIAN GODOY PORTANO REMOTELY	Payable Date 01/06/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number BIGBOY	Vendor Name BIG BOYS COLLISION CENTER SOUTH, LLC					Total Vendor Amount 301.00
Payment Type Check	Payment Number	Remittance Address 1013 W. SLAUGHTER LANE AUSTIN, Texas 78748	Payment Date 02/01/2022	Payment Amount 301.00		
Payable Number 1363	Description SEAT REPAIR 2016 FORD EXPLORER	Payable Date 01/20/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 301.00	

Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 2,301.59
Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 02/01/2022	Payment Amount 2,301.59		
Payable Number 1262022	Description ACCT ENDS W/ # 1237	Payable Date 01/26/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 2,301.59	

Vendor Number CAROHL	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 71.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 71.00		
Payable Number 18523	Description POLICY # 72426270 CINDY A GONZALES ACCT # CALDW03	Payable Date 12/29/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 71.00	

Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 187.24
Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 02/01/2022	Payment Amount 187.24		
Payable Number 381111	Description ACCT # 020545 2 YD FRONT LOAD TRASH	Payable Date 01/01/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 187.24	

Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC					Total Vendor Amount 11,490.82
Payment Type Check	Payment Number	Remittance Address P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	Payment Date 02/01/2022	Payment Amount 11,490.82		
Payable Number 0000426010822	Description Acct# 8260 16 300 0000426 1.08.2022	Payable Date 01/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 11,490.82	

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86			Total Vendor Amount 4,546.82
Payment Type Check	Payment Number	Remittance Address PO BOX 650838 DALLAS, Texas 75265-0838	Payment Date 02/01/2022	Payment Amount 4,546.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4106244261	SOLD TO # 13228013 PAYER # 13242157	12/30/2021	02/08/2022	0.00	135.94
4106822858	SOLD TO # 13232687 PAYER # 13243034	01/06/2022	02/08/2022	0.00	319.41
4106822936	SOLD TO # 13228849 PAYER # 13243034	01/06/2022	02/08/2022	0.00	250.61
4106823005	SOLD TO # 13232664 PAYER # 13243034	01/06/2022	02/08/2022	0.00	448.18
4106823041	SOLD TO # 13228085 PAYER # 13242165	01/06/2022	02/08/2022	0.00	89.19
4107514919	SOLD TO # 13232687 PAYER # 13243034	01/13/2022	02/08/2022	0.00	308.88
4107514923	SOLD TO # 13228849 PAYER # 13243034	01/13/2022	02/08/2022	0.00	250.61
4107514983	SOLD TO # 13232664 PAYER # 13243034	01/13/2022	02/08/2022	0.00	416.54
4107515109	SOLD TO # 13228085 PAYER # 13242165	01/13/2022	02/08/2022	0.00	89.19
4107515527	SOLD TO # 13228013 PAYER # 13242157	01/13/2022	02/08/2022	0.00	135.94
4108206069	SOLD TO # 13228849 PAYER # 13243034	01/20/2022	02/08/2022	0.00	250.61
4108206073	SOLD TO # 13232687 PAYER # 13243034	01/20/2022	02/08/2022	0.00	308.88
4108206128	SOLD TO # 13232664 PAYER # 13243034	01/20/2022	02/08/2022	0.00	416.54
4108206282	SOLD TO # 13228085 PAYER # 13242165	01/20/2022	02/08/2022	0.00	89.19
4108881900	SOLD TO # 13232687 PAYER # 13243034	01/27/2022	02/08/2022	0.00	319.41
4108881901	SOLD TO # 13228849 PAYER # 13243034	01/27/2022	02/08/2022	0.00	250.61
4108882009	SOLD TO # 13232664 PAYER # 13243034	01/27/2022	02/08/2022	0.00	467.09

Vendor Number <u>CINEIR</u>	Vendor Name CINTAS FAS LOCKBOX 636525			Total Vendor Amount 72.56
Payment Type Check	Payment Number	Remittance Address P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	Payment Date 02/01/2022	Payment Amount 72.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5093072240	CUST # 10344330 PAYER # 10344330	01/26/2022	02/08/2022	0.00	72.56

Vendor Number <u>CITLOC</u>	Vendor Name CITY OF LOCKHART			Total Vendor Amount 53,130.76
Payment Type Check	Payment Number	Remittance Address P.O. BOX 239 LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 53,130.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASV 22-Q1	OCT THRU DEC 2021	01/01/2022	02/08/2022	0.00	53,130.76

Vendor Number <u>CMLSEC</u>	Vendor Name CML SECURITY, LLC			Total Vendor Amount 950.00
Payment Type Check	Payment Number	Remittance Address 1785 WEST 160TH AVE., SUITE 700 BROOMFIELD, Colorado 80023-8981	Payment Date 02/01/2022	Payment Amount 950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221571-6-001	CML Security	10/06/2021	02/08/2022	0.00	950.00

Vendor Number <u>COLMAT</u>	Vendor Name COLORADO MATERIALS, LTD.			Total Vendor Amount 55,353.35
Payment Type Check	Payment Number	Remittance Address PO BOX 2109 SAN MARCOS, Texas 78667-2109	Payment Date 02/01/2022	Payment Amount 55,353.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
329497	Cust # 1405	01/15/2022	02/08/2022	0.00	55,353.35

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE					5,558.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		150 NORTH SEGUIN STREET, SUITE 201 NEW BRAUNFELS, Texas 78130	02/01/2022	5,558.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021C	10% SHARE FOR JULY, AUG & SEPT 2021	10/11/2021	02/08/2022	0.00	2,084.25	
2021D	10% SHARE FOR OCT, NOV & DEC 2021	01/04/2022	02/08/2022	0.00	3,473.75	
XERBUS	DAHILL OFFICE TECHNOLOGY CORPORATION					185.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 205354 DALLAS, Texas 75320-5354	02/01/2022	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3442784	ACCT # CC26 WORK ORDER # 5NW-CS0844856	11/30/2021	02/08/2022	0.00	185.00	
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	02/01/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12202021	MONTHLY PUBLICATIONS	01/13/2022	02/08/2022	0.00	100.00	
DAWMER	DAWN T. MEREDITH					505.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O BOX 150129 AUSTIN, Texas 78715-	02/01/2022	505.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47826	CAUSE # 47826 VANESSA H. CASTILLO	01/10/2022	02/08/2022	0.00	505.00	
DEAELE	DEALERS ELECTRIC					182.38
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 2535 WACO, Texas 76702-2535	02/01/2022	182.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1896899-00	CUST # 134031-0001 1-1/2 VF/LTCG GRAY LIQ-TITE CO	01/19/2022	02/08/2022	0.00	182.38	
DEWPOT	DEWITT POTHS & SON					1,787.71
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 487 YOAKUM, Texas 77995	02/01/2022	1,787.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
665096-1	ACCT # 12430 BAGS, TRASH, ODRSHIEL, 13 GAL	01/11/2022	02/08/2022	0.00	92.28	
667158-0	ACCT # 12430 BATTERY, WATCH, ELECTRONIC	12/28/2021	02/08/2022	0.00	93.73	
667547-0	ACCT # 12430 TAPE, PAPER, LTRA TAG, 2 PK	01/05/2022	02/08/2022	0.00	121.43	
667547-1	ACCT # 12430 TAPE, PAPER, LETRA TAG, 2PK	01/13/2022	02/08/2022	0.00	29.25	
667809-0	ACCT # 12430 TOWELS, PREMIERE, KLEENEX	01/07/2022	02/08/2022	0.00	94.33	
668610-0	ACCT # 12430 HUTCH, 4DR, 72 X 15, CY	01/12/2022	02/08/2022	0.00	320.00	
668734-0	ACCT # 12430 TISSUE, ANTIVIRAL, KLEENEX	01/13/2022	02/08/2022	0.00	69.53	
668812-0	ACCT # 12430 TAPE, DUCT, 1.88" X 20 YDS, BLACK	01/13/2022	02/08/2022	0.00	42.38	
669304-0	ACCT # 12430 POCKET, FILE, 3.5" EXPND, LTR	01/18/2022	02/08/2022	0.00	357.18	
669305-0	ACCT # 12430 SPRAY, DISINFCTNT, 5CENT, FRSH	01/18/2022	02/08/2022	0.00	46.79	
669795-0	ACCT # 12430 FOLDER, FILE, LTR, STRGHT, MLA	01/24/2022	02/08/2022	0.00	61.50	
669795-1	ACCT # 12430 FOLDER, FILE, LTR, STRGHT, MLA	01/24/2022	02/08/2022	0.00	12.86	
669796-0	ACCT # 12430 ENVELOPE, CD, WINDOW, WE, 250 PK	01/21/2022	02/08/2022	0.00	446.45	

Payment Register

APPKT07695 - 2/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC					Total Vendor Amount 176,649.68
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 02/01/2022	Payment Amount 176,649.68		
Payable Number 2112124	Description DOUCET CO EVACUATION CENTER	Payable Date 01/06/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 176,649.68	

Vendor Number DURGRA	Vendor Name DURAN GRAVEL COMPANY, INC.					Total Vendor Amount 464.40
Payment Type Check	Payment Number	Remittance Address 535 LOVERS LANE LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 464.40		
Payable Number 15-5077	Description SAND LOAD	Payable Date 01/13/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 464.40	

Vendor Number EASVOT	Vendor Name EASYVOTE SOLUTIONS, INC.					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Remittance Address 6400 HEAD RD WILMINGTON, North Carolina 28409-	Payment Date 02/01/2022	Payment Amount 2,000.00		
Payable Number INV-21321	Description Renewal fee of Campaign Finance Software	Payable Date 12/30/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 2,000.00	

Vendor Number EVIINC	Vendor Name EVIDENT, INC.					Total Vendor Amount 1,723.00
Payment Type Check	Payment Number	Remittance Address 739 BROOKS MILL RD UNION HALL, Virginia 24176-4026	Payment Date 02/01/2022	Payment Amount 1,723.00		
Payable Number 184716B	Description Cust #12526	Payable Date 12/08/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 966.00	
184716C	Cust # 12526	01/12/2022	02/08/2022	0.00	712.00	
187003A	CUST # 12526 ROD SPACER CONES - SET OF FOUR	01/12/2022	02/08/2022	0.00	45.00	

Vendor Number EWIIRR	Vendor Name EWING IRRIGATION PRODUCTS, INC.					Total Vendor Amount 484.85
Payment Type Check	Payment Number	Remittance Address PO BOX 208728 DALLAS, Texas 75320-8728	Payment Date 02/01/2022	Payment Amount 484.85		
Payable Number 15920799	Description # 3187334 CNTRL PLST	Payable Date 01/13/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 484.85	

Vendor Number FARBRO	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 867.31
Payment Type Check	Payment Number	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855	Payment Date 02/01/2022	Payment Amount 867.31		
Payable Number 93460419	Description Farmers Blanket PO for FY 2021-2022	Payable Date 01/17/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 867.31	

Vendor Number FERJOS	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 819.00
Payment Type Check	Payment Number	Remittance Address 113 BUFKIN LN LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 819.00		
Payable Number 119568	Description Ferris Joseph Blanket PO for FY 21-22	Payable Date 01/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 143.00	
119574	Ferris Joseph Blanket PO for FY 21-22	01/10/2022	02/08/2022	0.00	93.00	
119606	Ferris Joseph Blanket PO for FY 21-22	01/13/2022	02/08/2022	0.00	46.00	
119610	Ferris Joseph Blanket PO for FY 21-22	01/14/2022	02/08/2022	0.00	188.00	
119658	Ferris Joseph Blanket PO for FY 21-22	01/15/2022	02/08/2022	0.00	181.50	
119663	Ferris Joseph Blanket PO for FY 21-22	01/17/2022	02/08/2022	0.00	95.00	

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119673	Ferris Joseph Blanket PO for FY 21-22	01/18/2022	02/08/2022	0.00	72.50
Vendor Number	Vendor Name				Total Vendor Amount
FIRTRO	FIRETROL PROTECTION SYSTEMS, INC.				4,320.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728-	02/01/2022	4,320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100762674	Cust # 4700021 Jan 2022 annual inspection	01/11/2022	02/08/2022	0.00	4,320.00
Vendor Number	Vendor Name				Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO				377.28
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 841940 DALLAS, Texas 75284	02/01/2022	377.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3038387809	Cust # 0040078309	01/10/2022	02/08/2022	0.00	213.84
3038387907	Cust # 0040078309	01/17/2022	02/08/2022	0.00	163.44
Vendor Number	Vendor Name				Total Vendor Amount
GALL'S	GALL'S, LLC				4,108.39
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	02/01/2022	4,108.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
018516997	ACCT # 1002239817 HANDCUFF TACO - BELT MOUNT	06/03/2021	02/08/2022	0.00	-103.00
018760390	ACCT # 1002239817 HIGH SPEED GEAR HANDCUFF TACO P	07/07/2021	02/08/2022	0.00	72.00
018935708	ACCT # 1002239817 HSG TACO SINGLE PISTOL MAG POUGH	07/29/2021	02/08/2022	0.00	29.00
019592276	ACCT # 1002240542 PATCHES	10/22/2021	02/08/2022	0.00	127.00
020086501	ACCT # 1002239817 ULTRA ONE HIGH RISK GLOVE	12/28/2021	02/08/2022	0.00	133.48
020099970	ACCT # 1002239817 PATROL LATENT PRINT KIT	12/29/2021	02/08/2022	0.00	240.31
020103839	RPSS carrier/Placards ZE	12/29/2021	02/08/2022	0.00	3,609.60
Vendor Number	Vendor Name				Total Vendor Amount
GLEWIL	GLENN WILLIAMS				980.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		9219 ANDERSON MILL RD # 1022 AUSTIN, Texas 78729-	02/01/2022	980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-370_2	CAUSE # 20-FL-370 JCD	01/24/2022	02/08/2022	0.00	350.00
20-FL-433_3	CAUSE # 20-FL-433 B.M.L.	01/24/2022	02/08/2022	0.00	280.00
21-FL-132_2	CAUSE # 21-FL-132 DL, FL, ML	01/24/2022	02/08/2022	0.00	140.00
21-FL-152_1	CAUSE # 21-FL-152 C.V.R.	01/24/2022	02/08/2022	0.00	210.00
Vendor Number	Vendor Name				Total Vendor Amount
GOREQU	GORDON'S EQUIPMENT				195.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		COMPRESSOR AND HYDRAULIC EQUIP. 31 NORTH OLD SPANISH TRAIL UHLAND, Texas 78640	02/01/2022	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65865	CARBURATOR	01/11/2022	02/08/2022	0.00	195.00
Vendor Number	Vendor Name				Total Vendor Amount
GRAING	GRAINGER				27.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	02/01/2022	27.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9168432368	ACCT # 841505548 LED BULB, A15, 2700K, 300 LM, 4W	01/05/2022	02/08/2022	0.00	27.84

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Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 108.18
Payment Type Check	Payment Number	Remittance Address DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 108.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
290806	# CAL001 CROSS KIT M4/W2300 200-8474	01/06/2022	02/08/2022	0.00	71.40
290836	FLAT TIRE REPAIR	01/07/2022	02/08/2022	0.00	21.33
291074	BREATHER 3/8" NPT	01/25/2022	02/08/2022	0.00	15.45

Vendor Number HCSINC	Vendor Name HCS INC. COMMERCIAL GENERAL CONTRACTOR			Total Vendor Amount 29,600.00
Payment Type Check	Payment Number	Remittance Address 365 WAYSIDE DR. WACO, Texas 76705-	Payment Date 02/01/2022	Payment Amount 29,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0060846	Monument relocation services	01/11/2022	02/08/2022	0.00	29,600.00

Vendor Number SHEAUS	Vendor Name HINES GEORGETOWN HOTEL, LLC			Total Vendor Amount 232.13
Payment Type Check	Payment Number	Remittance Address 1101 WOODLAWN AVE. GEORGETOWN, Texas 78628-	Payment Date 02/01/2022	Payment Amount 232.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CONF # 80133396	ESMERALDA CHAN - 2/23 - 25/22	10/11/2021	02/08/2022	0.00	232.13

Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND			Total Vendor Amount 2,105.00
Payment Type Check	Payment Number	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 2,105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2885-21CC	CAUSE # 2885-21CC J.Z.H.	01/14/2022	02/08/2022	0.00	400.00
47949	CAUSE # 47949 C.G.M.	01/12/2022	02/08/2022	0.00	405.00
48389	CAUSE # 48389 PHILLIP NEVELOW	01/04/2022	02/08/2022	0.00	800.00
48820	CAUSE # 48820 E.M.	01/12/2022	02/08/2022	0.00	500.00

Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL			Total Vendor Amount 650.00
Payment Type Check	Payment Number	Remittance Address 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	Payment Date 02/01/2022	Payment Amount 650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-012	CAUSE # 20-012 JOYCE WHITE	01/24/2022	02/08/2022	0.00	650.00

Vendor Number HYDHOJ	Vendor Name HYDRAULIC HOUSE			Total Vendor Amount 12.00
Payment Type Check	Payment Number	Remittance Address 6300-A BURLESON RD AUSTIN, Texas 78744	Payment Date 02/01/2022	Payment Amount 12.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
209222	M-MJ-2404-06-16X1.5	01/26/2022	02/08/2022	0.00	12.00

Vendor Number JACCAD	Vendor Name JACOB W. CADY			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 02/01/2022	Payment Amount 120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12822	6 ATTEMPTS	01/28/2022	02/08/2022	0.00	120.00

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Vendor Number JESDEV	Vendor Name JESSICA DEVANEY			Total Vendor Amount 1,771.00
Payment Type Check	Payment Number	Remittance Address PO BOX 311121 NEW BRAUNFELS, Texas 78130-	Payment Date 02/01/2022	Payment Amount 1,771.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-093	CAUSE # 20-FL-093 X.M./N.B./A.B.	01/24/2022	02/08/2022	0.00	1,085.00
21-FL-015 2	CAUSE # 21-FL-015 L.T.M.	01/24/2022	02/08/2022	0.00	686.00

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 725.14
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 02/01/2022	Payment Amount 725.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2201-162524	ACCT # 1-99 ROPE BRAD POLY	01/18/2022	02/08/2022	0.00	27.15
2201-162642	ACCT # 1-99 SEMI-TRSH PUMP 2" /158	01/18/2022	02/08/2022	0.00	449.99
2201-163986	ACCT # 1-99 CHAIN SAW - .325 .063 RAPID	01/20/2022	02/08/2022	0.00	185.40
2201-166754	ACCT # 1-99 SAND DISC 5" 8 HOLE	01/25/2022	02/08/2022	0.00	62.60

Vendor Number DROPII	Vendor Name JOHN J. BUELL			Total Vendor Amount 4,000.00
Payment Type Check	Payment Number	Remittance Address 324 WOODLANDS DR BASTROP, Texas 78602-	Payment Date 02/01/2022	Payment Amount 4,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1145	Drone Pilot for Agency	01/07/2022	02/08/2022	0.00	4,000.00

Vendor Number JONCRA	Vendor Name JON CRAIGMILE			Total Vendor Amount 90.97
Payment Type Check	Payment Number	Remittance Address 1204 REED DR LOCKHART, Texas 78644-	Payment Date 02/01/2022	Payment Amount 90.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12122	REIMBURSEMENT FOR FIREARM EQUIPMENT	01/21/2022	02/08/2022	0.00	90.97

Vendor Number KAYKIE	Vendor Name KAYDEE DIANE KIELY			Total Vendor Amount 140.00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1252022	7 ATTEMPTS TO BUY	01/25/2022	02/08/2022	0.00	140.00

Vendor Number KYRTRU	Vendor Name KYRISH TRUCK CENTER OF AUSTIN			Total Vendor Amount 305.20
Payment Type Check	Payment Number	Remittance Address 8900 NORTH LOOP EAST HOUSTON, Texas 77029-	Payment Date 02/01/2022	Payment Amount 305.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X301127137	# 106166 CLAMP MIR TUBE CLAMP	01/21/2022	02/08/2022	0.00	305.20

Vendor Number LASSIG	Vendor Name LARRY D. RIVERA			Total Vendor Amount 152.25
Payment Type Check	Payment Number	Remittance Address 1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 152.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EMT-26206	4.00 FT X 1.00 FT PREMIUM DIGITAL PRINT REFLECTIVE	12/30/2021	02/08/2022	0.00	152.25

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Vendor Number <u>THOLEO</u>	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 225.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 02/01/2022		Payment Amount 225.00	
Payable Number <u>21860</u>	Description CAUSE # 21-103 FAUSTINO VENANCIO-ESPINOZA	Payable Date 01/03/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 225.00	

Vendor Number <u>LETRAM</u>	Vendor Name LETICIA RAMIREZ					Total Vendor Amount 100.00
Payment Type Check	Payment Number	Remittance Address	Payment Date		Payment Amount	
Payable Number <u>10012021</u>	Description OUT OF POCKET TESTS	Payable Date 10/01/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 1,361.59
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 02/01/2022		Payment Amount 1,361.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39875 /1</u>	CUST # 11239 M18 SAWZALL RECIP SAW BT	12/21/2021	02/08/2022	0.00	246.95	
<u>39917 /1</u>	CUST # 11239 CONTRACTOR BAG 42G 20PK	12/28/2021	02/08/2022	0.00	95.06	
<u>40032 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	01/10/2022	02/08/2022	0.00	10.56	
<u>40033 /1</u>	CUST # 11239 SPLIT BOLT COPR #14-#8 AWG	01/10/2022	02/08/2022	0.00	25.56	
<u>40037 /1</u>	CUST # 11239 FLEX SEAL WHITE 14 OZ	01/10/2022	02/08/2022	0.00	49.96	
<u>40042 /1</u>	CUST # 11239 RID-X SEPTIC TRTMT 19.6 OZ	01/10/2022	02/08/2022	0.00	68.14	
<u>40047 /1</u>	CUST # 11239 QT VALV 1/2 FIP X 3/8 O DANGLF	01/11/2022	02/08/2022	0.00	16.76	
<u>40055 /1</u>	CUST # 11239 CORNER BRACE FLAT 3-1/2 ZN	01/12/2022	02/08/2022	0.00	41.01	
<u>40056 /1</u>	CUST # 11239 CLEVIS SLIP HOOK 3/8 LATCH	01/12/2022	02/08/2022	0.00	19.98	
<u>40074 /1</u>	CUST # 11239 GORILLA TAPE BLK 30 YD	01/13/2022	02/08/2022	0.00	15.55	
<u>40077 /1</u>	CUST # 11239 MOTO MIX 1 GLLON CAN	01/13/2022	02/08/2022	0.00	243.20	
<u>40078 /1</u>	CUST # 11239 TURBO JET PWR WASHR	01/13/2022	02/08/2022	0.00	50.75	
<u>40106 /1</u>	CUST # 11239 SPRYPNT ACE FLT WHITE	01/18/2022	02/08/2022	0.00	18.36	
<u>40113 /1</u>	CUST # 11239 RJ-45 MODULAR PLUGS CLR	01/18/2022	02/08/2022	0.00	17.18	
<u>40125 /1</u>	CUST # 11239 OSCIL CERAMIC HTR W/HNDL	01/19/2022	02/08/2022	0.00	88.51	
<u>40154 /1</u>	CUST # 11239 ELEC TP 3/4" X 12' 5 PK AST	01/21/2022	02/08/2022	0.00	4.99	
<u>40156 /1</u>	CUST # 11239 BOX SQ 2-1/8" 1/2-3/4 KO	01/21/2022	02/08/2022	0.00	16.33	
<u>40158 /1</u>	CUST # 11239 2 X 6 X 8 # 2 YELLOW PINE (HT)	01/21/2022	02/08/2022	0.00	44.67	
<u>40168 /1</u>	CUST # 11239 COUPLE 2" 5X5 SCH40	01/24/2022	02/08/2022	0.00	74.91	
<u>40171 /1</u>	CUST # 11239 ELBOW PVC 3/4" SCH40 10PK	01/24/2022	02/08/2022	0.00	115.41	
<u>40172 /1</u>	CUST #11239 DRILL BIT COBALT 5/64"	01/24/2022	02/08/2022	0.00	11.97	
<u>40176 /1</u>	CUST # 11239 CORED HEX HD PLUG 1/4 LF	01/25/2022	02/08/2022	0.00	76.79	
<u>40180 /1</u>	CUST # 11239 PEX CRIMP RING 1/2" PK 25	01/25/2022	02/08/2022	0.00	8.99	

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 539.97
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208 LOCKHART, Texas 78644	Payment Date 02/01/2022		Payment Amount 539.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T49226</u>	CUST # 3810 COIL ASY - IGNITION	01/07/2022	02/08/2022	0.00	283.11	
<u>T49230</u>	CUST # 3810 MOTOR ASY	01/10/2022	02/08/2022	0.00	27.08	
<u>T49293</u>	CUST # 3810 ROTOR - BRAKE	01/24/2022	02/08/2022	0.00	229.78	

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Vendor Number	Vendor Name					Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER					319.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		111 S CHURCH LOCKHART, Texas 78644	02/01/2022	267.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00092838	FRAUD ALERT AD PLACED BY COUNTY CLERK	12/23/2021	02/08/2022	0.00	267.00	
Check		111 S CHURCH LOCKHART, Texas 78644	02/01/2022	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1032022_DIST ATTN	TWO RENEWAL FOR DISTRICT ATTORNEY: FRED WEBER	01/03/2022	02/08/2022	0.00	52.00	
LOWE'S	LOWE'S COMPANIES, INC.					450.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 530954 ATLANTA, Georgia 30353-0954	02/01/2022	450.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73434	ACCT # ENDS W/8510 FLUSH SIN	12/28/2021	02/08/2022	0.00	450.32	
JCOJAN	M.B. HAMMO ENTERPRISES, LLC					706.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	02/01/2022	706.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10623	J-COJAN Janitorial Supply	01/12/2022	02/08/2022	0.00	706.00	
MAGIND	MAGPUL INDUSTRIES CORP					209.84
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8226 BEE CAVES RD AUSTIN, Texas 78746-	02/01/2022	209.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARI1391591	REF # 112921KM SGA STOCK - REMINGTON	12/01/2021	02/08/2022	0.00	209.84	
MARGUA	MARTINDALE-GUADALUPE GAS					499.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655	02/01/2022	499.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78440	COUNTY BARN	01/24/2022	02/08/2022	0.00	499.00	
MAYORT	MAYRA ORTIZ-CALDERON					82.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1202022	TRAVEL TO FORT WORTH 1/4 - 6/22	01/20/2022	02/08/2022	0.00	82.00	
MCCFUN	MCCURDY FUNERAL HOME					1,300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		105 EAST PECAN STREET LOCKHART, Texas 78644	02/01/2022	1,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J.FOSTER 1.23.22	indigent cremation	01/27/2022	02/08/2022	0.00	650.00	
M. Branham 12.20.21	indigent cremation	01/13/2022	02/08/2022	0.00	650.00	

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Vendor Number <u>MOOGAR</u>	Vendor Name MOODY GARDENS HOTEL,					Total Vendor Amount 713.00
Payment Type Check	Payment Number	Remittance Address SPA & CONVENTION CENTER 7 HOPE BOULEVARD GALVESTON, Texas 77554	Payment Date 02/01/2022	Payment Amount 713.00		
Payable Number <u>RESERVATION # 44881</u>	Description TERESA RODRIGUEZ - 5/4 - 6/21	Payable Date 10/01/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 713.00	

Vendor Number <u>OBAFUN</u>	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 900.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 10 LULING, Texas 78648	Payment Date 02/01/2022	Payment Amount 900.00		
Payable Number <u>J BUNCH 1.03.22</u>	Description Indigent cremation J BUNCH	Payable Date 01/10/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 900.00	

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount 1,008.06
Payment Type Check	Payment Number	Remittance Address PO BOX 660113 DALLAS, Texas 75266-0113	Payment Date 02/01/2022	Payment Amount 1,008.06		
Payable Number <u>219745681002</u>	Description ACCT # 43682634 ENVELOPE, CLASP, DRAFT, 6X9	Payable Date 01/10/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 20.32	
<u>219762089001</u>	ACCT # 43682634 INK, HP 564 XL, BLACK	01/11/2022	02/08/2022	0.00	27.11	
<u>219764352001</u>	ACCT # 43682634 HEWLETT PACKARD, 564, CMY	01/11/2022	02/08/2022	0.00	79.72	
<u>219764353001</u>	ACCT # 43682634 ORGANIZER, DRAWER, MESH	01/12/2022	02/08/2022	0.00	42.09	
<u>219764358001</u>	ACCT # 43682634 USB 2.0 TWIST TURN 2, 32G	01/13/2022	02/08/2022	0.00	30.49	
<u>219764367001</u>	ACCT # 43682634 USB, 2.0, SPORT BLACK, 64G ,5	01/11/2022	02/08/2022	0.00	65.99	
<u>219764370001</u>	ACCT # 43682634 USB DRIVE, 128GB, TURBO, 3	01/12/2022	02/08/2022	0.00	49.98	
<u>220701932001</u>	ACCT # 43682634 BLK STD CAP CARTRIDGE C2	01/13/2022	02/08/2022	0.00	179.38	
<u>220717280001</u>	ACCT # 43682634 MAGNETS, ALUMINUM, JUMBO	01/10/2022	02/08/2022	0.00	63.77	
<u>220719921001</u>	ACCT # 43682634 CUSHION, CHAIR, GRAY	01/12/2022	02/08/2022	0.00	24.99	
<u>220719924001</u>	ACCT # 43682634 ADJUSTABLE UNDER DESK FOR	01/07/2022	02/08/2022	0.00	46.59	
<u>221708078001</u>	ACCT # 43682634 TAPE, ECO, TRANS, 3M, 3/4X90	01/21/2022	02/08/2022	0.00	237.01	
<u>221712603001</u>	ACCT # 43682634 DUSTER, SWFR REFL, 10/BX	01/21/2022	02/08/2022	0.00	8.42	
<u>221712607001</u>	ACCT # 43682634 SPRAY, LYSOL, LINEN SCNT, 1	01/21/2022	02/08/2022	0.00	67.20	
<u>222417983001</u>	ACCT # 43682634 DATER, SELF-INKING, W/EXTR	01/20/2022	02/08/2022	0.00	29.94	
<u>222422196001</u>	ACCT # 43682634 STAMP, INK, 1 OZ, RED	01/19/2022	02/08/2022	0.00	35.06	

Vendor Number <u>ONSDEC</u>	Vendor Name ONSITE DECALS.COM					Total Vendor Amount 515.00
Payment Type Check	Payment Number	Remittance Address 12807 ROYAL DRIVE, SUITE 101 STAFFORD, Texas 77477-	Payment Date 02/01/2022	Payment Amount 515.00		
Payable Number <u>11484</u>	Description Graphics for vehicle repairs. Units 2006/1706/1702	Payable Date 12/15/2021	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 515.00	

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 605.24
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 02/01/2022	Payment Amount 605.24		
Payable Number <u>0642-455957</u>	Description CUST # 188092 BARREL PUMP	Payable Date 01/03/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 39.99	
<u>0642-456166</u>	CUST # 188092 SENSOR	01/04/2022	02/08/2022	0.00	33.42	
<u>0642-456384</u>	CUST # 188092 BUSHING	01/05/2022	02/08/2022	0.00	2.89	
<u>0642-456429</u>	CUST # 188097 FUEL FILTER	01/05/2022	02/08/2022	0.00	9.98	
<u>0642-457744</u>	CUST # 188092 1 GAL ANTIFREZ	01/12/2022	02/08/2022	0.00	188.91	
<u>0642-458931</u>	CUST # 188092 WATER PUMP	01/18/2022	02/08/2022	0.00	175.74	
<u>0642-458987</u>	CUST # 188092 W/P GASKET	01/18/2022	02/08/2022	0.00	9.26	
<u>0642-459464</u>	CUST # 188092 AIR CTRL	01/21/2022	02/08/2022	0.00	96.45	

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>0642-460095</u> CUST # 188092 SWAY BAR LINK 01/24/2022 02/08/2022 0.00 48.60</p>					
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>PATMAR</u> PATHMARK TRAFFIC PROD. OF TX INC 189.50</p>					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 1066 SAN MARCOS, Texas 78667	02/01/2022	189.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11700</u>	5.5" CROSS FLAT BLADE	01/12/2022	02/08/2022	0.00	189.50
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>PAUEVA</u> PAUL MATTHEW EVANS 415.00</p>					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 660 LOCKHART, Texas 78644-	02/01/2022	415.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-094</u>	CAUSE # 21-094, 195, 228 DOUGLAS WHITLEY	10/28/2021	02/08/2022	0.00	415.00
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>PFGTEM</u> PERFORMANCE FOODSERVICE - TEMPLE 4,352.90</p>					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 208391 DALLAS, Texas 75320-8391	02/01/2022	4,352.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1475779</u>	Cust # 435577	01/10/2022	02/08/2022	0.00	899.09
<u>1479508</u>	Cust # 435577	01/13/2022	02/08/2022	0.00	1,721.66
<u>1482200</u>	Cust # 435577	01/17/2022	02/08/2022	0.00	1,732.15
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>PRISOL</u> PRINTING SOLUTIONS 176.30</p>					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		113 E. SAN ANTONIO ST LOCKHART, Texas 78644	02/01/2022	176.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101505</u>	RUBBER STAMP 4916	01/18/2022	02/08/2022	0.00	25.30
<u>101522</u>	BUSINESS CARDS FOR J GONZALES / A HELLERSTEDT	01/20/2022	02/08/2022	0.00	103.00
<u>101523</u>	BUSINESS CARDS - HECTOR RANGEL	01/20/2022	02/08/2022	0.00	48.00
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>PROMIC</u> PROGRESSIVE MICROTECHNOLOGY, INC. 103.73</p>					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		4475 US 1 SOUTH, UNIT 501 SAINT AUGUSTINE, Florida 32086-	02/01/2022	103.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>220115</u>	EVIDENCE LABEL KIT - INCLUDES 2 ROLLS OF LABEL	01/19/2022	02/08/2022	0.00	103.73
<p>Vendor Number Vendor Name Total Vendor Amount</p> <p><u>QUAFIN</u> QUADIANT FINANCE USA, INC 5,677.66</p>					
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	02/01/2022	4,087.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011622</u>	ACCT # 7900 0440 8038 5499 CCJC POSTAGE 1/05	01/16/2022	02/08/2022	0.00	4,087.32
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	02/01/2022	1,590.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11622</u>	ACCT # 7900 0440 8010 929S COURTHOUSE POSTAGE	01/16/2022	02/08/2022	0.00	1,590.34

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Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					426.22
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	02/01/2022	103.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1122022	ACCT # 7900 0440 8052 6951 SHERIFF	01/12/2022	02/08/2022	0.00	103.92	
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	02/01/2022		322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N9218393	LEASE# N17031682 1.11.22 TO 2.10.22	01/10/2022	02/08/2022	0.00	322.30	
Vendor Number	Vendor Name					Total Vendor Amount
AUTBUS	R J BRANIFF CORPORATION					2,675.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		5300 HOLLISTER, SUITE 100 HOUSTON, Texas 77040	02/01/2022	2,675.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29203	Check Printer and Signer	01/26/2022	02/08/2022	0.00	2,675.00	
Vendor Number	Vendor Name					Total Vendor Amount
RAYDEL	RAYMOND DELEON					112.30
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1192022	TRAVEL EXPENSE FOR 1/30 - 2/02/22	01/19/2022	02/08/2022	0.00	93.00	
11922	TRAVEL TO INQUEST 1/07 & 13/22	01/19/2022	02/08/2022	0.00	19.30	
Vendor Number	Vendor Name					Total Vendor Amount
ROBHAE	ROBERT A HAEDGE					750.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-	02/01/2022	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-140 1	CAUSE # 18-140 DAVID MATTHEW GARNER	01/14/2022	02/08/2022	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
ROMEXC	ROMCO EQUIPMENT COMPANY					1,800.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496	02/01/2022	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107150528	Grader Blades	01/07/2022	02/08/2022	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
SALFEE	SALT FLAT FEED & MERCANTILE					34.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 326 LULING, Texas 78648	02/01/2022	34.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-26660	CUST # 27269 AGRIC HYD FLUID	01/18/2022	02/08/2022	0.00	34.99	
Vendor Number	Vendor Name					Total Vendor Amount
SARFUJ	SARAH FULLILOVE					82.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1192022	TRAVEL TO FORT WORTH 1/4 - 5/22	01/19/2022	02/08/2022	0.00	82.00	

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Vendor Number SCHSON	Vendor Name SCHMIDT & SONS, INC				Total Vendor Amount 7,987.14
Payment Type Check	Payment Number	Remittance Address P.O. BOX 679235 DALLAS, Texas 75267-9235	Payment Date 02/01/2022	Payment Amount 7,987.14	
Payable Number 0489082-IN 0489404-IN	Description CUST# 05-CALDCO, ORDER# 0489082 Cust # 05-CALDCO	Payable Date 01/11/2022 01/18/2022	Due Date 02/08/2022 02/08/2022	Discount Amount 0.00 0.00	Payable Amount 7,243.32 743.82

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN				Total Vendor Amount 1,312.87
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 02/01/2022	Payment Amount 1,312.87	
Payable Number 135969 135970 135971 135996 136043 136187 136252 136457 136485 136574	Description CUST # 2010 CAB FLTR ACCT # 2010 NAPA GOLD FUEL FILTER ACCT # 2010 SPARK PLUG - COPPER ACCT # 2010 BALL JOINT STUD ACCT # 2010 NON-CHLOR BRAKE CLNR ACCT # 2010 FUEL FILTER (GOLD) ACCT # 2010 16 IN GRV JOINT PLIERS ACCT # 2010 BATTERY ACCT # 2010 SCARIFIER TIPS ACCT # 2010 BLUE DEF 2.5 GAL	Payable Date 01/11/2022 01/11/2022 01/11/2022 01/12/2022 01/13/2022 01/17/2022 01/18/2022 01/24/2022 01/24/2022 01/26/2022	Due Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 189.04 218.16 2.69 8.98 210.13 77.84 53.49 145.69 156.95 249.90

Vendor Number SECONE	Vendor Name SECURITY ONE, INC				Total Vendor Amount 25.00
Payment Type Check	Payment Number	Remittance Address 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	Payment Date 02/01/2022	Payment Amount 25.00	
Payable Number 1034707	Description CUST # 805335 SERVICE PERIOD: FEB 2022	Payable Date 02/01/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 25.00

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART				Total Vendor Amount 197.05
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 02/01/2022	Payment Amount 197.05	
Payable Number 919867 920347 920500 920605 920974	Description SHELF BRACKET L 16" BLK CAR SCREW 5/16 X 3 SLIP HOOK W/LATCH 1/4" ECONOMY MEZURLOCK 1433 SWV WHL W/BRK 3" SHEPHRD	Payable Date 01/03/2022 01/07/2022 01/10/2022 01/11/2022 01/14/2022	Due Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Discount Amount 0.00 0.00 0.00 0.00 0.00	Payable Amount 92.30 15.00 22.00 23.95 43.80

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING				Total Vendor Amount 308.85
Payment Type Check	Payment Number	Remittance Address 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	Payment Date 02/01/2022	Payment Amount 308.85	
Payable Number 96530 96750	Description QUICK-DRY OIL ABORENT 50 LB BAG CAR SCREW 5/16 X 2-1/2	Payable Date 01/18/2022 01/27/2022	Due Date 02/08/2022 02/08/2022	Discount Amount 0.00 0.00	Payable Amount 17.90 290.95

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Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.				Total Vendor Amount 45,915.00
Payment Type Check	Payment Number	Remittance Address 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	Payment Date 02/01/2022		Payment Amount 46,915.00
Payable Number BASE43349	Description Cust ID CAL-7388 Feb 2022 Base	Payable Date 01/02/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 46,915.00

Vendor Number SUMBEN	Vendor Name SUMMER BENFORD				Total Vendor Amount 6,347.00
Payment Type Check	Payment Number	Remittance Address PO BOX 151793 AUSTIN, Texas 78715-	Payment Date 02/01/2022		Payment Amount 6,347.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-FL-474 2	CAUSE # 18-FL-474 I.L.J./I.J./I.J.	01/26/2022	02/08/2022	0.00	250.00
19-FL-294 2	CAUSE # 19-FL-294 B.E.	01/24/2022	02/08/2022	0.00	175.00
20-FL-086 1	CAUSE # 20-FL-086 J.Y. / J.A.Y.	01/24/2022	02/08/2022	0.00	546.00
20-FL-086 2	CAUSE # 20-FL-086 J.Y. / J.A.Y.	01/24/2022	02/08/2022	0.00	1,106.00
20-FL-119 2	CAUSE # 20-FL-119 A.S. / B.S./K.S./C.S./P.S.	01/24/2022	02/08/2022	0.00	105.00
20-FL-301 2	CAUSE # 20-FL-301	01/24/2022	02/08/2022	0.00	182.00
20-FL-411 2	CAUSE # 20-FL-411 G.L. / G.L. / A.M.	01/24/2022	02/08/2022	0.00	518.00
20-FL-444 1	CAUSE # 20-FL-444 Z.L.G.	01/24/2022	02/08/2022	0.00	784.00
20-FL-444 2	CAUSE # 20-FL-444 Z.L.G.	01/24/2022	02/08/2022	0.00	504.00
21-FL-034 1	CAUSE # 21-FL-034 A.E.	01/24/2022	02/08/2022	0.00	294.00
21-FL-048	CAUSE # 21-FL-048 H.R.	01/24/2022	02/08/2022	0.00	196.00
21-FL-237	CAUSE # 21-FL-237 Y.R.	01/24/2022	02/08/2022	0.00	770.00
21-FL-237 1	CAUSE # 21-FL-237 Y.R.R.	01/24/2022	02/08/2022	0.00	413.00
21-FL-313 1	CAUSE # 21-FL-313 S.G. / E.G.	01/24/2022	02/08/2022	0.00	504.00

Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC				Total Vendor Amount 2,337.52
Payment Type Check	Payment Number	Remittance Address 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	Payment Date 02/01/2022		Payment Amount 2,337.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
613070952	Cust # 043430	01/12/2022	02/08/2022	0.00	116.49
613070953	Cust # 043430	01/12/2022	02/08/2022	0.00	983.77
613076521	Cust # 043430	01/14/2022	02/08/2022	0.00	71.74
613076522	Cust # 043430	01/14/2022	02/08/2022	0.00	1,165.52

Vendor Number T7ENTE	Vendor Name T7 ENTERPRISES, LLC				Total Vendor Amount 250.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1418 3345 E. STATE HWY 29 BURNET, Texas 78611	Payment Date 02/01/2022		Payment Amount 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13693	76 PASSENGER/LIGHT TRUCK	01/12/2022	02/08/2022	0.00	250.00

Vendor Number TACDUE	Vendor Name TEXAS ASSOCIATION OF COUNTIES				Total Vendor Amount 125.00
Payment Type Check	Payment Number	Remittance Address EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78298-	Payment Date 02/01/2022		Payment Amount 125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
236283 2022	TACA DUES FOR DARLA LAW - 2022	01/01/2022	02/08/2022	0.00	125.00

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Vendor Number **Vendor Name** **Total Vendor Amount**
[TACEDU](#) TEXAS ASSOCIATION OF COUNTIES 680.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check PO BOX 2711 02/01/2022 125.00
 SAN ANTONIO, Texas 78299-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[318015](#) MEMBER ID:241856 TERESA RODRIGUEZ 5/04-6/22 PROBA 01/13/2022 02/08/2022 0.00 125.00

Check PO BOX 2711 02/01/2022 200.00
 SAN ANTONIO, Texas 78299-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[322384](#) MEMBER ID 248660 ANGELA MEUTH RAWLINSON 4/18-21/2 01/01/2022 02/08/2022 0.00 200.00

Check EDUCATION DEPT. 02/01/2022 230.00
 P.O. BOX 2711
 SAN ANTONIO, Texas 78299-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[324431](#) HOPPY HADEN - 2022 LEGISLATIVE CONF 8/24-26/22 01/01/2022 02/08/2022 0.00 230.00

Check PO BOX 2711 02/01/2022 125.00
 SAN ANTONIO, Texas 78299-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[INVOICE REF 318016](#) MEMBER ID: 257113 LORI MASUCA 5/04 - 6/22 PROBAT 01/13/2022 02/08/2022 0.00 125.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TEXLAW](#) TEXAS COMMISSION ON LAW ENFORCEMENT 35.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 6330 E. HWY 290, STE. 200 02/01/2022 35.00
 AUSTIN, Texas 78723-1035

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[1132022](#) JAMES GONZALES APPLICATION FEE 01/13/2022 02/08/2022 0.00 35.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TDCAA](#) TEXAS DISTRICT & COUNTY ATTORNEYS 110.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check ATTEN: KAYLENE BRADEN 02/01/2022 55.00
 505 W. 12TH ST., SUITE 100
 AUSTIN, Texas 78701

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[198593](#) PERSONAL ID:129489 ANTHONY R MCCAULEY/ PID #107756 01/05/2022 02/08/2022 0.00 55.00

Check ATTEN: KAYLENE BRADEN 02/01/2022 55.00
 505 W. 12TH ST., SUITE 100
 AUSTIN, Texas 78701

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[ID 129491](#) CLINT WOOD / PID # 247227 01/13/2022 02/08/2022 0.00 55.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[TEXSTAR](#) TEXAS STAR FIRE SYSTEMS, LLC 930.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 8711 BURNET ROAD D-43 02/01/2022 930.00
 AUSTIN, Texas 78757-

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[211501-38](#) COURTHOUSE FIRE DETECTOR 12/10/2021 02/08/2022 0.00 930.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SANROB](#) THE FINAL RIDE 200.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check SANDRA ROBINSON 02/01/2022 200.00
 600 SODA SPRINGS ROAD
 LULING, Texas 78648

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[935865](#) 1 - EXPIRED HORSE @ 201 BRAND CHASE 01/14/2022 02/08/2022 0.00 200.00

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Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL			Total Vendor Amount 516.76
Payment Type Check	Payment Number	Remittance Address LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	Payment Date 02/01/2022	Payment Amount 516.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/31/21	2 ADS - 2X1.5 AD - PUBLIC HEARING PUBLIC NOTICE	12/09/2021	02/08/2022	0.00	51.00
123121	12/23 & 12/30/21 AD CHANGE IN PRECINCT BOUNDARIES	12/21/2021	02/08/2022	0.00	280.50
123121 1	12/23 & 12/30/21 FREE SERVICE ALERTS	12/31/2021	02/08/2022	0.00	185.26

Vendor Number THEPRO	Vendor Name THE PRODUCTIVITY CENTER			Total Vendor Amount 162.00
Payment Type Check	Payment Number	Remittance Address 9800 RICHMOND AVE. SUITE 400 HOUSTON, Texas 77042	Payment Date 02/01/2022	Payment Amount 162.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CCC0021722	TCLEDDS RENEWAL - JAN 2022 - JAN 2023	01/07/2022	02/08/2022	0.00	162.00

Vendor Number THIADM	Vendor Name THIRD ADMINISTRATIVE JUDICIAL REGION			Total Vendor Amount 1,758.80
Payment Type Check	Payment Number	Remittance Address 405 MLK, BOX 9 GEORGETOWN, Texas 78626	Payment Date 02/01/2022	Payment Amount 1,758.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9152021	ASSESSMENT 2021 - 2022	09/15/2021	02/08/2022	0.00	1,758.80

Vendor Number THOHIL	Vendor Name THOMAS HILLE			Total Vendor Amount 315.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2356 SEGUIN, Texas 78156-	Payment Date 02/01/2022	Payment Amount 315.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-228 4	CAUSE # 20-FL-228 BRAGG	01/24/2022	02/08/2022	0.00	105.00
21-FL-140 3	CAUSE # 21-FL-140 I.C.	01/24/2022	02/08/2022	0.00	105.00
CN 20-FL-258 4	CAUSE # CN 20-FL-258 J.P.	01/24/2022	02/08/2022	0.00	105.00

Vendor Number WESGR0	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP			Total Vendor Amount 318.32
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 02/01/2022	Payment Amount 228.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
845685393	ACCT # 1000732986 REF # 6146055811 CRIMINAL DIST	01/01/2022	02/08/2022	0.00	228.00

Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	02/01/2022	90.32
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
845710841	ACCT # 1000732986 LIBRARY PLAN JANUARY 2022	01/04/2022	02/08/2022	0.00	90.32

Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			Total Vendor Amount 73.50
Payment Type Check	Payment Number	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 02/01/2022	Payment Amount 73.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
234599-202112-1	ACCT ID: 234599 BILLING PERIOD: DEC 2021	01/01/2022	02/08/2022	0.00	73.50

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Vendor Number	Vendor Name					Total Vendor Amount
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					6,670.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 1748 AUSTIN, Texas 78767-		02/01/2022		6,670.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3300005090	Cust # 101100		09/30/2021	02/08/2022	0.00	3,335.00
3300005365	Cust # 100034		11/30/2021	02/08/2022	0.00	3,335.00
TYLBUS	TYLER BUSINESS FORMS					693.99
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 681 TARRYTOWN, New York 10591-		02/01/2022		693.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
67168	1099 forms for A/P		12/16/2021	02/08/2022	0.00	693.99
TYLTEC	TYLER TECHNOLOGIES, INC.					150.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 203556 DALLAS, Texas 75320-3556		02/01/2022		150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-365431	CUST # 47804 - MAIN INCODE 10 - PERSONNEL MANAGEME		01/19/2022	02/08/2022	0.00	150.00
ULINE	ULINE					34.04
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		PO BOX 88741 CHICAGO, Illinois 60680-1741		02/01/2022		34.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
143264252	CUST # 6417562 FRGHT CHARGES		12/22/2021	02/08/2022	0.00	34.04
UNIFIR	UNIFIRST CORPORATION					58.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721		02/01/2022		58.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
822_2480225	Cust # 2227272		01/14/2022	02/08/2022	0.00	58.50
WALDEA	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-		02/01/2022		750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
09-019	CAUSE # 09-019 RAYMOND SALDANA		01/26/2022	02/08/2022	0.00	750.00
WILEQU	WILLIAMSON COUNTY EQUIPMENT CO., INC.					456.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		P.O. BOX 950 TAYLOR, Texas 76574-		02/01/2022		456.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
001-234830	DOC # 001-381699 GLASS		01/18/2022	02/08/2022	0.00	456.50

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Vendor Number WILRIG	Vendor Name WILSON RIGGIN				Total Vendor Amount 239.40
Payment Type Check	Payment Number	Remittance Address LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	Payment Date 02/01/2022		Payment Amount 239.40

Payable Number 147320	Description 2 X 4 X 8 SPE	Payable Date 01/20/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 239.40
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Vendor Number XERCOR	Vendor Name XEROX CORPORATION				Total Vendor Amount 5,418.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 202882 DALLAS, Texas 75320-2882	Payment Date 02/01/2022		Payment Amount 5,418.00

Payable Number 3013643	Description LEASE PAYMENT 11/30 - 12/29	Payable Date 01/10/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 5,418.00
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Vendor Number XLPART	Vendor Name XL PARTS, LLC				Total Vendor Amount 565.26
Payment Type Check	Payment Number	Remittance Address PO BOX 736201 DALLAS, Texas 75373-6201	Payment Date 02/01/2022		Payment Amount 565.26

Payable Number 0416GD4296	Description CUST # 490093 PREMIUM CERAMIC PADS	Payable Date 01/07/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 139.99
0416GI7612	CUST # 490093 42 MONTH BATTERY (H7)	01/12/2022	02/08/2022	0.00	164.95
0416GI8009	CUST # 490093 CORE RETURN	01/12/2022	01/12/2022	0.00	-18.00
0416GK4818	CUST # 490093 AIR FILTER	01/14/2022	02/08/2022	0.00	197.36
0416GR2861	CUST # 490093 AIR FILTER	01/21/2022	02/08/2022	0.00	80.96

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	281	125	0.00	527,548.11
Packet Totals:		281	125	0.00	527,548.11

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	<u>-527,548.11</u>
Packet Totals:		-527,548.11



Caldwell County, TX

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	011622	01/28/2022	POSTAGE INVENTORY	001-1370	4,087.32
QUADIENT FINANCE USA, INC	11622	01/28/2022	POSTAGE INVENTORY	001-1370	1,590.34
					5,677.66
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COUN...	322384	01/21/2022	TRAINING	001-2120-4810	200.00
PRINTING SOLUTIONS	101505	01/26/2022	OFFICE SUPPLIES	001-2120-3110	25.30
AMAZON.COM SALES, INC	13H4-9RP4-WX6J	01/27/2022	OFFICE SUPPLIES	001-2120-3110	87.96
R J BRANIFF CORPORATION	29203	01/27/2022	OFFICE SUPPLIES	001-2120-3110	2,675.00
					Department 2120 - COUNTY TREASURER Total: 2,988.26
Department : 2130 - COUNTY AUDITOR					
TYLER TECHNOLOGIES, INC.	025-365431	01/26/2022	Tyler Tech Training	001-2130-4815	150.00
TYLER BUSINESS FORMS	67168	01/25/2022	OFFICE SUPPLIES	001-2130-3110	600.95
TYLER BUSINESS FORMS	67168	01/25/2022	OFFICE SUPPLIES	001-2130-3110	93.04
					Department 2130 - COUNTY AUDITOR Total: 843.99
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TEXAS ASSOCIATION OF COUN...	236283 2022	01/21/2022	DUES & SUBSCRIPTIONS	001-2140-3050	125.00
AMAZON.COM SALES, INC	1JVQ-4H3T-YGJH	01/27/2022	OFFICE SUPPLIES	001-2140-3110	32.60
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 157.60
Department : 2150 - COUNTY CLERK					
TEXAS ASSOCIATION OF COUN...	318015	01/24/2022	TRAINING	001-2150-4810	125.00
TEXAS ASSOCIATION OF COUN...	INVOICE REF 318016	01/24/2022	TRAINING	001-2150-4810	125.00
DEWITT POTHS & SON	669304-0	01/21/2022	OFFICE SUPPLIES	001-2150-3110	357.18
MOODY GARDENS HOTEL,	RESERVATION # 44881	01/24/2022	TRAINING	001-2150-4810	713.00
LOCKHART POST REGISTER	00092838	01/21/2022	TRAINING	001-2150-4810	267.00
THE LULING NEWSBOY & SIGN...	123121 1	01/28/2022	TRAINING	001-2150-4810	185.26
					Department 2150 - COUNTY CLERK Total: 1,772.44
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALTE...	234599-202112-1	01/21/2022	DUES & SUBSCRIPTIONS	001-3200-3050	73.50
THOMSON REUTERS - WEST P...	845685393	01/21/2022	PUBLICATIONS	001-3200-4315	228.00
TEXAS COMMISSION ON LAW ...	1132022	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	35.00
DAVID BROOKS, ATTORNEY AT...	12202021	01/24/2022	PUBLICATIONS	001-3200-4315	100.00
TEXAS DISTRICT & COUNTY AT...	ID 129491	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
AMANDA MONTGOMERY	1192022	01/26/2022	OFFICE SUPPLIES	001-3200-3110	111.96
DEWITT POTHS & SON	669796-0	01/26/2022	OFFICE SUPPLIES	001-3200-3110	446.45
LOCKHART POST REGISTER	1032022 DIST ATTN	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	52.00
THOMSON REUTERS - WEST P...	845710841	01/21/2022	PUBLICATIONS	001-3200-4315	90.32
TEXAS DISTRICT & COUNTY AT...	198593	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
CARL R. OHLENDORF INSURAN...	18523	01/24/2022	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
					Department 3200 - DISTRICT ATTORNEY Total: 1,318.23
Department : 3201 - ENVIRONMENTAL TASK FORCE					
T7 ENTERPRISES, LLC	13693	01/24/2022	DISPOSAL FEES	001-3201-3151	250.00
DEWITT POTHS & SON	667547-1	01/21/2022	OFFICE SUPPLIES	001-3201-3110	29.25
PRINTING SOLUTIONS	101522	01/26/2022	OFFICE SUPPLIES	001-3201-3110	103.00
DEWITT POTHS & SON	669795-0	01/26/2022	OFFICE SUPPLIES	001-3201-3110	61.50
DEWITT POTHS & SON	669795-1	01/28/2022	OFFICE SUPPLIES	001-3201-3110	12.86
CARD SERVICE CENTER	1262022	01/27/2022	MACHINERY AND EQUIPMENT	001-3201-5310	408.00
DEWITT POTHS & SON	667547-0	01/21/2022	OFFICE SUPPLIES	001-3201-3110	121.43
LETICIA RAMIREZ	10012021	01/26/2022	TRAINING	001-3201-4810	100.00
					Department 3201 - ENVIRONMENTAL TASK FORCE Total: 1,086.04
Department : 3230 - DISTRICT JUDGE					
ROBERT A HAEDGE	18-140 1	01/21/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
SUMMER BENFORD	19-FL-294 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
HOMER P. CAMPBELL	20-012	01/25/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
SUMMER BENFORD	20-FL-086 1	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	546.00
SUMMER BENFORD	20-FL-086 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,106.00
JESSICA DEVANEY	20-FL-093	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,085.00
SUMMER BENFORD	20-FL-119 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-228 14	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
THOMAS HILLE	20-FL-228 4	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
SUMMER BENFORD	20-FL-301 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
GLENN WILLIAMS	20-FL-370 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
SUMMER BENFORD	20-FL-411 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	518.00
GLENN WILLIAMS	20-FL-433 3	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
SUMMER BENFORD	20-FL-444 1	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	784.00
SUMMER BENFORD	20-FL-444 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	504.00
JESSICA DEVANEY	21-FL-015 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	686.00
SUMMER BENFORD	21-FL-034 1	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	294.00
SUMMER BENFORD	21-FL-048	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	196.00
ADAM D. ROWINS	21-FL-132 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
GLENN WILLIAMS	21-FL-132 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
THOMAS HILLE	21-FL-140 3	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
GLENN WILLIAMS	21-FL-152 1	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
SUMMER BENFORD	21-FL-237 1	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	413.00
SUMMER BENFORD	21-FL-237	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	770.00
SUMMER BENFORD	21-FL-313 1	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	504.00
ADAM D. ROWINS	21-FL-313 5	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
ADAM D. ROWINS	21-FL-503	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
ADAM D. ROWINS	21-FL-631	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00
THOMAS HILLE	CN 20-FL-258 4	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
WALTER S. DEAN, SR.	09-019	01/27/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
SUMMER BENFORD	18-FL-474 2	01/26/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
LEON TRANSLATIONS	21860	01/28/2022	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
COMAL COUNTY TREASURER'S...	2021D	01/26/2022	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	3,473.75
BCC LANGUAGES, LLC	22017	01/21/2022	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	200.00
COMAL COUNTY TREASURER'S...	2021C	01/26/2022	COURT ADMINISTRATION	001-3230-4020	2,084.25
PAUL MATTHEW EVANS	21-094	01/25/2022	ADULT - ATTY LITIGATION EXP...	001-3230-4080	15.00
PAUL MATTHEW EVANS	21-094	01/25/2022	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
THIRD ADMINISTRATIVE JUDIC...	91S2021	01/26/2022	COURT ADMINISTRATION	001-3230-4020	1,758.80
Department 3230 - DISTRICT JUDGE Total:					20,258.80
Department : 3240 - COUNTY COURT LAW					
DAWN T. MEREDITH	47826	01/21/2022	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAWN T. MEREDITH	47826	01/21/2022	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	47949	01/21/2022	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47949	01/21/2022	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
HOLLIS WILBURN BURKLUND	48820	01/21/2022	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
HOLLIS WILBURN BURKLUND	2885-21CC	01/21/2022	JUVENILE - INDIGENT ATTORN...	001-3240-4180	400.00
HOLLIS WILBURN BURKLUND	48389	01/21/2022	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
DEWITT POTHS & SON	667158-0	01/24/2022	OFFICE SUPPLIES	001-3240-3110	93.73
Department 3240 - COUNTY COURT LAW Total:					2,703.73
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	668734-0	01/21/2022	OFFICE SUPPLIES	001-3252-3110	69.53
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					69.53
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	1192022	01/26/2022	TRAINING	001-3254-4810	93.00
RAYMOND DELEON	11922	01/26/2022	TRANSPORTATION	001-3254-4260	19.30
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					112.30
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	219762089001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	27.11
OFFICE DEPOT	219764352001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	79.72
OFFICE DEPOT	219764367001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	65.99

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
QUADIENT LEASING USA, INC	1122022	01/25/2022	POSTAGE	001-4300-3120	103.92
EVIDENT, INC.	184716C	01/25/2022	OPERATING SUPPLIES	001-4300-3130	712.00
EVIDENT, INC.	187003A	01/25/2022	OPERATING SUPPLIES	001-4300-3130	45.00
OFFICE DEPOT	219764353001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	42.09
OFFICE DEPOT	219764370001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	49.98
THE FINAL RIDE	935865	01/25/2022	OPERATING SUPPLIES	001-4300-3130	200.00
PROGRESSIVE MICROTECHNO...	220115	01/25/2022	OPERATING SUPPLIES	001-4300-3130	103.73
JON CRAIGMILE	12122	01/28/2022	MACHINERY AND EQUIPMENT	001-4300-5310	90.97
OFFICE DEPOT	221712603001	01/28/2022	OPERATING SUPPLIES	001-4300-3130	8.42
CARD SERVICE CENTER	1262022	01/27/2022	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
JOHN J. BUELL	1145	01/26/2022	TRAINING	001-4300-4810	4,000.00
MAGPUL INDUSTRIES CORP	ARI1391591	01/28/2022	MACHINERY AND EQUIPMENT	001-4300-5310	209.84
ONSITE DECALS.COM	11484	01/26/2022	REPAIRS & MAINTENANCE	001-4300-4510	515.00
ULINE	143264252	01/25/2022	OPERATING SUPPLIES	001-4300-3130	34.04
GALL'S, LLC	020086501	01/25/2022	OPERATING SUPPLIES	001-4300-3130	133.48
GALL'S, LLC	020099970	01/25/2022	OPERATING SUPPLIES	001-4300-3130	240.31
GALL'S, LLC	020103839	01/25/2022	MACHINERY AND EQUIPMENT	001-4300-5310	3,609.60
EVIDENT, INC.	184716B	01/25/2022	OPERATING SUPPLIES	001-4300-3130	966.00
Department 4300 - COUNTY SHERIFF Total:					11,252.19

Department : 4310 - COUNTY JAIL

FERRIS JOSEPH PRODUCE, INC.	119574	01/25/2022	FOOD SUPPLIES	001-4310-3100	93.00
PERFORMANCE FOODSERVICE ...	1475779	01/25/2022	FOOD SUPPLIES	001-4310-3100	899.09
OFFICE DEPOT	219745681002	01/28/2022	OPERATING SUPPLIES	001-4310-3130	20.32
FLOWERS BAKING CO. OF SAN...	3038387809	01/25/2022	FOOD SUPPLIES	001-4310-3100	213.84
FIRETROL PROTECTION SYSTE...	100762674	01/25/2022	REPAIRS & MAINTENANCE	001-4310-4510	4,320.00
M.B. HAMMO ENTERPRISES, L...	10623	01/25/2022	OPERATING SUPPLIES	001-4310-3130	706.00
SYSCO CENTRAL TEXAS, INC	613070952	01/25/2022	OPERATING SUPPLIES	001-4310-3130	116.49
SYSCO CENTRAL TEXAS, INC	613070953	01/25/2022	FOOD SUPPLIES	001-4310-3100	983.77
FERRIS JOSEPH PRODUCE, INC.	119606	01/25/2022	FOOD SUPPLIES	001-4310-3100	46.00
PERFORMANCE FOODSERVICE ...	1479508	01/25/2022	FOOD SUPPLIES	001-4310-3100	1,721.66
OFFICE DEPOT	219764358001	01/28/2022	OPERATING SUPPLIES	001-4310-3130	30.49
FERRIS JOSEPH PRODUCE, INC.	119610	01/25/2022	FOOD SUPPLIES	001-4310-3100	188.00
SYSCO CENTRAL TEXAS, INC	613076521	01/25/2022	OPERATING SUPPLIES	001-4310-3130	71.74
SYSCO CENTRAL TEXAS, INC	613076522	01/25/2022	FOOD SUPPLIES	001-4310-3100	1,165.52
UNIFIRST CORPORATION	822 2480225	01/25/2022	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	119658	01/25/2022	FOOD SUPPLIES	001-4310-3100	181.50
FERRIS JOSEPH PRODUCE, INC.	119663	01/25/2022	FOOD SUPPLIES	001-4310-3100	95.00
PERFORMANCE FOODSERVICE ...	1482200	01/25/2022	FOOD SUPPLIES	001-4310-3100	1,732.15
FLOWERS BAKING CO. OF SAN...	3038387907	01/25/2022	FOOD SUPPLIES	001-4310-3100	163.44
FARMER BROTHERS. CO.	93460419	01/25/2022	FOOD SUPPLIES	001-4310-3100	867.31
FERRIS JOSEPH PRODUCE, INC.	119673	01/25/2022	FOOD SUPPLIES	001-4310-3100	72.50
SOUTHERN HEALTH PARTNERS,...	BASE43349	01/25/2022	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
OFFICE DEPOT	221708078001	01/28/2022	OPERATING SUPPLIES	001-4310-3130	237.01
OFFICE DEPOT	221712607001	01/28/2022	OPERATING SUPPLIES	001-4310-3130	67.20
GRAINGER	9168432368	01/25/2022	REPAIRS & MAINTENANCE	001-4310-4510	27.84
FERRIS JOSEPH PRODUCE, INC.	119568	01/25/2022	FOOD SUPPLIES	001-4310-3100	143.00
CML SECURITY, LLC	221571-6-001	01/25/2022	REPAIRS & MAINTENANCE	001-4310-4510	950.00
Department 4310 - COUNTY JAIL Total:					62,086.37

Department : 4321 - CONSTABLES - PCT 1

AMERICAN LAW ENFORCEME...	017521	01/26/2022	TRAINING	001-4321-4810	240.00
THE PRODUCTIVITY CENTER	CCC0021722	01/26/2022	OFFICE SUPPLIES	001-4321-3110	162.00
GALL'S, LLC	019592276	01/21/2022	UNIFORMS-Expenses	001-4321-3140	127.00
LARRY D. RIVERA	EMT-26206	01/28/2022	REPAIRS & MAINTENANCE	001-4321-4510	152.25
Department 4321 - CONSTABLES - PCT 1 Total:					681.25

Department : 4322 - CONSTABLES - PCT 2

GALL'S, LLC	018516997	01/21/2022	MACHINERY AND EQUIPMENT	001-4322-5310	-103.00
GALL'S, LLC	018935708	01/21/2022	MACHINERY AND EQUIPMENT	001-4322-5310	29.00
GALL'S, LLC	018760390	01/21/2022	MACHINERY AND EQUIPMENT	001-4322-5310	72.00
Department 4322 - CONSTABLES - PCT 2 Total:					-2.00

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
BIG BOYS COLLISION CENTER ...	1363	01/24/2022	MACHINERY AND EQUIPMENT	001-4324-5310	301.00
Department 4324 - CONSTABLES - PCT 4 Total:					301.00
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	3013643	01/28/2022	RENTALS	001-6510-4610	5,418.00
QUADIENT LEASING USA, INC	N9218393	01/26/2022	RENTALS	001-6510-4610	322.30
HCS INC. COMMERCIAL GENE...	INV0060846	01/26/2022	DONATIONS	001-6510-3200	29,600.00
AT & T MOBILITY	875648878X01232022	01/26/2022	FAX & INTERNET	001-6510-4425	417.89
CARD SERVICE CENTER	1262022	01/27/2022	DUES & SUBSCRIPTIONS	001-6510-3050	279.86
AT&T	1.5.2022 AT&T	01/26/2022	FAX & INTERNET	001-6510-4425	26,936.30
CHARTER COMMUNICATIONS ...	0000426010822	02/01/2022	Telephone	001-6510-4420	4,824.70
CHARTER COMMUNICATIONS ...	0000426010822	02/01/2022	FAX & INTERNET	001-6510-4425	6,666.12
TRAVIS COUNTY MEDICAL EX...	3300005365	01/18/2022	AUTOPSY	001-6510-4123	3,335.00
DAHILL OFFICE TECHNOLOGY ...	IN3442784	01/26/2022	RENTALS	001-6510-4610	185.00
TRAVIS COUNTY MEDICAL EX...	3300005090	01/21/2022	AUTOPSY	001-6510-4123	3,335.00
Department 6510 - NON-DEPARTMENTAL Total:					81,320.17
Department : 6520 - BUILDING MAINTENANCE					
CENTRAL TEXAS REFUSE, INC	381111	01/28/2022	RENTALS	001-6520-4610	187.24
LOCKHART HARDWARE	40032 /1	01/26/2022	SLATER BUILDING-LULING	001-6520-3570	10.56
LOCKHART HARDWARE	40037 /1	01/26/2022	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	49.96
LOCKHART HARDWARE	40042 /1	01/26/2022	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	68.14
LOCKHART HARDWARE	40047 /1	01/26/2022	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	16.76
LOCKHART HARDWARE	40055 /1	01/26/2022	SLATER BUILDING-LULING	001-6520-3570	41.01
EWING IRRIGATION PRODUCTS..	15920799	01/26/2022	CALDWELL CO. COURTHOUSE	001-6520-5120	484.85
LOCKHART HARDWARE	40074 /1	01/26/2022	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.55
LOCKHART HARDWARE	40078 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	50.75
CINTAS CORPORATION #86	4107515527	01/26/2022	UNIFORMS	001-6520-3140	135.94
SMITH SUPPLY CO.- LOCKHART	920974	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	43.80
JOHN DEERE FINANCIAL	2201-162524	01/26/2022	JUVENILE DETENTION CTR.-LO...	001-6520-3580	27.15
JOHN DEERE FINANCIAL	2201-162642	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	449.99
DEALERS ELECTRIC	1896899-00	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	182.38
WILSON RIGGIN	147320	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	239.40
LOCKHART HARDWARE	40154 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	4.99
LOCKHART HARDWARE	40156 /1	01/26/2022	BUILDING MAINTENANCE-LOC...	001-6520-3600	16.33
LOCKHART HARDWARE	40158 /1	01/26/2022	BUILDING MAINTENANCE-LOC...	001-6520-3600	44.67
LOCKHART HARDWARE	40168 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	74.91
LOCKHART HARDWARE	40171 /1	01/26/2022	BUILDING MAINTENANCE-LOC...	001-6520-3600	115.41
JOHN DEERE FINANCIAL	2201-166754	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	62.60
LOCKHART HARDWARE	40180 /1	01/26/2022	BUILDING MAINTENANCE-LOC...	001-6520-3600	8.99
SMITH SUPPLY CO.- LOCKHART	919867	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	92.30
AUSTIN FLAG AND FLAGPOLE	55237	01/26/2022	OPERATING SUPPLIES	001-6520-3130	352.58
TEXAS STAR FIRE SYSTEMS, LLC	211501-38	01/25/2022	CALDWELL CO. COURTHOUSE	001-6520-5120	930.00
LOCKHART HARDWARE	39875 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	246.95
AUSTIN FLAG AND FLAGPOLE	55380	01/26/2022	OPERATING SUPPLIES	001-6520-3130	113.00
LOCKHART HARDWARE	39917 /1	01/26/2022	REPAIRS & MAINTENANCE	001-6520-4510	95.06
LOWE'S COMPANIES, INC.	73434	01/28/2022	JP1/DRC BUILDING-LOCKHART	001-6520-3560	450.32
CINTAS CORPORATION #86	4106244261	01/26/2022	UNIFORMS	001-6520-3140	135.94
SECURITY ONE, INC	1034707	01/28/2022	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					4,772.53
Department : 6550 - ELECTIONS					
AMG PRINTING & MAILING, LLC	114669	01/20/2022	Ballot Supplies	001-6550-3115	1,195.40
SARAH FULLILOVE	1192022	01/26/2022	TRAINING	001-6550-4810	82.00
OFFICE DEPOT	222422196001	01/28/2022	OFFICE SUPPLIES	001-6550-3110	35.06
MAYRA ORTIZ-CALDERON	1202022	01/26/2022	TRAINING	001-6550-4810	82.00
OFFICE DEPOT	222417983001	01/28/2022	OFFICE SUPPLIES	001-6550-3110	29.94
CARD SERVICE CENTER	1262022	01/27/2022	TRAINING	001-6550-4810	350.79
CARD SERVICE CENTER	1262022	01/27/2022	TRAINING	001-6550-4810	350.79
CARD SERVICE CENTER	1262022	01/27/2022	TRAINING	001-6550-4810	481.36
THE LULING NEWSBOY & SIGN...	123121	01/21/2022	ADVERTISING AND LEGAL NOT...	001-6550-4310	280.50

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount	
EASYVOTE SOLUTIONS, INC.	INV-21321	01/18/2022	REPAIRS & MAINTENANCE	001-6550-4510	2,000.00	
				Department 6550 - ELECTIONS Total:	4,887.84	
Department : 6560 - COMMISSIONERS COURT						
TEXAS ASSOCIATION OF COUN...	324431	01/21/2022	TRAINING	001-6560-4810	230.00	
DEWITT POTHS & SON	668610-0	01/21/2022	OFFICE SUPPLIES	001-6560-3110	320.00	
HINES GEORGETOWN HOTEL, ...	CONF # 80133396	01/21/2022	TRAINING	001-6560-4810	232.13	
THE LULING NEWSBOY & SIGN...	12/31/21	01/28/2022	ADVERTISING AND LEGAL NOT...	001-6560-4310	51.00	
				Department 6560 - COMMISSIONERS COURT Total:	833.13	
Department : 6590 - PURCHASING						
OFFICE DEPOT	220717280001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	63.77	
OFFICE DEPOT	220719921001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	24.99	
AMAZON.COM SALES, INC	1M7H-VV73-3FGM	01/27/2022	OFFICE SUPPLIES	001-6590-3110	188.50	
OFFICE DEPOT	220701932001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	179.38	
OFFICE DEPOT	220719924001	01/28/2022	OFFICE SUPPLIES	001-6590-3110	46.59	
				Department 6590 - PURCHASING Total:	503.23	
Department : 6600 - ENG. & SUBDIVISION						
AMERICAN STRUCTUREPOINT, ...	147056	01/26/2022	Professional Services	001-6600-4110	11,820.32	
				Department 6600 - ENG. & SUBDIVISION Total:	11,820.32	
Department : 6610 - IT-TECHNOLOGY						
LOCKHART HARDWARE	40113 /1	01/24/2022	MACHINERY AND EQUIPMENT	001-6610-5310	17.18	
LOCKHART HARDWARE	40172 /1	01/24/2022	MACHINERY AND EQUIPMENT	001-6610-5310	11.97	
CARD SERVICE CENTER	1262022	01/27/2022	DUES & SUBSCRIPTIONS	001-6610-3050	415.80	
ADAPTIVE TECHNOLOGY SYST...	1200	01/20/2022	REPAIRS & MAINTENANCE	001-6610-4510	1,329.63	
				Department 6610 - IT-TECHNOLOGY Total:	1,774.58	
Department : 6650 - EMERG MGNT / HOMELAND SEC						
PRINTING SOLUTIONS	101523	01/26/2022	OFFICE SUPPLIES	001-6650-3110	48.00	
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	48.00	
Department : 7600 - ANIMAL CONTROL						
CITY OF LOCKHART	ASV 22-Q1	01/26/2022	ANIMAL CONTROL EXPENSES	001-7600-4114	53,130.76	
				Department 7600 - ANIMAL CONTROL Total:	53,130.76	
Department : 7620 - COUNTY WELFARE						
O'BANNON FUNERAL HOME	J BUNCH 1.03.22	01/25/2022	INDIGENT FUNERAL	001-7620-4320	900.00	
MCCURDY FUNERAL HOME	M. Branham 12.20.21	01/19/2022	INDIGENT FUNERAL	001-7620-4320	650.00	
MCCURDY FUNERAL HOME	J FOSTER 1.23.22	01/28/2022	INDIGENT FUNERAL	001-7620-4320	650.00	
				Department 7620 - COUNTY WELFARE Total:	2,200.00	
Department : 8700 - COUNTY AGENT						
DEWITT POTHS & SON	668812-0	01/21/2022	OFFICE SUPPLIES	001-8700-3110	42.38	
				Department 8700 - COUNTY AGENT Total:	42.38	
					Fund 001 - GENERAL FUND Total:	272,640.33
Fund: 002 - UNIT ROAD FUND						
Department : 1101 - ADMINISTRATION						
LOCKHART HARDWARE	40033 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	25.56	
SMITH SUPPLY CO.- LOCKHART	920500	01/26/2022	OPERATING SUPPLIES	002-1101-3130	22.00	
SCHMIDT & SONS, INC	0489082-IN	01/24/2022	FUEL	002-1101-3163	7,243.32	
DEWITT POTHS & SON	665096-1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	92.28	
SMITH SUPPLY CO.- LOCKHART	920605	01/26/2022	OPERATING SUPPLIES	002-1101-3130	23.95	
PATHMARK TRAFFIC PROD. OF...	11700	01/24/2022	SIGNS	002-1101-3181	189.50	
LOCKHART HARDWARE	40056 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	19.98	
DURAN GRAVEL COMPANY, IN...	15-5077	01/24/2022	MISCELLANEOUS	002-1101-4850	464.40	
LOCKHART HARDWARE	40077 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	243.20	
CINTAS CORPORATION #86	4107514919	01/26/2022	UNIFORMS	002-1101-3140	308.88	
CINTAS CORPORATION #86	4107514923	01/26/2022	UNIFORMS	002-1101-3140	250.61	
CINTAS CORPORATION #86	4107514983	01/26/2022	UNIFORMS	002-1101-3140	416.54	
COLORADO MATERIALS, LTD.	329497	01/19/2022	AGGREGATE / GRAVEL	002-1101-3153	55,353.35	
SCHMIDT & SONS, INC	0489404-IN	01/26/2022	LUBRICANTS	002-1101-3170	743.82	
LOCKHART HARDWARE	40106 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	18.36	
DEWITT POTHS & SON	669305-0	01/24/2022	OPERATING SUPPLIES	002-1101-3130	46.79	

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Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	96530	01/24/2022	OPERATING SUPPLIES	002-1101-3130	17.90
LOCKHART HARDWARE	40125 /1	01/24/2022	OPERATING SUPPLIES	002-1101-3130	88.51
JOHN DEERE FINANCIAL	2201-163986	01/24/2022	OPERATING SUPPLIES	002-1101-3130	185.40
CINTAS CORPORATION #86	4108206069	01/26/2022	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4108206073	01/26/2022	UNIFORMS	002-1101-3140	308.88
CINTAS CORPORATION #86	4108206128	01/26/2022	UNIFORMS	002-1101-3140	416.54
MARTINDALE-GUADALUPE GAS	78440	01/26/2022	OPERATING SUPPLIES	002-1101-3130	499.00
HANSON EQUIPMENT	291074	01/26/2022	OPERATING SUPPLIES	002-1101-3130	15.45
LOCKHART HARDWARE	40176 /1	01/26/2022	OPERATING SUPPLIES	002-1101-3130	76.79
CINTAS FAS LOCKBOX 636525	5093072240	01/28/2022	RENTALS	002-1101-4610	72.56
CINTAS CORPORATION #86	4108881900	01/28/2022	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4108881901	01/28/2022	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4108882009	01/28/2022	UNIFORMS	002-1101-3140	467.09
SMITH SUPPLY CO.-LULING	96750	01/28/2022	OPERATING SUPPLIES	002-1101-3130	290.95
ASCENSION SETON	547964C8363	01/24/2022	OPERATING SUPPLIES	002-1101-3130	65.00
HANSON EQUIPMENT	290806	01/26/2022	OPERATING SUPPLIES	002-1101-3130	71.40
CINTAS CORPORATION #86	4106822858	01/26/2022	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4106822936	01/26/2022	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4106823005	01/26/2022	UNIFORMS	002-1101-3140	448.18
HANSON EQUIPMENT	290836	01/26/2022	TIRES	002-1101-3190	21.33
DEWITT POTH & SON	667809-0	01/24/2022	OPERATING SUPPLIES	002-1101-3130	94.33
SMITH SUPPLY CO.- LOCKHART	920347	01/26/2022	OPERATING SUPPLIES	002-1101-3130	15.00
Department 1101 - ADMINISTRATION Total:					70,007.50

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	135969	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	189.04
SEAN MATTHEW MANN	135970	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	218.16
SEAN MATTHEW MANN	135971	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	2.69
GORDON'S EQUIPMENT	65865	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	195.00
O'REILLY AUTOMOTIVE, INC.	0642-457744	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	188.91
SEAN MATTHEW MANN	135996	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	8.98
SEAN MATTHEW MANN	136043	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	210.13
ASSOCIATED SUPPLY COMPAN...	PSO293820-1	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	396.00
SEAN MATTHEW MANN	136187	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	77.84
WILLIAMSON COUNTY EQUIP...	001-234830	01/28/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	456.50
O'REILLY AUTOMOTIVE, INC.	0642-458931	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	175.74
O'REILLY AUTOMOTIVE, INC.	0642-458987	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	9.26
SEAN MATTHEW MANN	136252	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	53.49
SALT FLAT FEED & MERCANTILE	15583-26660	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	34.99
O'REILLY AUTOMOTIVE, INC.	0642-459464	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	96.45
KYRISH TRUCK CENTER OF AU...	X301127137	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	305.20
O'REILLY AUTOMOTIVE, INC.	0642-460095	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	48.60
SEAN MATTHEW MANN	136457	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	145.69
SEAN MATTHEW MANN	136485	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	156.95
SEAN MATTHEW MANN	136574	01/28/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	249.90
HYDRAULIC HOUSE	209222	01/28/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	12.00
O'REILLY AUTOMOTIVE, INC.	0642-455957	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	39.99
O'REILLY AUTOMOTIVE, INC.	0642-456166	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	33.42
O'REILLY AUTOMOTIVE, INC.	0642-456384	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	2.89
O'REILLY AUTOMOTIVE, INC.	0642-456429	01/26/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	9.98
ROMCO EQUIPMENT COMPA...	107150528	01/24/2022	SUPPLIES & SMALL TOOLS	002-1102-3136	1,800.00
Department 1102 - VEHICLE MAINTENANCE Total:					5,117.80

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T49230	01/24/2022	OPERATING SUPPLIES	002-1103-3135	27.08
XL PARTS, LLC	0416G17612	01/26/2022	OPERATING SUPPLIES	002-1103-3135	164.95
XL PARTS, LLC	0416G18009	01/12/2022	OPERATING SUPPLIES	002-1103-3135	-18.00
CINTAS CORPORATION #86	4107515109	01/26/2022	UNIFORMS	002-1103-3140	89.19
XL PARTS, LLC	0416GK4818	01/26/2022	OPERATING SUPPLIES	002-1103-3135	197.36
ALLDATA	101648709	01/19/2022	OPERATING SUPPLIES	002-1103-3135	1,500.00
CINTAS CORPORATION #86	4108206282	01/26/2022	UNIFORMS	002-1103-3140	89.19
XL PARTS, LLC	0416GR2861	01/26/2022	OPERATING SUPPLIES	002-1103-3135	80.96

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LOCKHART MOTOR CO.,INC.	T49293	01/26/2022
CINTAS CORPORATION #86	4106823041	01/26/2022
XL PARTS, LLC	0416GD4296	01/26/2022
LOCKHART MOTOR CO.,INC.	T49226	01/24/2022

Account Name	Account Number	Amount
OPERATING SUPPLIES	002-1103-3135	229.78
UNIFORMS	002-1103-3140	89.19
OPERATING SUPPLIES	002-1103-3135	139.99
OPERATING SUPPLIES	002-1103-3135	283.11
Department 1103 - FLEET MAINTENANCE Total:		2,872.80
Fund 002 - UNIT ROAD FUND Total:		77,998.10

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

KAYDEE DIANE KIELY	1252022	01/26/2022
JACOB W. CADY	12822	01/31/2022

Operating Exp-PCT 3	010-4323-4515	140.00
Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:		260.00
Fund 010 - GRANT FUND - GENERAL Total:		260.00

Fund: 020 - EMERGENCY SHELTER

Department : 1010 - EMERGENCY SHELTER

DOUCET & ASSOCIATES, INC	2112124	01/24/2022
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CDBG-MIT-ENGINEERING-DO...	020-1010-5126	176,649.68
Department 1010 - EMERGENCY SHELTER Total:		176,649.68
Fund 020 - EMERGENCY SHELTER Total:		176,649.68
Grand Total:		527,548.11

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	272,640.33
002 - UNIT ROAD FUND	77,998.10
010 - GRANT FUND - GENERAL	260.00
020 - EMERGENCY SHELTER	176,649.68
Grand Total:	527,548.11

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	5,677.66
001-2120-3110	OFFICE SUPPLIES	2,788.26
001-2120-4810	TRAINING	200.00
001-2130-3110	OFFICE SUPPLIES	693.99
001-2130-4815	Tyler Tech Training	150.00
001-2140-3050	DUES & SUBSCRIPTIONS	125.00
001-2140-3110	OFFICE SUPPLIES	32.60
001-2150-3110	OFFICE SUPPLIES	357.18
001-2150-4810	TRAINING	1,415.26
001-3200-3050	DUES & SUBSCRIPTIONS	341.50
001-3200-3110	OFFICE SUPPLIES	558.41
001-3200-4315	PUBLICATIONS	418.32
001-3201-3110	OFFICE SUPPLIES	328.04
001-3201-3151	DISPOSAL FEES	250.00
001-3201-4810	TRAINING	100.00
001-3201-5310	MACHINERY AND EQUIP...	408.00
001-3230-4011	ADMINISTRATIVE EXPEND...	3,898.75
001-3230-4020	COURT ADMINISTRATION	3,843.05
001-3230-4080	ADULT - ATTY LITIGATION...	15.00
001-3230-4160	ADULT - INDIGENT ATTO...	12,502.00
001-3240-3110	OFFICE SUPPLIES	93.73
001-3240-4080	ADULT - ATTY LITIGATION...	10.00
001-3240-4160	ADULT - INDIGENT ATTO...	2,200.00
001-3240-4180	JUVENILE - INDIGENT ATT...	400.00
001-3252-3110	OFFICE SUPPLIES	69.53
001-3254-4260	TRANSPORTATION	19.30
001-3254-4810	TRAINING	93.00
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3120	POSTAGE	103.92
001-4300-3130	OPERATING SUPPLIES	2,707.87
001-4300-4510	REPAIRS & MAINTENANCE	515.00
001-4300-4810	TRAINING	4,000.00
001-4300-5310	MACHINERY AND EQUIP...	3,910.41
001-4310-3100	FOOD SUPPLIES	8,565.78
001-4310-3130	OPERATING SUPPLIES	1,307.75
001-4310-4110	PROFESSIONAL SERVICES	46,915.00
001-4310-4510	REPAIRS & MAINTENANCE	5,297.84
001-4321-3110	OFFICE SUPPLIES	162.00
001-4321-3140	UNIFORMS-Expenses	127.00
001-4321-4510	REPAIRS & MAINTENANCE	152.25
001-4321-4810	TRAINING	240.00
001-4322-5310	MACHINERY AND EQUIP...	-2.00
001-4324-5310	MACHINERY AND EQUIP...	301.00
001-6510-3050	DUES & SUBSCRIPTIONS	279.86
001-6510-3200	DONATIONS	29,600.00
001-6510-4123	AUTOPSY	6,670.00
001-6510-4420	Telephone	4,824.70
001-6510-4425	FAX & INTERNET	34,020.31
001-6510-4610	RENTALS	5,925.30
001-6520-3130	OPERATING SUPPLIES	465.58
001-6520-3140	UNIFORMS	271.88

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-MA...	159.86
001-6520-3550	JUDICIAL CENTER-LOCKH...	15.55
001-6520-3560	JP1/DRC BUILDING-LOCK...	450.32
001-6520-3570	SLATER BUILDING-LULING	51.57
001-6520-3580	JUVENILE DETENTION CTR...	27.15
001-6520-3600	BUILDING MAINTENANCE...	185.40
001-6520-4510	REPAIRS & MAINTENANCE	1,543.13
001-6520-4610	RENTALS	187.24
001-6520-5120	CALDWELL CO. COURTHO...	1,414.85
001-6550-3110	OFFICE SUPPLIES	65.00
001-6550-3115	Ballot Supplies	1,195.40
001-6550-4310	ADVERTISING AND LEGAL...	280.50
001-6550-4510	REPAIRS & MAINTENANCE	2,000.00
001-6550-4810	TRAINING	1,346.94
001-6560-3110	OFFICE SUPPLIES	320.00
001-6560-4310	ADVERTISING AND LEGAL...	51.00
001-6560-4810	TRAINING	462.13
001-6590-3110	OFFICE SUPPLIES	503.23
001-6600-4110	Professional Services	11,820.32
001-6610-3050	DUES & SUBSCRIPTIONS	415.80
001-6610-4510	REPAIRS & MAINTENANCE	1,329.63
001-6610-5310	MACHINERY AND EQUIP...	29.15
001-6650-3110	OFFICE SUPPLIES	48.00
001-7600-4114	ANIMAL CONTROL EXPEN...	53,130.76
001-7620-4320	INDIGENT FUNERAL	2,200.00
001-8700-3110	OFFICE SUPPLIES	42.38
002-1101-3130	OPERATING SUPPLIES	1,911.85
002-1101-3140	UNIFORMS	4,007.37
002-1101-3153	AGGREGATE / GRAVEL	55,353.35
002-1101-3163	FUEL	7,243.32
002-1101-3170	LUBRICANTS	743.82
002-1101-3181	SIGNS	189.50
002-1101-3190	TIRES	21.33
002-1101-4610	RENTALS	72.56
002-1101-4850	MISCELLANEOUS	464.40
002-1102-3136	SUPPLIES & SMALL TOOLS	5,117.80
002-1103-3135	OPERATING SUPPLIES	2,605.23
002-1103-3140	UNIFORMS	267.57
010-4323-4515	Operating Exp-PCT 3	260.00
020-1010-5126	CDBG-MIT-ENGINEERING...	176,649.68
	Grand Total:	527,548.11

Project Account Summary

Project Account Key	Expense Amount
None	527,548.11
Grand Total:	527,548.11



Caldwell County, TX

Expense Approval Register

Packet: APPKT07701 - FUELMAN 1/31/22

Vendor Name	Payable Number	Post Date	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	DUE FROM C C A D	001-1260	921.37
					<u>921.37</u>
Department : 3200 - DISTRICT ATTORNEY					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-3200-4260	156.81
			Department 3200 - DISTRICT ATTORNEY Total:		<u>156.81</u>
Department : 3201 - ENVIRONMENTAL TASK FORCE					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-3201-4260	879.16
			Department 3201 - ENVIRONMENTAL TASK FORCE Total:		<u>879.16</u>
Department : 4300 - COUNTY SHERIFF					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4300-4260	13,990.49
			Department 4300 - COUNTY SHERIFF Total:		<u>13,990.49</u>
Department : 4310 - COUNTY JAIL					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4310-4260	1,124.77
			Department 4310 - COUNTY JAIL Total:		<u>1,124.77</u>
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4321-4260	583.65
			Department 4321 - CONSTABLES - PCT 1 Total:		<u>583.65</u>
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4322-4260	164.03
			Department 4322 - CONSTABLES - PCT 2 Total:		<u>164.03</u>
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4323-4260	1,058.23
			Department 4323 - CONSTABLES - PCT 3 Total:		<u>1,058.23</u>
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-4324-4260	592.98
			Department 4324 - CONSTABLES - PCT 4 Total:		<u>592.98</u>
Department : 6510 - NON-DEPARTMENTAL					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-6510-4260	-162.27
			Department 6510 - NON-DEPARTMENTAL Total:		<u>-162.27</u>
Department : 6520 - BUILDING MAINTENANCE					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-6520-4260	769.14
			Department 6520 - BUILDING MAINTENANCE Total:		<u>769.14</u>
Department : 6590 - PURCHASING					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-6590-4260	147.93
			Department 6590 - PURCHASING Total:		<u>147.93</u>
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION	001-6650-4260	891.65
			Department 6650 - EMERG MGNT / HOMELAND SEC Total:		<u>891.65</u>
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, INC	NP61500366	02/02/2022	TRANSPORTATION-AG/4H/NR	001-8700-4260	120.84
			Department 8700 - COUNTY AGENT Total:		<u>120.84</u>
			Fund 001 - GENERAL FUND Total:		<u>21,238.78</u>
			Grand Total:		<u>21,238.78</u>

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	21,238.78
Grand Total:	21,238.78

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	921.37
001-3200-4260	TRANSPORTATION	156.81
001-3201-4260	TRANSPORTATION	879.16
001-4300-4260	TRANSPORTATION	13,990.49
001-4310-4260	TRANSPORTATION	1,124.77
001-4321-4260	TRANSPORTATION	583.65
001-4322-4260	TRANSPORTATION	164.03
001-4323-4260	TRANSPORTATION	1,058.23
001-4324-4260	TRANSPORTATION	592.98
001-6510-4260	TRANSPORTATION	-162.27
001-6520-4260	TRANSPORTATION	769.14
001-6590-4260	TRANSPORTATION	147.93
001-6650-4260	TRANSPORTATION	891.65
001-8700-4260	TRANSPORTATION-AG/4H...	120.84
Grand Total:	Grand Total:	21,238.78

Project Account Summary

Project Account Key	Expense Amount
None	21,238.78
Grand Total:	21,238.78



Caldwell County, TX

Payment Register

APPKT07701 - FUELMAN 1/31/22

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
FUELMAN	FLEETCOR TECHNOLOGIES, INC					21,238.78
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 70887		02/02/2022	21,238.78	
		CHARLOTTE, North Carolina 28272-0887				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP61500366	ACCT # BG114286 12/27/21- 1/30/22	01/31/2022	02/08/2022	0.00	21,238.78	

Payment Register

APPKT07701 - FUELMAN 1/31/22

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	1	1	0.00	21,238.78
Packet Totals:		1	1	0.00	21,238.78

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-21,238.78
Packet Totals:		-21,238.78

- 2. Ratify re-occurring County Payments:**
 - A. \$343,325.43 Payroll (01/02/2022 – 01/15/2022)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.8.2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$343,325.43 Payroll (1/02/2022 – 01/15/2022)

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 22 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

1-28-2022
Date



Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/02/2022 - 01/15/2022

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
SAL	1.00	1,980.77
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
55	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.02
Total:		137.00	137.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.39	100.77	121.33
550	0.00	30.58	0.00
551	0.00	5.75	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:		326.86	489.89

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: 10,982.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	593.50	12,829.89
LWP	20.00	421.27
OT	3.00	94.79
5	12.50	266.18
Uniform	0.00	200.00
Vacation	14.00	326.03
Total:	643.00	14,154.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,164.31	1,111.76	0.00
MC	13,872.00	201.15	201.15
55	13,872.00	860.05	860.05
Unemployment	14,098.34	0.00	0.16
Total:		2,172.96	1,061.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,154.31	707.69	852.10
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	5.72	0.00
615	0.00	41.03	0.00
Total:		999.18	2,927.36

RECAP 1000 - Courthouse Security

Earnings:	14,154.31	Benefits:	0.00	Deductions:	999.18	Taxes:	2,172.96	Net Pay:	10,982.17
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Department: 1101 - Unit Road

Total Direct Deposits: 31,165.05
 Total Check Amounts: 2,108.17

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
C-19	40.00	742.85
Hourly	1,960.00	36,132.32
LWOP	81.84	0.00
OT	62.50	1,692.31
S	120.08	2,353.82
SAL	-15.00	1,765.87
Vacation	54.08	1,087.28
Total:	2,303.50	43,841.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	39,585.07	2,715.91	0.00
MC	41,777.08	605.78	605.78
SS	41,777.08	2,590.17	2,590.17
Unemployment	34,701.64	0.00	0.45
Total:		5,911.86	3,196.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	43,841.37	2,192.01	2,639.22
530	0.00	383.16	0.00
550	0.00	163.85	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,546.10	9,010.94
595	0.00	47.96	0.00
615	0.00	267.92	0.00
Total:		4,656.29	11,650.16

RECAP 1101 - Unit Road

Earnings: 43,841.37 Benefits: 0.00 Deductions: 4,656.29 Taxes: 5,911.86 Net Pay: 33,273.22

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	210.00	4,038.88
Vacation	30.00	584.77
Total:	240.00	4,623.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,354.17	292.68	0.00
MC	4,585.35	66.49	66.49
SS	4,585.35	284.29	284.29
Unemployment	3,179.26	0.00	0.04
Total:		643.46	350.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,623.65	231.18	278.34
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
Total:		271.01	1,302.36

RECAP 1102 - Vehicle Maintenance

Earnings: 4,623.65 Benefits: 0.00 Deductions: 271.01 Taxes: 643.46 Net Pay: 3,709.18

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,264.69
Total Check Amounts: 1,252.15

EARNINGS

Pay Code	Units	Pay Amount
C-19	8.00	167.69
Hourly	152.00	3,060.08
Total:	160.00	3,227.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.53	284.00	0.00
MC	3,210.92	46.56	46.56
SS	3,210.92	199.07	199.07
Unemployment	3,227.77	0.00	0.04
Total:		529.63	245.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,227.77	161.39	194.31
580	0.00	3.06	0.00
590	0.00	0.00	341.34
615	0.00	16.85	0.00
Total:		181.30	535.65

RECAP 1103 - Fleet Maintenance

Earnings:	3,227.77	Benefits:	0.00	Deductions:	181.30	Taxes:	529.63	Net Pay:	2,516.84
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Department: 2120 - County Treasurer

Total Direct Deposits: 4,235.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	139.50	2,771.42
S	13.50	277.53
SAL	1.00	2,205.65
Vacation	7.00	159.48
Total:	161.00	5,414.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,992.42	346.98	0.00
MC	5,313.12	77.05	77.05
SS	5,313.12	329.41	329.41
Unemployment	5,398.96	0.00	0.07
Total:		753.44	406.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,414.08	270.70	325.93
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:		424.72	1,349.95

RECAP 2120 - County Treasurer

Earnings:	5,414.08	Benefits:	0.00	Deductions:	424.72	Taxes:	753.44	Net Pay:	4,235.92
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Department: 2130 - County Auditor

Total Direct Deposits: 7,736.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	231.00	5,254.47
OT	6.00	238.87
5	6.00	133.12
SAL	9.00	2,458.96
Vacation	3.00	58.02
VAC-PAYOUT	136.57	5,625.63
Total:	391.57	13,803.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,728.44	1,999.53	0.00
MC	12,706.62	184.24	184.24
SS	12,706.62	787.82	787.82
Unemployment	11,997.16	0.00	0.15
Total:	2,971.59	972.21	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,803.69	690.18	830.99
520	0.00	1,288.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	3.06	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:	3,095.27	2,250.79	

RECAP 2130 - County Auditor

Earnings: 13,803.69 Benefits: 0.00 Deductions: 3,095.27 Taxes: 2,971.59 Net Pay: 7,736.83

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,025.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	135.04
Hourly	343.50	5,826.61
LWOP	29.52	0.00
5	49.24	946.72
SAL	1.00	2,197.85
Vacation	9.24	155.96
Total:	440.50	9,296.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,409.76	693.21	0.00
MC	8,994.60	130.44	130.44
SS	8,994.60	557.67	557.67
Unemployment	6,526.83	0.00	0.09
Total:	1,381.32	688.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,296.80	464.84	559.68
520	0.00	120.00	0.00
550	0.00	43.86	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
Total:	890.10	2,634.94	

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,296.80 Benefits: 0.00 Deductions: 890.10 Taxes: 1,381.32 Net Pay: 7,025.38

Department: 2150 - County Clerk

Total Direct Deposits: 9,329.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	415.92
Hourly	445.00	7,464.60
LWOP	80.00	0.00
S	72.00	1,396.29
SAL	1.00	2,214.15
Vacation	19.00	310.77
Total:	641.00	11,801.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,684.68	465.04	0.00
MC	11,334.76	164.36	164.36
SS	11,334.76	702.76	702.76
Unemployment	6,505.24	0.00	0.09
Total:		1,332.16	867.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,801.73	590.08	710.45
520	0.00	60.00	0.00
550	0.00	116.79	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	159.59	3,099.28
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	105.88	0.00
Total:		1,139.73	3,809.73

RECAP 2150 - County Clerk

Earnings:	11,801.73	Benefits:	0.00	Deductions:	1,139.73	Taxes:	1,332.16	Net Pay:	9,329.84
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Department: 3000 - County Clerk

Total Direct Deposits: 1,037.63
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,163.77
S	8.00	129.31
Total:	80.00	1,293.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.31	77.92	0.00
MC	1,277.96	18.53	18.53
SS	1,277.96	79.23	79.23
Unemployment	1,277.96	0.00	0.02
Total:		175.68	97.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,293.08	64.65	77.84
550	0.00	15.12	0.00
590	0.00	0.00	341.34
Total:		79.77	419.18

RECAP 3000 - County Clerk

Earnings:	1,293.08	Benefits:	0.00	Deductions:	79.77	Taxes:	175.68	Net Pay:	1,037.63
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Department: 3200 - District Attorney

Total Direct Deposits: 25,988.89
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	545.01
C-19	16.00	599.24
DA Staff Supplement	0.00	1,228.17
FLOAT	24.00	603.27
Hourly	453.00	9,582.03
Misc	1.00	34.62
S	64.50	1,476.09
SAL	-29.00	19,440.73
Vacation	38.50	807.09
Total:	568.00	34,332.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,508.17	2,936.66	0.00
MC	33,221.65	481.71	481.71
SS	33,221.65	2,059.76	2,059.76
Unemployment	27,861.84	0.00	0.34
Total:		5,478.13	2,541.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.61	1,653.48	1,990.78
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	319.18	4,833.20
595	0.00	22.88	0.00
615	0.00	96.80	0.00
Total:		2,833.41	6,823.98

RECAP 3200 - District Attorney

Earnings:	34,332.40	Benefits:	0.00	Deductions:	2,833.41	Taxes:	5,478.13	Net Pay:	26,020.86
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,672.70
 Total Check Amounts: 1,381.12

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	101.54
C-19	63.00	999.50
Hourly	318.00	7,562.03
S	19.00	555.29
Uniform	0.00	100.00
Total:	400.00	9,318.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,516.89	769.77	0.00
MC	8,982.80	130.24	130.24
SS	8,982.80	556.94	556.94
Unemployment	2,542.77	0.00	0.03
Total:		1,456.95	687.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.36	465.91	560.97
550	0.00	62.55	0.00
551	0.00	54.76	0.00
580	0.00	6.12	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	50.06	0.00
Total:		807.59	1,612.21

RECAP 3201 - Environmental Task Force

Earnings:	9,318.36	Benefits:	0.00	Deductions:	807.59	Taxes:	1,456.95	Net Pay:	7,053.82
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Department: 3220 - District Clerk

Total Direct Deposits: 8,968.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	16.00	262.29
Hourly	488.00	8,642.22
LWOP	9.54	0.00
5	22.48	387.30
5AL	1.00	2,216.54
Vacation	23.98	404.89
Total:	561.00	11,913.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,654.29	812.87	0.00
MC	11,349.95	164.57	164.57
55	11,349.95	703.70	703.70
Unemployment	10,720.14	0.00	0.15
Total:		1,681.14	868.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,913.24	595.66	717.19
520	0.00	100.00	0.00
550	0.00	75.94	0.00
551	0.00	241.67	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,757.94
595	0.00	11.46	0.00
615	0.00	74.63	0.00
Total:		1,263.54	3,475.13

RECAP 3220 - District Clerk

Earnings:	11,913.24	Benefits:	0.00	Deductions:	1,263.54	Taxes:	1,681.14	Net Pay:	8,968.56
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Department: 3230 - District Judge

Total Direct Deposits: 5,840.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	751.21
5	40.00	751.20
SAL	8.00	6,338.83
Total:	88.00	7,841.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,831.85	429.48	0.00
MC	7,323.90	106.20	106.20
55	7,323.90	454.07	454.07
Unemployment	7,764.50	0.00	0.10
Total:		989.75	560.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,841.24	392.05	472.05
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:		1,010.92	1,209.17

RECAP 3230 - District Judge

Earnings:	7,841.24	Benefits:	0.00	Deductions:	1,010.92	Taxes:	989.75	Net Pay:	5,840.57
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Department: 3240 - County Court Law

Total Direct Deposits: 8,244.32
 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
5	16.00	628.58
SAL	-13.00	7,608.95
Total:	3.00	11,502.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,612.91	1,493.58	0.00
MC	11,438.05	165.85	165.85
SS	11,438.05	709.16	709.16
Unemployment	9,257.23	0.00	0.07
Total:	2,368.59	875.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
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	1,375.15	

RECAP 3240 - County Court Law

Earnings: 11,502.92 Benefits: 0.00 Deductions: 890.01 Taxes: 2,368.59 Net Pay: 8,244.32

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,508.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,670.73
SAL	1.00	1,929.81
Total:	161.00	4,600.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,130.48	211.80	0.00
MC	4,360.51	63.23	63.23
SS	4,360.51	270.35	270.35
Unemployment	1,405.61	0.00	0.02
Total:	545.38	333.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
550	0.00	46.27	0.00
551	0.00	123.07	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	2.86	0.00
615	0.00	67.83	0.00
Total:	546.59	1,300.97	

RECAP 3251 - JP Prec. 1

Earnings: 4,600.54 Benefits: 0.00 Deductions: 546.59 Taxes: 545.38 Net Pay: 3,508.57

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,577.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,736.54
SAL	1.00	1,929.81
Total:	161.00	4,666.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,268.94	328.55	0.00
MC	4,502.25	65.29	65.29
SS	4,502.25	279.14	279.14
Unemployment	4,590.07	0.00	0.06
Total:		672.98	344.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
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	1,304.93

RECAP 3252 - JP Prec. 2

Earnings: 4,666.35 Benefits: 0.00 Deductions: 415.50 Taxes: 672.98 Net Pay: 3,577.87

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,341.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	149.00	2,574.47
5	11.00	190.07
SAL	1.00	1,929.81
Total:	161.00	4,728.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.11	366.80	0.00
MC	4,273.55	61.97	61.97
SS	4,273.55	264.96	264.96
Unemployment	4,683.27	0.00	0.06
Total:		693.73	326.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	284.68
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
61S	0.00	81.94	0.00
Total:		693.39	1,363.14

RECAP 3253 - JP Prec. 3

Earnings: 4,728.97 Benefits: 0.00 Deductions: 693.39 Taxes: 693.73 Net Pay: 3,341.85

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,210.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	80.00	1,409.10
SAL	1.00	1,929.81
Total:	81.00	3,338.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,939.38	257.08	0.00
MC	3,116.33	45.18	45.18
55	3,116.33	193.21	193.21
Unemployment	1,409.10	0.00	0.02
Total:	495.47	238.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.91	166.95	201.00
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	910.90	

RECAP 3254 - JP Prec. 4

Earnings:	3,338.91	Benefits:	0.00	Deductions:	633.36	Taxes:	495.47	Net Pay:	2,210.08
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Department: 4300 - County Sheriff

Total Direct Deposits: 57,864.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	570.03
BEREAVEMENT	16.00	293.32
C-19	72.00	1,535.41
FH - LAW	12.00	240.73
FLOAT	8.00	183.81
Hourly	2,248.00	47,830.54
LWOP	52.52	0.00
OT	126.00	3,830.94
5	165.28	3,730.62
SAL	-32.00	11,945.36
Uniform	0.00	875.00
Vacation	245.70	5,644.54
Total:	2,913.50	76,680.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	70,209.27	6,298.19	0.00
MC	74,043.32	1,073.63	1,073.63
55	74,043.32	4,590.68	4,590.68
Unemployment	71,736.99	0.00	0.82
Total:	11,962.50	5,665.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	76,680.30	3,834.05	4,616.15
530	0.00	298.15	0.00
550	0.00	458.62	0.00
551	0.00	407.67	0.00
580	0.00	30.60	0.00
590	0.00	1,304.22	12,478.78
595	0.00	42.51	0.00
610	0.00	54.00	0.00
615	0.00	423.96	0.00
Total:	6,853.78	17,094.93	

RECAP 4300 - County Sheriff

Earnings:	76,680.30	Benefits:	0.00	Deductions:	6,853.78	Taxes:	11,962.50	Net Pay:	57,864.02
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Department: 4310 - County Jail

Total Direct Deposits: 64,733.51
 Total Check Amounts: 964.58

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
C-19	122.25	3,306.76
FH - LAW	12.00	286.24
Hourly	3,091.70	61,786.90
OT	233.00	6,811.28
S	185.75	3,821.17
SAL	-77.00	4,349.34
Uniform	0.00	873.85
Vacation	182.55	4,100.40
VAC-PAYOUT	35.86	578.91
Total:	3,786.11	86,131.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	79,013.12	6,556.58	0.00
MC	83,364.72	1,208.77	1,208.77
SS	83,364.72	5,168.63	5,168.63
Unemployment	70,341.49	0.00	0.82
Total:	12,933.98	6,378.22	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	86,131.76	4,306.60	5,185.18
520	0.00	45.00	0.00
530	0.00	341.54	0.00
550	0.00	471.19	0.00
551	0.00	226.91	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,871.36
595	0.00	93.48	0.00
610	0.00	13.50	0.00
615	0.00	698.74	0.00
Total:	7,499.69	19,056.54	

RECAP 4310 - County Jail

Earnings:	86,131.76	Benefits:	0.00	Deductions:	7,499.69	Taxes:	12,933.98	Net Pay:	65,698.09
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,015.52
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	73.00	1,074.40
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	74.00	2,469.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,346.12	141.68	0.00
MC	2,469.60	35.81	35.81
SS	2,469.60	153.11	153.11
Unemployment	1,074.40	0.00	0.01
Total:	330.60	188.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,469.60	123.48	148.67
Total:	123.48	148.67	

RECAP 4321 - Constables-Pct. 1

Earnings:	2,469.60	Benefits:	0.00	Deductions:	123.48	Taxes:	330.60	Net Pay:	2,015.52
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,057.52
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	26.00	369.20
SAL	1.00	1,335.58
Uniform	0.00	50.00
Total:	27.00	1,789.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,669.51	327.42	0.00
MC	1,758.98	25.51	25.51
SS	1,758.98	109.06	109.06
Unemployment	1,381.58	0.00	0.02
Total:	461.99	134.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,789.40	89.47	107.72
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
Total:	269.89	449.06	

RECAP 4322 - Constables-Pct. 2

Earnings:	1,789.40	Benefits:	0.00	Deductions:	269.89	Taxes:	461.99	Net Pay:	1,057.52
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,832.41
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	144.50	2,294.44
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	145.50	3,689.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,233.26	136.32	0.00
MC	3,417.75	49.55	49.55
SS	3,417.75	211.92	211.92
Unemployment	2,970.36	0.00	0.04
Total:	397.79	261.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,689.64	184.49	222.12
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:	459.44	932.02	

RECAP 4323 - Constables-Pct. 3

Earnings:	3,689.64	Benefits:	0.00	Deductions:	459.44	Taxes:	397.79	Net Pay:	2,832.41
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,869.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	32.00	507.68
Hourly	133.00	1,968.54
SAL	1.00	1,335.58
Uniform	0.00	25.00
Total:	166.00	3,836.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,310.72	168.88	0.00
MC	3,542.56	51.37	51.37
SS	3,542.56	219.65	219.65
Unemployment	852.00	0.00	0.00
Total:	439.90	271.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,836.80	191.84	230.99
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:	527.61	940.89	

RECAP 4324 - Constables-Pct. 4

Earnings:	3,836.80	Benefits:	0.00	Deductions:	527.61	Taxes:	439.90	Net Pay:	2,869.29
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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	40.25
Total:	33.43	40.25	

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: 14,593.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	496.50	12,680.63
JP COMP TAKEN	25.00	786.50
S	20.50	641.67
SAL	-6.00	6,136.79
Vacation	26.00	694.63
Total:	562.00	21,087.89

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	165.05
Total:	6.00	165.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,647.18	1,563.76	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	0.25
Total:	3,046.07	1,482.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,087.89	1,054.39	1,269.50
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:	3,448.36	4,109.10	

RECAP 5401 - Juvenile Probation

Earnings:	21,087.89	Benefits:	165.05	Deductions:	3,448.36	Taxes:	3,046.07	Net Pay:	14,593.46
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,163.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
C-19	80.00	1,718.21
FLOAT	16.00	314.14
Hourly	352.00	6,225.65
LWOP	5.11	0.00
S	22.06	419.00
SAL	-55.00	556.00
Vacation	60.83	1,116.22
Total:	481.00	10,480.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,745.47	774.92	0.00
MC	10,269.52	148.90	148.90
SS	10,269.52	636.70	636.70
Unemployment	8,982.85	0.00	0.12
Total:	1,560.52	785.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,480.74	524.05	630.93
550	0.00	78.70	0.00
551	0.00	91.02	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,389.38
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:	756.76	3,020.31	

RECAP 6520 - Building Maintenance

Earnings:	10,480.74	Benefits:	0.00	Deductions:	756.76	Taxes:	1,560.52	Net Pay:	8,163.46
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Department: 6550 - Elections

Total Direct Deposits: 3,791.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	36.00	607.68
Hourly	108.00	1,822.97
S	16.00	270.08
SAL	1.00	2,115.38
Total:	161.00	4,816.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,329.42	186.48	0.00
MC	4,570.23	66.26	66.26
SS	4,570.23	283.36	283.36
Unemployment	4,785.87	0.00	0.07
Total:	536.10	349.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,816.11	240.81	289.93
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,051.24
595	0.00	14.05	0.00
615	0.00	42.00	0.00
Total:	488.22	1,341.17	

RECAP 6550 - Elections

Earnings:	4,816.11	Benefits:	0.00	Deductions:	488.22	Taxes:	536.10	Net Pay:	3,791.79
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Department: 6560 - Commissioners Court

Total Direct Deposits: 10,978.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,430.89
S	8.00	158.99
SAL	2.00	13,146.71
Vacation	4.00	98.04
Total:	86.00	15,063.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,132.43	1,081.36	0.00
MC	13,935.60	202.07	202.07
SS	13,935.60	864.01	864.01
Unemployment	12,958.77	0.00	0.14
Total:	2,147.44	1,066.22	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,063.29	753.17	906.80
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:	1,936.98	3,377.84	

RECAP 6560 - Commissioners Court

Earnings:	15,063.29	Benefits:	0.00	Deductions:	1,936.98	Taxes:	2,147.44	Net Pay:	10,978.87
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,935.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	38.00	684.00
SAL	1.00	1,686.15
Total:	39.00	2,404.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,284.53	163.49	0.00
MC	2,404.77	34.87	34.87
SS	2,404.77	149.10	149.10
Unemployment	1,720.77	0.00	0.02
Total:		347.46	183.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,404.77	120.24	144.77
580	0.00	1.53	0.00
Total:		121.77	144.77

RECAP 6570 - Veteran Service Officer

Earnings: 2,404.77 Benefits: 0.00 Deductions: 121.77 Taxes: 347.46 Net Pay: 1,935.54

Department: 6580 - Human Resources

Total Direct Deposits: 1,244.31
 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	476.81	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.02
Total:		627.68	150.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.54	100.13	120.55
550	0.00	13.62	0.00
615	0.00	16.80	0.00
Total:		130.55	120.55

RECAP 6580 - Human Resources

Earnings: 2,002.54 Benefits: 0.00 Deductions: 130.55 Taxes: 627.68 Net Pay: 1,244.31

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,182.21
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
5	80.00	2,307.70
SAL	-79.00	-0.01
Total:	161.00	5,419.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,084.56	491.12	0.00
MC	5,355.53	77.66	77.66
SS	5,355.53	332.04	332.04
Unemployment	2,342.31	0.00	0.03
Total:	900.82	409.73	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,419.23	270.97	326.24
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	8.60	0.00
615	0.00	24.86	0.00
Total:	336.20	1,350.26	

RECAP 6590 - Purchasing Department

Earnings: 5,419.23 Benefits: 0.00 Deductions: 336.20 Taxes: 900.82 Net Pay: 4,182.21

Department: 6610 - IT-Technology

Total Direct Deposits: 2,964.39
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	156.00	3,609.61
5	4.00	105.77
Total:	160.00	3,750.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,540.66	289.54	0.00
MC	3,728.16	54.06	54.06
SS	3,728.16	231.14	231.14
Unemployment	2,150.00	0.00	0.03
Total:	574.74	285.23	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,750.00	187.50	225.75
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.12	0.00
Total:	210.87	908.43	

RECAP 6610 - IT-Technology

Earnings: 3,750.00 Benefits: 0.00 Deductions: 210.87 Taxes: 574.74 Net Pay: 2,964.39

Department: 6630 - Grants Department

Total Direct Deposits: 3,341.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
BEREAVEMENT	24.00	477.75
Hourly	56.00	1,114.78
SAL	1.00	2,625.00
Total:	81.00	4,268.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,840.50	187.70	0.00
MC	4,053.91	58.78	58.78
SS	4,053.91	251.35	251.35
Unemployment	4,253.18	0.00	0.05
Total:	16,199.50	497.83	310.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.30	213.41	256.95
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:	4,268.30	429.33	625.51

RECAP 6630 - Grants Department

Earnings: 4,268.30 Benefits: 0.00 Deductions: 429.33 Taxes: 497.83 Net Pay: 3,341.14

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,896.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
C-19	32.00	1,003.40
Hourly	80.00	1,814.27
OT	18.00	612.32
SAL	-31.00	1,505.06
Total:	99.00	4,935.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,612.02	342.29	0.00
MC	4,858.77	70.45	70.45
SS	4,858.77	301.24	301.24
Unemployment	4,889.35	0.00	0.06
Total:	19,218.91	713.98	371.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,935.05	246.75	297.09
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:	4,935.05	324.56	979.77

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,935.05 Benefits: 0.00 Deductions: 324.56 Taxes: 713.98 Net Pay: 3,896.51

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,355.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	128.00	2,751.72
Uniform	0.00	25.00
Total:	128.00	2,811.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,640.19	70.81	0.00
MC	2,780.76	40.32	40.32
SS	2,780.76	172.41	172.41
Unemployment	2,780.76	0.00	0.04
Total:		283.54	212.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,811.34	140.57	169.24
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
Total:		172.68	510.58

RECAP 7610 - Sanitation Department

Earnings: 2,811.34 Benefits: 0.00 Deductions: 172.68 Taxes: 283.54 Net Pay: 2,355.12

Department: 8700 - County Agent

Total Direct Deposits: 2,792.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	79.00	1,440.54
5	1.00	18.23
SAL	2.00	1,923.08
Total:	82.00	3,381.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,308.91	257.51	0.00
MC	3,381.85	49.03	49.03
SS	3,381.85	209.68	209.68
Unemployment	3,381.85	0.00	0.04
Total:		516.22	258.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,458.77	72.94	87.82
590	0.00	0.00	341.34
Total:		72.94	429.16

RECAP 8700 - County Agent

Earnings: 3,381.85 Benefits: 0.00 Deductions: 72.94 Taxes: 516.22 Net Pay: 2,792.69



Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/02/2022 - 01/15/2022

Males Paid: 145
 Females Paid: 121
 Total Employees: 266

Total Direct Deposits: 335,012.84
 Total Check Amounts: 8,312.59

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,961.76
ADA Supplement	0.00	545.01
BEREAVEMENT	64.00	1,186.99
C-19	581.25	12,597.52
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	526.97
FLOAT	72.00	1,498.55
Hourly	13,404.20	265,705.91
JP COMP TAKEN	25.00	786.50
Jud Stip	0.00	3,230.77
LWOP	258.53	0.00
LWP	20.00	421.27
Misc	1.00	34.62
OT	448.50	13,280.51
S	956.89	20,964.73
SAL	-299.00	109,481.26
Uniform	0.00	2,198.85
Vacation	717.88	15,548.12
VAC-PAYOUT	172.43	6,204.54
Total:	16,446.68	457,402.05

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	165.05
Total:	6.00	165.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	413,826.84	35,108.48	0.00
MC	439,385.59	6,371.11	6,371.11
SS	439,385.59	27,241.95	27,241.95
Unemployment	378,811.84	0.00	4.56
Total:		68,721.54	33,617.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	454,216.18	22,710.75	27,343.84
520	0.00	2,848.00	0.00
530	0.00	1,403.62	0.00
550	0.00	2,316.04	0.00
551	0.00	2,818.22	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	175.95	0.00
590	0.00	9,211.62	74,981.56
595	0.00	437.00	0.00
610	0.00	125.30	0.00
615	0.00	2,848.98	0.00
Total:		45,355.08	102,325.40

RECAP 01 - Payroll Set 01

Earnings:	457,402.05	Benefits:	165.05	Deductions:	45,355.08	Taxes:	68,721.54	Net Pay:	343,325.43
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B. \$102,339.16 Payroll Tax (01/02/2022 – 01/15/2022)

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.8.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$102,339.16 Payroll Tax (1/02/2022 – 01/15/2022)

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

1-28-2022
Date



Packet: PYPKT02382 - PAYROLL 01/02/2022 THRU 01/15/2022
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/02/2022 - 01/15/2022

Males Paid: 145
 Females Paid: 121
 Total Employees: 266

Total Direct Deposits: 335,012.84
 Total Check Amounts: 8,312.59

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,961.76
ADA Supplement	0.00	545.01
BEREAVEMENT	64.00	1,186.99
C-19	581.25	12,597.52
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	526.97
FLOAT	72.00	1,498.55
Hourly	13,404.20	265,705.91
JP COMP TAKEN	25.00	786.50
Jud Stip	0.00	3,230.77
LWOP	258.53	0.00
LWP	20.00	421.27
Misc	1.00	34.62
OT	448.50	13,280.51
S	956.89	20,964.73
SAL	-299.00	109,481.26
Uniform	0.00	2,198.85
Vacation	717.88	15,548.12
VAC-PAYOUT	172.43	6,204.54
Total:	16,446.68	457,402.05

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	165.05
Total:	6.00	165.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	413,826.84	35,108.48	0.00
MC	439,385.59	6,371.11	6,371.11
SS	439,385.59	27,241.95	27,241.95
Unemployment	378,811.84	0.00	4.56
Total:		68,721.54	33,617.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	454,216.18	22,710.75	27,343.84
520	0.00	2,848.00	0.00
530	0.00	1,403.62	0.00
550	0.00	2,316.04	0.00
551	0.00	2,818.22	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	175.95	0.00
590	0.00	9,211.62	74,981.56
595	0.00	437.00	0.00
610	0.00	125.30	0.00
615	0.00	2,848.98	0.00
Total:		45,355.08	102,325.40

RECAP 01 - Payroll Set 01

Earnings: 457,402.05 Benefits: 165.05 Deductions: 45,355.08 Taxes: 68,721.54 Net Pay: 343,325.43

C. \$172,171.60 DMV Remittance

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: 02-08-2022

Type of Agenda Item

- Consent
 Discussion/Action
 Executive Session
 Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$172,171.60 DMV remittance

1. Costs:

Actual Cost or
 Estimated Cost
 \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. _____ _____
Signature of Court Member **Date**

Requested
2-2-22

\$172,171.60

RTS County Funds Reemba... | Search...

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
12/01/2021	12/01/2021	12/04/2021	0.00	0.00
12/01/2021	12/18/2021	12/18/2021	52761.31	0.00
12/01/2021	12/19/2021	12/19/2021	332.00	0.00
12/02/2021	12/20/2021	12/20/2021	352.00	0.00
12/03/2021	12/21/2021	12/21/2021	443.00	0.00
12/04/2021	12/22/2021	12/22/2021	408.00	0.00
Totals			172171.60	0.00

Enter Cancel

User: CDS-CLARK, CALDWELL COUNTY, CALDWELL COUNTY BASH OFFICE, VBS 300, PRC0300 | POS Version: 11.0.0 (11/16/2021)

D. \$534,329.00 DMV Comptroller

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02-08-2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

\$534,329.00 DMV comptroller

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

_____ Name Representing Title

(1) Judge Haden

(2) _____

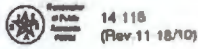
(3) _____

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

4. _____
Signature of Court Member

_____ Date

RT506708



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer number
 3-20499-8644-4

d. Filing period
 MONTH ENDING 01/31/2022

e. 2201
 f. Due date
 02/10/2022

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

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

h. IMPORTANT

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

i.

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. <input checked="" type="checkbox"/> 932		1B. <input checked="" type="checkbox"/> 22	
2A. <input checked="" type="checkbox"/> 506,543.64		2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input checked="" type="checkbox"/> 7,799.85	
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input checked="" type="checkbox"/> 506,543.64		11B. <input checked="" type="checkbox"/> 7799.85	
12A. <input type="checkbox"/>		12B. <input type="checkbox"/>	
13A. <input checked="" type="checkbox"/> 506,543.64		13B. <input checked="" type="checkbox"/> 7799.85	
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) -----		14. 514,343.49	

14-115 (Rev 11-18/10)

- 12. Total amount of prepayments -----
- 13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code Taxpayer number Period

17920 32049986444 2201 0

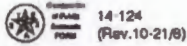
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duty authorized agent (PLEASE PRINT NAME)

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149300
 Austin, Texas 78714-9300

sign here
 Business phone _____ Date _____

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

RT506708



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

a. T Code 21100

c. Taxpayer number
 3-20499-8644-4

d. Filing period
MONTH ENDING 01/31/2022

e. 2201
f. Due date
02/10/2022

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

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

2H17

h. IMPORTANT

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

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

Month Day Year

i. j.

Who Must File

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

Column B - Title Application Fee Instructions

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

Due Date

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <input checked="" type="checkbox"/> 38	1b. <input checked="" type="checkbox"/> 866
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 2825.51	2b. <input checked="" type="checkbox"/> \$ 17,160.00
3. Claim for dishonored payment	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input type="checkbox"/> \$	4b. <input type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 2825.51	6b. <input checked="" type="checkbox"/> \$ 17,160.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 19,985.51
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

T Code Taxpayer number Period
21920 32049986444 2201 2

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

For assistance, contact us at www.comptroller.texas.gov or call 800.631.5441 ext. 34278 or 512.483.4278.

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

sign here

Taxpayer or duly authorized agent

Business phone

Date



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: January

Account Item Code:

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

Office: 028 - CALDWELL

Monthly Totals table with columns: County, REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX EMISSIONS FEE, SALES TAX FEE, SALES TAX PENALTY FEE, TERP TITLE FEE, YOUNG FARMER PROGRAM. Rows for 028 - CALDWELL, Items Sold, and Voided.

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,825.51

Items sold: 38

Voided: 0

Table listing individual items for Registration Emissions Fee with columns: Item ID, Price, Description, Price, Item ID, Price, Item ID, Price.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$7,650.85

Items sold: 20

Voided: 1

Table listing individual items for Sales Tax Emission Fee 1% with columns: Item ID, Price, Description, Price, Item ID, Price, Item ID, Price.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$149.00

Items sold: 1

Voided: 0

Table listing one item for Sales Tax Emissions Fee: 02810044586104637 \$149.00



MONTHLY FUNDS REPORT

For January 2022

Registration and Title System Report

Transaction Year: 2022 Transaction Month: January Account Item Code: REG-STRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$502,476.30

Items sold: 845

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for January 2022.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2022

Registration and Title System Report

Transaction Year: 2022 Transaction Month: January Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM Office: 028 CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$502,476.30

Items sold: 845

Voided: 7

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

Run Date: 02/02/2022 Run Time: 9:51:20 AM

RTS Date: 02/01/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: January

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$502,476.30

Items sold: 845

Voided: 7

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

Run Date: 02/02/2022
Run Time: 9:51:20 AM

RTS Date: 02/01/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: January

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

Office: 028 CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$502,476.30

Items sold: 845

Voided: 7

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various sales tax fee transactions for January 2022.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$4,067.34

Items sold: 79

Voided: 1

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various sales tax penalty fee transactions for January 2022.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: January

Account Item Code:

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

Office: 028 CALDWELL

County: 028 CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$17,160.00

Items sold: 858

Voided: 8

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 858 transactions for TERP TITLE FEE, each with a unique item code and a value of \$20.00.

Run Date: 02/02/2022
Run Time: 9:51 20 AM

RTS Date: 02/01/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: January

Account Item Code

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$17,160.00

Items sold: 858

Voided: 8

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 858 transactions for TERP TITLE FEE.

Run Date: 02/02/2022
Run Time: 9:51:20 AM

RTS Date: 02/01/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: January

Account Item Code

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

Office: 028 CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$17,160.00

Items sold: 858

Voided: 8

Table with 8 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount. Lists 858 transactions for TERP TITLE FEE.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2022

Registration and Title System Report

Transaction Year 2022 Transaction Month January

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$17,160.00

Items sold: 858

Voided: 8

Table with 8 columns: Item Code, Price, Description, Item Code, Price, Description, Item Code, Price. Lists 858 items for TERP TITLE FEE.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$245.00

Items sold: 49

Voided: 0

Table with 8 columns: Item Code, Price, Description, Item Code, Price, Description, Item Code, Price. Lists 49 items for YOUNG FARMER PROGRAM.

**3. To approve the Bond for Mayra Castillo,
Interim County Auditor.**

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: 2.8.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To approve the Bond for Mayra Castillo, Interim County Auditor

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 1-28-2022

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. 18535		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	01/07/2022
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/07/2022	01/07/2023	

Itm #	Eff Date	Trn	Description	Amount
147175	01/07/22	MEM	Mayra Castillo Bond	\$350.00
			Invoice Balance:	\$350.00

Interim County Auditor

4. To Ratify REQ01497 for Austin Community College

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: 2.8.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to ratify REQ01497 in the amount of \$1,690.00 for Austin Community College training.

1. Costs:

Actual Cost or **Estimated Cost** \$ 1,690.00

Is this cost included in the County Budget? Yes

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 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

1-28-2022
Date



REQUISITION

Requisition #: REQ01497

Date: 01/26/2022

Vendor #: ACC

ISSUED TO: AUSTIN COMMUNITY COLLEGE DISTRI
9101 TUSCANY WAY
AUSTIN, TX 78754-4700

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 Training on 2/2/22		1,690.00 001-6560-4810	1,690.00

[Handwritten Signature]

PO Description: Emergency Check Request-training ACC
Detailed Description:

Authorized By: _____

SUBTOTAL:	1,690.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,690.00

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Mayra Castillo
Interim County Auditor
512 398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

January 26, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **Austin Community College** for class enrollment to start on February 2, 2022 in the amount of \$1,690.00. Following information below:

Vendor Name: Austin Community College
Service Center

Address: 9101 Tuscany Way
Austin, TX 78754

Country: United States

Vendor ID: ACC

Amount for check: **\$1,690.00** out of budget line item: **001-6560-4810**

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

Court Member #1 Signature: 

Date & Time: 1/26/2022 1:56pm

Court Member #2 Signature: Joe d. Roland

Date & Time: 1/26/2022 2:35 PM

Court Member #3 Signature: Bj. Westmoreland

Date & Time: 1/26/2022 @ 2:38p.m.

SPECIAL PRESENTATION

Cherryville project located at the intersection of
SH 130 and SH 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: 2.8.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION

discussion regarding a Development Agreement for the Cherryville Project located at the intersection of SH 130 and SH 80

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 16 total # of backup pages (including this page)

4. Commissioner Theriot
Signature of Court Member

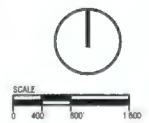
2/27/2022
Date

BUBBLE LAND USE PLAN



LEGEND:

	SINGLE FAMILY RESIDENTIAL	1187 AC		COMMERCIAL / RETAIL MIXED USE	244 AC		AMENITY CENTER	8 AC		OPEN SPACE / FLOOD PLAIN	479 AC
	MULTI-FAMILY /	95 AC		FLEX	135 AC		SCHOOL	84 AC		DETENTION / WATER	20 AC
				AGE TARGETED	91 AC		INDUSTRIAL	383 AC			



CHERRYVILLE PARCEL
JANUARY 14, 2022

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and RREAF Holdings, LLC, a Texas limited liability company ("Developer"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Developer plans to acquire approximately 3,173 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

WHEREAS, the Property is on the west side of Texas 130 is approximately 3,131 acres; and

WHEREAS, the Property on the east side of Texas 130 is approximately 43 acres; and

WHEREAS, the Property is not within any city's corporate limits or extraterritorial jurisdiction; and

WHEREAS, the Property is not subject to any city's zoning or subdivision requirements or regulations; and

WHEREAS, the Property is not within the water or sewer certificate of convenience and necessity of any retail utility provider; and

WHEREAS, the Property is within Caldwell County Municipal Utility District No. 1 (the "District"); and

WHEREAS, the District was created by S.B. No. 660 adopted during the Eighty-First Texas Legislature during its 2009 Regular Session; and

WHEREAS, S.B. No. 660 was codified a Subtitle F, Title 6, Special District Local Laws Code Chapter 8307 (the "District Legislation"); and

WHEREAS, as required by Section 8307.003 the District Legislation, the District was confirmed at a special election held in the District on May 9, 2015, and the District approved the Order Canvassing Election Returns on May 19, 2015; and

WHEREAS, Developer desires to subdivide and develop the property as a mixed use master planned community (the "Project"); and

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

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance dated March 24, 2020, will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties; and

WHEREAS, this Agreement satisfies all requirements of the District Legislation to enter into agreements with the County.

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

1. General Terms and Conditions

a. The “Project” is defined as the land, subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on or for the benefit of the Property. “Owner” or “owner” means (i) Developer so long as Developer owns any portion of the Property or remains the declarant under any covenants, conditions or restrictions filed of record and affecting the Property, and (ii) any other owner of any portion of the Property from time to time.

b. Developer desires to subdivide and develop the Property consistent with market demands for a mixed use master planned multiphase Project.c. The parties acknowledge that those portions of the Caldwell County Development Ordinance adopted March 24, 2020, that are compliant with state law are the exclusive regulations applicable to the Property and the Project.

d. The parties acknowledge that this Agreement is a permit under Texas Local Government Code Chapter 245 that vests rights to develop the Project consistent with the terms of this Agreement.

e. The benefit to the parties set forth in this Agreement which exceed the minimum requirements of State law and applicable portions of the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both parties.

2. Developer Obligations

a. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District, or another retail water provider for the provision of water services for full development of the Project.

b. The Texas Commission on Environmental Quality issued TPDES Permit No. WQ0015738001 on April 30, 2021 (the “Discharge Permit”). The Developer will acquire rights to use the Discharge Permit when it acquires the Property. The Discharge Permit authorizes the treatment and discharge of wastes from the District Wastewater Treatment Facility, SIC Code 4952. The District Wastewater Treatment Facility will provide sewer service to the Project. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District or another retail sewer provider for the provision of sewer services for full development of the Project. Provided a wastewater treatment plant permitted to serve the Project is under construction, the transfer of wastewater by truck (“pump and haul”) to an offsite treatment facility for the initial residential units up to 250 units is allowed.

c. In order to satisfy all of the requirements of Section 8307.107 of the District Legislation, the Developer entered into this Agreement with the County to mitigate any problems with traffic full development of the Project is anticipated to cause or create.

i. County Road 107. Developer shall dedicate right-of-way for and construct the southern one-half of CR 107, an anticipated arterial roadway, where adjacent to the Property except where alignment transitions require that both halves (northern and southern) be located wholly on the Property in which case dedication of right-of-way and construction of the full section will be required. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent northern one-half section of CR 107 is necessary to serve the Project,

then dedication of right-of-way and construction of the required northern section will be the responsibility of the Developer or the District.

ii. County Road 110 (North of TX 130). Developer shall dedicate right-of-way for and construct the full section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located north of TX 130.

iii. County Road 110 (South of TX 130). Developer shall dedicate right-of-way for and construct the northern one-half section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located south of TX 130. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent southern one-half section of CR 110 is necessary to serve the Project, then dedication of right-of-way and construction of the required southern section will be the responsibility of the Developer or the District.

iv. SH 80. Developer shall dedicate right-of-way on the Property for future widening of SH 80 to be constructed by others. Developer shall construct the improvements required for connections to SH 80, including intersection and turn lane improvements at CR 107 and CR 110 north of TX 130, in accordance with TxDOT requirements.

v. General Developer Obligations Related to Roadway Improvements.

- a. The roadway improvements in this Section 2.c may be phased based on the results of traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance.
- b. The section and design requirements for each of the roadway improvements in this Section 2.c shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance.
- c. Included in the roadway improvements described in this Section 2.c are temporary transitions required because of phasing or where the improvements connect to existing County facilities.
- d. The sections, alignments, and design requirements for roadway improvements internal to the Property shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance or approved waivers thereto granted by the County at the time of design and plat approval.
- e. Other than the improvements described in this Section 2.c, no other offsite roadway improvements shall be required to develop the Project, including offsite extensions of CR 107 and CR 110, widening of SH 80 (except as required for turn lane improvements at proposed connections), or intersection improvements at SH 80 and TX 130.

f. If the Developer is unable to acquire necessary offsite right-of-way for the roadway improvements using commercially reasonable efforts, then the County will condemn the right-of-way needed at the sole cost of the Developer.

d. The Project will at all times provide a minimum of 350 acres of open space. Undeveloped, un-platted, and unimproved portions of the Property, inclusive of easements, are considered open space.

e. Manufactured housing is not permitted on the Property, except for temporary District purposes, temporary construction offices and temporary marketing centers.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the variances to the Caldwell County Development Ordinance described on the attached Exhibit B.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the applicable Caldwell County Development Ordinance.

County acknowledges that other than the use restrictions described in Section 2 of this Agreement, no use restrictions apply to the Property or the Project.

County acknowledges that lot size, lot area, lot dimension and building line restrictions do not apply to the Property or the Project.

County acknowledges portions of the Property transferred to District Directors to satisfy District Legislation requirements are exempt from subdivision requirements under the Caldwell County Development Ordinance.

County acknowledges that compliance with this Agreement satisfies the requirements of Section 8307.104(b) of the District Legislation which requires a road project to meet all applicable construction standards, subdivision requirements, and regulations of the county in which the road project is located.

4. Actions Performable. The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

5. Default. Notwithstanding anything herein to the contrary, no party subject to this Agreement (including any Owner as to the portion of this Agreement to which such Owner is subject and as to the portion of the Property owned by such Owner) shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party (the "Cure Period"). Upon the passage of ninety (90) calendar days without cure of the default (an "Event of Default"), such party shall be deemed to have defaulted for purposes of this Agreement. However, to the extent the defaulting party is an Owner (other than Developer), Developer (or its designee) shall be entitled to written notice of the Event of Default and an opportunity to cure same (and while such cure is occurring no default or Event of Default shall be deemed to have occurred hereunder); provided Developer (or its designee) shall commence such cure within thirty (30) days following the date of its notice and duly prosecute such cure until completion as soon as reasonably possible following such thirty (30) day period, whereupon no default or Event of Default shall be deemed to have occurred under this Agreement. Notwithstanding the occurrence of a default or Event of Default, this Agreement shall remain in full force and effect and without limitation of any rights of any Owner (except for an Owner which is the defaulting party and as to the portion of the Property owned by such Owner) or the obligations of the County under this Agreement, and

no remedies (or liabilities) available hereunder occurring upon a default or Event of Default with respect to any Owner (except for an Owner which is the defaulting party) shall be imposed against any non-defaulting Owner or the portion of the Property owned by such Owner.

6. Governing Law. The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. Severability. If a provision hereof shall be finally declared void or illegal by any court having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644
Email: _____@co.caldwell.tx.us

And: Caldwell County Assistant District Attorney – Civil
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644
Email: jj.wells@co.caldwell.tx.us

To Developer: RREAF Holdings, LLC
Attn: Shannon Livingston
1909 Woodall Rodgers Freeway, 3rd Floor
Dallas, Texas 75201
Email: slivingston@rreaf.com

With a copy to: Shupe Ventura, PLLC
Attn: Misty Ventura
9406 Biscayne Blvd.
Dallas, Texas 75218
Email: misty.ventura@svlandlaw.com

With a copy to: RREAF Holdings, LLC
1909 Woodall Rodgers Freeway
Third Floor
Dallas, Texas 75201
Telephone: (214) 522-3300
Attention: David R. Cragle, General Counsel
Email: dcragle@comcast.com

With a copy to: RREAF Holdings, LLC
1909 Woodall Rodgers Freeway
Third Floor
Dallas, Texas 75201
Telephone: (214) 522-3300
Attention: Daren S. Harrell, Real Estate Counsel
Email: daren@rreaf.com

12. Force Majeure. Developer and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent shall not to be unreasonably withheld, conditioned or delayed; provided no consent to the assignment of this Agreement (in whole or in part) shall be required if the proposed assignee is an affiliate of Developer or any other Owner of the Property. Upon such assignment (unless the assignment agreement otherwise provides), the assignee thereunder shall have the obligations and rights under this Agreement as to the portion of this Agreement so assigned and the portion of the Property owned by such assignee, and Developer shall thereupon be released of any such obligations with respect to such portion of this Agreement and the Property.

14. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.

15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns after the Developer acquires the Property. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Developer acquires the Property, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas. If the Developer does not acquire the Property on or before March 31, 2022, this Agreement shall be void ab initio and of no further effect.

IN WITNESS THEREOF, the parties have executed this agreement on the __th day of October, 2021.

COUNTY:

DEVELOPER:

RREAF Holdings LLC,
a Texas limited liability company

Hoppy Haden
Caldwell County Judge

By: _____
Title: _____

Exhibit A
Property Description

[Insert legal description from Developer's vesting deed]

Exhibit B
Caldwell County Development Ordinance Variances

3.4.B – strike *{3.5. adequately handles phasing}*

3.4.E – Applicable to the extent in compliance with state law.

3.4.F – Applicable to the extent in compliance with state law.

3.4.G – Applicable to the extent in compliance with state law.

3.4.3 – strike last sentence.

3.5.E.2 – revise to read: The proposed general phasing plan including the anticipated general sequential order of development for regions of the Project.

3.5.E.4 – strike “...thoroughfares and collector streets, and the general configuration of proposed streets and alleys.” *{not practical given the scale of the project}*

3.5.E.5 – strike “...with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities).” *{level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}*

3.5.E.6 – strike “...and the location and width of drainage easements, channels, creeks and water courses within the development.” *{will not be determined for other than first phase given scale of the project}*

3.5.E.7 – strike *{level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}*

3.6.B – revise: “...County Engineer approves the subdivision construction plans, or earlier at County Engineer’s sole discretion.”

3.6.1.D – strike last sentence *{If the Final Plat meets the requirements of the ordinance, then Pre-Plat should not dictate Final Plat in this regard or level of specificity.}*

3.6.3K – Insert the following sentence before the last sentence in the paragraph: The County shall not unreasonably withhold, condition or delay any consent right of the County under this Section or any other provision of the Caldwell County Development Ordinance.

3.6.4.B – Applicable to the extent in compliance with state law.

3.6.4.C – Applicable to the extent in compliance with state law.

3.6.4.D – Applicable to the extent in compliance with state law.

3.6.5 – strike last sentence.

3.8.A – Revise to read: Fiscal Security is a financial commitment provided to the County to ensure that the infrastructure required to support the associated subdivision will be constructed. In approving the creation of new lots, the County will require that appropriate fiscal security be posted prior to recordation of the plat unless the applicant elects to have the plat held in abeyance and to construct the improvement prior to recordation. If Developer commences construction of a portion of such infrastructure prior to the recordation of the plat, Developer may at anytime thereafter elect that the plat be recorded, whereupon the amount of the surety bond required at such time may be in the amount of the cost to complete the balance

of such infrastructure at the time of such election, subject to the County's review and approval of such cost, such approval to not be unreasonably withheld, conditioned or delayed. Such surety bond may be reduced to not less than ten percent (10%) of the total cost of constructing the infrastructure at the time of the completion thereof, converted to a maintenance bond, and remain in place for two (2) years following construction of the improvements and receipt by of the Approval of Construction Letter, in satisfaction of the requirements of Section 3.8.C. This portion of the code is framed recognizing that the County considers the standard form of fiscal security for the construction and performance period to be a surety bond. Alternate forms of security may be accepted by the County as long as the financial instrument and associated security agreement satisfy the above requirements.

3.8.B – Revise to read: Prior to recording of a final plat and in order to assure that the streets, alleys, drainageways and other public improvements are constructed in a timely manner and in accordance with civil design specifications, the owner of the subdivision shall file a Construction Bond, executed by a Surety Company authorized to do business in the State of Texas, and made payable to the County Judge of Caldwell County, Texas in the amount of one hundred ten percent (110%) of the cost of construction to be completed.

3.8.D – Revise to read: Prior to the recording of a final plat, fiscal security for construction must be filed with the County ~~approval of a subdivision plat for recording,~~ and must be maintained throughout the time of the construction of the Improvements if no Security is in place at that time. Fiscal security for the performance period must be filed with the County prior to commencement of the performance period and shall be maintained throughout the performance period. If any form of fiscal security is scheduled to expire prior to the end of the activity it secures, the County will take any action required to get the fiscal extended by the Owner or the County will collect the funds from the Surety per 3.8.4 and hold them in trust until the activity being secured is completed. If the Security for a recorded Subdivision should expire before construction of the Improvements has been completed, it shall be re-posted by the party responsible for the construction of such Improvements before construction continues.

3.8.1.D – Revise to read: The Construction Bond shall require that the owner of the subdivision will begin or continue construction of streets, alleys, drainageways and other public improvements shown on the subdivision plat, or otherwise located, as soon as possible from the ~~date of approval of the plat by the Commissioners Court, or as directed~~ commencement of construction, and shall diligently complete such construction in accordance with County standards and specifications within a period agreed to between the owner and the County Representative, not to exceed ~~two~~ three years.

3.8.3B – Add the following sentence to the end of the paragraph “All Cash Deposits in lieu of Bond will be held in an interest-bearing account for the benefit of the County Judge of Caldwell County and the Owner.

3.8.4.D – Strike clauses 4 and 5.

3.9.B.2 – strike.

3.9.B.3 – strike.

3.9.B.5 – strike.

3.9.E - Revise to read: The County may deny the creation of a private street, based on objective engineering standards, if the street would negatively affect traffic circulation on public streets; would impair adequate access to the subject or adjacent property; would impair adequate access to or from public facilities including schools or parks; or would cause delays in the response time of emergency vehicles that are greater than the level of service prevalent elsewhere in the County.

3.12.D. – strike

4.1.A – Revise: In order to insure safe and proper engineering design of streets, driveways, utilities and drainage systems, construction drawings and specifications, prepared and certified by a Professional Engineer licensed to practice in the State of Texas, shall be submitted for review, and a construction permit issued, prior to commencement of ~~land clearing and~~ construction for subdivision or site construction located in Caldwell County. Provided that required erosion control measures are installed and related permits are obtained, a construction permit limited to clearing and grading for all or a portion of the site may be issued prior to full construction plan approval at the discretion of the County Engineer and at the applicant's risk of required design changes prior to final approval of the plans. Notwithstanding anything contained herein, Owner shall be entitled to clear Owner's land of scrub brush and undesirable vegetation.

4.1.E. – Revise: Construction Permits issued are valid for three (3) years or until construction is complete, whichever comes first. The Commissioners Court shall grant a single extension for a period of one (1) year without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the construction that is subject of the permit is not suspended, except for weather or typical temporary transitions between divisions of work. Additional extensions are at the discretion of the Commissioners Court and may be granted without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the applicant can demonstrate that they have made reasonable attempts to construct the improvements and 3) the applicant can demonstrate that they have a reasonable expectation of completing the construction in the additional time granted.

4.1.G – Applicable to the extent in compliance with state law.

4.2.2.B – Add as new last sentence: This paragraph does not preclude the concurrent review of plans by the County and the service provider.

4.2.2.E – revise: Location and installation of utilities within a drainage easement shall be allowed, provided that a separate utility easement or a joint drainage and utility easement is provided.

4.2.5.C – Replace “Section 3.9 (E)” with “Section 3.6.3 (K)” at the end of the sentence.

4.3.2 – strike “land clearing” before “and construction for commercial site projects.”

4.3.3.G – insert “Caldwell County may, upon Owner’s request, allow for job site construction trailers to remain on Owner’s jobsite until such time as Owner’s construction project is complete.”

4.3.2.L.2 – strike “significant trees 12” caliper and larger”

Notwithstanding anything to the contrary contained in the Caldwell County Development Ordinance: (i) sidewalks integral to the curb are permitted but not required for Local and Collector streets within the District, and (ii) sidewalks (meandering or otherwise) are permitted to be constructed within right of way or adjacent common areas within the District.

APPENDICES:

A.1.B – strike *{only want easements where there is a purpose, or a reasonably anticipated purpose}*

A.3.B – strike

A.3.C – strike

A.3.D – add as last sentence; “A block is terminated by an intersecting street or an open space greater than fifty feet (50’) in width.”

A.3.E. – change “arterial” to “roadway”.

A.3.F. – revise to strike the minimum lot frontage and building set back requirements and strike the last sentence.

A.3.G – strike

A.5 - strike

B.2.O. – Revise 60’ to 50’

B.2.P. – revise to read: Whenever possible, continuous local streets through neighborhoods shall be avoided, particularly those connecting to arterials by a direct route.

B.2.Q. – strike

B.2.R- Revise the last sentence to read: The minimum centerline separation between two intersecting streets on the same side of a given through street shall be 250’.

B.3.C. – Revise to 2,500’.

B.3.D. – increase to 30 lots.

B.3.F. – Revise to 5,250’.

B.3.G – increase 20 to 30.

B.6 – Strike *{specific roadway improvement obligations in this Agreement satisfy}*

B.7.B. – Add this sentence to the end of the paragraph: Owner may install decorative street name signs within the District that comply with Traffic Safety Standards.

B.7.C. – Add this sentence to the end of the paragraph: Owner may install decorative traffic control signs and devices within the District that comply with recognized Traffic Safety Standards.

C.2 – Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street shall be as follows:

- Local Street (Rural): 25’
- Local Street (Curb/gutter): 10’
- Collector Street: 100’
- Arterial Street: 250’

C.2 Driveways shall be designed as follows: 4) – change to 80%.

C.2 Driveways shall be designed as follows: 6) – revise: Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to Collectors are to be located no closer to the corner of intersecting rights-of-way than 50 feet. Driveways

connecting to Arterials are to be located no closer to the corner of intersecting rights-of-way than 100 feet. Driveways shall not be constructed within the curb return of a street intersection.

D.D – add as last sentence; “Nothing in this paragraph shall be construed to require drainage easements for swales constructed along common lot lines between residential lots.”

E.1.E – add “or” after each subparagraph 1) and 2).

G – Replace G with the following:

G.1. STREAM SETBACK REQUIREMENTS

Improvements, including structures, roads, alleys, and parking shall be set back from the centerline of waterways the following distances based upon the size of the contributing watershed:

- A) Minor Waterways (64 to 320 acres) 50 feet
- B) Intermediate Waterways (320 to 1280 acres) 100 feet
- C) Major Waterways (greater than 1280 acres) 150 feet

Or, if greater;

Shall be set back from the crest of a bluff (or top of bank) a distance of 75 feet from the top of the bluff OR a horizontal distance equal to three (3) times the height from the toe to the top of the bluff, whichever is less.

This section applies to bluffs or top-of-banks that are left in the natural or existing condition and does not preclude eliminating, realigning, reconstructing, repairing, or mitigating against erosion, a stream or stream bank, or floodplain reclamation in accordance with other rules and regulations that govern such activities.

G.2. EXEMPTIONS

Development activity exempted from this requirement includes: necessary roadway crossings, utilities, driveways, and trails designed for the flooding conditions and erosion potential within the setback region.

G.3. WAIVER

A waiver from these requirements may be granted if:

- 1) a water quality plan meeting or exceeding the requirements of the LCRA Water Quality Management Technical Manual (or other equivalent entity as may be recognized by Caldwell County) is implemented within the subdivision; and
- 2) a geotechnical analysis demonstrates that the streambank slope or bluff is sufficiently stable to support itself and any proposed structures located along the crest of the bluff or engineering measures are employed to stabilize the slope.

Waiver of setbacks under this section does not permit the filling in or re-routing of natural streams, creeks, or waterways with an identifiable stream bed and banks that meet the definition of Waters of the United States without obtaining proper federal permits.

Table B-1 and Table B-2 Minimum Tangent Length between Reverse Curves or Compound Curves will be revised as follows:

- Local Streets: 0'
- Minor Collectors: 50'
- Major Collectors: 100'
- Minor Arterial: 200'
- Major Arterial: 250'

SPECIAL PRESENTATION

Misty Farms Proposed Subdivision located at
4211 Misty Lane.

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: 2-8-2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action regarding a presentation on Misty Farms proposed subdivision and development agreement located at 4211 Misty Lane.

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:

Name	Representing	Title
<hr/>		

(1) Commissioner Theriot

(2) Kasi Miles / Tracy Bratton

(3) Henry Juarez

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

4. 
Signature of Court Member _____

Date 2/2/2022

MISTY LANE



FARMERS ROAD

PARKLAND/CHANNEL AREA

PARKLAND/DETECTION AREA

PARKLAND/DETECTION AREA

PARKLAND/DETECTION AREA

NORTH

SOUTH

December 23, 2021

MAXWELL FARMS SUBDIVISION
LOT LAYOUT

SCALE 1" = 100'



**Southwest
Engineers**

HEADQUARTERS

371 East Lockwood Street, Oklahoma City, OK 73104
P: 405.233.8700 F: 405.233.8701

CENTRAL TEXAS

301 Oklahoma Park Lane, Suite 3, Dallas TX 75241
P: 214.241.4200

TYPE B/C, Paving
www.southwesteng.com

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between Caldwell County, a political subdivision of the state of Texas (“County”), and Maxwell Farms Partners LP, a Texas limited partnership (“Declarant”). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 99.0812 acres of real property, which is more particularly described in Exhibit C, attached hereto (the “Property”); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit D, attached hereto (“the Project”); and

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

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

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

1. General Terms and Conditions

- a. The “Project” is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit D, attached hereto and incorporated by reference, to be known as Maxwell Farms, consisting of approximately 550 lots.
- c. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles.
- c. The deed restrictions shall include the following Dark Sky provision:

“Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a

Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights."

- d. Any and all open space and detention facilities constructed by Declarant shall be dedicated and maintained by Home Owners or Property Owners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.
- e. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development and construction, subject to paragraph 3 below.

3. **County Obligations**

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

- 4. **Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
- 5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.
- 6. **Governing Law.** The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
- 7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
- 8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- 9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
- 10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Judge Hoppy Haden
 110 South Main St.
 Rm. 201
 Lockhart TX 78644

To Declarant: Maxwell Farms Partners, LP
 3571 Far West Blvd.
 PMB 103
 Austin, TX 78731

12. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.
13. **Assignment.** This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.
15. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

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

COUNTY:

DECLARANT:

Judge Hoppy Haden

George H. "Kam" Kronenberg III

'Exhibit A'

Request For Variance

Ordinance #	Current Code	Proposed Variance																					
6.0(A)	All administrative fees including fees for review of a Preliminary and Final Plat, construction plans, plat cancellation/ revision, and inspection fees, shall be paid to the County prior to commencement of the requested review or inspection.	Administrative fees for review of ther Preliminary and Final Plats, construction plans shall be paid to the County according to 'Exhibit B' in this document.																					
A.3(B)	The minimum lot size for all lots in an Urban Subdivision is one quarter (1/4) acre. This minimum lot size does not apply to lots designated by plat note for landscaping, drainage detention, parks, open space, or other common community uses.	The minimum lot size for residential tracts shall be one tenth (1/10) acre.																					
A.3.(D)	Residential blocks in urban subdivisions shall not exceed thirteen hundred feet (1,300') in length unless such blocks are parallel to and adjacent to an arterial, in which case such blocks shall not exceed seventeen hundred fifty feet (1,750') in length.	No minimum block length requirements; Block lengths are designed per City of San Marcos code as this development is in the City's ETJ.																					
A.3.(F)	<p>The minimum lot frontage and building set back along roadways in urban subdivisions shall be as follows:</p> <table border="1" data-bbox="196 957 850 1230"> <thead> <tr> <th data-bbox="196 957 423 1010">Road Type</th> <th data-bbox="423 957 618 1010">Minimum</th> <th data-bbox="618 957 850 1010">Building</th> </tr> <tr> <th></th> <th data-bbox="423 1010 618 1062">Lot Frontage</th> <th data-bbox="618 1010 850 1062">Set Backs</th> </tr> </thead> <tbody> <tr> <td data-bbox="196 1062 423 1094">1.) Local Streets</td> <td data-bbox="423 1062 618 1094">70'</td> <td data-bbox="618 1062 850 1094">20'</td> </tr> <tr> <td data-bbox="196 1094 423 1125">2.) Minor Collectors</td> <td data-bbox="423 1094 618 1125">100'</td> <td data-bbox="618 1094 850 1125">25'</td> </tr> <tr> <td data-bbox="196 1125 423 1157">3.) Major Collectors</td> <td data-bbox="423 1125 618 1157">225'</td> <td data-bbox="618 1125 850 1157">30'</td> </tr> <tr> <td data-bbox="196 1157 423 1188">4.) Minor Arterials</td> <td data-bbox="423 1157 618 1188">300'</td> <td data-bbox="618 1157 850 1188">30'</td> </tr> <tr> <td data-bbox="196 1188 423 1220">5.) Major Arterials</td> <td data-bbox="423 1188 618 1220">375'</td> <td data-bbox="618 1188 850 1220">30'</td> </tr> </tbody> </table>	Road Type	Minimum	Building		Lot Frontage	Set Backs	1.) Local Streets	70'	20'	2.) Minor Collectors	100'	25'	3.) Major Collectors	225'	30'	4.) Minor Arterials	300'	30'	5.) Major Arterials	375'	30'	The minimum lot frontage for Local streets shall be 40'.
Road Type	Minimum	Building																					
	Lot Frontage	Set Backs																					
1.) Local Streets	70'	20'																					
2.) Minor Collectors	100'	25'																					
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5.) Major Arterials	375'	30'																					
C.2.	<table border="1" data-bbox="196 1230 850 1535"> <thead> <tr> <th data-bbox="196 1230 505 1346"></th> <th data-bbox="505 1230 850 1346">Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street</th> </tr> </thead> <tbody> <tr> <td data-bbox="196 1346 505 1388">Local Street (Rural)</td> <td data-bbox="505 1346 850 1388">75'</td> </tr> <tr> <td data-bbox="196 1388 505 1430">Local Street (Curb/gutter)</td> <td data-bbox="505 1388 850 1430">25'</td> </tr> <tr> <td data-bbox="196 1430 505 1472">Collector Street</td> <td data-bbox="505 1430 850 1472">150'</td> </tr> <tr> <td data-bbox="196 1472 505 1535">Arterial Street</td> <td data-bbox="505 1472 850 1535">300'</td> </tr> </tbody> </table>		Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street	Local Street (Rural)	75'	Local Street (Curb/gutter)	25'	Collector Street	150'	Arterial Street	300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with crub & gutter.											
	Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street																						
Local Street (Rural)	75'																						
Local Street (Curb/gutter)	25'																						
Collector Street	150'																						
Arterial Street	300'																						
C.2.(6)	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 60 percent of parcel frontage or 50 feet, whichever is greater. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 60 percent of parcel frontage or 100 feet; whichever is greater.	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.																					

Exhibit B

Caldwell County Subdivision and Development Fee Schedule

Item	Time of Collection	Current Fees	Proposed Fees
Preliminary Plat	At Time of Submittal	\$750 + \$150/lot	\$750 + \$25/lot
Final Plat (with construction plans)	At Time of Submittal	\$750 + \$150/lot	\$750 + \$75/lot
Final Plat	Prior to Recording Plat	---	\$200/lot
		Total: \$	\$ 166,500.00
			\$ 166,500.00

Assumptions:

Estimated total of collected fees are based on 550 single family lots

Based on Caldwell County Fee Schedule dated May 22, 2020

STATE OF TEXAS
CALDWELL COUNTY

EXHIBIT C

Field Note Description for 99.0812 acres (4,315,977.1 Square Feet), of land, situated in the Thomas Yates Survey, Abstract – 313, Caldwell County, Texas, and being the same tract of land, a called 100 acres as conveyed to Maxwell Farm LLC, in Document No.

#2020-000912, Official Public Records Caldwell County, Texas (O.P.R.C.C.T.), the 99.0812 acres (4,315,977.1 Square Feet), tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod found at the intersection of the southwest Right-of-Way (R.O.W.) of Misty Lane and the northwest R.O.W. of Farmers Lane, same point being the east corner of the called 100.00 acres (Maxwell Farm tract) and the east corner of the herein described 99.0812 acre tract;

THENCE South 47°53'18" West, along and with the common boundary of northwest R.O.W. of Farmers Lane, and the herein described 99.0812 acres, a distance of 1,856.33 feet to ½ inch iron rod with orange plastic cap stamped "XDS" set for the east corner of a called 97.68 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423,

O.P.R.C.C.T., same point being the south corner of the herein described 99.0812 acre tract;

THENCE North 41°38'19" West, along and with the common boundary of the called 97.68 acres (Germer tract), and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to a ½ inch iron rods with orange plastic cap stamped "XDS" set for the north corner of the called 97.68 acres (Germer tract), same point being the east corner of a called 50.8 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423, O.P.R.C.C.T., and the west corner of a called 1.785 acres as conveyed to Esteban Gonzales in Volume 504, Page 445, D.R.C.C.T., for the west corner of the herein described 99.0812 acre tract;

THENCE North 47°53'18" East, along and with the common boundary of the called 1.785 acres (Gonzales tract) and the herein described 99.0812 acre tract, a distance of 1,856.33 feet to a ½ inch iron rod with orange cap stamped "XDS" set for the east corner of the called 1.785 acres (Gonzales tract), for the north corner of the herein described 99.0812 acre tract;

THENCE South 41°38'19" East, along and with the common boundary of the southwest R.O.W. of Misty lane, and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to the

"POINT OF BEGINNING" and containing within these metes & bounds, 99.0812 acres (4,315,977.1 Square Feet), of land, more or less. (All bearings are based on The Texas Coordinate System, South Central Zone 4204, NAD 83).

A Survey plat of even date herewith accompanies the legal description.

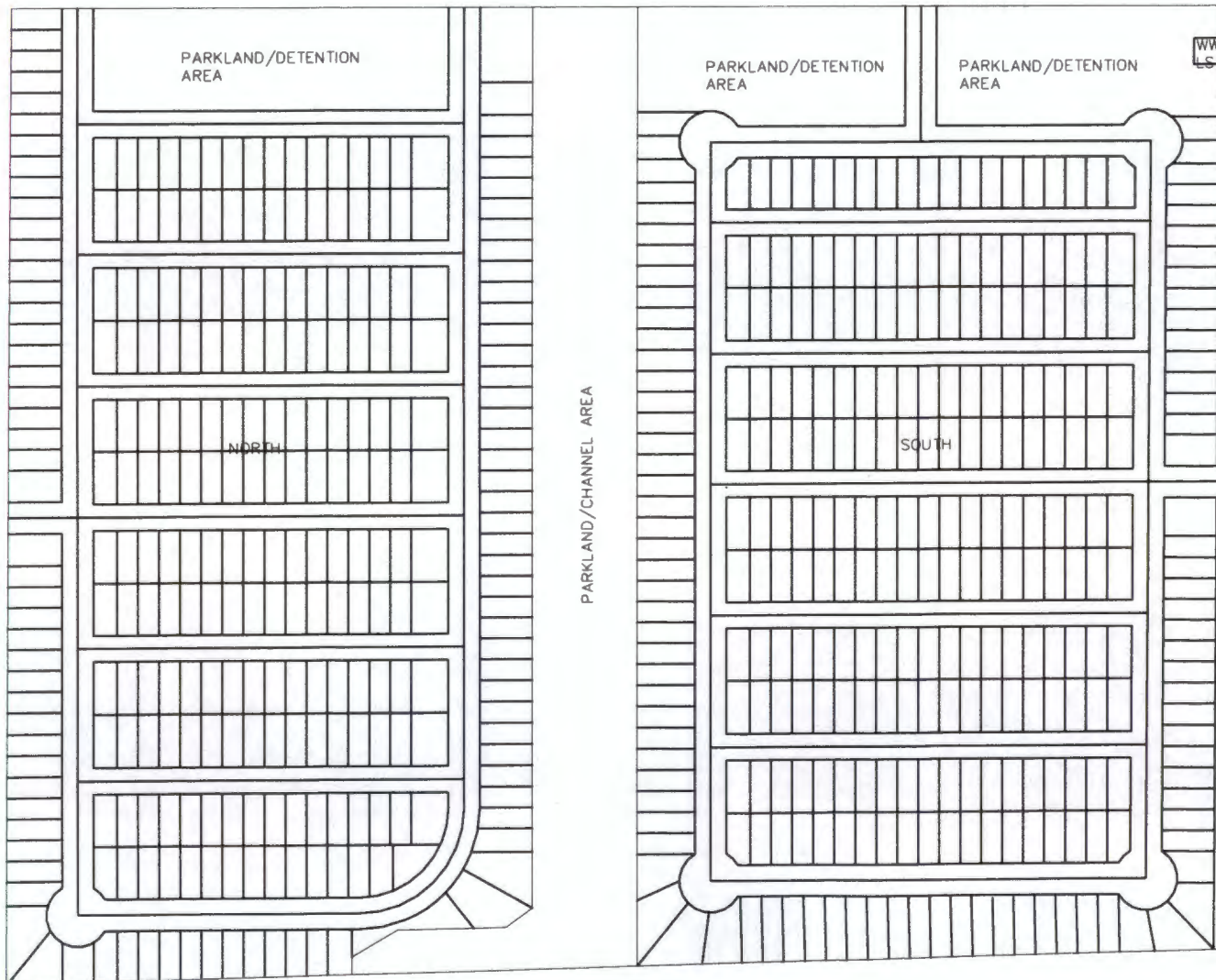
I hereby certify that the foregoing legal description was prepared from survey performed on the ground under my supervision and it correctly represents the facts found at the time of the survey.


Xavier Sandoval
Registered Professional Land
Surveyor License No. 5886 State of
Texas



EXHIBIT "D"

MISTY LANE



**Southwest
Engineers**

TEXAS HO #4499
www.southwesteng.com

HEADQUARTERS

307 East Limestone Street, Chandler TX 75004
P: 940-491-1294 F: 940-431-0891

CENTRAL TEXAS

405 Commerce Park Loop, Ste. 5, South TX 75086
P: 940-324-1324

December 23, 2021

MAXWELL FARMS SUBDIVISION
LOT LAYOUT

SCALE 1" = 100'

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.08.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

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

1. Costs:

Actual Cost or Estimated Cost \$ 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

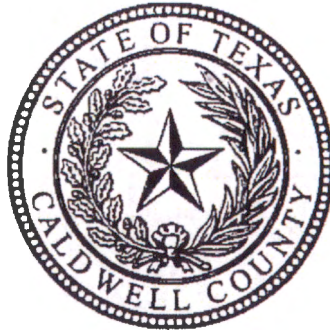
(2) _____

(3) _____

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

4. 
Signature of Court Member

Date 1-31-2022



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

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

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

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

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

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 1, 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 8th day of February 2022.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

6. Discussion/Action to discuss the development agreement for Cherryville Project located at the intersection of SH-130 and SH-80. **Speaker: Commissioner Theriot/ Kasi Miles/ Tracy Bratton; Backup: 16; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.08.2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss the development agreement for Cherryville Project located at the intersection of SH-130 and SH-80

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Theriot

(2) _____

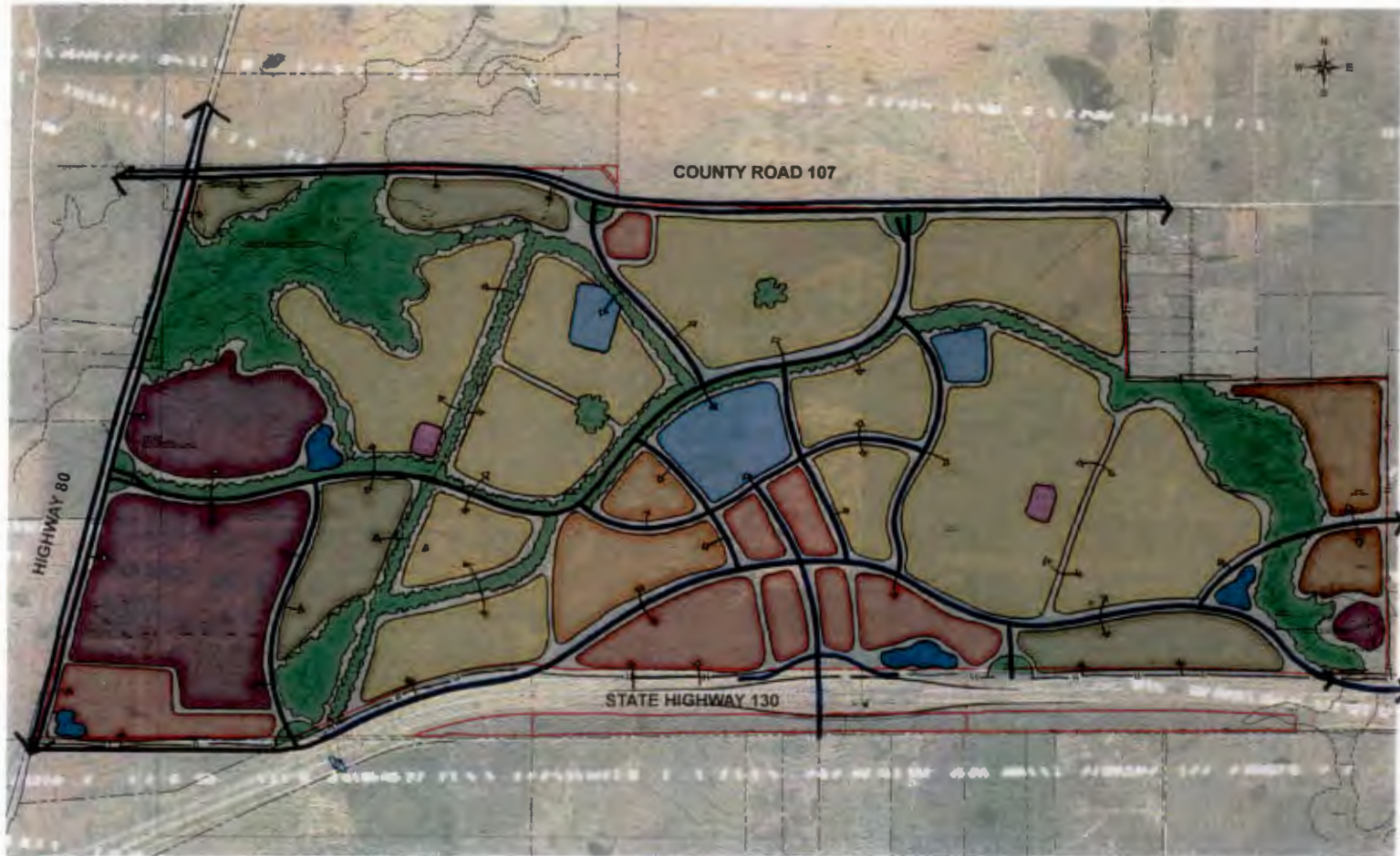
(3) _____

3. Backup Materials: None To Be Distributed 16 total # of backup pages
(including this page)











4. Commissioner Theriot
Signature of Court Member

2.2.2022
Date

BUBBLE LAND USE PLAN



LEGEND:

	SINGLE FAMILY RESIDENTIAL	1187 AC		COMMERCIAL / RETAIL MIXED USE	244 AC		AMENITY CENTER	8 AC		OPEN SPACE / FLOOD PLAIN	479 AC
	MULTI-FAMILY /	95 AC		FLEX	135 AC		SCHOOL	84 AC		DETENTION / WATER	20 AC
				AGE TARGETED	91 AC		INDUSTRIAL	383 AC			



CHERRYVILLE PARCEL
JANUARY 14, 2022

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and RREAF Holdings, LLC, a Texas limited liability company ("Developer"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Developer plans to acquire approximately 3,173 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

WHEREAS, the Property is on the west side of Texas 130 is approximately 3,131 acres; and

WHEREAS, the Property on the east side of Texas 130 is approximately 43 acres; and

WHEREAS, the Property is not within any city's corporate limits or extraterritorial jurisdiction; and

WHEREAS, the Property is not subject to any city's zoning or subdivision requirements or regulations; and

WHEREAS, the Property is not within the water or sewer certificate of convenience and necessity of any retail utility provider; and

WHEREAS, the Property is within Caldwell County Municipal Utility District No. 1 (the "District"); and

WHEREAS, the District was created by S.B. No. 660 adopted during the Eighty-First Texas Legislature during its 2009 Regular Session; and

WHEREAS, S.B. No. 660 was codified a Subtitle F, Title 6, Special District Local Laws Code Chapter 8307 (the "District Legislation"); and

WHEREAS, as required by Section 8307.003 the District Legislation, the District was confirmed at a special election held in the District on May 9, 2015, and the District approved the Order Canvassing Election Returns on May 19, 2015; and

WHEREAS, Developer desires to subdivide and develop the property as a mixed use master planned community (the "Project"); and

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

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance dated March 24, 2020, will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties; and

WHEREAS, this Agreement satisfies all requirements of the District Legislation to enter into agreements with the County.

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

1. General Terms and Conditions

a. The "Project" is defined as the land, subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on or for the benefit of the Property. "Owner" or "owner" means (i) Developer so long as Developer owns any portion of the Property or remains the declarant under any covenants, conditions or restrictions filed of record and affecting the Property, and (ii) any other owner of any portion of the Property from time to time.

b. Developer desires to subdivide and develop the Property consistent with market demands for a mixed use master planned multiphase Project.c. The parties acknowledge that those portions of the Caldwell County Development Ordinance adopted March 24, 2020, that are compliant with state law are the exclusive regulations applicable to the Property and the Project.

d. The parties acknowledge that this Agreement is a permit under Texas Local Government Code Chapter 245 that vests rights to develop the Project consistent with the terms of this Agreement.

e. The benefit to the parties set forth in this Agreement which exceed the minimum requirements of State law and applicable portions of the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both parties.

2. Developer Obligations

a. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District, or another retail water provider for the provision of water services for full development of the Project.

b. The Texas Commission on Environmental Quality issued TPDES Permit No. WQ0015738001 on April 30, 2021 (the "Discharge Permit"). The Developer will acquire rights to use the Discharge Permit when it acquires the Property. The Discharge Permit authorizes the treatment and discharge of wastes from the District Wastewater Treatment Facility, SIC Code 4952. The District Wastewater Treatment Facility will provide sewer service to the Project. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District or another retail sewer provider for the provision of sewer services for full development of the Project. Provided a wastewater treatment plant permitted to serve the Project is under construction, the transfer of wastewater by truck ("pump and haul") to an offsite treatment facility for the initial residential units up to 250 units is allowed.

c. In order to satisfy all of the requirements of Section 8307.107 of the District Legislation, the Developer entered into this Agreement with the County to mitigate any problems with traffic full development of the Project is anticipated to cause or create.

i. County Road 107. Developer shall dedicate right-of-way for and construct the southern one-half of CR 107, an anticipated arterial roadway, where adjacent to the Property except where alignment transitions require that both halves (northern and southern) be located wholly on the Property in which case dedication of right-of-way and construction of the full section will be required. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent northern one-half section of CR 107 is necessary to serve the Project,

then dedication of right-of-way and construction of the required northern section will be the responsibility of the Developer or the District.

ii. County Road 110 (North of TX 130). Developer shall dedicate right-of-way for and construct the full section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located north of TX 130.

iii. County Road 110 (South of TX 130). Developer shall dedicate right-of-way for and construct the northern one-half section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located south of TX 130. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent southern one-half section of CR 110 is necessary to serve the Project, then dedication of right-of-way and construction of the required southern section will be the responsibility of the Developer or the District.

iv. SH 80. Developer shall dedicate right-of-way on the Property for future widening of SH 80 to be constructed by others. Developer shall construct the improvements required for connections to SH 80, including intersection and turn lane improvements at CR 107 and CR 110 north of TX 130, in accordance with TxDOT requirements.

v. General Developer Obligations Related to Roadway Improvements.

- a. The roadway improvements in this Section 2.c may be phased based on the results of traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance.
- b. The section and design requirements for each of the roadway improvements in this Section 2.c shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance.
- c. Included in the roadway improvements described in this Section 2.c are temporary transitions required because of phasing or where the improvements connect to existing County facilities.
- d. The sections, alignments, and design requirements for roadway improvements internal to the Property shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance or approved waivers thereto granted by the County at the time of design and plat approval.
- e. Other than the improvements described in this Section 2.c, no other offsite roadway improvements shall be required to develop the Project, including offsite extensions of CR 107 and CR 110, widening of SH 80 (except as required for turn lane improvements at proposed connections), or intersection improvements at SH 80 and TX 130.

f. If the Developer is unable to acquire necessary offsite right-of-way for the roadway improvements using commercially reasonable efforts, then the County will condemn the right-of-way needed at the sole cost of the Developer.

d. The Project will at all times provide a minimum of 350 acres of open space. Undeveloped, un-platted, and unimproved portions of the Property, inclusive of easements, are considered open space.

e. Manufactured housing is not permitted on the Property, except for temporary District purposes, temporary construction offices and temporary marketing centers.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the variances to the Caldwell County Development Ordinance described on the attached Exhibit B.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the applicable Caldwell County Development Ordinance.

County acknowledges that other than the use restrictions described in Section 2 of this Agreement, no use restrictions apply to the Property or the Project.

County acknowledges that lot size, lot area, lot dimension and building line restrictions do not apply to the Property or the Project.

County acknowledges portions of the Property transferred to District Directors to satisfy District Legislation requirements are exempt from subdivision requirements under the Caldwell County Development Ordinance.

County acknowledges that compliance with this Agreement satisfies the requirements of Section 8307.104(b) of the District Legislation which requires a road project to meet all applicable construction standards, subdivision requirements, and regulations of the county in which the road project is located.

4. Actions Performable. The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

5. Default. Notwithstanding anything herein to the contrary, no party subject to this Agreement (including any Owner as to the portion of this Agreement to which such Owner is subject and as to the portion of the Property owned by such Owner) shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party (the "Cure Period"). Upon the passage of ninety (90) calendar days without cure of the default (an "Event of Default"), such party shall be deemed to have defaulted for purposes of this Agreement. However, to the extent the defaulting party is an Owner (other than Developer), Developer (or its designee) shall be entitled to written notice of the Event of Default and an opportunity to cure same (and while such cure is occurring no default or Event of Default shall be deemed to have occurred hereunder); provided Developer (or its designee) shall commence such cure within thirty (30) days following the date of its notice and duly prosecute such cure until completion as soon as reasonably possible following such thirty (30) day period, whereupon no default or Event of Default shall be deemed to have occurred under this Agreement. Notwithstanding the occurrence of a default or Event of Default, this Agreement shall remain in full force and effect and without limitation of any rights of any Owner (except for an Owner which is the defaulting party and as to the portion of the Property owned by such Owner) or the obligations of the County under this Agreement, and

no remedies (or liabilities) available hereunder occurring upon a default or Event of Default with respect to any Owner (except for an Owner which is the defaulting party) shall be imposed against any non-defaulting Owner or the portion of the Property owned by such Owner.

6. Governing Law. The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. Severability. If a provision hereof shall be finally declared void or illegal by any court having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644
Email: _____@co.caldwell.tx.us

And: Caldwell County Assistant District Attorney – Civil
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644
Email: jj.wells@co.caldwell.tx.us

To Developer: RREAF Holdings, LLC
Attn: Shannon Livingston
1909 Woodall Rodgers Freeway, 3rd Floor
Dallas, Texas 75201
Email: slivingston@rreaf.com

With a copy to: Shupe Ventura, PLLC
Attn: Misty Ventura
9406 Biscayne Blvd.
Dallas, Texas 75218
Email: misty.ventura@svlandlaw.com

With a copy to: RREAF Holdings, LLC
1909 Woodall Rodgers Freeway
Third Floor
Dallas, Texas 75201
Telephone: (214) 522-3300
Attention: David R. Cragle, General Counsel
Email: dcragle@comcast.com

With a copy to: RREAF Holdings, LLC
1909 Woodall Rodgers Freeway
Third Floor
Dallas, Texas 75201
Telephone: (214) 522-3300
Attention: Daren S. Harrell, Real Estate Counsel
Email: daren@rreaf.com

12. Force Majeure. Developer and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent shall not to be unreasonably withheld, conditioned or delayed; provided no consent to the assignment of this Agreement (in whole or in part) shall be required if the proposed assignee is an affiliate of Developer or any other Owner of the Property. Upon such assignment (unless the assignment agreement otherwise provides), the assignee thereunder shall have the obligations and rights under this Agreement as to the portion of this Agreement so assigned and the portion of the Property owned by such assignee, and Developer shall thereupon be released of any such obligations with respect to such portion of this Agreement and the Property.

14. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.

15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns after the Developer acquires the Property. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Developer acquires the Property, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas. If the Developer does not acquire the Property on or before March 31, 2022, this Agreement shall be void ab initio and of no further effect.

IN WITNESS THEREOF, the parties have executed this agreement on the __th day of October, 2021.

COUNTY:

DEVELOPER:

RREAF Holdings LLC,
a Texas limited liability company

Hoppy Haden
Caldwell County Judge

By: _____
Title: _____

Exhibit A
Property Description

[Insert legal description from Developer's vesting deed]

Exhibit B

Caldwell County Development Ordinance Variances

3.4.B – strike *{3.5. adequately handles phasing}*

3.4.E – Applicable to the extent in compliance with state law.

3.4.F – Applicable to the extent in compliance with state law.

3.4.G – Applicable to the extent in compliance with state law.

3.4.3 – strike last sentence.

3.5.E.2 – revise to read: The proposed general phasing plan including the anticipated general sequential order of development for regions of the Project.

3.5.E.4 – strike “...thoroughfares and collector streets, and the general configuration of proposed streets and alleys.” *{not practical given the scale of the project}*

3.5.E.5 – strike “...with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities).” *{level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}*

3.5.E.6 – strike “...and the location and width of drainage easements, channels, creeks and water courses within the development.” *{will not be determined for other than first phase given scale of the project}*

3.5.E.7 – strike *{level of detail that may not be determined at time of first preliminary plat and beyond the level that is needed for the MDP given the scale of the project}*

3.6.B – revise: “...County Engineer approves the subdivision construction plans, or earlier at County Engineer’s sole discretion.”

3.6.1.D – strike last sentence *{If the Final Plat meets the requirements of the ordinance, then Pre-Plat should not dictate Final Plat in this regard or level of specificity.}*

3.6.3K – Insert the following sentence before the last sentence in the paragraph: The County shall not unreasonably withhold, condition or delay any consent right of the County under this Section or any other provision of the Caldwell County Development Ordinance.

3.6.4.B – Applicable to the extent in compliance with state law.

3.6.4.C – Applicable to the extent in compliance with state law.

3.6.4.D – Applicable to the extent in compliance with state law.

3.6.5 – strike last sentence.

3.8.A – Revise to read: Fiscal Security is a financial commitment provided to the County to ensure that the infrastructure required to support the associated subdivision will be constructed. In approving the creation of new lots, the County will require that appropriate fiscal security be posted prior to recordation of the plat unless the applicant elects to have the plat held in abeyance and to construct the improvement prior to recordation. If Developer commences construction of a portion of such infrastructure prior to the recordation of the plat, Developer may at anytime thereafter elect that the plat be recorded, whereupon the amount of the surety bond required at such time may be in the amount of the cost to complete the balance

of such infrastructure at the time of such election, subject to the County's review and approval of such cost, such approval to not be unreasonably withheld, conditioned or delayed. Such surety bond may be reduced to not less than ten percent (10%) of the total cost of constructing the infrastructure at the time of the completion thereof, converted to a maintenance bond, and remain in place for two (2) years following construction of the improvements and receipt by of the Approval of Construction Letter, in satisfaction of the requirements of Section 3.8.C. This portion of the code is framed recognizing that the County considers the standard form of fiscal security for the construction and performance period to be a surety bond. Alternate forms of security may be accepted by the County as long as the financial instrument and associated security agreement satisfy the above requirements.

3.8.B – Revise to read: Prior to recording of a final plat and in order to assure that the streets, alleys, drainageways and other public improvements are constructed in a timely manner and in accordance with civil design specifications, the owner of the subdivision shall file a Construction Bond, executed by a Surety Company authorized to do business in the State of Texas, and made payable to the County Judge of Caldwell County, Texas in the amount of one hundred ten percent (110%) of the cost of construction to be completed.

3.8.D – Revise to read: Prior to the recording of a final plat, fiscal security for construction must be filed with the County, ~~approval of a subdivision plat for recording,~~ and must be maintained throughout the time of the construction of the Improvements if no Security is in place at that time. Fiscal security for the performance period must be filed with the County prior to commencement of the performance period and shall be maintained throughout the performance period. If any form of fiscal security is scheduled to expire prior to the end of the activity it secures, the County will take any action required to get the fiscal extended by the Owner or the County will collect the funds from the Surety per 3.8.4 and hold them in trust until the activity being secured is completed. If the Security for a recorded Subdivision should expire before construction of the Improvements has been completed, it shall be re-posted by the party responsible for the construction of such Improvements before construction continues.

3.8.1.D – Revise to read: The Construction Bond shall require that the owner of the subdivision will begin or continue construction of streets, alleys, drainageways and other public improvements shown on the subdivision plat, or otherwise located, as soon as possible from the ~~date of approval of the plat by the Commissioners Court, or as directed~~ commencement of construction, and shall diligently complete such construction in accordance with County standards and specifications within a period agreed to between the owner and the County Representative, not to exceed ~~two~~ three years.

3.8.3B – Add the following sentence to the end of the paragraph “All Cash Deposits in lieu of Bond will be held in an interest-bearing account for the benefit of the County Judge of Caldwell County and the Owner.

3.8.4.D – Strike clauses 4 and 5.

3.9.B.2 – strike.

3.9.B.3 – strike.

3.9.B.5 – strike.

3.9.E - Revise to read: The County may deny the creation of a private street, based on objective engineering standards, if the street would negatively affect traffic circulation on public streets; would impair adequate access to the subject or adjacent property; would impair adequate access to or from public facilities including schools or parks; or would cause delays in the response time of emergency vehicles that are greater than the level of service prevalent elsewhere in the County.

3.12.D. – strike

4.1.A – Revise: In order to insure safe and proper engineering design of streets, driveways, utilities and drainage systems, construction drawings and specifications, prepared and certified by a Professional Engineer licensed to practice in the State of Texas, shall be submitted for review, and a construction permit issued, prior to commencement of ~~land clearing and~~ construction for subdivision or site construction located in Caldwell County. Provided that required erosion control measures are installed and related permits are obtained, a construction permit limited to clearing and grading for all or a portion of the site may be issued prior to full construction plan approval at the discretion of the County Engineer and at the applicant's risk of required design changes prior to final approval of the plans. Notwithstanding anything contained herein, Owner shall be entitled to clear Owner's land of scrub brush and undesirable vegetation.

4.1.E. – Revise: Construction Permits issued are valid for three (3) years or until construction is complete, whichever comes first. The Commissioners Court shall grant a single extension for a period of one (1) year without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the construction that is subject of the permit is not suspended, except for weather or typical temporary transitions between divisions of work. Additional extensions are at the discretion of the Commissioners Court and may be granted without re-application if 1) the plan for construction has not changed or any changes made have been approved by the County Engineer, 2) the applicant can demonstrate that they have made reasonable attempts to construct the improvements and 3) the applicant can demonstrate that they have a reasonable expectation of completing the construction in the additional time granted.

4.1.G – Applicable to the extent in compliance with state law.

4.2.2.B – Add as new last sentence: This paragraph does not preclude the concurrent review of plans by the County and the service provider.

4.2.2.E – revise: Location and installation of utilities within a drainage easement shall be allowed, provided that a separate utility easement or a joint drainage and utility easement is provided.

4.2.5.C – Replace “Section 3.9 (E)” with “Section 3.6.3 (K)” at the end of the sentence.

4.3.2 – strike “land clearing” before “and construction for commercial site projects.”

4.3.3.G – insert “Caldwell County may, upon Owner’s request, allow for job site construction trailers to remain on Owner’s jobsite until such time as Owner’s construction project is complete.”

4.3.2.L.2 – strike “significant trees 12” caliper and larger”

Notwithstanding anything to the contrary contained in the Caldwell County Development Ordinance: (i) sidewalks integral to the curb are permitted but not required for Local and Collector streets within the District, and (ii) sidewalks (meandering or otherwise) are permitted to be constructed within right of way or adjacent common areas within the District.

APPENDICES:

A.1.B – strike *{only want easements where there is a purpose, or a reasonably anticipated purpose}*

A.3.B – strike

A.3.C – strike

A.3.D – add as last sentence; “A block is terminated by an intersecting street or an open space greater than fifty feet (50’) in width.”

A.3.E. – change “arterial” to “roadway”.

A.3.F. – revise to strike the minimum lot frontage and building set back requirements and strike the last sentence.

A.3.G – strike

A.5 - strike

B.2.O. – Revise 60’ to 50’

B.2.P. – revise to read: Whenever possible, continuous local streets through neighborhoods shall be avoided, particularly those connecting to arterials by a direct route.

B.2.Q. – strike

B.2.R- Revise the last sentence to read: The minimum centerline separation between two intersecting streets on the same side of a given through street shall be 250’.

B.3.C. – Revise to 2,500’.

B.3.D. – increase to 30 lots.

B.3.F. – Revise to 5,250’.

B.3.G – increase 20 to 30.

B.6 – Strike *{specific roadway improvement obligations in this Agreement satisfy}*

B.7.B. – Add this sentence to the end of the paragraph: Owner may install decorative street name signs within the District that comply with Traffic Safety Standards.

B.7.C. – Add this sentence to the end of the paragraph: Owner may install decorative traffic control signs and devices within the District that comply with recognized Traffic Safety Standards.

C.2 – Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street shall be as follows:

- Local Street (Rural): 25’
- Local Street (Curb/gutter): 10’
- Collector Street: 100’
- Arterial Street: 250’

C.2 Driveways shall be designed as follows: 4) – change to 80%.

C.2 Driveways shall be designed as follows: 6) – revise: Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to Collectors are to be located no closer to the corner of intersecting rights-of-way than 50 feet. Driveways

connecting to Arterials are to be located no closer to the corner of intersecting rights-of-way than 100 feet. Driveways shall not be constructed within the curb return of a street intersection.

D.D – add as last sentence; “Nothing in this paragraph shall be construed to require drainage easements for swales constructed along common lot lines between residential lots.”

E.1.E – add “or” after each subparagraph 1) and 2).

G – Replace G with the following:

G.1. STREAM SETBACK REQUIREMENTS

Improvements, including structures, roads, alleys, and parking shall be set back from the centerline of waterways the following distances based upon the size of the contributing watershed:

- A) Minor Waterways (64 to 320 acres) 50 feet
- B) Intermediate Waterways (320 to 1280 acres) 100 feet
- C) Major Waterways (greater than 1280 acres) 150 feet

Or, if greater;

Shall be set back from the crest of a bluff (or top of bank) a distance of 75 feet from the top of the bluff OR a horizontal distance equal to three (3) times the height from the toe to the top of the bluff, whichever is less.

This section applies to bluffs or top-of-banks that are left in the natural or existing condition and does not preclude eliminating, realigning, reconstructing, repairing, or mitigating against erosion, a stream or stream bank, or floodplain reclamation in accordance with other rules and regulations that govern such activities.

G.2. EXEMPTIONS

Development activity exempted from this requirement includes: necessary roadway crossings, utilities, driveways, and trails designed for the flooding conditions and erosion potential within the setback region.

G.3. WAIVER

A waiver from these requirements may be granted if:

- 1) a water quality plan meeting or exceeding the requirements of the LCRA Water Quality Management Technical Manual (or other equivalent entity as may be recognized by Caldwell County) is implemented within the subdivision; and
- 2) a geotechnical analysis demonstrates that the streambank slope or bluff is sufficiently stable to support itself and any proposed structures located along the crest of the bluff or engineering measures are employed to stabilize the slope.

Waiver of setbacks under this section does not permit the filling in or re-routing of natural streams, creeks, or waterways with an identifiable stream bed and banks that meet the definition of Waters of the United States without obtaining proper federal permits.

Table B-1 and Table B-2 Minimum Tangent Length between Reverse Curves or Compound Curves will be revised as follows:

- Local Streets: 0'
- Minor Collectors: 50'
- Major Collectors: 100'
- Minor Arterial: 200'
- Major Arterial: 250'

7. Discussion/Action to discuss the development agreement for Misty Farms proposed subdivision located at 4211 Misty Lane. **Speaker: Commissioner Theriot/ Kasi Miles/ Tracy Bratton/ Henry Juarez;**
Backup: 9; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2-8-2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action regarding a presentation on Misty Farms proposed subdivision and development agreement located at 4211 Misty Lane.

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:

Name	Representing	Title

(1) Commissioner Theriot

(2) Kasi Miles / Tracy Bratton

(3) Henry Juarez

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

4. 

Signature of Court Member

2/2/2022

Date

MISTY LANE



FARMERS ROAD



HEADQUARTERS
371 East Lockwood Street, Oklahoma City, OK 73104
P: 405.233.1100 F: 405.233.1101
CENTRAL TEXAS
301 Oklahoma Park Loop, Waco, TX 76798
P: 817.870.4200

December 23, 2021
**MAXWELL FARMS SUBDIVISION
LOT LAYOUT**
SCALE 1" = 100'

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between Caldwell County, a political subdivision of the state of Texas (“County”), and Maxwell Farms Partners LP, a Texas limited partnership (“Declarant”). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 99.0812 acres of real property, which is more particularly described in Exhibit C, attached hereto (the “Property”); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit D, attached hereto (“the Project”); and

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

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

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

1. General Terms and Conditions

- a. The “Project” is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit D, attached hereto and incorporated by reference, to be known as Maxwell Farms, consisting of approximately 550 lots.
- c. The benefit of the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles.
- c. The deed restrictions shall include the following Dark Sky provision:

“Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a

Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights."

- d. Any and all open space and detention facilities constructed by Declarant shall be dedicated and maintained by Home Owners or Property Owners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.
- e. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development and construction, subject to paragraph 3 below.

3. County Obligations

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

- 4. **Actions Performable.** The County and the Declarant agree that all actions to be performed under this agreement are performable in Caldwell County, Texas.
- 5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.
- 6. **Governing Law.** The County and Declarant agree that this Agreement has been made under the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
- 7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
- 8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- 9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
- 10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Judge Hoppy Haden
 110 South Main St.
 Rm. 201
 Lockhart TX 78644

To Declarant: Maxwell Farms Partners, LP
 3571 Far West Blvd.
 PMB 103
 Austin, TX 78731

12. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.
13. **Assignment.** This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.
15. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

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

COUNTY:

DECLARANT:

Judge Hoppy Haden

George H. "Kam" Kronenberg III

'Exhibit A'

Request For Variance

Ordinance #	Current Code	Proposed Variance																					
6.0(A)	All administrative fees including fees for review of a Preliminary and Final Plat, construction plans, plat cancellation/ revision, and inspection fees, shall be paid to the County prior to commencement of the requested review or inspection.	Administrative fees for review of ther Preliminary and Final Plats, construction plans shall be paid to the County according to 'Exhibit B' in this document.																					
A.3(B)	The minimum lot size for all lots in an Urban Subdivision is one quarter (1/4) acre. This minimum lot size does not apply to lots designated by plat note for landscaping, drainage detention, parks, open space, or other common community uses.	The minimum lot size for residential tracts shall be one tenth (1/10) acre.																					
A.3.(D)	Residential blocks in urban subdivisions shall not exceed thirteen hundred feet (1,300') in length unless such blocks are parallel to and adjacent to an arterial, in which case such blocks shall not exceed seventeen hundred fifty feet (1,750') in length.	No minimum block length requirements; Block lengths are designed per City of San Marcos code as this development is in the City's ETJ.																					
A.3.(F)	<p>The minimum lot frontage and building set back along roadways in urban subdivisions shall be as follows:</p> <table border="1" data-bbox="196 961 850 1234"> <thead> <tr> <th data-bbox="196 961 423 1014">Road Type</th> <th data-bbox="423 961 618 1014">Minimum</th> <th data-bbox="618 961 850 1014">Building</th> </tr> <tr> <th></th> <th data-bbox="423 1014 618 1066">Lot Frontage</th> <th data-bbox="618 1014 850 1066">Set Backs</th> </tr> </thead> <tbody> <tr> <td data-bbox="196 1066 423 1098">1.) Local Streets</td> <td data-bbox="423 1066 618 1098">70'</td> <td data-bbox="618 1066 850 1098">20'</td> </tr> <tr> <td data-bbox="196 1098 423 1129">2.) Minor Collectors</td> <td data-bbox="423 1098 618 1129">100'</td> <td data-bbox="618 1098 850 1129">25'</td> </tr> <tr> <td data-bbox="196 1129 423 1161">3.) Major Collectors</td> <td data-bbox="423 1129 618 1161">225'</td> <td data-bbox="618 1129 850 1161">30'</td> </tr> <tr> <td data-bbox="196 1161 423 1192">4.) Minor Arterials</td> <td data-bbox="423 1161 618 1192">300'</td> <td data-bbox="618 1161 850 1192">30'</td> </tr> <tr> <td data-bbox="196 1192 423 1224">5.) Major Arterials</td> <td data-bbox="423 1192 618 1224">375'</td> <td data-bbox="618 1192 850 1224">30'</td> </tr> </tbody> </table>	Road Type	Minimum	Building		Lot Frontage	Set Backs	1.) Local Streets	70'	20'	2.) Minor Collectors	100'	25'	3.) Major Collectors	225'	30'	4.) Minor Arterials	300'	30'	5.) Major Arterials	375'	30'	The minimum lot frontage for Local streets shall be 40'.
Road Type	Minimum	Building																					
	Lot Frontage	Set Backs																					
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C.2.	<table border="1" data-bbox="196 1234 850 1539"> <thead> <tr> <th data-bbox="196 1234 505 1350"></th> <th data-bbox="505 1234 850 1350">Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street</th> </tr> </thead> <tbody> <tr> <td data-bbox="196 1350 505 1392">Local Street (Rural)</td> <td data-bbox="505 1350 850 1392">75'</td> </tr> <tr> <td data-bbox="196 1392 505 1434">Local Street (Curb/gutter)</td> <td data-bbox="505 1392 850 1434">25'</td> </tr> <tr> <td data-bbox="196 1434 505 1476">Collector Street</td> <td data-bbox="505 1434 850 1476">150'</td> </tr> <tr> <td data-bbox="196 1476 505 1518">Arterial Street</td> <td data-bbox="505 1476 850 1518">300'</td> </tr> </tbody> </table>		Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street	Local Street (Rural)	75'	Local Street (Curb/gutter)	25'	Collector Street	150'	Arterial Street	300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with crub & gutter.											
	Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street																						
Local Street (Rural)	75'																						
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C.2.(6)	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 60 percent of parcel frontage or 50 feet, whichever is greater. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 60 percent of parcel frontage or 100 feet; whichever is greater.	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.																					

Exhibit B

Caldwell County Subdivision and Development Fee Schedule

Item	Time of Collection	Current Fees	Proposed Fees
Preliminary Plat	At Time of Submittal	\$750 + \$150/lot	\$750 + \$25/lot
Final Plat (with construction plans)	At Time of Submittal	\$750 + \$150/lot	\$750 + \$75/lot
Final Plat	Prior to Recording Plat	---	\$200/lot
		Total: \$	\$ 166,500.00
			\$ 166,500.00

Assumptions:

Estimated total of collected fees are based on 550 single family lots

Based on Caldwell County Fee Schedule dated May 22, 2020

STATE OF TEXAS
CALDWELL COUNTY

EXHIBIT C

Field Note Description for 99.0812 acres (4,315,977.1 Square Feet), of land, situated in the Thomas Yates Survey, Abstract – 313, Caldwell County, Texas, and being the same tract of land, a called 100 acres as conveyed to Maxwell Farm LLC, in Document No.

#2020-000912, Official Public Records Caldwell County, Texas (O.P.R.C.C.T.), the 99.0812 acres (4,315,977.1 Square Feet), tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod found at the intersection of the southwest Right-of-Way (R.O.W.) of Misty Lane and the northwest R.O.W. of Farmers Lane, same point being the east corner of the called 100.00 acres (Maxwell Farm tract) and the east corner of the herein described 99.0812 acre tract;

THENCE South 47°53'18" West, along and with the common boundary of northwest R.O.W. of Farmers Lane, and the herein described 99.0812 acres, a distance of 1,856.33 feet to ½ inch iron rod with orange plastic cap stamped "XDS" set for the east corner of a called 97.68 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423,

O.P.R.C.C.T., same point being the south corner of the herein described 99.0812 acre tract;

THENCE North 41°38'19" West, along and with the common boundary of the called 97.68 acres (Germer tract), and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to a ½ inch iron rods with orange plastic cap stamped "XDS" set for the north corner of the called 97.68 acres (Germer tract), same point being the east corner of a called 50.8 acre tract as conveyed to Leonard Christopher Germer in Volume 551, Page 368, Document No. #86423, O.P.R.C.C.T., and the west corner of a called 1.785 acres as conveyed to Esteban Gonzales in Volume 504, Page 445, D.R.C.C.T., for the west corner of the herein described 99.0812 acre tract;

THENCE North 47°53'18" East, along and with the common boundary of the called 1.785 acres (Gonzales tract) and the herein described 99.0812 acre tract, a distance of 1,856.33 feet to a ½ inch iron rod with orange cap stamped "XDS" set for the east corner of the called 1.785 acres (Gonzales tract), for the north corner of the herein described 99.0812 acre tract;

THENCE South 41°38'19" East, along and with the common boundary of the southwest R.O.W. of Misty lane, and the herein described 99.0812 acre tract, a distance of 2,322.58 feet to the

"POINT OF BEGINNING" and containing within these metes & bounds, 99.0812 acres (4,315,977.1 Square Feet), of land, more or less. (All bearings are based on The Texas Coordinate System, South Central Zone 4204, NAD 83).

A Survey plat of even date herewith accompanies the legal description.

I hereby certify that the foregoing legal description was prepared from survey performed on the ground under my supervision and it correctly represents the facts found at the time of the survey.


Xavier Sandoval
Registered Professional Land
Surveyor License No. 5886 State of
Texas



EXHIBIT "D"

MISTY LANE



**Southwest
Engineers**

TEXAS HO #4499
www.southwesteng.com

HEADQUARTERS

307 East Limestone Street, Chandler TX 75004
T: 409-491-1294 F: 409-491-0891

CENTRAL TEXAS

405 Commerce Park Loop, Ste. 5, South TX 75086
T: 817-324-1324

December 23, 2021

MAXWELL FARMS SUBDIVISION
LOT LAYOUT

SCALE 1" = 100'

8. Discussion/Action to consider the Proclamation for February 2022 as Black History Month. **Speaker: Commissioner Roland; 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: 2.08.2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the Proclamation for February 2022 as "Black History Month"

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member _____

Date 1-31-2022



PROCLMATION
Black History Month

Whereas, Black Communities have been an integral and vital part of the overall education, development and economic growth of Caldwell County; and

Whereas, planned observations during the month of February will serve as a reminder of the of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture; and

Whereas, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this so very important segment of our population.

Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2022 as

Black History Month in Caldwell County.

Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 8th day of February, 2022.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST: _____
Teresa Rodriguez
Caldwell County Clerk

9. Discussion/Action to consider the Proclamation for February 2022 as Dating Violence Awareness and Prevention Month for teens and young adults. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.0.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Proclamation for February to be Dating Violence Awareness and Prevention Month for teens and young adults

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 1-28-2022



PROCLMATION

Dating Violence Awareness and Prevention Month

WHEREAS, one in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner; and

WHEREAS, the effects of dating violence impact youth in all communities and cuts across economic, racial, gender, and societal barriers; and

WHEREAS, respectful, supportive, and non-violent relationships are key to safety, health, and academic success; and

WHEREAS, by providing teens and young adults with education about healthy relationships and relationship skills, and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, family, friends, teachers, coaches, faith leaders, community members, and other important people in young peoples' lives have the power to influence youth in positive ways; and

WHEREAS, last year HCWC provided 157 dating violence prevention and healthy relationships presentations to 3,141 teens and young adults; and

WHEREAS, we must work together to raise awareness and promote healthy dating relationships with activities and conversations about mutually respectful and non-violent relationships in our homes, schools, and communities.

NOW, THEREFORE, I, Hoppy Haden, by virtue of the authority vested in me as Judge of Caldwell County, Texas do hereby proclaim the month of February 2022 as Dating Violence Awareness and Prevention Month for teens and young adults.

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent dating violence in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 8th day of February 2022.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST: _____
Teresa Rodriguez
Caldwell County Clerk

10. Discussion/Action to consider Resolution 25-2022, approving a three (3) year service agreement between Kologik and Caldwell County, for the use of COPSync by the Caldwell County Constables, and the Caldwell County Judge is authorized to execute the same. **Speaker: Judge Haden; Backup: TBD; 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: 02-08-2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion / Action to consider Resolution 25-2022, approving a three (3) year service agreement between Kologik and Caldwell County, for the use of COPSync by the Caldwell County Constables, and the Caldwell County Judge is authorized to execute the same.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 2-2-2022



RESOLUTION 25-2022

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, Kologik, LLC is a Louisiana limited liability corporation authorized to do business in the State of Texas;

WHEREAS, Kologik is the owner of certain computer software programs that enables law enforcement agencies to document, record, manage, and exchange information necessary for daily law activities;

WHEREAS, Caldwell County desires Kologik to provide, and Kologik desires to provide, the Caldwell County constables with access to Kologik software on a subscription basis;

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

1. The software services agreement between Kologik and Caldwell County for the use of COPSync by the Caldwell County constables approved; and
2. The Caldwell County Judge is authorized to execute the same.

ORDERED this the 8th day of February 2022.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

11. Discussion/Action to consider the appointment of Judge Pro-Tem of the Caldwell County Commissioners Court for the calendar year 2022 per section 2.04 for the Caldwell County Commissioner Court Rules of Procedure, Conduct and Decorum. **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: 2.8.2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to appoint Judge Pro-Tem of the Caldwell County Commissioners Court for the calendar year 2022 per section 2.04 of the Caldwell County Commissioners Court Rules of Procedure, Conduct and Decorum.

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 1-28-2022

12. Discussion/Action to consider a variance/exemption letter for Mr. David Smith and Mrs. Pam Smith to be able to sell 22+/- ac. and retain 27+/- ac. of a 49+/- acre tract off of Sandy Fork Road with a 40' easement existing since 1967 and a 50' easement existing since 2014. **Speaker: Commissioner Shelton/ Mr. & Mrs. Smith/ Mr. & Mrs. Smith Attorney/ Jerry Hinkle/ Linda Hinkle/ Dee Rodgers; Backup: 35; 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: 2.08.2022

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider a variance/exemption letter for Mr. David Smith and Mrs. Pam Smith to be able to sell 22+/- ac. and retain 27+/- ac. off of Sandy Fork Road with a 40' easement existing since 1967 and a 50' easement existing since 2014.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Commissioner Shelton		
(2)	Dee Rodger/ Mr. and Mrs. Smith/ Smith Attorney		
(3)	Linda and Lerry Hinkle		

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

4. Commissioner Shelton
Signature of Court Member

2/2/2022
Date

Caldwell County, Texas Bernard Klekamp Survey A-166

Detail Scale
1" = 20'

General Notes

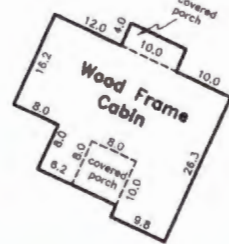
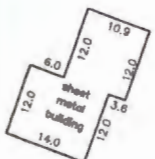
1) The following conditions, assessments, right of ways, etc. could effect this parcel according to the Title Commitment provided to the Surveyor:

- a) Access Easement to C. J. Benham, recorded in Vol. 284 Pg. 522, Caldwell County Deed Records
- b) Egress and egress easement recorded in Vol. 301 Pg. 601, Caldwell County Deed Records
- c) Easement for water line to Aqua Water Supply Corp., recorded in Vol. 380 Pg. 142 and Vol. 380 Pg. 175, Caldwell County Deed Records
- d) Non-exclusive easement for ingress and egress recorded in Vol. 116 Pg. 828, Caldwell County Official Records
- e) Terms, conditions, and stipulations in the Gravel and Development Agreement recorded in Vol. 595 Pg. 441, Caldwell County Official Records

Items a), b), and d) above lie entirely within the 40' Wide Access Easement assigned to Lunn in 3/19/74 Deed Records of Caldwell County, Texas.

2) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY

3) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FEMA FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone approximately as shown according to FEMA Panel #81855-D-01E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is area determined to be outside the 0.2% annual chance flood. Flood Zone "A" (SHADED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood (No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. **WARNING!** This flood Statement, as determined by a HAZARD PLANNING FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods (Can and Will) occur, and Flood Heights may be increased by Man-Made or Natural Causes.



Scale 1"=400'

*David Smith
Pam Smith
to
Edmund Hughes
Lori Hughes*

- LEGEND**
- EASEMENT POINT
 - CAPPED 1/2" IRON PIN SET
 - ◻ CAPPED IRON PIN FOUND
 - 1/2" IRON PIN FOUND
 - ⊙ 1 1/2" IRON PIPE FOUND
 - ⊗ WATER METER
 - ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - ▨ FLOOD ZONE "A"
 - ▨ 50' WIDE PUBLIC UTILITY & ACCESS EASEMENT DESCRIBED THIS DATE UNLESS OTHERWISE NOTED

In Green

The 27 +/- ac tract will use the 40' Accessment desc. in 3/19/74 deed records done before 1969 and the 50' wide Public Utility Easement and the Access Easement described in Just #2014-004988 ara.

SURVEY PLAT

Showing a 25,000 acre tract of land and a 50' WIDE PUBLIC UTILITY & ACCESS EASEMENT out of the Bernard Klekamp Survey A-166 in Caldwell County, Texas and the improvements as found situated thereon. I do hereby certify that, (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on September 15, 2014, (2) No Abstract of Title, title commitment, nor research of record easements were supplied to the Surveyor. There may exist easements of records which could effect this parcel. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS ONE TRANSACTION OR FOR ANY PERSONS(S) NOT ASSOCIATED WITH THIS TRANSACTION.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

Being the Hughes' were getting a separate loan to build a house the bank wanted 5000 ac. So the Hughes got it in

Jerry L. Hinkle, R.P.L.S. #5459 *Just # 2014-004988 5000 ac.*
Just # 2014-004988 2000 ac.

Field Book: d.c.	Drawn By: JH BS
Job No. 20141841-1	Drawing: 20141841-1.dwg
Date: September 2014	Word Date: Begin 07012014
Surveyed By: JH JDB	Autocad Date: Begin 07012014

**HINKLE
SURVEYORS**

Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

*Just # 2014-004989
Driveway Agreement
water Meter access easement*

All in the Same

THE STATE OF TEXAS)

COUNTY OF CALDWELL)

KNOW ALL MEN BY THESE PRESENTS:

That we, T. VAN STIGALL and DON V. STIGALL, both married men, neither of whom occupy and claim any part of the hereinafter described premises as part of their respective homesteads, for and in consideration of the sum of FIFTEEN THOUSAND AND NO/100 -- (\$15,000.00) -- DOLLARS, to us cash in hand paid by W.L. STEPHENS and wife, GOLDIE B. STEPHENS: RONALD E. LUNA and wife, ELOISA M. LUNA, the receipt of which is hereby acknowledged and confessed; and the further consideration of the sum of FIFTEEN THOUSAND AND NO/100 -- (\$15,000.00) -- DOLLARS, secured to be paid as evidenced by one certain note of even date therewith in the principal sum of \$15,000.00, executed by W.L. Stephens and wife, Goldie B. Stephens; Ronald E. Luna and wife, Eloisa M. Luna, ad payable to the order of T. Van Stigall and Don V. Stigall, bearing interest from date at the rate of six and one-half (6½) per cent per annum, and being additionally secured by a Deed of Trust of even date herewith to Billy R. Chambers, Trustee. Said note is payable in monthly installments of \$130.67 each, including interest, the first installment being due and payable on or before the 4th day of March, A.D., 1967, and a like installment to become due and payable on or before the 4th day of each succeeding month thereafter until the principal sum together with all interest thereon has been fully paid;

HAVE GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the said W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, the following described land situated in Caldwell County, Texas, to-wit:

FIRST TRACT:

BEING 50 acres of land, and
BEING part of the Bernard Klecamp Survey, in Caldwell County,
Texas, and

BEGINNING at an iron pipe in the Southwest line of the Bernard Klecamp Survey, said pipe being situated South 45 degrees 48' East 2124.7 feet from a fence corner marking the West corner of said Klecamp Survey;

THENCE North 25 degrees 19' East 2687.5 feet to an iron pipe marking the North corner of the tract herein described;

THENCE with fence South 64 degrees 54' East 772.1 feet to an iron pipe marking the East corner of the tract herein described;

Exhibit

a

This
is where
if all
starts
with
access
easement

THENCE South 25 degrees 19' West 2954.4 feet to an iron pipe in the Southwest line of the Bernard Klecamp Survey;

THENCE with fence along Southwest line of Bernard Klecamp Survey North 45 degrees 48' West 816.1 feet to the place of beginning and containing 50 acres of land, as surveyed by H.S. Bettersworth, in September, 1966.

SECOND TRACT:

BEING 150 acres of land, situated in Bernard Klecamp Survey, in Caldwell County, Texas, and

BEGINNING at an iron pipe in the Southwest line of the Bernard Klecamp Survey, said pipe being situated South 45 degrees 48' East 2940.8 feet from a fence corner marking the West corner of said Klecamp Survey;

THENCE North 25 degrees 19' East 2954.4 feet to an iron pipe marking the North corner of the tract herein described;

THENCE with fence South 64 degrees 54' East 1981.7 feet to an iron pipe marking the East corner of the tract herein described;

THENCE South 25 degrees 19' West 3639.9 feet to an iron pipe in the Southwest line of the Bernard Klecamp Survey;

THENCE with fence along Southwest line of Bernard Klecamp Survey North 45 degrees 48' West 2094.4 feet to the place of beginning, and containing 150 acres of land.

For the same consideration, Grantors, T. VAN STIGALL and DON V. STIGALL, do hereby give and grant to grantees herein, W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, their heirs and assigns, the following:

- (1) An easement and right of way 40 feet wide, and described as follows:

BEGINNING at a point South 45 degrees 48' East 324.2 feet from the Southwest corner of a 100-acre tract this day conveyed to A.H. Bahr, et al;

THENCE North 45 degrees 48' West along the North line of Section 15 of the H & T.C. Ry. Company Survey and the South line of the B. Klecamp Survey to the West corner of the B. Klecamp Survey;

THENCE North 24 degrees 41' East 2817.5 feet to a fence post for corner;

THENCE South 66 degrees 17' East 40 feet to post for corner;

THENCE South 24 degrees 41' West 2789.9 feet to post for corner;

THENCE South 45 degrees 48' East parallel to the South or Southwest line of the Klecamp Survey and 40 feet therefrom to a post set for corner South 45 degrees 48' East 324.2 feet from the West or Northwest line of 100-acre tract conveyed to A.H. Bahr, et al;

THENCE South 25 degrees 19' West 42.3 feet to the place of beginning.

Exhibit
a

(2) Also, an easement and right of way along and over that certain easement and right of way from Jeff Davis, recorded in Volume 284 at Page 522 of the Caldwell County Deed Records.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

(1) An easement 40 feet wide described as follows insofar as same covers "First Tract" above:

A strip of land 40 feet wide adjacent to and along the entire length of the Southwest line of the 50-acre tract herein described as "First Tract" and situated within said 50-acre tract, as surveyed by H.S. Bettersworth, in September, 1966.

(2) An easement 40 feet wide described as follows insofar as same covers "Second Tract" above:

A strip of land 40 feet wide adjacent to and along the entire length of the Southwest line of the 150-acre tract described herein as "Second Tract" and situated within said 150-acre tract, as surveyed by H.S. Bettersworth, in September, 1966.

(3) An undivided one-sixteenth (1/16th) royalty as reserved and excepted in the deed from Frank Reeder, et ux to A.M. Robinson, dated August 29, 1945, and recorded in Volume 213 at Page 56 of the Caldwell County Deed Records.

(4) That certain Oil, Gas and Mineral Lease from Don V. Stigall, et al, to Sun Oil Company, dated May 24, 1965, and recorded in Volume 309 at Page 233 of the Caldwell County Deed Records.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, their heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators, to WARRANT AND FOREVER DEFEND, all and singular the said premises unto the said W.L. STEPHENS and wife, GOLDIE B. STEPHENS; RONALD E. LUNA and wife, ELOISA M. LUNA, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

BUT IT IS EXPRESSLY AGREED AND HEREIN STIPULATED THAT the Vendor's Lien is retained against the above described property and premises until the above described note and all interest thereon are fully paid according to its face and tenor, effect and reading, when this deed shall become absolute.

WITNESS our hands on this the 1st day of February, A.D., 1967.

T. Van Stigall
T. Van Stigall

Don V. Stigall
Don V. Stigall



Exhibit A

Exhibit
A



PARTITION DEED

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALDWELL

§

THAT WHEREAS, ELOISA M. LUNA and GOLDIE B. STEPHENS, have and hold in common that certain real estate (the "Property") hereinafter mentioned, and are desirous of making partition of same;

NOW THEREFORE, in consideration of the covenants herein contained and the conveyance herein made and to effect such partition, it is hereby COVENANTED, GRANTED, CONCLUDED, AND AGREED, by, between, and among said parties and each of them COVENANTS, GRANTS, CONCLUDES, AND AGREES, for himself, herself, themselves, her, his and their heirs, executors and administrators, that a partition of said Property be made as follows, to-wit:

1. That ELOISA M. LUNA, shall from henceforth have, hold, possess, and enjoy, in severalty, by herself and to her and her heirs, executors, administrators, and assigns, for her part, share, and proportion of the said Property, free from any and all claims of the other party hereto, all that certain real estate lying and being situated in Caldwell County, Texas, described as follows:

BEING all of a certain tract or parcel of land situated in Caldwell County, Texas, and being a part of the Bernard Kleban Survey and being also a part of a tract of land conveyed to Eloisa Luna, et al by deed recorded in Volume 319 at Page 743 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1 inch iron pipe found in the North corner of the above mentioned Luna tract and in the East corner of a tract of land conveyed to Richard Davis by deed recorded in Volume 358 at Page 619 of the Deed Records of Caldwell County, Texas and in the Southwest line of a tract of land conveyed to Billie Wendt by deed recorded in Volume 353 at Page 466 of the said Deed Records for the North corner this tract;

THENCE South 64 deg. 42 min. 04 sec. East with the Southwest line of the above mentioned Wendt tract 2751.26 feet to a 1 inch iron pipe found in the North corner of a tract of land conveyed to A. W. Bahr by deed recorded in Volume 319 at Page 17 of the said Deed Records for the East corner this tract;

THENCE South 25 deg. 19 min. 00 sec. West with the Northwest line of the above mentioned Bahr tract 1774.37 feet to an iron pin set for a reentrant corner this tract;

THENCE North 48 deg. 36 min. 56 sec. West 818.69 feet to a fence corner post found for an angle point;

THENCE North 55 deg. 52 min. 33 sec. West 1071.91 feet to an iron pin set for an ell corner this tract;

Exhibit B

this is where Goldie Stephens and Eloisa Luna Partitioned the tracts mentioned in 319/743 Deed Records

THENCE South 25 deg. 19 min. 00 sec. West 1612.70 feet to an iron pin set in the Northeast line of a tract of land conveyed to Allen Rogers by deed recorded in Volume 482, Page 446 of the said Deed Records for the South corner this tract;

THENCE North 45 deg. 40 min. 26 sec. West with the Northeast line of the above mentioned Rogers tract 958.92 feet to an iron pin set in the South corner of a tract of land conveyed to Richard Davis by deed recorded in Volume 358 at Page 619 of the said Deed Records for the West corner this tract;

THENCE North 25 deg. 20 min. 43 sec. East with the Southeast line of the above mentioned Davis tract 2683.15 feet to the place of beginning containing 124.687 acres of land, more or less.

Exhibit
B

TOGETHER WITH:

There is Granted and Conveyed herein a non-exclusive easement for a public roadway providing ingress and egress from County Road # 155 to the above described property, for the benefit of Grantee, her heirs and assigns, and the general public, to be used in common with grantor, her heirs and assigns, for the free and uninterrupted use for travel onto, upon, and over and along the following, to-wit:

cc 151

BEGINNING at a point in the Northeast line of County Road #155 and the Southwest line of the above mentioned Luna tract for the South corner this easement and from which point the South corner of the said Luna tract bears South 45 deg. 40 min. 26 sec. East 375.00 feet;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract 1577.45 feet to an iron pin set in the South corner of the above described 124.687 acre tract for the West corner this easement;

THENCE North 25 deg. 19 min. 00 sec. East with the Southeast line of the above described 124.687 acre tract 31.73 feet to a point for the North corner this easement;

THENCE South 45 deg. 40 min. 26 sec. East 1587.79 feet to a point for the East corner this easement.

THENCE South 44 deg. 19 min. 34 sec. West 30.00 feet to the place of beginning.

Surveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1994.

And the other party hereto, GOLDIE B. STEPHENS, HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DOES HEREBY GRANT, RELEASE, CONFIRM, AND CONVEY unto the said ELOISA M. LUNA, the Property described above.

This conveyance is made and accepted subject to any and all restrictions, easements, encumbrances, and conditions filed for record in the Official Records of Real Property of

Caldwell County, Texas, if any, affecting the Property.

TO HAVE AND TO HOLD the above-described Property and premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns forever; and Grantor does hereby bind Grantor's heirs, executors, administrators, successors and/or assigns, to WARRANT AND FOREVER DEFEND all and singular the said Property and premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns, against every person whomsoever lawfully claim or to claim the same or any part thereof.

*Exhibit
B*

2. That GOLDIE B. STEPHENS, shall from henceforth have, hold, possess, and enjoy, in severalty, by herself and to her and her heirs, executors, administrators, and assigns, for her part, share, and proportion of the said Property, free from any and all claims of the other party hereto, all that certain real estate lying and being situated in Caldwell County, Texas, being more particularly described as follows:

BEING all of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Bernard Kiekamp Survey and being also a part of a tract of land conveyed to Eloisa Luna, et al by deed recorded in Volume 319 at Page 743 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a fence corner post found in the Northeast line of County Road 155 and the South corner of the above mentioned Luna tract and the West corner of a tract of land conveyed to A. W. Bahr by deed recorded in Volume 319 at Page 17 of the Deed Records of Caldwell County, Texas for the South corner this tract;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract 1952.45 feet to an iron pin set for the West corner this tract;

THENCE North 25 deg. 19 min. 00 sec. East 1612.70 feet to an iron pin set for the North corner this tract;

THENCE South 55 deg. 52 min. 33 sec. East 1071.91 feet to a fence post found for an angle point;

THENCE South 45 deg. 36 min. 56 sec. East 818.69 feet to a fence corner post found in the Southeast line of the said Luna tract and the Northwest line of the above mentioned Bahr tract for the East corner this tract;

THENCE South 25 deg. 19 min. 00 sec. West with the Southeast line of the said Luna tract 1857.94 feet to the place of beginning, containing 74.812 acres of land, more or less. Surveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1984.

SUBJECT TO:

An easement across the above described property granted to Eloisa M. Luna, her heirs and assigns, for ingress and egress from County Road # 155 to the 124.687 acres of land granted to her and described as follows.

BEGINNING at a point in the Northeast line of County Road #155 and the Southwest line of the above mentioned Luna tract for the South corner this easement and from which point the South corner of the said Luna tract bears South 45 deg. 40 min. 26 sec. East 375.00 feet;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract 1577.45 feet to an iron pin set in the South corner of the above described 124.687 acre tract for the West corner this easement;

THENCE North 25 deg. 19 min. 00 sec. East with the Southeast line of the above described 124.687 acre tract 31.73 feet to a point for the North corner this easement;

THENCE South 45 deg. 40 min. 26 sec. East 1587.79 feet to a point for the East corner this easement.

THENCE South 44 deg. 19 min. 34 sec. West 30.00 feet to the place of beginning.

Surveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1994.

Exhibit B

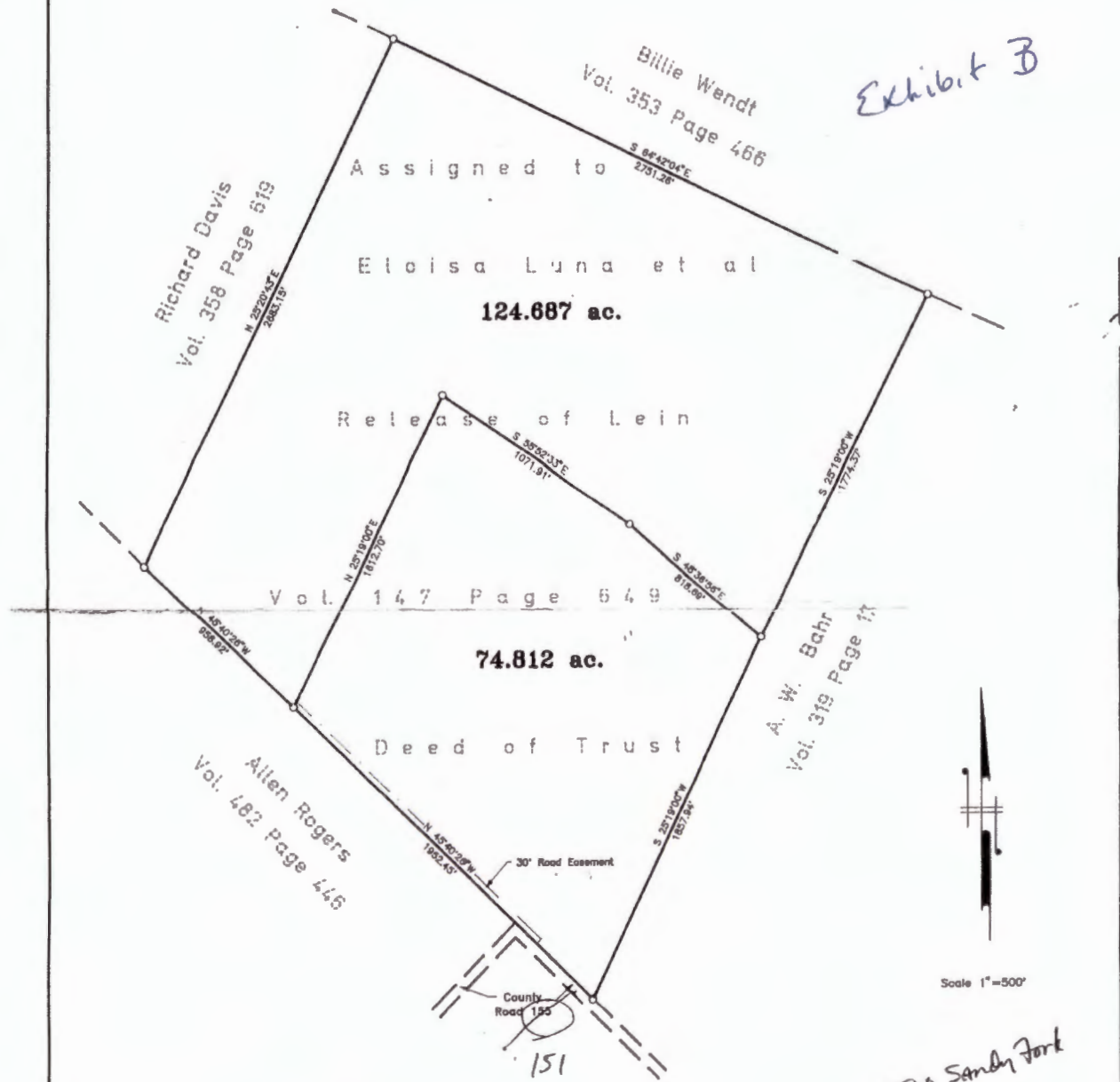
And the other party hereto, ELOISA M. LUNA, HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DOES HEREBY GRANT, RELEASE, CONFIRM, AND CONVEY unto the said GOLDIE B. STEPHENS, the Property described above.

This conveyance is made and accepted subject to any and all restrictions, easements, encumbrances, and conditions filed for record in the Official Records of Real Property of Caldwell County, Texas, if any, affecting the Property.

TO HAVE AND TO HOLD the above-described Property and premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns forever; and Grantor does hereby bind Grantor's heirs, executors, administrators, successors and/or assigns, to WARRANT AND FOREVER DEFEND all and singular the said Property and premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns, against every

Caldwell County, Texas Bernard Klekemp Survey

Exhibit B



SURVEY PLAT

Showing two tracts of land out of the Bernard Klekemp Survey in Caldwell County, Texas. I hereby certify that the foregoing plat is a true and correct representation of a survey made on the ground by me on July 15, 1994. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

Claude F. Hinkle, R.P.L.S. #1612

Field Book: d.c.	Drawn By: J.L.W.
Job No. 71594	Drawing: 71594.dwg
Date: July 15, 1994	Word Disk: Begin 80194
Surveyed By: J.L.W. CFH	Autocad Disk: Begin 80194



Claude Hinkle Surveyors

1409 South Main St.
P. O. Box 1027
Lockhart, Texas 78644

THE STATE OF TEXAS §

COUNTY OF CALDWELL §

KNOW ALL MEN BY THESE PRESENTS:

That I, GOLDIE B. STEPHENS, of the County of Travis, State of Texas, for and in consideration of the love and affection which I have and bear unto my grandson, STEVEN ANTHONY LUNA, HAVE GIVEN, GRANTED AND CONVEYED, and by these presents DO HEREBY GIVE, URANT AND CONVEY unto ROBERT THOMAS LUNA, TRUSTEE for the benefit of STEVEN ANTHONY LUNA, until he reaches the age of twenty-five (25), and administered under the terms of the Texas Trust Act, all of the following described real property in Caldwell County, Texas, to-wit:

BEING all of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Bernard Klekamp Survey and being also a part of a tract of land conveyed to Elora Luna, et al by deed recorded in Volume 319 at Page 743 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a fence corner post found in the Northeast line of County Road 155 and the South corner of the above mentioned Luna tract and the West corner of a tract of land conveyed to A. W. Bahr by deed recorded in Volume 319 at Page 17 of the Deed Records of Caldwell County, Texas for the South corner this tract;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract 1952.45 feet to an iron pin set for the West corner this tract;

THENCE North 25 deg. 19 min. 00 sec. East 1612.70 feet to an iron pin set for the North corner this tract;

THENCE South 55 deg. 52 min. 33 sec. East 1071.91 feet to a fence post found for an angle point;

THENCE South 45 deg. 36 min. 56 sec. East 818.69 feet to a fence corner post found in the Southeast line of the said Luna tract and the Northwest line of the above mentioned Bahr tract for the East corner this tract;

THENCE South 25 deg. 19 min. 00 sec. West with the Southeast line of the said Luna tract 1857.94 feet to the place of beginning, containing 74.812 acres of land, more or less. Surveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1984.

SUBJECT TO:

An easement across the above described property granted to Elora M. Luna, her heirs and assigns, for ingress and egress from County Road # 155 to the 124.687 acres of land granted to her and described as follows:

Goldie Stephens
to
Steven Luna (grandson)

74.812 ac.
Shown on Exhibit (B)
Oct 1994

116/828

117 NOV 596

BEGINNING at a point in the Northeast line of County Road #155 and the Southwest line of the above mentioned Luna tract for the South corner this easement and from which point the South corner of the said Luna tract bears South 45 deg. 40 min. 26 sec. East 375.00 feet;

THENCE North 45 deg. 40 min. 26 sec. West with the Southwest line of the said Luna tract 1577.45 feet to an iron pin set in the South corner of the above described 124.687 acre tract for the West corner this easement;

THENCE North 25 deg. 19 min. 00 sec. East with the Southeast line of the above described 124.687 acre tract 31.73 feet to a point for the North corner this easement;

THENCE South 45 deg. 40 min. 26 sec. East 1587.79 feet to a point for the East corner this easement.

THENCE South 44 deg. 19 min. 34 sec. West 30.00 feet to the place of beginning. Surveyed by Claude F. Hinkle, RPLS No. 1612, July 15, 1994.

THIS CONVEYANCE IS MADE AND ACCEPTED SUBJECT TO THE FOLLOWING:

Any and all restrictions, covenants, conditions, easements, right of ways, liens, oil, gas and/or mineral reservations, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances therein in anywise belonging unto the said grantee, his heirs and assigns forever; and I do hereby bind myself, my heirs and assigns to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

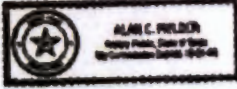
No title examination was requested in connection with the preparation of this document, nor was any made. The preparer expresses no opinion on title to this property.

EXECUTED this 26 day of OCTOBER, A. D., 1994.

Goldie B. Stephens
Goldie B. Stephens

THE STATE OF TEXAS
COUNTY OF Calhoun

This instrument was acknowledged before me on October 26, 1994,
by GOLDIE B. STEPHENS.



Alan C. Fielder
Notary Public, State of Texas

GRANTEE'S ADDRESS:

207 North Summit
Weimar, Texas 78962

PREPARED IN THE LAW OFFICE OF:

Alan C. Fielder
Attorney at Law
119 South Main Street
Lockhart, Texas 78644
(512) 398-2338

FILED this 26th day of Oct 1994
11:45 a.m.
GOLDIE B. STEPHENS
COUNTY CLERK, CALHOUN COUNTY, TEXAS
By Jordan Ray

All documents filed with this office are subject to the provisions of the Public Information Act, Chapter 552, Texas Government Code, which may require certain information to be released to the public. If you have any questions regarding this notice, please contact the County Clerk's Office at (512) 398-2338.

OCT 31 1994
Theresa A. Hill
COUNTY CLERK
CALHOUN COUNTY TEXAS

Exhibit
(A)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**WARRANTY DEED WITH
VENDOR'S LIEN**

DATE: July 31, 2014
GRANTOR: STEVEN ANTHONY LUNA
GRANTEE: DAVID E. SMITH and PAM J. SMITH
Address: 1250 Robert S. Light Drive, #10306, Buda, TX 78610

74.857 ac

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration, including a Note of the same date in the principal amount of **Two Hundred Fifteen Thousand and No/100 Dollars (\$215,000.00)** (the "note") and is executed by Grantee, payable to the order of **CAPITAL FARM CREDIT, F.I.C.A.** (the "Lender"). The Note is secured by a first and superior Vendor's Lien and the Superior Title herein retained in favor of Grantor and assigned and conveyed without recourse to Lender in this Deed and by a Deed of Trust of even date from Grantees to **Ben R. Novosad, as TRUSTEE.**

*From
Steven Luna
to
David Smith
Pam Smith*

GRANTOR HAS Granted, Sold and Conveyed, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, the following described real property, together with all right, title and interest in all oil, gas, and other minerals in, on and under the land, with rights of ingress and egress, to wit:

Being 74.857 acres of land, more or less, and being a part of the **BERNARD KLEKAMP SURVEY, A-166, Caldwell County, Texas,** and being also all of a tract of land called 74.812 acres conveyed to **Steve Anthony Luna** by deed recorded in **Volume 117, Page 595, Official Public Records, Caldwell County, Texas;** said 74.857 acres being more particularly described by metes and bounds on **Exhibit "A"** attached hereto and made a part hereof.

Furthermore, Grantor herein transfers any and all groundwater development agreements, including but not limited to the Groundwater Development Agreement as evidenced by memorandum recorded in **Volume 595, Page 441, Official Public Records, Caldwell County, Texas.**

Together with all improvements thereon, if any, and all rights, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances, in anyway appertaining thereto, and all right, title and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof (hereinafter referred to as the "Property")

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns **FOREVER.** Grantor does

hereby bind Grantor and Grantor's heirs, executors and administrators TO WARRANT AND FOREVER DEFEND all and singular the said Property unto Grantee and Grantee's heirs and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

Exhibit
C

WHEREAS, Mortgagee, at the special insistence and request of Grantee, having paid to Grantor a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Grantor hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Title against said Property to secure the payment of said Promissory Note and subrogates Mortgagee to all rights and remedies of Grantor in the Property by virtue thereof.

To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein; ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; zoning ordinances, utility district assessments, and standby fees, if any; all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, mineral reservations, and maintenance of assessment liens (if any), all as shown by the real property records of the County Clerk of the county in which said Property is located; and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments, or other entities), to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas, or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any.

The contract between Grantor, as the Seller, and the Grantee, as the Buyer, may contain limitations as to warranties. To the extent said contract provides for such limitations to survive this conveyance, they shall be deemed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by one person, or when the Grantee is one person, the instrument shall read as though pertinent verbs and pronouns were changed to correspond, and when executed by or to a corporation the words "heirs, executors, administrators" or "heirs and assigns" shall be construed to mean "Successors and Assigns". Reference to gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term Mortgagee shall include the Mortgagee's heirs, successors and assigns, as applicable.

Dated as first written above.

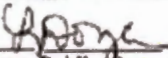


STEVEN ANTHONY LUNA

*Exhibit
C*

THE STATE OF TEXAS
COUNTY OF Hays

This instrument was acknowledged before me on July 9, 2014 by
Steven Anthony Luna



Notary Public, State of Texas



Exhibit "A"

Exhibit C

all of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Bernard Klekamp Survey 1-166 and being also all of a tract of land called 74.812 acres and conveyed to Steve Anthony Luna by deed recorded in Volume 117 Page 595 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a 1 1/2" iron pipe found used for basis of bearing in the SW line of the said Klekamp Survey and in the South corner of the above mentioned 74.857 acre tract and the apparent West corner of the corner of a tract of land called 26 acres and conveyed to Kenneth E. Lightle, Jr. by deed recorded in Volume 216 Page 234 of the Official Records of Caldwell County, Texas, and in the NE line of Sandy Fork Road (a.k.a County Road #151) and in the SW line of a 40' wide access easement assigned to Luna as mentioned in Volume 319 Page 743 of the Deed Records of Caldwell County, Texas for the South corner this tract.

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.812 acre tract and the SW line of the above mentioned 40' wide access easement and the SW line of the said Klekamp Survey and partially along the NE line of Sandy Fork Road and partially along the SW line of a 30' wide access easement described in Volume 117 Page 595 of the said Official Records and partially along the apparent NE line of a tract of land called 64.959 acres and conveyed to Allen H. Rogers et al by deed recorded in Volume 287 Page 215 of the said Official Records **1953.02 feet** to a capped 1/2" iron pin set in the West corner of the said 74.812 acre tract and the most Westerly South corner of a tract of land called 124.687 acres and conveyed to John Thomas Luna by deed recorded in Volume 387 Page 297 of the said Official Records for the West corner this tract.

THENCE N 25 degrees 19 minutes 00 seconds E with the NW line of the said 74.812 acre tract and a SE line of the above mentioned 124.687 acre tract **1613.29 feet** to a capped 1/2" iron pin set in the North corner of the said 74.812 acre tract and an ell corner of the said 124.687 acre tract for the North corner this tract.

THENCE with the NE line of the said 74.812 acre tract and a SW line of the said 124.687 acre tract for the following two (2) courses:

(1) S 55 degrees 52 minutes 33 seconds E 1071.91 feet to a capped 1/2" iron pin set for the North corner this tract.

(2) S 48 degrees 35 minutes 37 seconds E 819.33 feet to a 1/2" iron pin found used for basis of bearing in the East corner of the said 74.812 acre tract and in the NW line of the above mentioned Lightle tract for the East corner this tract.

THENCE S 25 degrees 19 minutes 00 seconds W (bearing basis) with the SE line of the said 74.812 acre tract and the NW line of the said Lightle tract and crossing the above mentioned 40' wide access easement **1858.24 feet** to the place of beginning containing **74.857 acres** of land more or less.

FILED AND RECORDED

Instrument Number: 2014-003456 DEED

Filing and Recording Date: 08/13/2014 10:34:11 AM Pages: 5 Recording Fee: \$38.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas



Carol Holcomb

Carol Holcomb, County Clerk
Caldwell County, Texas

*Submit
C*

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

Caldwell County, Texas Bernard Klekamp Survey A-166

Detail Scale
1" = 20'

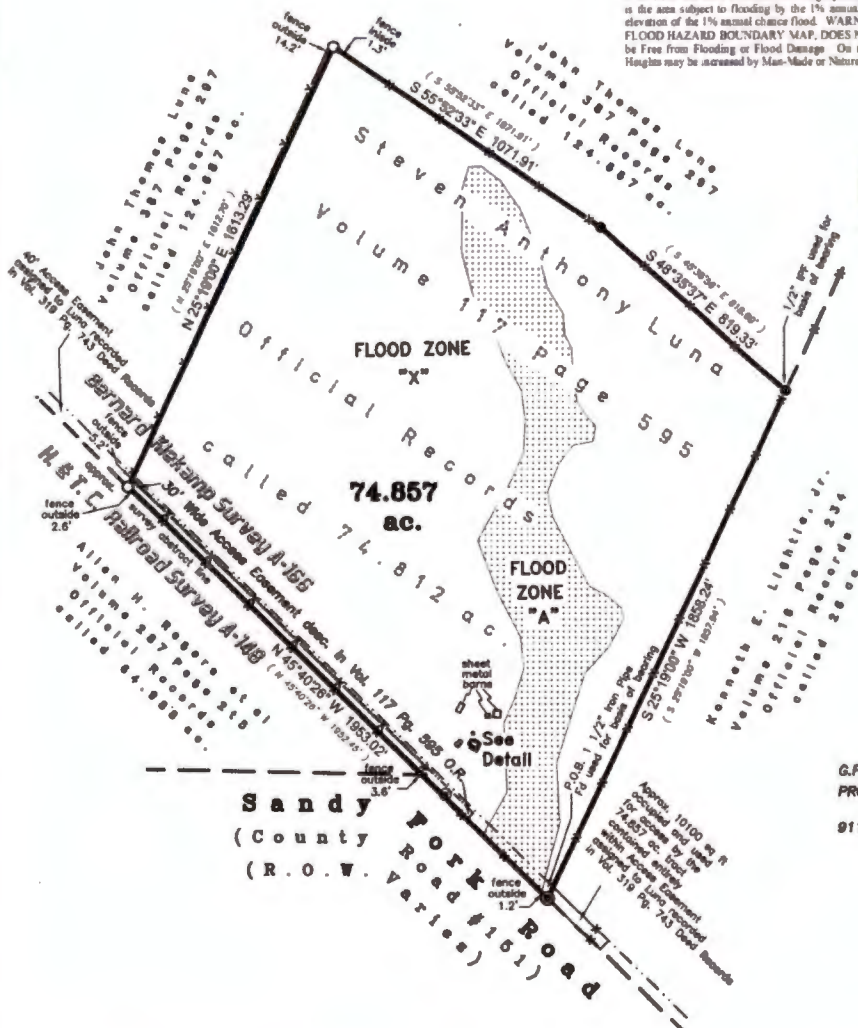
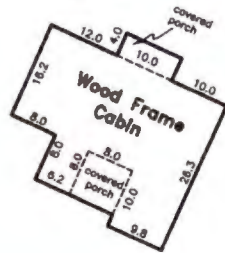
General Notes

- 1) The following conditions, easements, right of ways, etc., could affect this parcel according to the Title Commitment provided to the Surveyor
 - a) Access Easement to C G Benham, recorded in Vol 284 Pg 522 Caldwell County Deed Records
 - b) Ingress and egress easement recorded in Vol 301 Pg 601 Caldwell County Deed Records
 - c) Easement for water lines to Aqua Water Supply Corp., recorded in Vol. 380 Pg. 142 and Vol 380 Pg 173, Caldwell County Deed Records
 - d) Non-exclusive easement for ingress and egress recorded in Vol 116 Pg 828, Caldwell County Official Records
 - e) Terms, conditions, and stipulations in the Groundwater Development Agreement recorded in Vol 595 Pg. 441, Caldwell County Official Records

Items a,b. and d above lie entirely within the 40' Wide Access Easement assigned to Luna in 319/743 Deed Records of Caldwell County, Texas.

2) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY

3) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone approximately as shown according to FEMA Panel #48055C0300E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood) also known as the base flood, is the flood that has a 1% chance of being equalled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. **WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property, or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be exceeded by Man-Made or Natural Causes.**



G.F. #1413818-BUD
PROPOSED BORROWER: David E. Smith and Pam J. Smith
811 ADDRESS: 2500 Sandy Fork Road
Harwood, Texas 78632

- LEGEND**
- CAPPED 1/2" IRON PIN SET
 - 1/2" IRON PIN FOUND
 - 1 1/2" IRON PIPE FOUND
 - ⊙ WATER METER
 - (- - - -) ORIGINAL DEEDED CALLS
 - X- FENCES MEANDER
 - ▨ FLOOD ZONE "A" UNLESS OTHERWISE NOTED

Showing a 74.857 acre tract of land out of the Bernard Klekamp Survey A-166 in Caldwell County, Texas and the improvements as found situated thereon. I do hereby certify to DAVID E. SMITH and PAM J. SMITH, that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on July 3, 2014, (2) I have shown or noted all recorded easements or right of ways listed in the title report provided by Independence Title Company, Buda, Texas, G.F. #1413818-BUD effective date May 27, 2014, and shown all observable evidence of easements on the ground. There are no encroachments, protrusions, conflicts nor any shortages in area nor boundary other than shown hereon. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

Jerry L. Hinkle, R.P.L.S. #5459

Field Book: d.c.	Drawn By: JUH BS
Job No: 20141841	Drawing: 20141841.dwg
Date: July 2014	Word Disk: Begin 07012014
Surveyed By: JUH JOB	Autocad Disk: Begin 07012014

HINKLE SURVEYORS
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

DATE: November 7, 2014
GRANTOR: DAVID E. SMITH and PAM J. SMITH
GRANTEE: EDMUND R. HUGHES, JR. and LORI M. HUGHES
GRANTEE'S ADDRESS: 605 Sampson, Kyle, Texas 78640

*Exhibit
D*

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration.

GRANTOR HAS Granted, Sold and Conveyed, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, the following described real property, together with all right, title and interest in all oil, gas, and other minerals in, on and under the land, with rights of ingress and egress, to wit:

Being 5.00 acres of land, more or less, out of the BERNARD KLEKAMP SURVEY, ABSTRACT NO. 166, Caldwell County, Texas, and being a portion of that tract of land called 74.857 acres conveyed to Capital Farm Credit FLCA by deed recorded in Document No. 2014003457, Official Public Records, Caldwell County, Texas, being more particularly described Exhibit A attached hereto.

Furthermore, Grantor herein transfers any and all groundwater development agreements that affect the above described land only, including but not limited to the Groundwater Development Agreement as evidenced by memorandum recorded in Volume 595, Page 441, Official Public Records, Caldwell County, Texas

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, covenants, conditions, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements, and taxes for 2015, which Grantee assumes and agrees to pay

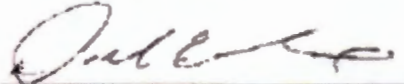
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the

*(Family)
Smith to Hughes
5.000 ac
11-7-2014*

Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Dated as first written above.



DAVID E. SMITH

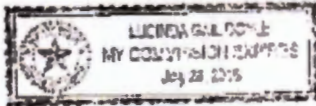


PAM J. SMITH

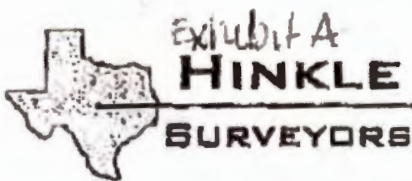
THE STATE OF TEXAS
COUNTY OF HAYS

This instrument was acknowledged before me on November 7, 2014 by DAVID E. SMITH and PAM J. SMITH.

Exhibit D


Notary Public, State of Texas

After recording please return to:
Independence Title Company
251 N. FM 1626 #1A
Buda, TX 78610



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Bernard Klakamp Survey A-186 and being also a part of a tract of land called 74.857 acres and conveyed to Capital Farm Credit, FLCA by deed recorded in Document #2014-003457 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set in the SW line of the above mentioned 74.857 acre tract and in the NE line of Sandy Fork Road (A.K.A County Road #151) and in the SW line of a 40' wide access easement assigned to Luna as mentioned in Volume 119 Page 703 of the Deed Records of Caldwell County, Texas and the SW line of a 30' Wide Access Easement described in Volume 117 Page 525 of the said Official Records and then for the South corner this tract and from said capped 1/2" iron pin set a 1-1/2" iron pipe found used for basis of bearing bears S 45 degrees 40 minutes 26 seconds E 528.94 feet and from said 1-1/2" iron pipe found a 1/2" iron pin found used for basis of bearing bears N 25 degrees 19 minutes 00 seconds E 1850.24 feet.

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.857 acre tract and the partially along the SW lines of the above mentioned 40' Wide Access Easement and the above mentioned 30' Wide Access Easement and the NE line of Sandy Fork Road 624.67 feet to a capped 1/2" iron pin set in the SW line of the said 74.857 acre tract and the apparent NS line of a tract of land called 64.959 acres and conveyed to Allen H. Rogers et al by deed recorded in Volume 287 Page 215 of the said Official Records for the West corner this tract.

THENCE over and across the said 74.857 acre tract for the following Five (5) courses:

- 1) N 44 degrees 19 minutes 34 seconds E 523.12 feet to a capped 1/2" iron pin set for an the North corner this tract.
- 2) S 45 degrees 40 minutes 26 seconds E 394.33 feet to a capped 1/2" iron pin set for the East corner this tract.
- 3) S 44 degrees 19 minutes 34 seconds W 473.12 feet to a capped 1/2" iron pin set for an all corner this tract.
- 4) S 49 degrees 40 minutes 26 seconds E 230.34 feet to a capped 1/2" iron pin set for an exterior corner this tract.
- 5) S 44 degrees 19 minutes 34 seconds W 50.00 feet to the place of beginning containing 5.000 acres of land more or less.

I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct supervision on October 9, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Hinkle Surveyors 2013
P.O. BOX 1027 LORNHART, TEXAS 75754 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL CONTACT@HINKLESURVEYORS.COM

Exhibit
D

FILED AND RECORDED

Instrument Number: 2014-004987 WARRANTY DEED

Filing and Recording Date: 11/14/2014 02:38:34 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Carol Holcomb

Carol Holcomb, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

*Exhibit
①*

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH
VENDOR'S LIEN

DATE: November 7, 2014
GRANTOR: DAVID E. SMITH and PAM J. SMITH
GRANTEE: EDMUND R. HUGHES, JR. aka EDMUND HUGHES and
Spouse, LORI M. HUGHES aka LORI HUGHES
GRANTEE'S ADDRESS: 605 Sampson, Kyle, Texas 78640

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration, including a Note of the same date in the principal amount of **Seventy One Thousand Four Hundred Dollars (\$71,400.00)** (the "note") and is executed by Grantee, payable to the order of CAPITAL FARM CREDIT, FLCA (the "Lender"). The Note is secured by a first and superior Vendor's Lien and the Superior Title herein retained in favor of Grantor and assigned and conveyed without recourse to Lender in this Deed and by a Deed of Trust of even date from Grantees to BEN R. NOVOSAD, as TRUSTEE, whose address is 3009 Briarcrest Drive, Suite 601, Bryan, TX 77802.

GRANTOR HAS Granted, Sold and Conveyed, and by these presents does GRANT, SELL, AND CONVEY, unto Grantee, the following described real property together with all right, title and interest in all oil, gas, and other minerals in, on and under the land, with rights of ingress and egress, to wit:

Being 20.00 acres of land, more or less, out of the BERNARD KLEKAMP SURVEY, ABSTRACT NO. 166, Caldwell County, Texas, and being a portion of that tract of land called 74.857 acres conveyed to Capital Farm Credit, FLCA by deed recorded in Document No. 2014003457, Official Public Records, Caldwell County, Texas, being more particularly described Exhibit A attached hereto.

Furthermore, Grantor herein transfers any and all groundwater development agreements that affect the above described land only, including but not limited to the Groundwater Development Agreement as evidenced by memorandum recorded in Volume 595, Page 441, Official Public Records, Caldwell County, Texas.

Together with all improvements thereon, if any, and all rights, privileges, tenements, hereditaments, rights of way, easements, appendages and appurtenances, in anyway appertaining thereto, and all right, title and interest of Grantor in and to any streets, ways, alleys, strips or gores of land adjoining the above described property or any part thereof (hereinafter referred to as the "Property").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and Grantee's heirs or assigns FOREVER. Grantor does hereby bind Grantor and Grantor's heirs, executors and administrators TO WARRANT AND FOREVER DEFEND all and singular the said Property unto Grantee and Grantee's heirs and assigns against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

Exhibit D

(Family)
Smith to
Hughes
20.000 ac. and
50' wide Public Utility
Access Easement.
Nov 7, 2014

But it is expressly agreed that Grantor reserves and retains for Grantor, and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the Property until the above described Promissory Note and all interest therein have been fully paid according to the terms thereof, when this Deed shall become absolute.

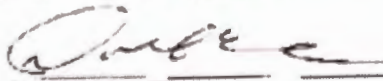
WHEREAS, Mortgagee, at the special insistence and request of Grantee, having paid to Grantor a portion of the purchase price of the Property, as evidenced by the above described Promissory Note, Grantor hereby assigns, transfers, conveys and delivers, without recourse, to Mortgagee said Vendor's Lien and Superior Title against said Property to secure the payment of said Promissory Note and subrogates Mortgagee to all rights and remedies of Grantor in the Property by virtue thereof.


To the extent applicable to and enforceable against the Property, this Deed is executed, delivered and accepted subject to the following: any liens described herein, ad valorem taxes for the current and all subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership; zoning ordinances, utility district assessments, and standby fees, if any; all valid utility easements created by the dedication deed or plat of the platted subdivision in which the Property is located, covenants and restrictions common to the platted subdivision in which the Property is located, mineral reservations, and maintenance of assessment liens (if any), all as shown by the real property records of the County Clerk of the county in which said Property is located; and any title or rights asserted by anyone (including, but not limited to, persons, corporations, governments, or other entities), to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas, or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any.

The contract between Grantor, as the Seller, and the Grantee, as the Buyer, may contain limitations as to warranties. To the extent said contract provides for such limitations to survive this conveyance, they shall be deemed incorporated herein by reference. However, the warranty of title contained in this Deed is hereby expressly excluded from any limitations as to warranties contained in the contract referenced in this paragraph.

When this Deed is executed by one person, or when the Grantee is one person, the instrument shall read as though pertinent verbs and pronouns were changed to correspond, and when executed by or to a corporation the words "heirs, executors, administrators" or "heirs and assigns" shall be construed to mean "Successors and Assigns". Reference to gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be. The term Mortgagee shall include the Mortgagee's heirs, successors and assigns, as applicable.

Dated as first written above.


DAVID E. SMITH

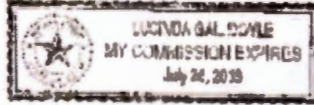

PAM J. SMITH

Exh. b. t
D

THE STATE OF TEXAS
COUNTY OF HAYS

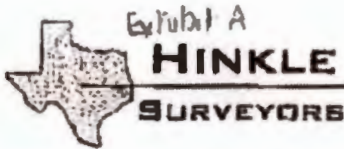
This instrument was acknowledged before me on November 7th, 2014 by **DAVID
E. SMITH and PAM J. SMITH.**

L. Doyle
Notary Public, State of Texas



After recording please return to:
Independence Title Company
251 N. FM 1626 #1A
Buda, TX 78610

*E.L. but
D*



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the former Xekamp Survey A-166 and being also a part of a tract of land called 74.857 acres and conveyed to Capital Farm Credit, F.C.A. by deed recorded in Document #7014-203457 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set in the SW line of the above mentioned 74.857 acre tract and in the NE line of Sandy Fork Road (Caldwell County Road #151) and in the SW line of a 40' wide access easement assigned to Line as mentioned in Volume 313 Page 762 of the Deed Records of Caldwell County, Texas for the South corner this tract and from said capped 1/2" iron pin set in 1-1/2" iron pipe found used for basis of bearing bears S 45 degrees 40 minutes 26 seconds E 62.89 feet and from said 1-1/2" iron pipe found a 1/2" iron pin found used for basis of bearing bears N 25 degrees 19 minutes 00 seconds E 108.24 feet

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.857 acre tract and the SW line of the above mentioned 40' Wide Access Easement and partially along the NE line of Sandy Fork Road and partially along the SW line of a 30' Wide Access Easement described in Volume 117 Page 585 of the said Official Records 475.95 feet to a capped 1/2" iron pin set in the SW line of the said 74.857 acre tract for an entire corner like a tract.

THENCE over and across the said 74.857 acre tract for the following five (5) courses:
1) N 44 degrees 19 minutes 34 seconds E 50.00 feet to a capped 1/2" iron pin set for an old corner this tract.
2) N 45 degrees 40 minutes 26 seconds W 230.34 feet to a capped 1/2" iron pin set for an old corner this tract.
3) N 44 degrees 19 minutes 34 seconds E 473.12 feet to a capped 1/2" iron pin set for an old corner this tract.
4) N 45 degrees 40 minutes 26 seconds W 394.33 feet to a capped 1/2" iron pin set for an old corner this tract.
5) S 44 degrees 19 minutes 34 seconds W 528.12 feet to a capped 1/2" pin set in the SW line of the said 74.857 acre tract and the SW line of the above mentioned 30' Wide Access Easement and the said 40' Wide Access Easement and the apparent NE line of a tract of land called 64.259 acres and conveyed to AT&T N. Properties et al by deed recorded in Volume 357 Page 215 of the said Official Records for the old corner this tract.

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.857 acre tract and the SW line of the said 40' Wide Access Easement and the SW line of the said 30' Wide Access Easement and partially along the apparent NE line of the above mentioned 64.259 acre tract 746.64 feet pass a point for a 60' Wide Public Utility and Access Easement described this date and continue for a total distance of 789.51 feet to a capped iron pin found in the West corner of the said 74.857 acre tract and the West corner of the above mentioned 50' Public Utility and Access Easement and the North West and South corner of a tract of land called 124.667 acres and conveyed to John Thomas Lewis by deed recorded in Volume 307 Page 237 of the said Official Records for the West corner this tract.

THENCE N 25 degrees 19 minutes 00 seconds E with the NW line of the said 74.857 acre tract and the 50' Public Utility and Access Easement and a SE line of the above mentioned 124.667 acre tract 606.18 feet to a capped 1/2" iron pin set (NW line of the said 74.857 acre tract and in the North corner of the said 50' Public Utility and Access Easement for the fourth corner like a tract.

THENCE over and across the said 74.857 acre tract and the NE line of the said 50' Public Utility and Access Easement for the following two (2) courses:
(1) S 45 degrees 40 minutes 26 seconds E at 52.88 feet pass the East corner of the said 50' Public Utility and Access Easement and continue for a total distance of 1906.13 feet to a capped 1/2" iron pin set for the East corner this tract.
(2) S 25 degrees 19 minutes 00 seconds W 606.18 feet to the place of beginning enclosing 20.000 acres of land more or less.

60' WIDE PUBLIC UTILITY AND ACCESS EASEMENT

BEGINNING at a capped iron pin found in the West corner of the above described 20.000 acre tract and the West corner of the said 74.857 acre tract and in the SW line of a 40' wide access easement

Office: 849093 2013 P.O. Revolution Rd. 10706-09
P.O. BOX 1037 LOCKMART, TEXAS 75164 PHONE (512) 898-2000
FAX (512) 898-2022 EMAIL CONTACT@HINKLESURVEYORS.COM

Exhibit A
D



assigned to Lina as mentioned in Volume 329 Page 743 of the Deed Records of Caldwell County, Texas and the West corner of a 30' wide access easement described in Volume 117 Page 595 of the said Official Records and the most Westerly South corner of said 124.687 acre tract for the West corner this easement.

THENCE N 28 degrees 19 minutes 00 seconds E with the NW 1/4 of the said 20,000 acre tract and the said 74.857 acre tract and a SE line of the said 124.687 acre tract 606.18 feet to a capped 1/2" iron pin set in the North corner of the said 20,000 acre tract and the NW line of the said 74.857 acre tract for the North corner this easement.

THENCE S 45 degrees 40 minutes 26 seconds E with the NE line of the said 20,000 acre tract and entering the said 74.857 acre tract 52.88 feet to a point for the East corner this easement.

THENCE S 25 degrees 19 minutes 00 seconds W over and across the said 20,000 acre tract 606.18 feet to a point in the SW line of the said 20,000 acre tract and the said 74.857 acre tract and above mentioned 30' wide access easement and the above mentioned 40' wide access easement for the South corner this easement.

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 20,000 acre tract and the said 74.857 acre tract and the said 30' wide access easement and the said 40' wide access easement 52.88 feet to the place of beginning.

I hereby certify, that the foregoing field notes are a true and correct description of a survey made under my direct supervision on October 9, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing this Surveyor's seal and an original "live" signature should be considered official and relied upon by the user.



Exhibit
D

FILED AND RECORDED

Instrument Number: 2014-004988 WARRANTY DEED

Filing and Recording Date: 11/14/2014 02:38:34 PM Pages: 6 Recording Fee: \$42.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Carol Holcomb

Carol Holcomb, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

*Exhibit
D*

SHARED DRIVEWAY AGREEMENT AND WATER METER ACCESS
AGREEMENT

This agreement is made on the 1st day of November, 2014, between
DAVID E. SMITH and PAM J. SMITH and EDMUND HUGHES and LORI
HUGHES who own neighboring tracts of land, with a road located therein on the
property described herein as Exhibit A.

SECTION ONE

The driveway located on the front tract owned by EDMUND HUGHES and
LORI HUGHES shall be a shared access to both properties described in Exhibit A,
and the parties shall have the right to use it jointly.

*Exhibit
D*

SECTION TWO

If it becomes necessary or desirable to repair or rebuild the whole or any part
of the driveway, the repairing or rebuilding expense shall be borne equally by the
parties, or by their heirs and assigns who shall at the time of the repair or
rebuilding be using it, in proportion to the extent of their use. Any repairing or
rebuilding of the driveway shall be of the same size or part of the original
driveway, and of the same or similar material of the same quality as that used in
the original driveway.

SECTION THREE

The benefits and obligations of the covenants in this agreement shall run
with the land described above so long as the driveway continues to exist and shall
bind the respective parties to this agreement, their heirs, legal representatives, and
assigns.

SECTION FOUR

EDMUND HUGHES and LORI HUGHES further agree to allow the installation of a water meter on their property which will be for the use and benefit for the property owned by DAVID W. SMITH and PAM SMITH. The installation of said water meter also shall include any and all necessary waterlines from the meter located underground and running across the property owned by EDMUND HUGHES and LORI HUGHES and continuing to the property owned by DAVID E. SMITH and PAM J. SMITH. This agreement also includes reasonable access to the meter and water lines for maintenance and repair. (See attached proposed Drawing attached hereto as Exhibit B).

IN WITNESS WHEREOF the parties have executed this agreement on the day and year first written above.

David E. Smith
DAVID E. SMITH
Pam J. Smith
PAM J. SMITH
Edmund Hughes
EDMUND HUGHES
Lori Hughes
LORI HUGHES

Exhibit
D

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th day of November, 2014 by David E. Smith & Pam Smith

[Signature]
Notary Public, State of Texas

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th day of November, 2014 by Edmund Hughes & Lori Hughes

[Signature]
Notary Public, State of Texas

After recording please return to:
Independence Title Company
251 N. FM 1626 #1A
Buda, TX 78010

EXHIBIT "A"



... of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of Unit One of the ... Survey A-106 and being also a part of a tract of land called 74.857 acres and conveyed to David E. ... by deed recorded in Document #2014-00476 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set in the SW line of the above mentioned 74.857 acre tract and in the SW line of Sandy Fork Road (Caldwell County Road 8151) and in the SW line of a 40' wide access easement assigned to Luna as mentioned in Volume 119 Page 743 of the Official Records of Caldwell County, Texas for the South corner this tract and from said capped 1/2" iron pin set a 1 1/2" iron pipe found (used for base of bearing bears S 45 degrees 40 minutes 26 seconds E 52.85 feet and from said 1 1/2" iron pipe found a 1/2" iron pin found (used for base of bearing bears N 45 degrees 19 minutes 00 seconds E 1854.24 feet

THENCE N 45 degrees 40 minutes 26 seconds W with the SW line of the said 74.857 acre tract and the SW line of the above mentioned 40' wide access easement and partially along the NE line of Sandy Fork Road and partially along the SW line of a 30' wide access easement described in Volume 117 Page 535 of the said Official Records and partially along the segment NE line of a tract of land called 64.928 acres and conveyed to Allen H. Rogers et al by deed recorded in Volume 287 Page 215 of the said Official Records of 1977, 25 feet pass the South corner of a 50' wide public utility and access easement described in the same and continue for a total distance of 1900.13 feet to a capped iron pin found in the West corner of the said 74.857 acre tract and the West corner of the above mentioned 50' Public Utility and Access Easement and the most Westerly South corner of a tract of land called 14,687 acres and conveyed to John Thomas Luna by deed recorded in Volume 382 Page 297 of the said Official Records for the West corner this tract.

THENCE N 25 degrees 19 minutes 00 seconds E with the NW line of the said 74.857 acre tract and the 50' Public Utility and Access Easement and a SE line of the above mentioned 14,687 acre tract 606.18 feet to a capped 1/2" iron pin set in the North corner of the said 50' Public Utility and Access Easement for the North corner this tract.

THENCE over and across the said 74.857 acre tract and partially along the NE line of the said 50' Public Utility and Access Easement for the following two (2) courses:

- (1) S 45 degrees 40 minutes 26 seconds E at 52.85 feet pass the East corner of the said 50' Public Utility and Access Easement and continue for a total distance of 1900.13 feet to a capped 1/2" iron pin set for the East corner this tract.
- (2) S 25 degrees 19 minutes 00 seconds W 606.18 feet to the place of beginning containing 25.000 acres of land more or less.

50' WIDE PUBLIC UTILITY AND ACCESS EASEMENT

BEGINNING at a capped iron pin found in the West corner of the above described 25.000 acre tract and the West corner of the said 74.857 acre tract and in the SW line of a 40' wide access easement assigned to Luna as mentioned in Volume 119 Page 743 of the Official Records of Caldwell County, Texas and the West corner of a 30' wide access easement described in Volume 117 Page 535 of the said Official Records of 1977.

P.O. BOX 1027 LUEKART, TEXAS 73644 PHONE (817) 398-8000
FAX (817) 398-7003 EMAIL: CONTACT@HINKLESURVEYORS.COM

Exhibit D

EXHIBIT "A"



Official Records and the most westerly South corner of said 124.687 acre tract for the West corner this easement.

THENCE N 25 degrees 19 minutes 00 seconds E with the NW lines of the said 25,000 acre tract and the said 74.857 acre tract and a SE line of the said 124.687 acre tract **606.18 feet** to a capped 1/2" iron pin set in the North corner of the said 25,000 acre tract for the North corner this easement.

THENCE S 45 degrees 40 minutes 26 seconds E with the NE line of the said 25,000 acre tract and entering the said 74.857 acre tract **52.88 feet** to a point for the East corner this easement.

THENCE S 25 degrees 19 minutes 00 seconds W over and across the said 25,000 acre tract **606.18 feet** to a point in the SW lines of the said 25,000 acre tract and the said 74.857 acre tract and above mentioned 10' wide access easement and the above mentioned 40' wide access easement for the South corner this easement.

THENCE N 45 degrees 40 minutes 26 seconds W with the SW lines of the said 25,000 acre tract and the said 74.857 acre tract and the said 10' wide access easement and the said 40' wide access easement **52.88 feet** to the place of beginning.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on September 15, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those points containing the sealed Surveyor's seal and an original "HINKLE" signature should be considered official and relied upon by the user.

Exhibit
D



FILED AND RECORDED

Instrument Number 2014-004989 AGREEMENT

Filing and Recording Date: 11/14/2014 02:38:34 PM Pages: 6 Recording Fee: \$35.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Carol Holcomb
Carol Holcomb, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE FILING, REMOVAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN, BECAUSE OF FAILURE TO COMPLY WITH FEDERAL LAWS AND REGULATIONS, IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

*Exhibit
D*

13. EXECUTEVE SESSION – Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers.
Speaker: Judge Haden/ Chase Goetz;
Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02-08-2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. Possible Action may follow in open Court.
Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title
<hr/>		

(1) Hoppy Haden _____

(2) Chase Goetz _____

(3) _____

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

4. 
Signature of Court Member _____

2-2-2022
Date _____

14. Discussion/Action to take possible action on Executive Session item. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02-08-2022

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to take possible action on Executive Session item.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
<hr/>			

(1) Hoppy Haden _____

(2) Chase Goetz _____

(3) _____

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

4.  _____
Signature of Court Member

Date 2/2/2022

15. 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.