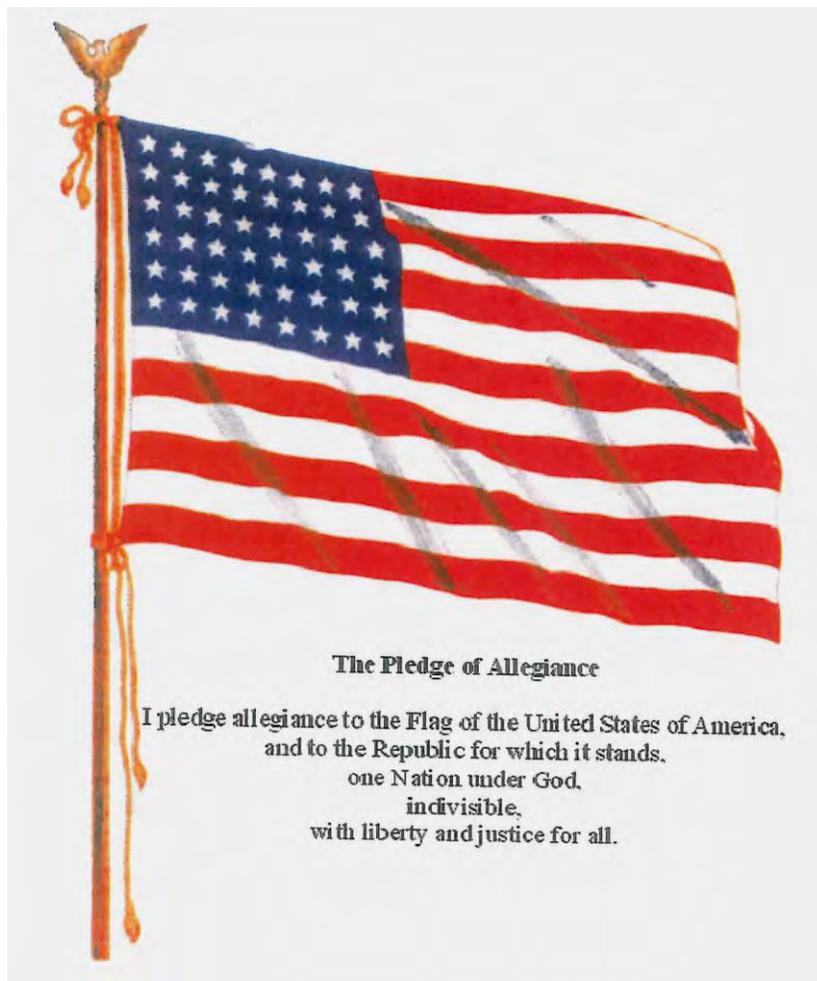


COMMISSIONER'S COURT AGENDA

February 14, 2023

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$707,680.74**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$707,680.74

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

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

4. _____
Signature of Court Member

Date



Caldwell County, TX

Payment Register

APPKT10769 - 2/14/23 A/P Run / PO's

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount
ARIFKI	A. RIFKIN CO.	108.88

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1400 SANS SOUCI PARKWAY HANOVER TOWNSHIP, Pennsylvania 18706-	02/08/2023	108.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4230693	CUST # M24855 TAMPER EVIDENT ELECTION LABEL	01/18/2023	02/14/2023	0.00	108.88

Vendor Number	Vendor Name	Total Vendor Amount
ABEAIR	ABERNATHY AIR	20,000.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		A/C & HEATING SERVICES PO BOX 86 MAXWELL, Texas 78656	02/08/2023	20,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01.23.2023 ABEAIR	Courthouse AC Units	01/23/2023	02/14/2023	0.00	20,000.00

Vendor Number	Vendor Name	Total Vendor Amount
ADAROW	ADAM D. ROWINS	1,155.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 341152 AUSTIN, Texas 78734-	02/08/2023	1,155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-357 28	CAUSE # 17-FL-357 N.T. / A.T.	01/12/2023	02/14/2023	0.00	280.00
22-FL-504	CAUSE # 22-FL-504 A.W.P. / N.W.P.	01/12/2023	02/14/2023	0.00	700.00
22-FL-543	CAUSE # 22-543 A.H-M / J.M. / N.H.	01/12/2023	02/14/2023	0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.	200.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		14 NELLE LANE MARTINDALE, Texas 78655-	02/08/2023	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1300	WALK IN COOLER SERVICE CALL / LABOR	01/17/2023	02/14/2023	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC	1,301.20

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	02/08/2023	1,301.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11FG-QL7P-RH6R	ACCT # A283QX1JFKNJ SPRINGHILL 11" X 17" GRAY C	01/02/2023	02/14/2023	0.00	262.89
11TX-YDXR-KYMG	ACCT # A283QX1JFKNJ 3 RING BINDER DIVIDERS	01/11/2023	02/14/2023	0.00	29.67
191F-GQT1-DDKJ	ACCT # A283QX1JFKNJ HAMMERMILL COLORED PAPER	01/21/2023	02/14/2023	0.00	27.58
1CMX-HCT9-K3JQ	ACCT # A283QX1JFKNJ VERA BRADLEY 3 RING BINDER	01/11/2023	02/14/2023	0.00	33.94
1KP1-PKPC-C7W7	ACCT # A283QX1JFKNJ 2023 DESK CALENDAR: MONTHLY	01/10/2023	02/14/2023	0.00	75.97
1KVG-M1Y7-4GR1	ACCT # A283QX1JFKNJ INK 63XL INK CARTRIDGES COM	01/09/2023	02/14/2023	0.00	37.96
111T-36W7-Q1H9	ACCT # A283QX1JFKNJ 5SPRAYWAY SW956R RESIDUE-FRE	01/09/2023	02/14/2023	0.00	9.69
1NRV-PG9N-KW9W	ACCT # A283QX1JFKNJ COMPUTER SPEAKERS, HIFI	01/22/2023	02/14/2023	0.00	82.98
1Q1D-NJL1-1X9T	ACCT # A283QX1JFKNJ BROTHER EASY-TO-USE	01/09/2023	02/14/2023	0.00	232.14
1WGT-M4DF-1V96	ACCT # A283QX1JFKNJ HP COLOR LASERJET PRO	01/12/2023	02/14/2023	0.00	469.00
1XND-7XQT-F7L3	ACCT # A283QX1JFKNJ BROTHER GENUINE P-TOUCH	01/18/2023	02/14/2023	0.00	39.38

Payment Register

APPKT10769 - 2/14/23 A/P Run / PO's

Vendor Number AMGPRI	Vendor Name AMG PRINTING & MAILING, LLC					Total Vendor Amount 432.00
Payment Type Check	Payment Number	Remittance Address 4606 N. STAHL PARK, SUITE 106 SAN ANTONIO, Texas 78217-	Payment Date 02/08/2023	Payment Amount 432.00		
Payable Number 476	Description VOTER REGISTRATION FORM5 / 3UP BLANK VOTER REGISTR	Payable Date 01/14/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 432.00	

Vendor Number ANGPES	Vendor Name ANGEL PEST CONTROL					Total Vendor Amount 90.00
Payment Type Check	Payment Number	Remittance Address 2486 N. HWY 46 SEGUIN, Texas 78155	Payment Date 02/08/2023	Payment Amount 90.00		
Payable Number 147361	Description ACCT # 5129 TERMITE - ANNUAL INSPECTION	Payable Date 12/22/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 90.00	

Vendor Number ANIDEL	Vendor Name ANITA DELEON					Total Vendor Amount 162.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 02/08/2023	Payment Amount 162.00		
Payable Number 32023	Description 3/5 - 8/23 CORPUS CHRISTI TRAINING	Payable Date 12/19/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 162.00	

Vendor Number AT0189	Vendor Name AT&T					Total Vendor Amount 48,571.76
Payment Type Check	Payment Number	Remittance Address P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	Payment Date 02/08/2023	Payment Amount 48,571.76		
Payable Number 01-05-2023 AT&T	Description Account # 512 A13-0189 725 3	Payable Date 01/05/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 48,571.76	

Vendor Number BAKDIS	Vendor Name BAKER DISTRIBUTING COMPANY					Total Vendor Amount 452.50
Payment Type Check	Payment Number	Remittance Address P.O. BOX 848459 DALLAS, Texas 75284-8459	Payment Date 02/08/2023	Payment Amount 452.50		
Payable Number DR74136	Description CUST # 47519 R410A 25 LB PER LB	Payable Date 01/10/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 452.50	

Vendor Number BARROB	Vendor Name BARBARA J. ROBRIDS					Total Vendor Amount 700.00
Payment Type Check	Payment Number	Remittance Address 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-	Payment Date 02/08/2023	Payment Amount 700.00		
Payable Number 49301	Description CAUSE # 49301 DAMION FISCAL	Payable Date 12/29/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 700.00	

Vendor Number BELCLE	Vendor Name BELL COUNTY CLERK'S OFFICE					Total Vendor Amount 660.00
Payment Type Check	Payment Number	Remittance Address SHELLEY COSTON COUNTY CLERK P.O. BOX 480 BELTON, Texas 76513-	Payment Date 02/08/2023	Payment Amount 660.00		
Payable Number K. Hernandez	Description Cause # 22CMI01291	Payable Date 12/27/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 660.00	

Payment Register

APPKT10769 - 2/14/23 A/P Run / PO's

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR		Total Vendor Amount 2,375.00
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Payment Type Check	Payment Number	Remittance Address ACCOUNTS RECEIVABLE 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78664-	Payment Date 02/08/2023	Payment Amount 2,375.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27022022</u>	February 2022	03/03/2022	02/14/2023	0.00	600.00
<u>27-09-2022</u>	Sept. 2022	10/03/2022	02/14/2023	0.00	1,325.00
<u>27-12-2022</u>	december 2022	01/03/2023	02/14/2023	0.00	450.00

Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.		Total Vendor Amount 70,930.15
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Payment Type Check	Payment Number	Remittance Address PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	Payment Date 02/08/2023	Payment Amount 70,930.15
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>142771</u>	acct # 1600	01/17/2023	02/14/2023	0.00	12,516.40
<u>142772</u>	acct # 1600	01/17/2023	02/14/2023	0.00	58,413.75

Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR		Total Vendor Amount 7.50
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Payment Type Check	Payment Number	Remittance Address 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	Payment Date 02/08/2023	Payment Amount 7.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1423497 2023</u>	VIN # ENDS W/ 5515 PLATE # 1423497	11/15/2022	02/14/2023	0.00	7.50

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER		Total Vendor Amount 3,015.40
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Payment Type Check	Payment Number	Remittance Address PO BOX 569100 DALLAS, Texas 75356-9100	Payment Date 02/08/2023	Payment Amount 3,015.40
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2.03.23</u>	ACCT # ENDS W/ 1237	02/03/2023	02/14/2023	0.00	3,015.40

Vendor Number <u>CATMOR</u>	Vendor Name CATHERINE MORENO		Total Vendor Amount 39.05
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Payment Type Check	Payment Number	Remittance Address	Payment Date 02/08/2023	Payment Amount 39.05
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>UZTX4JZVV2</u>	FINGERPRINT FOR VITAL STATISTICS	01/26/2023	02/14/2023	0.00	39.05

Vendor Number <u>CENREF</u>	Vendor Name CENTRAL TEXAS REFUSE, INC		Total Vendor Amount 247.65
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Payment Type Check	Payment Number	Remittance Address P.O. BOX 18685 AUSTIN, Texas 78760-8685	Payment Date 02/08/2023	Payment Amount 247.65
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>459082</u>	ACCT # 020545 SITE 9675 HIGHWAY 142 JAN 2023	01/01/2023	02/14/2023	0.00	247.65

Vendor Number <u>CENAIR</u>	Vendor Name CENTURY HVAC DISTRIBUTING, L.P.		Total Vendor Amount 555.09
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Payment Type Check	Payment Number	Remittance Address P.O. BOX 735878 DALLAS, Texas 75373-5878	Payment Date 02/08/2023	Payment Amount 555.09
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111340948</u>	CTX SERVICE HOUSE SERVICE CHARGE	12/30/2022	02/14/2023	0.00	1.73
<u>111348121</u>	PICK TICKET # 8627608 DUCTBOARD 1.5 IN R 6.5 SHEE	01/19/2023	02/14/2023	0.00	93.18
<u>111348125</u>	PICK TICKET # 8627592 ACR HARD COPPER 20 FT	01/19/2023	02/14/2023	0.00	460.18

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount	
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC			12,106.15	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	02/08/2023	11,542.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000042610823	Account # 8260 16 300 0000426	01/08/2023	02/14/2023	0.00	11,542.65
Check		P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	02/08/2023		229.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0226726010423	Account # 8260 16 115 0226726	01/04/2023	02/14/2023	0.00	229.17
Check		P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	02/08/2023		334.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0239182011523	acct 8260161150239182 service 1/15-2/14/23	01/15/2023	02/14/2023	0.00	334.33

Vendor Number	Vendor Name			Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86			2,559.83	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 650838 DALLAS, Texas 75265-0838	02/08/2023	2,559.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4142631339	SOLD TO # 13228013 PAYER # 13242157	01/06/2023	02/14/2023	0.00	55.14
4143232606	Cintas Blanket PO FY 22-23	01/12/2023	02/14/2023	0.00	49.88
4143232902	SOLD TO # 13228013 PAYER # 13242157	01/12/2023	02/14/2023	0.00	55.14
4143233035	payer # 13243034	01/12/2023	02/14/2023	0.00	352.85
4143233079	payer # 13243034	01/12/2023	02/14/2023	0.00	220.26
4143233099	payer # 13243034	01/12/2023	02/14/2023	0.00	226.36
4143953539	Cintas Blanket PO FY 22-23	01/19/2023	02/14/2023	0.00	49.88
4143953871	SOLD TO # 13228013 PAYER # 13242157	01/19/2023	02/14/2023	0.00	55.14
4143953977	Cintas Blanket PO FY 22-23	01/19/2023	02/14/2023	0.00	291.63
4143954069	Cintas Blanket PO FY 22-23	01/19/2023	02/14/2023	0.00	220.26
4143954157	Cintas Blanket PO FY 22-23	01/19/2023	02/14/2023	0.00	226.36
4144638417	Cintas Blanket PO FY 22-23	01/26/2023	02/14/2023	0.00	71.88
4144638822	Cintas Blanket PO FY 22-23	01/26/2023	02/14/2023	0.00	238.43
4144638923	Cintas Blanket PO FY 22-23	01/26/2023	02/14/2023	0.00	220.26
4144638946	Cintas Blanket PO FY 22-23	01/26/2023	02/14/2023	0.00	226.36

Vendor Number	Vendor Name			Total Vendor Amount	
CINFIR	CINTAS FAS LOCKBOX 636525			238.95	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	02/08/2023	238.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5142269490	CUST #10344330 PAYER # 10344330	01/25/2023	02/14/2023	0.00	238.95

Vendor Number	Vendor Name			Total Vendor Amount	
CITLOC	CITY OF LOCKHART			54,534.17	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 239 LOCKHART, Texas 78644	02/08/2023	2,011.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASL 23-004	payment # 136	01/01/2023	02/14/2023	0.00	2,011.75
Check		P.O. BOX 239 LOCKHART, Texas 78644	02/08/2023		52,522.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASV 23-Q1	1st Qtr Intake Oct - Dec 2022	01/01/2023	02/14/2023	0.00	52,522.42

Payment Register

APPKT10769 - 2/14/23 A/P Run / PO's

Vendor Number COLWIS	Vendor Name COLIN WISE				Total Vendor Amount 650.00
Payment Type Check	Payment Number	Remittance Address 1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	Payment Date 02/08/2023	Payment Amount 650.00	
Payable Number 2905-22CC 42,688	Description CAUSE # 2905-22CC M.B. CAUSE # 42,688	Payable Date 01/27/2023 12/14/2022	Due Date 02/14/2023 02/14/2023	Discount Amount 0.00 0.00	Payable Amount 450.00 200.00

Vendor Number DANMCC	Vendor Name DAN MCCORMACK				Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Remittance Address 174 S. GUADALUPE SUITE 106 SAN MARCOS, Texas 78666	Payment Date 02/08/2023	Payment Amount 2,000.00	
Payable Number 2931-22 CC 2934-22 CC 48,207 49,213	Description CAUSE # 2931-22CC Z.B. CAUSE # 2934-22 CC J.E. CAUSE # 48,207 CAUSE # 49,213	Payable Date 01/27/2023 01/13/2023 01/11/2023 01/09/2023	Due Date 02/14/2023 02/14/2023 02/14/2023 02/14/2023	Discount Amount 0.00 0.00 0.00 0.00	Payable Amount 600.00 500.00 400.00 500.00

Vendor Number DARLAW	Vendor Name DARLA LAW				Total Vendor Amount 244.97
Payment Type Check	Payment Number	Remittance Address	Payment Date 02/08/2023	Payment Amount 244.97	
Payable Number 13123	Description MILEAGE FOR JAN 2023	Payable Date 01/31/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 244.97

Vendor Number DAVKAU	Vendor Name DAVIS KAUFMAN, PLLC				Total Vendor Amount 3,500.00
Payment Type Check	Payment Number	Remittance Address 508 WEST 14TH ST AUSTIN, Texas 78701-	Payment Date 02/08/2023	Payment Amount 3,500.00	
Payable Number 2189	Description Monthly Retainer - Jan 2023	Payable Date 01/30/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 3,500.00

Vendor Number DAWMER	Vendor Name DAWN T. MEREDITH				Total Vendor Amount 518.00
Payment Type Check	Payment Number	Remittance Address P.O BOX 150129 AUSTIN, Texas 78715-	Payment Date 02/08/2023	Payment Amount 518.00	
Payable Number 20-FL-328	Description CAUSE # 20-FL-328 A.L.	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 518.00

Vendor Number DEAFLE	Vendor Name DEALERS ELECTRIC				Total Vendor Amount 338.46
Payment Type Check	Payment Number	Remittance Address P.O. BOX 2535 WACO, Texas 76702-2535	Payment Date 02/08/2023	Payment Amount 338.46	
Payable Number S100492712.001	Description CUST # 6907 THHN-2-BLACL-STRANDED	Payable Date 01/20/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 338.46

Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.				Total Vendor Amount 78.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 676021 C/O DELL USA L.P. DALLAS, Texas 75267-6021	Payment Date 02/08/2023	Payment Amount 78.00	
Payable Number 10646187641	Description CUST #2120993 SINGLE INCIDENT SUPPORT PARTS	Payable Date 01/20/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 78.00

Payment Register

APPKT10769 - 2/14/23 A/P Run / PO's

Vendor Number <u>DELINC</u>	Vendor Name DELL MARKETING L.P.				Total Vendor Amount 2,646.65
Payment Type Check	Payment Number	Remittance Address C/O DELL USA L.P. P.O. BOX 676021 DALLAS, Texas 75267-6021	Payment Date 02/08/2023	Payment Amount 2,646.65	
Payable Number <u>10647090278</u>	Description Customer # 2120993	Payable Date 01/24/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 1,385.13
<u>10647950582</u>	Constable 1 Computer	01/27/2023	02/14/2023	0.00	1,261.52

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTH & SON				Total Vendor Amount 3,382.62
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 02/08/2023	Payment Amount 3,382.62	
Payable Number <u>678666-0</u>	Description ACCT # 12430 CLIP, BINDER, LARGE	Payable Date 04/15/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 73.91
<u>704157-0</u>	ACCT # 12430 SORTER, SMART, W/TRAYS, BK	12/21/2022	02/14/2023	0.00	44.59
<u>704671-0</u>	ACCT # 12430 BINDER, ECONOMY, RND, 3", BK	01/04/2023	02/14/2023	0.00	200.74
<u>705437-0</u>	ACCT # 12430 EYEWEAR, ANTFG, SCRFT, ECON, GY	01/09/2023	02/14/2023	0.00	123.20
<u>705438-0</u>	ACCT # 12430 CLIP, BINDER, MEDIUM, 12PC	01/09/2023	02/14/2023	0.00	188.84
<u>705495-0</u>	ACCT # 12430 ENVELOPES	01/13/2023	02/14/2023	0.00	135.00
<u>705502-0</u>	ACCT # 12430 SPOTPAPER - LETTER	01/10/2023	02/14/2023	0.00	47.50
<u>705502-1</u>	ACCT # 12430 RECEPTACLE, MESH, MED	01/09/2023	02/14/2023	0.00	199.79
<u>705502-2</u>	ACCT # 12430 RECEPTACLE, MESH, MEDIUM	01/12/2023	02/14/2023	0.00	69.98
<u>706754-0</u>	ACCT # 12430 FOLDER, FILE, LTR, 1/3, MLA, 100	01/19/2023	02/14/2023	0.00	107.97
<u>706756-0</u>	ACCT # 12430 TRAY, DRY ERASE	01/18/2023	02/14/2023	0.00	22.79
<u>706890-0</u>	ACCT # 12430 CALENDAR, DESKTOP, PERFORATED	01/19/2023	02/14/2023	0.00	261.67
<u>706890-1</u>	ACCT # 12430 CALENDAR, DESKTOP, PERFORATED	01/20/2023	02/14/2023	0.00	7.63
<u>706890-2</u>	ACCT # 12430 CALENDAR, DESKPAD, 13X18.5	01/23/2023	02/14/2023	0.00	8.01
<u>706932-0</u>	ACCT # 12430 SPOTPAER - LETTER	01/19/2023	02/14/2023	0.00	279.84
<u>707296-0</u>	ACCT # 12430 CRTDG, LJ, P2035/55, BK	01/24/2023	02/14/2023	0.00	215.30
<u>707426-0</u>	ACCT # 12430 SPOTPAPER - LETTER	01/24/2023	02/14/2023	0.00	83.78
<u>707481-0</u>	ACCT # 12430 SPOTPAPER - LETTER	01/25/2023	02/14/2023	0.00	184.15
<u>707501-0</u>	ACCT # 12430 ENVELOPE, CD, WINDOW, WE 250 PK	01/25/2023	02/14/2023	0.00	313.20
<u>707501-1</u>	ACCT # 12430 DVD+R, DL, 8.5 GB, 8X,50 SPNDL	01/26/2023	02/14/2023	0.00	88.94
<u>707625-0</u>	Acct # 12430	01/26/2023	02/14/2023	0.00	561.62
<u>707776-0</u>	ACCT # 12430 SPOTPAPER - LETTER	01/27/2023	02/14/2023	0.00	164.17

Vendor Number <u>FREAUS</u>	Vendor Name DOGGETT FREIGHTLINER OF AUSTIN				Total Vendor Amount 805.74
Payment Type Check	Payment Number	Remittance Address C/O PROBILLING & FUNDING SERVICE P.O. BOX 2222 DECATUR, Alabama 35609-2222	Payment Date 02/08/2023	Payment Amount 805.74	
Payable Number <u>X112020864.01</u>	Description cust # T02506	Payable Date 01/11/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 805.74

Vendor Number <u>DOUASS</u>	Vendor Name DOUCET & ASSOCIATES, INC				Total Vendor Amount 62,513.11
Payment Type Check	Payment Number	Remittance Address 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	Payment Date 02/08/2023	Payment Amount 5,587.47	
Payable Number <u>2210061</u>	Description services through 10.23.22 caldwell county eng serv	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 5,587.47
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	02/08/2023		1,588.75
Payable Number <u>2210062</u>	Description services through 10.23.22 las estancias	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 1,588.75

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,513.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210065	services through 10.23.22 hartland ranch	10/28/2022	02/14/2023	0.00	1,513.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	417.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210067	services through 10.23.22 sagado dos	10/28/2022	02/14/2023	0.00	417.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	618.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210071	services through 10.23.22 clearwater ranch	10/28/2022	02/14/2023	0.00	618.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,607.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210073	services through 10.23.22 bollinger prelim	10/28/2022	02/14/2023	0.00	1,607.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	786.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210074	services through 10.23.22 lockhart acres	10/28/2022	02/14/2023	0.00	786.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	347.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210075	services through 10.23.22 dewberry point	10/28/2022	02/14/2023	0.00	347.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	412.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210076	services through 10.23.22 misty farms joint	10/28/2022	02/14/2023	0.00	412.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	922.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210078	services through 10.23.22 meadow view	10/28/2022	02/14/2023	0.00	922.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	208.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210079	services through 10.23.22 meadows view	10/28/2022	02/14/2023	0.00	208.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	3,656.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210081	services through 10.23.22 sunset oaks	10/28/2022	02/14/2023	0.00	3,656.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	481.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210082	services through 10.23.22 exodus solar	10/28/2022	02/14/2023	0.00	481.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	370.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210083	services through 10.23.22 el destino short	10/28/2022	02/14/2023	0.00	370.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	368.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210084	services through 10.23.22 lake longhorn ranch	10/28/2022	02/14/2023	0.00	368.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	68.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2210085	services through 10.23.22 haskell dev	10/28/2022	02/14/2023	0.00	68.75

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Check	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	487.50
Payable Number 2210086	Description services through 10.23.22 sandy creek	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 487.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	481.25
Payable Number 2210087	Description services through 10.23.22 stafford tomahawk	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 481.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	550.00
Payable Number 2210088	Description services through 10.23.22 cotton gateway	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 550.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	140.00
Payable Number 2210089	Description services through 10.23.22 nih 183	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 140.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	137.50
Payable Number 2210090	Description services through 10.23.22 greenhouse rd	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	417.50
Payable Number 2210091	Description services through 10.23.22 rty site	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 417.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	300.00
Payable Number 2210092	Description services through 10.23.22 fox tail farms	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 300.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	558.75
Payable Number 2210093	Description services through 10.23.22 wild plum lots 3 and 4	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 558.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	628.75
Payable Number 2210095	Description services through 10.23.22 austin skyline	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 628.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	418.75
Payable Number 2210096	Description services through 10.23.22 harper sub	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 418.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	688.75
Payable Number 2210097	Description services through 10.23.22 red orak plant	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 688.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	208.75
Payable Number 2210098	Description services through 10.23.22 lively stone	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 208.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	137.50
Payable Number 2210099	Description services through 10.23.22 luna rosa	Payable Date 10/28/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	66.25
Payable Number 2212018	Description services through 12.25.22	Payable Date 01/02/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 66.25

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212020	services through 12.25.22	01/02/2023	02/14/2023	0.00	140.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	137.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212022	services through 12.25.22	01/02/2023	02/14/2023	0.00	137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	968.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212024	services through 12.25.22	01/02/2023	02/14/2023	0.00	968.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	137.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212025	services through 12.25.22	01/02/2023	02/14/2023	0.00	137.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212028	services through 12.25.22	01/02/2023	02/14/2023	0.00	100.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	3,237.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212030	services through 12.25.22	01/02/2023	02/14/2023	0.00	3,237.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	565.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212033	services through 12.25.22	01/02/2023	02/14/2023	0.00	565.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,502.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212034	services through 12.25.22	01/02/2023	02/14/2023	0.00	1,502.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212035	services through 12.25.22	01/02/2023	02/14/2023	0.00	1,720.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	8,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212036	services through 12.25.22	01/02/2023	02/14/2023	0.00	8,475.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	687.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212037	services through 12.25.22	01/02/2023	02/14/2023	0.00	687.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,168.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212038	services through 12.25.22	01/02/2023	02/14/2023	0.00	1,168.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	737.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212039	services through 12.25.22	01/02/2023	02/14/2023	0.00	737.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2212050	services through 12.25.22	01/02/2023	02/14/2023	0.00	100.00

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Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	987.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212052	services through 12.25.22		01/02/2023	02/14/2023	0.00	987.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,468.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212054	services through 12.25.22		01/02/2023	02/14/2023	0.00	1,468.75
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	982.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212055	Project R1911-255-01 RYTY Site Plan		01/02/2023	02/14/2023	0.00	982.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212056	Project R1911-261-01 Red Oak Agreement		01/02/2023	02/14/2023	0.00	300.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	452.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212057	Project R1911-262-01 Lively Stone Prelim Plat		01/02/2023	02/14/2023	0.00	452.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	280.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212058	Project R1911-263-01 Luna Rosa Prelim Plat		01/02/2023	02/14/2023	0.00	280.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	280.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212059	Project R1911-265-01 Oak Trails		01/02/2023	02/14/2023	0.00	280.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	347.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212060	Project R1911-266-01 Schmidt Estates		01/02/2023	02/14/2023	0.00	347.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,045.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212061	Project R1911-267-01 Integrated Waste		01/02/2023	02/14/2023	0.00	1,045.00
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	137.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212062	Project R1911-268-01 Robins Ranch Prelim		01/02/2023	02/14/2023	0.00	137.50
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	1,695.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212063	Project R1911-103-02 Las Estancias Warranty		01/02/2023	02/14/2023	0.00	1,695.63
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-			02/08/2023	10,681.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2212104	Services through 12.25.22		01/06/2023	02/14/2023	0.00	10,681.26
Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					120.03
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount
Check		1717 S. CHADBOURNE SAN ANGELO, Texas 76903-		02/08/2023		120.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
227080	ACCT # 23750 HOSE END PERM		01/19/2023	02/14/2023	0.00	120.03

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Vendor Number EDUESC	Vendor Name EDUARDO XAVIER ESCOBAR					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number	Remittance Address c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629		Payment Date 02/08/2023		Payment Amount 1,100.00
Payable Number 2930-22 CC 49567	Description CAUSE # 2930-22 CC I.A.O. CAUSE # 49567		Payable Date 01/13/2023 01/12/2023	Due Date 02/14/2023 02/14/2023	Discount Amount 0.00 0.00	Payable Amount 500.00 600.00

Vendor Number ELSLAC	Vendor Name ELSIE LACY					Total Vendor Amount 271.63
Payment Type Check	Payment Number	Remittance Address		Payment Date 02/08/2023		Payment Amount 271.63
Payable Number 122022	Description DEC 8 - 14, 2022		Payable Date 01/20/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 271.63

Vendor Number ENTFMT	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 53,013.16
Payment Type Check	Payment Number	Remittance Address PO BOX 800089 KANSAS CITY, Missouri 64180-0089		Payment Date 02/08/2023		Payment Amount 53,013.16
Payable Number 2717	Description cust # 588175A 2/2023		Payable Date 02/05/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 53,013.16

Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 42,839.24
Payment Type Check	Payment Number	Remittance Address DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135		Payment Date 02/08/2023		Payment Amount 42,839.24
Payable Number 9402858451 9402861519 9402863383 9402864665 9402864987 9402865297	Description cust # 912994 912994 912994 ORG INV # 9402863383 DEMURRAGE 2.0 HOURS PROJ DESCRIPTION: BID # 22CCP01B / CALDWELL CO 912994		Payable Date 01/11/2023 01/19/2023 01/23/2023 01/25/2023 01/19/2023 01/19/2023	Due Date 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 6,242.16 17,318.72 18,042.16 180.00 -17,318.72 18,374.92

Vendor Number FARBRO	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 719.32
Payment Type Check	Payment Number	Remittance Address PO BOX 732855 DALLAS, Texas 75373-2855		Payment Date 02/08/2023		Payment Amount 719.32
Payable Number 93462733	Description Cust # 93462733		Payable Date 01/18/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 719.32

Vendor Number UNIMET	Vendor Name FENTRESS UNITED METHODIST CHURCH					Total Vendor Amount 200.00
Payment Type Check	Payment Number	Remittance Address 13423 STATE PARK ROAD P.O. BOX 84 FENTRESS, Texas 78622-0084		Payment Date 02/08/2023		Payment Amount 200.00
Payable Number 40	Description FELLOWSHIP HALL FOR GENERAL ELECTION 11/08/22		Payable Date 11/21/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 200.00

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Vendor Number FERJOS	Vendor Name FERRIS JOSEPH PRODUCE, INC.		Total Vendor Amount 2,371.00
Payment Type Check	Payment Number	Remittance Address 113 BUFKIN LN LOCKHART, Texas 78644	Payment Date 02/08/2023
			Payment Amount 2,371.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123648	Ferris Joseph Blanket PO FY 22-23	01/11/2023	02/14/2023	0.00	59.00
123654	Ferris Joseph Blanket PO FY 22-23	01/12/2023	02/14/2023	0.00	67.75
123660	Ferris Joseph Blanket PO FY 22-23	01/13/2023	02/14/2023	0.00	1,225.50
123670	Ferris Joseph Blanket PO FY 22-23	01/14/2023	02/14/2023	0.00	63.00
123701	Ferris Joseph Blanket PO FY 22-23	01/16/2023	02/14/2023	0.00	59.00
123716	Ferris Joseph Blanket PO FY 22-23	01/17/2023	02/14/2023	0.00	93.50
123721	Ferris Joseph Blanket PO FY 22-23	01/18/2023	02/14/2023	0.00	27.50
123726	Ferris Joseph Blanket PO FY 22-23	01/19/2023	02/14/2023	0.00	67.75
123734	Ferris Joseph Blanket PO FY 22-23	01/20/2023	02/14/2023	0.00	582.50
123773	Ferris Joseph Blanket PO FY 22-23	01/21/2023	02/14/2023	0.00	52.00
123780	Ferris Joseph Blanket PO FY 22-23	01/23/2023	02/14/2023	0.00	73.50

Vendor Number FLEPRI	Vendor Name FLEETPRIDE		Total Vendor Amount 527.89
Payment Type Check	Payment Number	Remittance Address PO BOX 847118 DALLAS, Texas 75284-7118	Payment Date 02/08/2023
			Payment Amount 527.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104910751	acct # 83215	01/11/2023	02/14/2023	0.00	527.89

Vendor Number BJTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO		Total Vendor Amount 1,642.23
Payment Type Check	Payment Number	Remittance Address P.O. BOX 841940 DALLAS, Texas 75284	Payment Date 02/08/2023
			Payment Amount 1,642.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038383920	cust # 0040078309	01/09/2023	02/14/2023	0.00	461.99
4038384040	cust # 0040078309	01/16/2023	02/14/2023	0.00	527.47
4038384157	Cust # 0040078309	01/23/2023	02/14/2023	0.00	652.77

Vendor Number GEMPOW	Vendor Name GEMINI POWER SYSTEMS, INC		Total Vendor Amount 4,080.00
Payment Type Check	Payment Number	Remittance Address 1330 BURLINGTON AVE, N. ST. PETERSBURG, Florida 33705-	Payment Date 02/08/2023
			Payment Amount 4,080.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
212381	Gemini Consumables for CCJC	12/08/2022	02/14/2023	0.00	4,080.00

Vendor Number CAROHL	Vendor Name GERMER INSURANCE, INC		Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 115 S. MAIN LOCKHART, Texas 78644	Payment Date 02/08/2023
			Payment Amount 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71738268	BOND # 71738268 MICHAEL BELL	01/31/2023	02/14/2023	0.00	50.00

Vendor Number GLEGRU	Vendor Name GLEN A. GRUNBERGER		Total Vendor Amount 2,688.00
Payment Type Check	Payment Number	Remittance Address 9901 BRODIE LN # 160-257 AUSTIN, Texas 78748-	Payment Date 02/08/2023
			Payment Amount 2,688.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-357 16	CAUSE # 17-FL-357 N.T. & A.T.	01/12/2023	02/14/2023	0.00	714.00
20-FL-258 9	CAUSE # 20-FL-258 J.G.P.	01/12/2023	02/14/2023	0.00	217.00
21-FL-628	CAUSE # 21-FL-628 C.S-D	01/12/2023	02/14/2023	0.00	112.00
22-FL-084 3	CAUSE # 22-FL-084 L.R. / E.R. / A.R.	01/12/2023	02/14/2023	0.00	1,085.00

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Vendor Number	Vendor Name	Total Vendor Amount
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN	504.79

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 17187 AUSTIN, Texas 78744-	02/08/2023	504.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
320002993	(3) batteries	01/17/2023	02/14/2023	0.00	504.79

Vendor Number	Vendor Name	Total Vendor Amount
JAMPEP	JAMES B. PEPLINSKI	3,500.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		21750 HARDY OAK BLVD, # 102-253 SAN ANTONIO, Texas 78258-	02/08/2023	3,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-132	CAUSE # 21-FL-132 D.L.	01/12/2023	02/14/2023	0.00	3,500.00

Vendor Number	Vendor Name	Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.	1,050.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	02/08/2023	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6575	- SERVICES 12/22/22	12/22/2022	02/14/2023	0.00	350.00

Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	02/08/2023	350.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6577	SERVICES 12/22/22	12/22/2022	02/14/2023	0.00	350.00

Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-	02/08/2023	350.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6681	- SERVICES 1/10/23	01/10/2023	02/14/2023	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS	392.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 98124 LUBBOCK, Texas 79499-	02/08/2023	392.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-628 11	CAUSE # 21-FL-628 J.S-D	01/12/2023	02/14/2023	0.00	392.00

Vendor Number	Vendor Name	Total Vendor Amount
JESGAR	JESSICA MARIE GARZA	1,000.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		326 N. LBJ DR. STE. 177 SAN MARCOS, Texas 78666-	02/08/2023	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-136	CAUSE # 22-136	01/20/2023	02/14/2023	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL	201.03

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	02/08/2023	201.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2301-116784	ACCT # 1-99 ADAPTR SCH40	01/10/2023	02/14/2023	0.00	63.29

2301-117863	ACCT # 1-99 ACE BOTTLE WATER 16.9 OZ	01/12/2023	02/14/2023	0.00	137.74
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Vendor Number JOHHIN	Vendor Name JOHN HINDERA					Total Vendor Amount 750.00
Payment Type Check	Payment Number	Remittance Address 4425 S. MOPAC, BLDG 2, STE 107 AUSTIN, Texas 78735	Payment Date 02/08/2023	Payment Amount 750.00		
Payable Number 17-186	Description CAUSE # 17-186	Payable Date 01/18/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 750.00	

Vendor Number KYRTRU	Vendor Name KYRISH TRUCK CENTER OF AUSTIN					Total Vendor Amount 276.92
Payment Type Check	Payment Number	Remittance Address 8900 NORTH LOOP EAST HOUSTON, Texas 77029-	Payment Date 02/08/2023	Payment Amount 276.92		
Payable Number X301157131_01	Description LIGHT, TURN SIGNAL, LED DUAL	Payable Date 01/19/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 276.92	

Vendor Number RYAVIC	Vendor Name LAW OFFICE OF DAVID GLICKER					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number	Remittance Address 121 HALL PROFESSIONAL CENTER, STE A KYLE, Texas 79518-	Payment Date 02/08/2023	Payment Amount 1,100.00		
Payable Number 48880	Description CAUSE # 48880	Payable Date 12/23/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 800.00	
Payable Number 49632	Description CAUSE # 49632	Payable Date 12/29/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 395.00
Payment Type Check	Payment Number	Remittance Address 101-B CENTERPOINT RD SAN MARCOS, Texas 78666-	Payment Date 02/08/2023	Payment Amount 395.00		
Payable Number 2022/GG/1206	Description G. Gonzalez 12-06-2022	Payable Date 01/01/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 395.00	

Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS					Total Vendor Amount 500.00
Payment Type Check	Payment Number	Remittance Address THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	Payment Date 02/08/2023	Payment Amount 500.00		
Payable Number 22652	Description JUDGE HICKS - SPANISH INTERPRETING SERVICES	Payable Date 01/11/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 250.00	
Payable Number 22686	Description SPANISH INTERPRETING SERVICES	Payable Date 01/24/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 250.00	

Vendor Number BLULAY	Vendor Name LOCAL LINUX, INC					Total Vendor Amount 24,717.35
Payment Type Check	Payment Number	Remittance Address 6119 79TH LUBBOCK, Texas 79424-	Payment Date 02/08/2023	Payment Amount 24,717.35		
Payable Number 36362	Description Blue Layer Blanket PO FY 22-23	Payable Date 01/13/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 296.35	
Payable Number 36406	Description HARDWARE, SAMSUNG 970 EVO PLUS SSD 500GB - M.2	Payable Date 01/19/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 286.00	
Payable Number 75691	Description Blue Layer Blanket PO FY 22-23	Payable Date 01/23/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 20,277.00	
Payable Number 75718	Description Blue Layer Blanket PO FY 22-23	Payable Date 01/23/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 3,858.00	

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE					Total Vendor Amount 1,091.08
Payment Type Check	Payment Number	Remittance Address 518 W SAN ANTONIO LOCKHART, Texas 78644-	Payment Date 02/08/2023	Payment Amount 1,091.08		
Payable Number 044492 /1	Description CUST # 11239 MTL CUT WHEEL 4X1 / 16 X 5/8	Payable Date 12/22/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 29.90	
Payable Number 44634 /1	Description CUST # 11239 RSTP I/E OB PRMR GRAY 1G	Payable Date 01/04/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 105.16	
Payable Number 44656 /1	Description CUST # 11239 BUSHING 1.5X1.25 SXS SCH40	Payable Date 01/05/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 9.17	

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44657 /1	CUST # 11239 WALLDOGPHP1-1/4 WHT	01/05/2023	02/14/2023	0.00	45.98
44694 /1	CUST # 11239 HP GOOD BRUSH FLAT 2"	01/09/2023	02/14/2023	0.00	9.18
44706 /1	CUST # 11239 HP GOOD BRUSH FLAT 2 PC	01/10/2023	02/14/2023	0.00	13.98
44708 /1	CUST # 11239 BATTERIES ALKLINE 9V 4 PK	01/10/2023	02/14/2023	0.00	19.99
44711 /1	CUST # 11239 DEADLATCH TRIPLE OPTION	01/10/2023	02/14/2023	0.00	13.99
44735 /1	CUST # 11239 SCREWS, NUTS, & BOLTS	01/12/2023	02/14/2023	0.00	57.67
44751 /1	CUST # 11239 SCREW, NUTSS, & BOLTS	01/13/2023	02/14/2023	0.00	5.50
44790 /1	CUST # 11239 CM SERVICE JACK 3 TON	01/17/2023	02/14/2023	0.00	235.98
44827 /1	CUST # 11239 CUP BRUSH CRBN STL 3"	01/19/2023	02/14/2023	0.00	197.74
44829 /1	CUST # 11239 SHARKBITE CAP 3/4" LF	01/19/2023	02/14/2023	0.00	29.97
44845 /1	CUST # 11239 HOSE BIBB 3/4X3/4" MHT	01/20/2023	02/14/2023	0.00	39.98
44855 /1	CUST # 11239 SHARKBITE DEMNT CLIP 3/8	01/20/2023	02/14/2023	0.00	11.96
44875 /1	CUST # 11239 TARP POLY BLUE/BRN 10X12	01/23/2023	02/14/2023	0.00	190.95
44912 /1	CUST # 11239 DECK SCREW 10X4" GRN 1#	01/25/2023	02/14/2023	0.00	13.99
45003 /1	CUST # 11239 COM ENTRY LEVER ELAN SC	01/31/2023	02/14/2023	0.00	64.99

Vendor Number	Vendor Name				Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.				575.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 208 LOCKHART, Texas 78644	02/08/2023	575.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204182	cust # 3810	01/19/2023	02/14/2023	0.00	575.75

Vendor Number	Vendor Name				Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER				85.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		111 S CHURCH LOCKHART, Texas 78644	02/08/2023	48.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00094678	PUBLIC HEARING - OAK TRAILS 12/8 ,15,22/22	12/08/2022	02/14/2023	0.00	48.96
Check		111 S CHURCH LOCKHART, Texas 78644	02/08/2023	19.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00094815	FOUND 2 COWS	01/05/2023	02/14/2023	0.00	19.04
Check		111 S CHURCH LOCKHART, Texas 78644	02/08/2023	17.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00094824	FOUND 2 COWS	01/26/2023	02/14/2023	0.00	17.00

Vendor Number	Vendor Name				Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC				1,791.24
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	02/08/2023	1,791.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92925	JCO Janitorial Supply Blanket PO FY 22-23	01/11/2023	02/14/2023	0.00	1,001.67
92944	JCO Janitorial Supply Blanket PO 1.18.23	01/18/2023	02/14/2023	0.00	789.57

Vendor Number	Vendor Name				Total Vendor Amount
MARHER	MARCOS HERNANDEZ, JR.				900.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	02/08/2023	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48,604	CAUSE # 48,604	12/29/2022	02/14/2023	0.00	900.00

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Vendor Number MCCFUN	Vendor Name MCCURDY FUNERAL HOME					Total Vendor Amount 740.00
Payment Type Check	Payment Number	Remittance Address 105 EAST PECAN STREET LOCKHART, Texas 78644	Payment Date 02/08/2023	Payment Amount 740.00		
Payable Number P. Fernandez	Description P. Fernandez 1-15-2023	Payable Date 01/15/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 740.00	

Vendor Number MCMCOM	Vendor Name MCAHAN COMMUNITY CENTER					Total Vendor Amount 125.00
Payment Type Check	Payment Number	Remittance Address 6022 FM 713 DALE, Texas 78616-	Payment Date 02/08/2023	Payment Amount 125.00		
Payable Number 110822	Description GENERAL ELECTION - 11/07/22 RENTAL	Payable Date 11/18/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number NICLOV	Vendor Name NICOLE WORSLY LOVE					Total Vendor Amount 847.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2281 SEQUIN, Texas 78156-	Payment Date 02/08/2023	Payment Amount 847.00		
Payable Number 21-FL-639 1	Description CAUSE # 21-FL-639 S.O./S.O/A.O.	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 700.00	
Payable Number 22-FL-039 4	Description CAUSE # 22-FL-039 K.C.	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 147.00	

Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS					Total Vendor Amount 618.26
Payment Type Check	Payment Number	Remittance Address PO BOX 660113 DALLAS, Texas 75266-0113	Payment Date 02/08/2023	Payment Amount 618.26		
Payable Number 280569918001	Description ACCT # 43682634 PAPER, COPY, WHITE TOP, 10/	Payable Date 01/10/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 55.89	
Payable Number 285528948001	Description ACCT # 43682634 INK, CANON PGI-35, BLACK	Payable Date 01/19/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 16.99	
Payable Number 285530562001	Description ACCT # 43682634 PAPER, COPY, WHITE TOP, 10/	Payable Date 01/19/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 183.60	
Payable Number 287119029001	Description ACCT # 43682634 MOUSE, KEYBOARD, MK850	Payable Date 01/27/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 89.43	
Payable Number 288780827001	Description ACCT # 43682634 FOLDER, 1/2 ET LTR BOT KF	Payable Date 01/25/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 132.78	
Payable Number 288781986001	Description ACCT # 43682634 TAPE, ECO, MAGIC 3/4" X 900"	Payable Date 01/25/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 51.18	
Payable Number 289736005001	Description ACCT # 43682634 CD-R, VERBATIM, SPINKLE, 10	Payable Date 01/23/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 88.39	

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 323.97
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 02/08/2023	Payment Amount 323.97		
Payable Number 0642-137820	Description CUST # 188092 HD BRK SHOES	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 175.06	
Payable Number 0642-137952	Description CUST # 188092 OIL BTH SEAL	Payable Date 01/13/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 95.48	
Payable Number 0642-137956	Description CUST # 188092 S' 80# ROLL	Payable Date 01/13/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 8.29	
Payable Number 0642-139176	Description ACCT # 188092 MULTI RELAY	Payable Date 01/18/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 45.14	

Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS					Total Vendor Amount 4,230.03
Payment Type Check	Payment Number	Remittance Address P.O. BOX 660 LOCKHART, Texas 78644-	Payment Date 02/08/2023	Payment Amount 4,230.03		
Payable Number 22-108	Description CAUSE # 22-108	Payable Date 01/23/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 1,255.00	
Payable Number 47481	Description CAUSE # 47481	Payable Date 01/09/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 1,600.03	
Payable Number 48913	Description CAUSE # 48913	Payable Date 01/09/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 875.00	
Payable Number 49630	Description CAUSE # 49630	Payable Date 01/11/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 500.00	

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Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE				Total Vendor Amount 8,312.22
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391	Payment Date 02/08/2023		Payment Amount 8,312.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1819768	cust # 435577	01/09/2023	02/14/2023	0.00	1,078.41
1823684	cust # 435577	01/12/2023	02/14/2023	0.00	1,606.44
1826719	cust # 435577	01/16/2023	02/14/2023	0.00	1,795.78
1830647	Cust # 435577	01/19/2023	02/14/2023	0.00	1,815.42
1833672	Cust # 435577	01/23/2023	02/14/2023	0.00	2,016.17

Vendor Number PETTRA	Vendor Name PETROLEUM TRADERS CORPORATION				Total Vendor Amount 13,902.36
Payment Type Check	Payment Number	Remittance Address P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	Payment Date 02/08/2023		Payment Amount 13,902.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1850158	Account # 990644/1	01/23/2023	02/14/2023	0.00	13,902.36

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 555.60
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 02/08/2023		Payment Amount 555.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12423	NAME PLATE - CHRISTINA ARIAS	01/24/2023	02/14/2023	0.00	73.50
3062 POS	SCOTCH MAGIC TAPE 4 PACK	12/06/2022	02/14/2023	0.00	18.94
3071 POS	RUBBER STAMP 4913	12/07/2022	02/14/2023	0.00	48.25
3094 POS	TONER INK MISCELLANEOUS	12/13/2022	02/14/2023	0.00	62.98
3162 POS	SIGNS METAL - UNIT ROAD	01/05/2023	02/14/2023	0.00	45.00
3181 POS	ORIGIANL STAMP	01/11/2023	02/14/2023	0.00	11.99
3189 POS	RUBBER STAMP 4913 7/8X2-3/8	01/13/2023	02/14/2023	0.00	186.94
3198 POS	BUS CARDS - ART VILLARREAL FRED SALAS	01/17/2023	02/14/2023	0.00	108.00

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC				Total Vendor Amount 1,111.22
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813	Payment Date 02/08/2023		Payment Amount 67.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01152023	ACCT # 7900 0440 8038 5499 CCIC	01/15/2023	02/14/2023	0.00	67.60
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	02/08/2023		62.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1152023	ACCT # 7900-0440-8010-9295 COURTHOUSE	01/15/2023	02/14/2023	0.00	62.70
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	02/08/2023		980.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123022	ACCT # 7900 0440 8090 2103 ELECTIONS DEPT	12/30/2022	02/14/2023	0.00	980.92

Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC				Total Vendor Amount 813.41
Payment Type Check	Payment Number	Remittance Address PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	Payment Date 02/08/2023		Payment Amount 468.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N9731925	Cust # 01054254 10-28-22 - 01-27-2023	12/26/2022	02/14/2023	0.00	468.30

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Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682			02/08/2023		345.11
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
N9753110	Cust # 01054254 1-11-2023 - 2-10-2023		01/09/2023	02/14/2023	0.00		345.11
Vendor Number	Vendor Name						Total Vendor Amount
QUICOR	QUILL CORPORATION						79.36
Payment Type	Payment Number	Remittance Address			Payment Date		Payment Amount
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600			02/08/2023		79.36
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
30312539	ACCT # 4881802 PLASTIC SIGN, 2X10		01/20/2023	02/14/2023	0.00		79.36
Vendor Number	Vendor Name						Total Vendor Amount
RDOEQU	RDO EQUIPMENT CO.						1,255.72
Payment Type	Payment Number	Remittance Address			Payment Date		Payment Amount
Check		POWERPLAN OIB 21310 NETWORK PLACE CHICAGO, Illinois 60673-1213			02/08/2023		1,255.72
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
P8065623	acct # 7269004		01/20/2023	02/14/2023	0.00		1,255.72
Vendor Number	Vendor Name						Total Vendor Amount
ROBHAE	ROBERT A HAEDGE						2,655.00
Payment Type	Payment Number	Remittance Address			Payment Date		Payment Amount
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-			02/08/2023		2,655.00
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
19-175	CAUSE # 19-175		01/23/2023	02/14/2023	0.00		1,200.00
22-105	CAUSE # 22-105		01/19/2023	02/14/2023	0.00		1,005.00
22-116	CAUSE # 22-116		01/23/2023	02/14/2023	0.00		450.00
Vendor Number	Vendor Name						Total Vendor Amount
ROBMAD	ROBERT MADDEN, INC.						54.82
Payment Type	Payment Number	Remittance Address			Payment Date		Payment Amount
Check		P.O. BOX 64360 LUBBOCK, Texas 79464-4360			02/08/2023		54.82
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
5931525	PICK TICKET # 4377594 11/2" DUCT BOARD		01/10/2023	02/14/2023	0.00		54.82
Vendor Number	Vendor Name						Total Vendor Amount
ROMEXC	ROMCO EQUIPMENT COMPANY						2,494.66
Payment Type	Payment Number	Remittance Address			Payment Date		Payment Amount
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496			02/08/2023		2,494.66
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
107164107	CUST # 13570 GRADER BLADE 5/8X6X7HT		12/13/2022	12/13/2022	0.00		-1,414.50
107164958	cust # 13570		01/09/2023	02/14/2023	0.00		3,412.70
107165330	CUST # 13570 AIR CLEANER - R		01/17/2023	02/14/2023	0.00		496.46
Vendor Number	Vendor Name						Total Vendor Amount
RONLEH	RONDA LEHMAN						42.75
Payment Type	Payment Number	Remittance Address			Payment Date		Payment Amount
Check		517 CARIBBEAN LOCKHART, Texas 78644			02/08/2023		42.75
Payable Number	Description		Payable Date	Due Date	Discount Amount		Payable Amount
1112023	POSTAGE 1/11/23		01/11/2023	02/14/2023	0.00		13.55
1172023	POSTAGE		01/17/2023	02/14/2023	0.00		9.90
1262023	POSTAGE 1/24 & 26/23		01/26/2023	02/14/2023	0.00		19.30

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Vendor Number SAFLIF	Vendor Name SAFE LIFE DEFENSE					Total Vendor Amount 42,740.49
Payment Type Check	Payment Number	Remittance Address 1379 RAIDERS WAY HENDERSON, Nevada 89052-	Payment Date 02/08/2023	Payment Amount 42,740.49		
Payable Number 2254653	Description Safe Life Body Armor	Payable Date 01/20/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 42,740.49	

Vendor Number SANANT	Vendor Name SAN ANTONIO CODE BLUE # 2					Total Vendor Amount 256.00
Payment Type Check	Payment Number	Remittance Address 6905 ALAMO DOWNS PARKWAY SAN ANTONIO, Texas 78238-	Payment Date 02/08/2023	Payment Amount 256.00		
Payable Number 68641	Description PCT 4 - A. GARCZA - CX360 LONG SLEEVE	Payable Date 01/24/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 232.00	
68782	CUST ID: CALDWELL COUNTY PCT 4 NAME TAPES	01/30/2023	02/14/2023	0.00	24.00	

Vendor Number SCHSON	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 1,121.43
Payment Type Check	Payment Number	Remittance Address PO BOX 232 GONZALES, Texas 78629-	Payment Date 02/08/2023	Payment Amount 1,121.43		
Payable Number 0508121-IN	Description Cust # 05-CALDCO	Payable Date 01/23/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 1,121.43	

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN					Total Vendor Amount 954.24
Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 02/08/2023	Payment Amount 954.24		
Payable Number 151656	Description ACCT # 2010 NAPAGOLD FUEL FILTER	Payable Date 01/11/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 69.32	
151905	ACCT # 2010 NAPA GOLD OIL FILTER	01/17/2023	02/14/2023	0.00	41.51	
151955	ACCT # 2010 BRAKE PARTS CLEANER	01/18/2023	02/14/2023	0.00	156.84	
151976	ACCT # 2010 RELAY	01/18/2023	02/14/2023	0.00	32.69	
151998	ACCT # 6000 ADAPTER	01/18/2023	02/14/2023	0.00	10.98	
152034	CUST # 2010 2.5 DEF	01/19/2023	02/14/2023	0.00	315.40	
152056	ACCT # 2010 FUEL OIL MIX 50-1	01/19/2023	02/14/2023	0.00	223.92	
152323	ACCT # 6000 AUTOLIFE COPPER	01/26/2023	02/14/2023	0.00	103.58	

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 02/08/2023	Payment Amount 25.00		
Payable Number 1089293	Description CUST # 805335 JP-PCT 3, 9675 HWY 142	Payable Date 01/26/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 578.18
Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 02/08/2023	Payment Amount 578.18		
Payable Number 2301-512917	Description ACCT # 2-516 TOILET TANK REPAIR KIT PP830-4	Payable Date 01/03/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 15.95	
2301-513193	ACCT # 2-516 OB SLEEVE W/GLOVE	01/04/2023	02/14/2023	0.00	53.90	
2301-513718	ACCT # 2-516 ELL 45DEG PVC 1IN 55	01/05/2023	02/14/2023	0.00	6.70	
2301-514541	ACCT # 2-516 GALV UTILITY PANY 3.5 GAL	01/09/2023	02/14/2023	0.00	21.00	
2301-514595	ACCT # 2-516 MAGNETIC MINI HOLDER SET 4 PC	01/09/2023	02/14/2023	0.00	20.08	
2301-514963	ACCT # 2-516 ERASER MAX WEED & GRASS KILL	01/10/2023	02/14/2023	0.00	254.95	
2301-515397	ACCT # 2-516 REBAR PINS 3/8 X 24" PINO3N024	01/12/2023	02/14/2023	0.00	7.80	
2301-515477	ACCT # 2-516 ROUND MILD 5/8" X 20'	01/12/2023	02/14/2023	0.00	24.95	

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Payment Number	Description	Payment Date	Due Date	Amount
2301-516622	ACCT # 2-516 TRASH BAGS 33 GAL 40-BAG5 BLACK	01/17/2023	02/14/2023	53.85
2301-516815	ACCT # 2-516 TITEBOND 11 WOOD GLUE 4 OZ	01/17/2023	02/14/2023	36.80
2301-516934	ACCT # 2-516 OR17C1 3/8CONPX1/2FIP ANGL STP	01/18/2023	02/14/2023	44.40
2301-518892	ACCT # 2-516 SLEDGE HAMMR 4LB W/15 IN HDL	01/26/2023	02/14/2023	37.80

Vendor Number SMILUL **Vendor Name** SMITH SUPPLY CO.-LULING **Total Vendor Amount** 412.50

Payment Type Check **Payment Number** **Remittance Address** 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648 **Payment Date** 02/08/2023 **Payment Amount** 412.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2301-514864	ACCT # 3-10015 POLY LEAF 22" 1926000	01/10/2023	02/14/2023	0.00	25.90
2301-515480	ACCT # 3-10015 HEX NUT FULL S/16	01/12/2023	02/14/2023	0.00	240.00
2301-515709	ACCT # 3-10015 SURVEY STK BNDL/50 1.SX3/8X48"	01/13/2023	02/14/2023	0.00	62.70
2301-516721	ACCT # 3-100515 1838000 PROMO 4TINE MANURE FRK	01/17/2023	02/14/2023	0.00	83.90

Vendor Number SOUTIR **Vendor Name** SOUTHERN TIRE MART, LLC **Total Vendor Amount** 4,257.52

Payment Type Check **Payment Number** **Remittance Address** DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143 **Payment Date** 02/08/2023 **Payment Amount** 4,257.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650139576	Cust # 0142726	01/30/2023	02/14/2023	0.00	4,257.52

Vendor Number STAJAN **Vendor Name** STACY M. JANUARY **Total Vendor Amount** 3,080.00

Payment Type Check **Payment Number** **Remittance Address** 650 GOLFCREST DR., WINDCREST, Texas 78239- **Payment Date** 02/08/2023 **Payment Amount** 3,080.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-628_3	CAUSE # 21-FL-628 C.I.S-D, J.S-D, CA. S-D	01/12/2023	02/14/2023	0.00	1,428.00
22-FL-315	CAUSE # 22-FL-315 BGR	01/12/2023	02/14/2023	0.00	973.00
22-FL-525	CAUSE # 22-FL-525 A.W. / R.C.	01/12/2023	02/14/2023	0.00	679.00

Vendor Number SUMBEN **Vendor Name** SUMMER BENFORD **Total Vendor Amount** 1,104.00

Payment Type Check **Payment Number** **Remittance Address** PO BOX 151793 AUSTIN, Texas 78715- **Payment Date** 02/08/2023 **Payment Amount** 1,104.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-FL-020_1	CAUSE # 22-FL-020 R.S./R.S./J.M.Y.T/M.E.Y.T	01/12/2023	02/14/2023	0.00	154.00
2884-21-CC	CAUSE # 2884-21-CC M.M.P.	12/29/2022	02/14/2023	0.00	350.00
48883	CAUSE # 48883 ALBERT LLOYD LARKIN	01/11/2023	02/14/2023	0.00	600.00

Vendor Number SYSCO **Vendor Name** SYSCO CENTRAL TEXAS, INC **Total Vendor Amount** 7,517.41

Payment Type Check **Payment Number** **Remittance Address** 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155 **Payment Date** 02/08/2023 **Payment Amount** 7,517.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
713184334	Cust # 043430 12/30/22	12/30/2022	02/14/2023	0.00	1,740.31
713220231	cust # 043430	01/11/2023	02/14/2023	0.00	28.25
713220232	cust # 043430	01/11/2023	02/14/2023	0.00	157.90
713220234	cust # 043430	01/11/2023	02/14/2023	0.00	1,644.28
713226628	cust # 043430	01/13/2023	02/14/2023	0.00	967.66
713233933	cust # 043430	01/14/2023	02/14/2023	0.00	111.69
713242065	Cust # 043430 1.18.23	01/18/2023	02/14/2023	0.00	378.94
713242066	Cust # 043430 1.18.2023	01/18/2023	02/14/2023	0.00	168.18
713242067	Cust # 043430 1.18.23	01/18/2023	02/14/2023	0.00	1,119.82
713249044	Cust # 043430 1.20.23	01/20/2023	02/14/2023	0.00	1,200.38

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Vendor Number T7ENTE	Vendor Name T7 ENTERPRISES, LLC					Total Vendor Amount 569.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1418 3345 E. STATE HWY 29 BURNET, Texas 78611	Payment Date 02/08/2023	Payment Amount 569.00		
Payable Number 17393	Description Tire Disposal	Payable Date 01/11/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 569.00	

Vendor Number TAHSTE	Vendor Name TAHLIA T. STEWART					Total Vendor Amount 756.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1303 SAN MARCOS, Texas 78667-	Payment Date 02/08/2023	Payment Amount 756.00		
Payable Number 20-FL-306_5	Description CAUSE # 20-FL-306 B.H.	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 756.00	

Vendor Number TANOCH	Vendor Name TANYA MARIE OCHOA					Total Vendor Amount 6,426.00
Payment Type Check	Payment Number	Remittance Address 5303 BECKETT CIRCLE AUSTIN, Texas 78749-	Payment Date 02/08/2023	Payment Amount 4,060.00		
Payable Number 21-FL-574_1	Description CAUSE # 21-FL-574 R.S./R.S./J.M.Y.T/M.E.Y.T	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 336.00	
22-FL-084_1	CAUSE # 22-FL-084 L.R./E.R./A.R.	01/12/2023	02/14/2023	0.00	1,729.00	
22-FL-193_1	CAUSE # 22-FL-193 A.A.A	01/12/2023	02/14/2023	0.00	385.00	
22-FL-284	CAUSE # 22-FL-284 DEPT OF FAMILY SERVICES	01/12/2023	02/14/2023	0.00	861.00	
Check		P.O. BOX 92344 AUSTIN, Texas 78709-2344		02/08/2023	2,366.00	
Payable Number 22-FL-381	Description CAUSE # 22-FL-381 E.L.S-D	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 2,366.00	
Check		5303 BECKETT CIRCLE AUSTIN, Texas 78749-		02/08/2023	4,060.00	
Payable Number 22-FL-525	Description CAUSE # 22-FL-525 AW/RC	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 749.00	

Vendor Number TERROD	Vendor Name TERESA RODRIGUEZ					Total Vendor Amount 71.33
Payment Type Check	Payment Number	Remittance Address	Payment Date 02/08/2023	Payment Amount 71.33		
Payable Number 13023	Description CONFERENCE 1/23 - 26/23	Payable Date 01/30/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 71.33	

Vendor Number TXAGFI	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 200.00
Payment Type Check	Payment Number	Remittance Address PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	Payment Date 02/08/2023	Payment Amount 200.00		
Payable Number 122022	Description 40 FARM TAGS FOR DECEMBER 2022	Payable Date 01/06/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number TACDUE	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 140.00
Payment Type Check	Payment Number	Remittance Address EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-	Payment Date 02/08/2023	Payment Amount 70.00		
Payable Number 249270/249270_2023	Description ANITA DELEON - ELECTED OFFICAL DUES 2023	Payable Date 01/01/2023	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 70.00	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	260699/260699	YVETTE MIRELES - ELECTED OFFICIALS DUES 2023	01/01/2023	02/14/2023	0.00	70.00
						Total Vendor Amount
						800.00
Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES	Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	02/08/2023	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
338671	MEMBER ID: 260879 DANIE TELTOW - 2/28 - 3/03/23	02/06/2023	02/14/2023	0.00	400.00	
Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-			02/08/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
338672	MEMBER ID: 264461 - GLORIA GARCIA 2/28 - 3/03/23	02/06/2023	02/14/2023	0.00	400.00	
Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
TEXCEN	TEXAS CENTER FOR THE JUDICIARY	Check		1210 SAN ANTONIO, SUITE 800 AUSTIN, Texas 78701	02/08/2023	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36574	ACCT # 24842 2023 COLLEGE FOR NEW COURT PROFESSIO	01/31/2023	02/14/2023	0.00	75.00	
Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
TEXENV	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY	Check		FINANCIAL ADMINISTRATON DIVISION , MC-214 P.O. BOX 13088 AUSTIN, Texas 78711-3088	02/08/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T2E0005480	ACCT # 0640693E TXT2 NUMBER 65775	01/17/2023	02/14/2023	0.00	50.00	
Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY	Check		PO BOX 15999 AUSTIN, Texas 78761-5999	02/08/2023	1.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202212-253773	12/30/22 SECURE SITE CCH NAME SEARCH	12/31/2022	02/14/2023	0.00	1.00	
Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
TEXVITSI	TEXAS DEPT.OF STATE HEALTH SERVICES	Check		VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	02/08/2023	82.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018146	ACCT# 17460016318 007 REMOTE ACCESS FOR DEC 2022	01/02/2023	02/14/2023	0.00	82.35	
Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
SWTSU	TEXAS JUSTICE COURT TRAINING CENTER	Check		1701 DIRCTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	02/08/2023	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65750	YVETTE MIRELES - 5/14/23 FY_23 CAUSE/MANNER OF DEA	01/23/2023	02/14/2023	0.00	75.00	

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Vendor Number <u>JAMCAS</u>	Vendor Name THE CASEY LAW FIRM					Total Vendor Amount 2,310.00
Payment Type Check	Payment Number	Remittance Address JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	Payment Date 02/08/2023			Payment Amount 2,310.00
Payable Number <u>20-073 / 20-074</u>	Description CAUSE # 20-073 /	Payable Date 12/19/2022	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 1,105.00
<u>20-087</u>	CAUSE # 20-087	01/19/2023	02/14/2023	0.00		450.00
<u>22-055</u>	CAUSE # 22-055	01/19/2023	02/14/2023	0.00		755.00

Vendor Number <u>LULNEW</u>	Vendor Name THE LULING NEWSBOY & SIGNAL					Total Vendor Amount 700.63
Payment Type Check	Payment Number	Remittance Address LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	Payment Date 02/08/2023			Payment Amount 700.63
Payable Number <u>11172022</u>	Description 11/17/22 HELP WANTED - ROAD MAINTENANCE WORKER	Payable Date 11/17/2022	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 28.00
<u>112422</u>	11/24/22 HELP WANTED - ROAD MAINTENANCE WORKER	11/24/2022	02/14/2023	0.00		28.00
<u>12.31.2022</u>	November 2022 Election Posting	12/31/2022	02/14/2023	0.00		644.63

Vendor Number <u>THEPOL</u>	Vendor Name THE POLICE AND SHERIFFS PRESS					Total Vendor Amount 17.60
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1489 LYONS, Georgia 30436-	Payment Date 02/08/2023			Payment Amount 17.60
Payable Number <u>172885</u>	Description ID CARD -	Payable Date 01/19/2023	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 17.60

Vendor Number <u>THQHIL</u>	Vendor Name THOMAS HILLE					Total Vendor Amount 490.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2356 SEGUIN, Texas 78156-	Payment Date 02/08/2023			Payment Amount 490.00
Payable Number <u>22-FL-020</u>	Description CAUSE # 22-FL-020 MYT	Payable Date 01/12/2023	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 140.00
<u>22-FL-525</u>	CAUSE # 22-FL-525 A. W. / R.C.	01/12/2023	02/14/2023	0.00		350.00

Vendor Number <u>THYELE</u>	Vendor Name TK ELEVATOR					Total Vendor Amount 74.98
Payment Type Check	Payment Number	Remittance Address PO BOX 3796 CAROL STREAM, Illinois 60132-3796	Payment Date 02/08/2023			Payment Amount 74.98
Payable Number <u>3007026809</u>	Description Cust # 6316	Payable Date 01/01/2023	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 74.98

Vendor Number <u>TRARIS</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 75.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 209047 DALLAS, Texas 75320-9047	Payment Date 02/08/2023			Payment Amount 75.00
Payable Number <u>234599-202301-1</u>	Description ACCT # 234599 BILLING PERIOD: JANUARY 2023	Payable Date 02/01/2023	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>TYLITEC</u>	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 141,229.89
Payment Type Check	Payment Number	Remittance Address (FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556	Payment Date 02/08/2023			Payment Amount 1,064.89
Payable Number <u>020-139734</u>	Description Cust # 47804	Payable Date 12/14/2022	Due Date 02/14/2023	Discount Amount 0.00		Payable Amount 1,064.89

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Check	(FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556			02/08/2023		26,599.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-140020	Cust # 47804	12/23/2022	02/14/2023	0.00	26,599.00	
Check	(FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556			02/08/2023		26,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-140021	Cust # 47804	12/23/2022	02/14/2023	0.00	26,600.00	
Check	(FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556			02/08/2023		26,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-140022	Cust # 47804	12/23/2022	02/14/2023	0.00	26,600.00	
Check	(FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556			02/08/2023		26,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-140023	Cust # 47804	12/23/2022	02/14/2023	0.00	26,600.00	
Check	(FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556			02/08/2023		33,516.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-140024	Cust # 47804	12/23/2022	02/14/2023	0.00	33,516.00	
Check	(FEIN 75-2303920 P.O. BOX 203556 DALLAS, Texas 75320-3556			02/08/2023		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-140614	CUST # 47804 MAIN - CASE # CAS-22307-F3X2M1	01/24/2023	02/14/2023	0.00	250.00	
Vendor Number	Vendor Name				Total Vendor Amount	
UNIFIR	UNIFIRST CORPORATION				147.02	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 650481 DALLAS, Texas 75265-0481		02/08/2023	147.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740022023	cust # 267519	01/13/2023	02/14/2023	0.00	73.51	
2740023998	Cust #267519 1.20.23	01/20/2023	02/14/2023	0.00	73.51	
Vendor Number	Vendor Name				Total Vendor Amount	
CNASUR	WESTERN SURETY COMPANY				530.50	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		P.O. BOX 957312 ST LOUIS, Missouri 63195-7312		02/08/2023	177.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64434665	BOND # 64434665 ANITA DELEON	02/07/2023	02/14/2023	0.00	177.50	
Check	P.O. BOX 957312 ST LOUIS, Missouri 63195-7312			02/08/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72509461	BOND # 72509461 C. VERASTEGUI 11/2022 - 11/2023	02/07/2023	02/14/2023	0.00	50.00	
Check	P.O. BOX 957312 ST LOUIS, Missouri 63195-7312			02/08/2023		161.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOND # 69128601	TX P E F B 3/02/23 TO 3/02/24	02/01/2023	02/14/2023	0.00	161.00	
Check	P.O. BOX 957312 ST LOUIS, Missouri 63195-7312			02/08/2023		71.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOND # 72516955N	J.D. RAMIREZ - TX NOTARY PUBLIC	12/15/2022	02/14/2023	0.00	71.00	

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Check P.O. BOX 957312
ST LOUIS, Missouri 63195-7312

02/08/2023 71.00

Payable Number
[BOND # 72516960N](#)

Description
LINDA DIDRIKSEN - TX NOTARY PUBLIC

Payable Date 12/15/2022
Due Date 02/14/2023

Discount Amount 0.00
Payable Amount 71.00

Vendor Number [XLPART](#)
Vendor Name XL PARTS, LLC

Total Vendor Amount
1,856.15

Payment Type Check
Payment Number
Remittance Address
PO BOX 736201
DALLAS, Texas 75373-6201

Payment Date 02/08/2023
Payment Amount 1,856.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04165U0811	CUST# 490093 TITANIUM BRAKE ROTOR	01/10/2023	02/14/2023	0.00	157.98
0416RA3274	CUST # 490093 TITANIUM BRAKE ROTOR	11/07/2022	02/14/2023	0.00	209.98
0416SQ9670	CUST # 490093 SEMI MET W HDWR	01/05/2023	02/14/2023	0.00	174.99
0416SR1025	CUST # 490093 SEMI LOADED CALIPER	01/05/2023	02/14/2023	0.00	215.80
0416ST2085	CUST # 490093 AIR FILTER	01/09/2023	02/14/2023	0.00	345.37
0416TE5856	CUST # 490093 AIR FILTER	01/24/2023	02/14/2023	0.00	259.46
0416TE5858	CUST # 490093 AIR FILTER	01/24/2023	02/14/2023	0.00	68.66
0416TE5949	CUST # 490093 BRAKE LINING ASY	01/24/2023	02/14/2023	0.00	272.88
0416TE5955	CUST # 490093 SQUARE AIR FILTER	01/24/2023	02/14/2023	0.00	23.35
0416TI5719	CUST # 490093 22 TRICO FORCE BEAM BLAD	01/30/2023	02/14/2023	0.00	204.68
0416TI6041	CUST# 490093 SEMI LOADED CALIPER	01/30/2023	01/30/2023	0.00	-77.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	390	198	0.00	706,354.57
Packet Totals:		390	198	0.00	706,354.57

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-706,354.57
Packet Totals:		-706,354.57



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	01152023	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	67.60
QUADIENT FINANCE USA, INC	1152023	ACCT # 7900-0440-8010-9295 ...	POSTAGE INVENTORY	001-1370	62.70
TEXAS AGRICULTURAL FINAN...	122022	40 FARM TAGS FOR DECEMBER...	DUE TO STATE - FARMERS FEES	001-2865	200.00
					330.30
Department : 2120 - COUNTY TREASURER					
DEWITT POTHS & SON	707296-0	ACCT # 12430 CRTDG, LJ, P20...	OFFICE SUPPLIES	001-2120-3110	215.30
DEWITT POTHS & SON	678666-0	ACCT # 12430 CLIP, BINDER, L...	OFFICE SUPPLIES	001-2120-3110	73.91
					Department 2120 - COUNTY TREASURER Total: 289.21
Department : 2130 - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COUN...	338671	MEMBER ID: 260879 DANIE T...	TRAINING	001-2130-4810	400.00
TEXAS ASSOCIATION OF COUN...	338672	MEMBER ID: 264461 - GLORIA...	TRAINING	001-2130-4810	400.00
					Department 2130 - COUNTY AUDITOR Total: 800.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
AMAZON.COM SALES, INC	1KP1-PKPC-C7W7	ACCT # A283QXJ1JFKNJJ 2023...	OFFICE SUPPLIES	001-2140-3110	22.97
DARLA LAW	13123	MILEAGE FOR JAN 2023	TRANSPORTATION	001-2140-4260	244.97
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 267.94
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALTH...	2018146	ACCT# 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	82.35
CATHERINE MORENO	UZTX4JZVV2	FINGERPRINT FOR VITAL STATI...	TRAINING	001-2150-4810	39.05
TERESA RODRIGUEZ	13023	CONFERENCE 1/23 - 26/23	TRANSPORTATION	001-2150-4260	71.33
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	OFFICE SUPPLIES	001-2150-3110	224.75
					Department 2150 - COUNTY CLERK Total: 417.48
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTHS & SON	706890-0	ACCT # 12430 CALENDAR, DES...	OFFICE SUPPLIES	001-3200-3110	261.67
DEWITT POTHS & SON	706890-1	ACCT # 12430 CALENDAR, DE...	OFFICE SUPPLIES	001-3200-3110	7.63
DEWITT POTHS & SON	706890-2	ACCT # 12430 CALENDAR, DE...	OFFICE SUPPLIES	001-3200-3110	8.01
DEWITT POTHS & SON	707501-0	ACCT # 12430 ENVELOPE, CD,...	OFFICE SUPPLIES	001-3200-3110	313.20
DEWITT POTHS & SON	707501-1	ACCT # 12430 DVD+R, DL, 8.5...	OFFICE SUPPLIES	001-3200-3110	88.94
TRANSUNION RISK AND ALTE...	234599-202301-1	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
WESTERN SURETY COMPANY	BOND # 69128601	TX P E F P B 3/02/23 TO 3/02/...	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
					Department 3200 - DISTRICT ATTORNEY Total: 915.45
Department : 3201 - ENVIRONMENTAL TASK FORCE					
T7 ENTERPRISES, LLC	17393	Tire Disposal	DISPOSAL FEES	001-3201-3151	569.00
					Department 3201 - ENVIRONMENTAL TASK FORCE Total: 569.00
Department : 3220 - DISTRICT CLERK					
DEWITT POTHS & SON	706932-0	ACCT # 12430 SPOTPAER - LET...	OFFICE SUPPLIES	001-3220-3110	279.84
QUILL CORPORATION	30312539	ACCT # 4881802 PLASTIC SIGN...	OFFICE SUPPLIES	001-3220-3110	79.36
					Department 3220 - DISTRICT CLERK Total: 359.20
Department : 3230 - DISTRICT JUDGE					
GLEN A. GRUNBERGER	17-FL-357 16	CAUSE # 17-FL-357 N.T. & A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	714.00
ADAM D. ROWINS	17-FL-357 28	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
GLEN A. GRUNBERGER	20-FL-258 9	CAUSE # 20-FL-258 J.G.P.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	217.00
TAHLIA T. STEWART	20-FL-306 5	CAUSE # 20-FL-306 B.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	756.00
DAWN T. MEREDITH	20-FL-328	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	518.00
JAMES B. PEPLINSKI	21-FL-132	CAUSE # 21-FL-132 D.L.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	3,500.00
TANYA MARIE OCHOA	21-FL-574 1	CAUSE # 21-FL-574 R.S./R.S./J...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	336.00
JANA CLIFT-WILLIAMS	21-FL-628 11	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	392.00
STACY M. JANUARY	21-FL-628 3	CAUSE # 21-FL-628 C.L.S-D, J.S...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,428.00
GLEN A. GRUNBERGER	21-FL-628	CAUSE # 21-FL-628 C.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
NICOLE WORSLY LOVE	21-FL-639 1	CAUSE # 21-FL-639 S.O./S.O/A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
SUMMER BENFORD	22-FL-020 1	CAUSE # 22-FL-020 R.S./R.S./J...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THOMAS HILLE	22-FL-020	CAUSE # 22-FL-020 MYT	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
NICOLE WORSLEY LOVE	22-FL-039 4	CAUSE # 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
TANYA MARIE OCHOA	22-FL-084 1	CAUSE # 22-FL-084 L.R./E.R./A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,729.00
GLEN A. GRUNBERGER	22-FL-084 3	CAUSE # 22-FL-084 L.R. / E.R. /...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,085.00
TANYA MARIE OCHOA	22-FL-193 1	CAUSE # 22-FL-193 A.A.A	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	385.00
TANYA MARIE OCHOA	22-FL-284	CAUSE # 22-FL-284 DEPT OF F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	861.00
STACY M. JANUARY	22-FL-315	CAUSE # 22-FL-315 BGR	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	973.00
TANYA MARIE OCHOA	22-FL-381	CAUSE # 22-FL-381 E.L.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,366.00
ADAM D. ROWINS	22-FL-504	CAUSE # 22-FL-504 A.W.P. / N...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
GLEN A. GRUNBERGER	22-FL-520	CAUSE # 22-FL-520 DEPT OF F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	294.00
THOMAS HILLE	22-FL-525	CAUSE # 22-FL-525 A. W. / R.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
TANYA MARIE OCHOA	22-FL-525	CAUSE # 22-FL-525 AW/RC	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	749.00
STACY M. JANUARY	22-FL-525	CAUSE # 22-FL-525 A.W. / R.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	679.00
ADAM D. ROWINS	22-FL-543	CAUSE # 22-543 A.H-M / J.M. /...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
JOHN HINDERER	17-186	CAUSE # 17-186 NATALIE MA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
GLEN A. GRUNBERGER	22-FL-280 1	CAUSE # 22-FL-280 DEPT OF F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	266.00
THE CASEY LAW FIRM	20-087	CAUSE # 20-087 MARK YANEZ	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
THE CASEY LAW FIRM	22-055	CAUSE # 22-055 ORLANDO AR...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	22-055	CAUSE # 22-055 ORLANDO AR...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
ROBERT A HAEDGE	22-105	CAUSE # 22-105 ADRIAN E. S...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	22-105	CAUSE # 22-105 ADRIAN E. S...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
JESSICA MARIE GARZA	22-136	CAUSE # 22-136 GAUDENCIO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
ROBERT A HAEDGE	19-175	CAUSE # 19-175 KELVIN LARK...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
PAUL MATTHEW EVANS	22-108	CAUSE # 22-108 KYLE BEASLEY	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	22-108	CAUSE # 22-108 KYLE BEASLEY	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,250.00
ROBERT A HAEDGE	22-116	CAUSE # 22-116 J.A.III	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
DEWITT POTHS & SON	707481-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3230-3110	184.15
THE CASEY LAW FIRM	20-073 / 20-074	CAUSE # 20-073 / 20-074 JAMI...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	20-073 / 20-074	CAUSE # 20-073 / 20-074 JAMI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,100.00

Department 3230 - DISTRICT JUDGE Total: 28,160.15

Department : 3240 - COUNTY COURT LAW

LEON TRANSLATIONS	22652	JUDGE GRAN	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	250.00
DAN MCCORMACK	48,207	CAUSE # 48,207 JACKIE CONT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
SUMMER BENFORD	48883	CAUSE # 48883 ALBERT LLOYD...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
PAUL MATTHEW EVANS	49630	CAUSE # 49630 OPHELIA SALI...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	49630	CAUSE # 49630 OPHELIA SALI...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	490.76
EDUARDO XAVIER ESCOBAR	49567	CAUSE # 49567 CARLOS E. R...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49567	CAUSE # 49567 CARLOS E. R...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	2930-22 CC	CAUSE # 2930-22 CC I.A.O.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
DAN MCCORMACK	2934-22 CC	CAUSE # 2934-22 CC J.E.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
HOLLIS WILBURN BURKLUND	48335	CAUSE # 48335 JON WILLIAM ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	48335	CAUSE # 48335 JON WILLIAM ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
DEWITT POTHS & SON	705495-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3240-3110	135.00
DELL MARKETING L.P.	10647090278	Dell Latitude 5530	MACHINERY AND EQUIPMENT	001-3240-5310	1,385.13
LEON TRANSLATIONS	22686	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	250.00
COLIN WISE	2905-22CC	CAUSE # 2905-22CC M.B.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	450.00
DAN MCCORMACK	2931-22 CC	CAUSE # 2931-22CC Z.B.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	600.00
DEWITT POTHS & SON	707776-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-3240-3110	164.17
TEXAS CENTER FOR THE JUDIC...	36574	ACCT # 24842 2023 COLLEGE ...	TRAINING	001-3240-4810	75.00
PAUL MATTHEW EVANS	47481	CAUSE # 47481 CYNTHIA NAV...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.03
PAUL MATTHEW EVANS	47481	CAUSE # 47481 CYNTHIA NAV...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,590.00
PAUL MATTHEW EVANS	48913	CAUSE # 48913 DAVID LOPEZ	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
PAUL MATTHEW EVANS	48913	CAUSE # 48913 DAVID LOPEZ	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	870.00
DAN MCCORMACK	49,213	CAUSE # 49,213 KEVIN WELLS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
COLIN WISE	42,688	CAUSE # 42,688 DANIEL CHAV...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
LAW OFFICE OF DAVID GLICKER	48880	CAUSE # 48880 CHRYSAL MA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
SUMMER BENFORD	2884-21-CC	CAUSE # 2884-21-CC M.M.P.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	350.00
MARCOS HERNANDEZ, JR.	48,604	CAUSE # 48,604 BELEM G. ENR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
BARBARA J. ROBRIDS	49301	CAUSE # 49301 DAMION FISC...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBRIDS	49301	CAUSE # 49301 DAMION FISC...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	695.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LAW OFFICE OF DAVID GLICKER	49632	CAUSE # 49632 RUBEN RIVERA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
				Department 3240 - COUNTY COURT LAW Total:	13,134.33
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	705438-0	ACCT # 12430 CLIP, BINDER, ...	OFFICE SUPPLIES	001-3251-3110	188.84
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	188.84
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS ASSOCIATION OF COUN...	249270/249270 2023	ANITA DELEON - ELECTED OFFI...	DUES & SUBSCRIPTIONS	001-3253-3050	70.00
DEWITT POTH & SON	706756-0	ACCT # 12430 TRAY, DRY ERA...	OFFICE SUPPLIES	001-3253-3110	22.79
DEWITT POTH & SON	704671-0	ACCT # 12430 BINDER, ECON...	OFFICE SUPPLIES	001-3253-3110	200.74
ANITA DELEON	32023	3/5 - 8/23 CORPUS CHRISTI TR...	TRAINING	001-3253-4810	162.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	455.53
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS ASSOCIATION OF COUN...	260699/260699	YVETTE MIRELES - ELECTED OF...	OFFICE SUPPLIES	001-3254-3110	70.00
TEXAS JUSTICE COURT TRAINI...	65750	YVETTE MIRELES - 5/14/23 FY...	TRAINING	001-3254-4810	75.00
DEWITT POTH & SON	704157-0	ACCT # 12430 SORTER, SMART..	OFFICE SUPPLIES	001-3254-3110	44.59
WESTERN SURETY COMPANY	64434665	BOND # 64434665 ANITA DEL...	EMPLOYEE BONDING	001-3254-2070	177.50
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	367.09
Department : 4300 - COUNTY SHERIFF					
ODP BUSINESS SOLUTIONS	285528948001	ACCT # 43682634 INK, CANON...	OPERATING SUPPLIES	001-4300-3130	16.99
LOCAL LINUX, INC	36406	HARDWARE, SAMSUNG 970 E...	MACHINERY AND EQUIPMENT	001-4300-5310	286.00
ODP BUSINESS SOLUTIONS	289736005001	ACCT # 43682634 CD-R, VERB...	OPERATING SUPPLIES	001-4300-3130	-3.24
ODP BUSINESS SOLUTIONS	289736005001	ACCT # 43682634 CD-R, VERB...	OPERATING SUPPLIES	001-4300-3130	91.63
ODP BUSINESS SOLUTIONS	288781986001	ACCT # 43682634 TAPE, ECO,...	OPERATING SUPPLIES	001-4300-3130	51.18
LOCKHART POST REGISTER	00094824	FOUND 2 COWS	OPERATING SUPPLIES	001-4300-3130	17.00
ODP BUSINESS SOLUTIONS	287119029001	ACCT # 43682634 MOUSE, KE...	OPERATING SUPPLIES	001-4300-3130	89.43
LOCKHART POST REGISTER	00094815	FOUND 2 COWS	OPERATING SUPPLIES	001-4300-3130	19.04
AMAZON.COM SALES, INC	1KVG-M1Y7-4GR1	ACCT # A283QX1JFKNJ INK 6...	OPERATING SUPPLIES	001-4300-3130	37.96
AMAZON.COM SALES, INC	1L1T-36W7-Q1H9	ACCT # A283QX1JFKNJ SPR...	OPERATING SUPPLIES	001-4300-3130	9.69
				Department 4300 - COUNTY SHERIFF Total:	615.68
Department : 4310 - COUNTY JAIL					
JAN FORD MUSTIN PH.D., P.C.	6681	CALEB L. WATTS - SERVICES 1/...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
FERRIS JOSEPH PRODUCE, INC.	123648	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	59.00
SYSCO CENTRAL TEXAS, INC	713220231	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	28.25
SYSCO CENTRAL TEXAS, INC	713220232	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	157.90
SYSCO CENTRAL TEXAS, INC	713220234	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,644.28
M.B. HAMMO ENTERPRISES, L...	92925	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	1,001.67
FERRIS JOSEPH PRODUCE, INC.	123654	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	67.75
PERFORMANCE FOODSERVICE ...	1823684	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,606.44
FERRIS JOSEPH PRODUCE, INC.	123660	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	1,225.50
UNIFIRST CORPORATION	2740022023	Unifirst	OPERATING SUPPLIES	001-4310-3130	73.51
SYSCO CENTRAL TEXAS, INC	713226628	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	967.66
FERRIS JOSEPH PRODUCE, INC.	123670	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	63.00
SYSCO CENTRAL TEXAS, INC	713233933	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	111.69
FERRIS JOSEPH PRODUCE, INC.	123701	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	59.00
PERFORMANCE FOODSERVICE ...	1826719	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,795.78
FLOWERS BAKING CO. OF SAN...	4038384040	Flowers Baking	FOOD SUPPLIES	001-4310-3100	527.47
FERRIS JOSEPH PRODUCE, INC.	123716	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	93.50
AERODYNAMICS AIRCONDITI...	1300	WALK IN COOLER SERVICE CAL...	REPAIRS & MAINTENANCE	001-4310-4510	200.00
FERRIS JOSEPH PRODUCE, INC.	123721	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	27.50
SYSCO CENTRAL TEXAS, INC	713242065	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	378.94
SYSCO CENTRAL TEXAS, INC	713242066	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	168.18
SYSCO CENTRAL TEXAS, INC	713242067	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,119.82
M.B. HAMMO ENTERPRISES, L...	92944	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	789.57
FARMER BROTHERS. CO.	93462733	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	719.32
FERRIS JOSEPH PRODUCE, INC.	123726	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	67.75
PERFORMANCE FOODSERVICE ...	1830647	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,815.42
ODP BUSINESS SOLUTIONS	285530562001	ACCT # 43682634 PAPER, COP...	OPERATING SUPPLIES	001-4310-3130	183.60
FERRIS JOSEPH PRODUCE, INC.	123734	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	582.50
UNIFIRST CORPORATION	2740023998	Unifirst	OPERATING SUPPLIES	001-4310-3130	73.51

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	713249044	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,200.38
FERRIS JOSEPH PRODUCE, INC.	123773	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	52.00
FERRIS JOSEPH PRODUCE, INC.	123780	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	73.50
PERFORMANCE FOODSERVICE ...	1833672	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,016.17
FLOWERS BAKING CO. OF SAN...	4038384157	Flowers Baking	FOOD SUPPLIES	001-4310-3100	652.77
ODP BUSINESS SOLUTIONS	288780827001	ACCT # 43682634 FOLDER, 1/2...	OPERATING SUPPLIES	001-4310-3130	132.78
BLUEBONNET TRAILS MHMR	27-12-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	450.00
GRAINGER	9562240524	ACCT # 841505548 INCANDES...	REPAIRS & MAINTENANCE	001-4310-4510	16.08
GRAINGER	9564929942	ACCT # 841505548 ILL MOM ...	REPAIRS & MAINTENANCE	001-4310-4510	62.34
PERFORMANCE FOODSERVICE ...	1819768	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,078.41
FLOWERS BAKING CO. OF SAN...	4038383920	Flowers Baking	FOOD SUPPLIES	001-4310-3100	461.99
BLUEBONNET TRAILS MHMR	27-09-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,325.00
WESTERN SURETY COMPANY	BOND # 72S16955N	J.D. RAMIREZ - TX NOTARY PU...	OPERATING SUPPLIES	001-4310-3130	71.00
WESTERN SURETY COMPANY	BOND # 72S16960N	LINDA DIDRIKSEN - TX NOTARY...	OPERATING SUPPLIES	001-4310-3130	71.00
JAN FORD MUSTIN PH.D., P.C.	6575	JORGE SANTOS - SERVICES 12/...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
JAN FORD MUSTIN PH.D., P.C.	6577	OMAR ROMERO SERVICES 12/...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
SYSCO CENTRAL TEXAS, INC	713184334	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,740.31
BLUEBONNET TRAILS MHMR	27022022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	600.00
Department 4310 - COUNTY JAIL Total:					26,662.24

Department : 4321 - CONSTABLES - PCT 1

GT DISTRIBUTORS, INC.	INV0935885	CUST ID: 006427 BLACKINTON...	MACHINERY AND EQUIPMENT	001-4321-5310	314.85
PRINTING SOLUTIONS	3181 POS	ORIGIANL STAMP	OFFICE SUPPLIES	001-4321-3110	11.99
AMAZON.COM SALES, INC	1WGT-M4DF-1V96	ACCT # A283QXJ1JFKNJJ HP C...	MACHINERY AND EQUIPMENT	001-4321-5310	469.00
AMAZON.COM SALES, INC	1XND-7XQT-F7L3	ACCT # A283QXJ1JFKNJJ BRO...	OFFICE SUPPLIES	001-4321-3110	39.38
DELL MARKETING L.P.	10646187641	CUST #2120993 SINGLE INCID...	MACHINERY AND EQUIPMENT	001-4321-5310	78.00
AMAZON.COM SALES, INC	1NRV-PG9N-KW9W	ACCT # A283QXJ1JFKNJJ COM...	MACHINERY AND EQUIPMENT	001-4321-5310	82.98
DELL MARKETING L.P.	10647950582	Dell 27 Monitor	MACHINERY AND EQUIPMENT	001-4321-5310	447.18
DELL MARKETING L.P.	10647950582	OptiPlex 3000 Small Form Fact...	MACHINERY AND EQUIPMENT	001-4321-5310	814.34
WESTERN SURETY COMPANY	72S09461	BOND # 72S09461 C. VERASTE...	EMPLOYEE BONDING	001-4321-2070	50.00
Department 4321 - CONSTABLES - PCT 1 Total:					2,307.72

Department : 4322 - CONSTABLES - PCT 2

PRINTING SOLUTIONS	3071 POS	RUBBER STAMP 4913	OFFICE SUPPLIES	001-4322-3110	48.25
Department 4322 - CONSTABLES - PCT 2 Total:					48.25

Department : 4323 - CONSTABLES - PCT 3

DEWITT POTH & SON	706754-0	ACCT # 12430 FOLDER, FILE, L...	OFFICE SUPPLIES	001-4323-3110	107.97
GERMER INSURANCE, INC	71738268	BOND # 71738268 MICHAEL B...	EMPLOYEE BONDING	001-4323-2070	50.00
Department 4323 - CONSTABLES - PCT 3 Total:					157.97

Department : 4324 - CONSTABLES - PCT 4

PRINTING SOLUTIONS	3198 POS	BUS CARDS - ART VILLARREAL ...	OFFICE SUPPLIES	001-4324-3110	108.00
THE POLICE AND SHERIFFS PRE...	172885	ID CARD - JAY TURNER	OFFICE SUPPLIES	001-4324-3110	17.60
LOCKHART MOTOR CO.,INC.	204182	Fuse and labor	REPAIRS & MAINTENANCE	001-4324-4510	575.75
SAN ANTONIO CODE BLUE # 2	68641	PCT 4 - A. GARCZA - CX360 LO...	UNIFORMS-Expenses	001-4324-3140	232.00
GT DISTRIBUTORS, INC.	DPT000306429	CUST # 006679 CCI .40 S & W ...	TRAINING	001-4324-4810	280.84
SAN ANTONIO CODE BLUE # 2	68782	CUST ID: CALDWELL COUNTY ...	UNIFORMS-Expenses	001-4324-3140	24.00
Department 4324 - CONSTABLES - PCT 4 Total:					1,238.19

Department : 6510 - NON-DEPARTMENTAL

LEGENDS TRI-COUNTY FUNER...	2022/GG/1206	Transportation Fees	AUTOPSY	001-6510-4123	395.00
TK ELEVATOR	3007026809	Elevator Telephone	FAX & INTERNET	001-6510-4425	74.98
PRINTING SOLUTIONS	3189 POS	RUBBER STAMP 4913 7/8X2-3...	OFFICE SUPPLIES	001-6510-3110	186.94
CHARTER COMMUNICATIONS ...	0239182011523	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	334.33
DOUCET & ASSOCIATES, INC	2212018	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	66.25
DOUCET & ASSOCIATES, INC	2212020	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	140.00
DOUCET & ASSOCIATES, INC	2212022	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2212024	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	968.75
DOUCET & ASSOCIATES, INC	2212025	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2212028	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	100.00
DOUCET & ASSOCIATES, INC	2212030	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	3,237.50
DOUCET & ASSOCIATES, INC	2212033	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	565.00
DOUCET & ASSOCIATES, INC	2212034	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,502.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2212035	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,720.00
DOUCET & ASSOCIATES, INC	2212036	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	8,475.00
DOUCET & ASSOCIATES, INC	2212037	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2212038	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,168.75
DOUCET & ASSOCIATES, INC	2212039	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	737.50
DOUCET & ASSOCIATES, INC	2212050	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	100.00
DOUCET & ASSOCIATES, INC	2212052	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	987.50
DOUCET & ASSOCIATES, INC	2212054	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,468.75
DOUCET & ASSOCIATES, INC	2212055	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	987.50
DOUCET & ASSOCIATES, INC	2212056	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	300.00
DOUCET & ASSOCIATES, INC	2212057	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	452.50
DOUCET & ASSOCIATES, INC	2212058	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	280.00
DOUCET & ASSOCIATES, INC	2212059	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	280.00
DOUCET & ASSOCIATES, INC	2212060	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	347.50
DOUCET & ASSOCIATES, INC	2212061	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,045.00
DOUCET & ASSOCIATES, INC	2212062	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2212063	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,695.63
DAVIS KAUFMAN, PLLC	2189	Monthly Monitoring	Lobbyist - Current	001-6510-3300	3,500.00
CHARTER COMMUNICATIONS ...	0226726010423	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	229.17
AT&T	01-05-2023 AT&T	Fiber Line Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	48,571.76
DOUCET & ASSOCIATES, INC	2212104	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	10,681.26
CHARTER COMMUNICATIONS ...	000042610823	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	11,542.65
QUADIENT LEASING USA, INC	N9753110	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	345.11
DOUCET & ASSOCIATES, INC	2210061	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	5,587.47
DOUCET & ASSOCIATES, INC	2210062	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,588.75
DOUCET & ASSOCIATES, INC	2210065	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,513.75
DOUCET & ASSOCIATES, INC	2210067	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	417.50
DOUCET & ASSOCIATES, INC	2210071	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	618.75
DOUCET & ASSOCIATES, INC	2210073	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,607.50
DOUCET & ASSOCIATES, INC	2210074	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	786.25
DOUCET & ASSOCIATES, INC	2210075	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	347.50
DOUCET & ASSOCIATES, INC	2210076	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	412.50
DOUCET & ASSOCIATES, INC	2210078	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	922.50
DOUCET & ASSOCIATES, INC	2210079	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	208.75
DOUCET & ASSOCIATES, INC	2210081	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	3,656.25
DOUCET & ASSOCIATES, INC	2210082	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2210083	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	370.00
DOUCET & ASSOCIATES, INC	2210084	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	368.75
DOUCET & ASSOCIATES, INC	2210085	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2210086	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	487.50
DOUCET & ASSOCIATES, INC	2210087	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2210088	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	550.00
DOUCET & ASSOCIATES, INC	2210089	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	140.00
DOUCET & ASSOCIATES, INC	2210090	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2210091	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	417.50
DOUCET & ASSOCIATES, INC	2210092	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	300.00
DOUCET & ASSOCIATES, INC	2210093	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	558.75
DOUCET & ASSOCIATES, INC	2210095	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	628.75
DOUCET & ASSOCIATES, INC	2210096	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	418.75
DOUCET & ASSOCIATES, INC	2210097	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	688.75
DOUCET & ASSOCIATES, INC	2210098	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	208.75
DOUCET & ASSOCIATES, INC	2210099	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
CALDWELL COUNTY TAX ASSE...	1423497 2023	VIN # ENDS W/ S515 PLATE # ...	County Fleet-Tags-Titles	001-6510-4853	7.50
QUADIENT LEASING USA, INC	N9731925	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	468.30
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
ENTERPRISE FM TRUST	2717	Maintenance Blanket POFY 22...	Lease-REPAIR & MAINTENANCE	001-6510-4841	270.00
ENTERPRISE FM TRUST	2717	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	52,743.16
				Department 6510 - NON-DEPARTMENTAL Total:	181,421.89
Department : 6520 - BUILDING MAINTENANCE					
CENTRAL TEXAS REFUSE, INC	459082	ACCT # 020545 SITE 9675 HIG...	RENTALS	001-6520-4610	247.65

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN DEERE FINANCIAL	2301-116784	ACCT # 1-99 ADAPTR SCH40	REPAIRS & MAINTENANCE	001-6520-4510	63.29
SMITH SUPPLY CO.- LOCKHART	2301-514963.	ACCT # 2-516 ERASER MAX W...	REPAIRS & MAINTENANCE	001-6520-4510	254.95
LOCKHART HARDWARE	44706 /1	CUST # 11239 HP GOOD BRU...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	13.98
LOCKHART HARDWARE	44708 /1	CUST # 11239 BATTERIES ALK...	REPAIRS & MAINTENANCE	001-6520-4510	19.99
LOCKHART HARDWARE	44711 /1	CUST # 11239 DEADLATCH TR...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	13.99
ROBERT MADDEN, INC.	5931525	PICK TICKET # 4377594 11/2"...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	54.82
BAKER DISTRIBUTING COMPA...	DR74136	CUST # 47519 R410A 25 LB PE...	REPAIRS & MAINTENANCE	001-6520-4510	452.50
SMITH SUPPLY CO.- LOCKHART	2301-515397	ACCT # 2-516 REBAR PINS 3/8 ...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	7.80
SMITH SUPPLY CO.- LOCKHART	2301-515477	ACCT # 2-516 ROUND MILD 5/...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	24.95
CINTAS CORPORATION #86	4143232902	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	44735 /1	CUST # 11239 SCREWS, NUTS,...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	57.67
LOCKHART HARDWARE	44751 /1	CUST # 11239 SCREWS, NUTSS,...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	5.50
SMITH SUPPLY CO.- LOCKHART	2301-516815	ACCT # 2-516 TITEBOND 11 ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	36.80
LOCKHART HARDWARE	44790 /1	CUST # 11239 CM SERVICE JA...	REPAIRS & MAINTENANCE	001-6520-4510	235.98
SMITH SUPPLY CO.- LOCKHART	2301-516934	ACCT # 2-516 OR17C1 3/8CO...	REPAIRS & MAINTENANCE	001-6520-4510	44.40
CENTURY HVAC DISTRIBUTING,...	111348121	PICK TICKET # 8627608 DUCT...	CALDWELL CO. COURTHOUSE	001-6520-5120	93.18
CENTURY HVAC DISTRIBUTING,...	111348125	PICK TICKET # 8627592 ACR H...	CALDWELL CO. COURTHOUSE	001-6520-5120	460.18
CINTAS CORPORATION #86	4143953871	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	44827 /1	CUST # 11239 CUP BRUSH CR...	REPAIRS & MAINTENANCE	001-6520-4510	197.74
LOCKHART HARDWARE	44829 /1	CUST # 11239 SHARKBITE CAP...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	29.97
LOCKHART HARDWARE	44845 /1	CUST # 11239 HOSE BIBB 3/4...	JUVENILE DETENTION CTR.-LO...	001-6520-3580	39.98
LOCKHART HARDWARE	44855 /1	CUST # 11239 SHARKBITE DE...	REPAIRS & MAINTENANCE	001-6520-4510	11.96
DEALERS ELECTRIC	5100492712.001	CUST # 6907 THHN-2-BLACL-S...	CALDWELL CO. COURTHOUSE	001-6520-5120	338.46
ABERNATHY AIR	01.23.2023 ABEAIR	Courthouse AC units	MACHINERY AND EQUIPMENT	001-6520-5310	20,000.00
LOCKHART HARDWARE	44875 /1	CUST # 11239 TARP POLY BLU...	REPAIRS & MAINTENANCE	001-6520-4510	190.95
SECURITY ONE, INC	1089293	CUST # 805335 JP-PCT 3, 9675...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
SMITH SUPPLY CO.- LOCKHART	2301-513193	ACCT # 2-516 OB SLEEVE W/G...	COUNTY BARN-DALE/LULING/...	001-6520-3610	53.90
LOCKHART HARDWARE	44634 /1	CUST # 11239 RSTP I/E OB P...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	105.16
SMITH SUPPLY CO.- LOCKHART	2301-513718	ACCT # 2-516 ELL 4SDEG PVC 1...	JUDICIAL CENTER-LOCKHART	001-6520-3550	6.70
LOCKHART HARDWARE	44656 /1	CUST # 11239 BUSHING 1.5X1...	JUDICIAL CENTER-LOCKHART	001-6520-3550	9.17
LOCKHART HARDWARE	44657 /1	CUST # 11239 WALLDOGPHP1...	JUDICIAL CENTER-LOCKHART	001-6520-3550	40.98
CINTAS CORPORATION #86	4142631339	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
SMITH SUPPLY CO.- LOCKHART	2301-514541	ACCT # 2-516 GALV UTILITY P...	REPAIRS & MAINTENANCE	001-6520-4510	21.00
SMITH SUPPLY CO.- LOCKHART	2301-514595	ACCT # 2-516 MAGNETIC MINI...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	20.08
LOCKHART HARDWARE	44694 /1	CUST # 11239 HP GOOD BRU...	CALDWELL CO. MUSEUM-LOC...	001-6520-3590	9.18
ANGEL PEST CONTROL	147361	ACCT # 5129 ELL 4SDEG PVC 1...	SLATER BUILDING-LULING	001-6520-3570	90.00
CENTURY HVAC DISTRIBUTING,...	111340948	CTX SERVICE HOUSE SERVICE ...	OPERATING SUPPLIES	001-6520-3130	1.73
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	BUILDING MAINTENANCE-LOC...	001-6520-3600	73.20
Department 6520 - BUILDING MAINTENANCE Total:					23,518.21
Department : 6550 - ELECTIONS					
AMAZON.COM SALES, INC	1KP1-PKPC-C7W7	ACCT # A283QXJ1JFKNJ 2023...	OFFICE SUPPLIES	001-6550-3110	53.00
AMG PRINTING & MAILING, LLC	476	VOTER REGISTRATION FORMS ...	OFFICE SUPPLIES	001-6550-3110	432.00
A. RIFKIN CO.	4230693	CUST # M24855 TAMPER EVI...	OFFICE SUPPLIES	001-6550-3110	108.88
AMAZON.COM SALES, INC	11FG-QL7P-RH6R	ACCT # A283QXJ1JFKNJ SPRI...	OFFICE SUPPLIES	001-6550-3110	262.89
AMAZON.COM SALES, INC	191F-GQT1-DDKJ	ACCT # A283QXJ1JFKNJ HA...	OFFICE SUPPLIES	001-6550-3110	27.58
MCMAHAN COMMUNITY CEN...	110822	GENERAL ELECTION - 11/07/22...	RENTALS	001-6550-4610	125.00
FENTRESS UNITED METHODIST...	40	FELLOWSHIP HALL FOR GENE...	RENTALS	001-6550-4610	200.00
QUADIENT FINANCE USA, INC	123022	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	980.92
THE LULING NEWSBOY & SIGN...	12.31.2022	November 2022 Electon Ads	ADVERTISING AND LEGAL NOT...	001-6550-4310	644.63
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRANSPORTATION	001-6550-4260	152.66
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6550-4810	398.30
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6550-4810	25.00
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6550-4810	199.00
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6550-4810	398.00
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6550-4810	199.00
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6550-4810	313.85
Department 6550 - ELECTIONS Total:					4,520.71
Department : 6560 - COMMISSIONERS COURT					
DEWITT POTH & SON	705502-0	ACCT # 12430 SPOTPAPER - LE...	OFFICE SUPPLIES	001-6560-3110	47.50
AMAZON.COM SALES, INC	1CMX-HCT9-K3JQ	ACCT # A283QXJ1JFKNJ VERA...	OFFICE SUPPLIES	001-6560-3110	33.94

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POT & SON	705502-2	ACCT # 12430 RECEPTACLE, M...	OFFICE SUPPLIES	001-6560-3110	69.98
DEWITT POT & SON	707426-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-6560-3110	83.78
DEWITT POT & SON	705502-1	ACCT # 12430 RECEPTACLE, M...	OFFICE SUPPLIES	001-6560-3110	199.79
LOCKHART POST REGISTER	00094678	PUBLIC HEARING - OAK TRAILS...	ADVERTISING AND LEGAL NOT...	001-6560-4310	48.96
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6560-4810	395.88
CARD SERVICE CENTER	2.03.23	ACCT # ENDS W/ 1237	TRAINING	001-6560-4810	395.88
Department 6560 - COMMISSIONER'S COURT Total:					1,275.71

Department : 6570 - VETERAN SERVICE OFFICER

PRINTING SOLUTIONS	3094 POS	TONER INK MISCELLANEOUS	OFFICE SUPPLIES	001-6570-3110	62.98
PRINTING SOLUTIONS	3062 POS	SCOTCH MAGIC TAPE 4 PACK	OFFICE SUPPLIES	001-6570-3110	18.94
Department 6570 - VETERAN SERVICE OFFICER Total:					81.92

Department : 6580 - HUMAN RESOURCES

AMAZON.COM SALES, INC	1Q1D-NJL1-1X9T	ACCT # A283QXJ1JFKNJ BRO...	MACHINERY AND EQUIPMENT	001-6580-5310	232.14
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202212-253773	12/30/22 SECURE SITE CCH N...	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					233.14

Department : 6610 - IT-TECHNOLOGY

LOCAL LINUX, INC	36362	DATTO Backup Support	COMPUTER SUPPORT	001-6610-4185	296.35
LOCAL LINUX, INC	75691	Monthly Service Support	Outside Services	001-6610-4840	20,277.00
LOCAL LINUX, INC	75718	DATTO Backup Support	COMPUTER SUPPORT	001-6610-4185	3,858.00
GEMINI POWER SYSTEMS, INC	212381	Battery Consumables	MACHINERY AND EQUIPMENT	001-6610-5310	4,080.00
Department 6610 - IT-TECHNOLOGY Total:					28,511.35

Department : 6630 - GRANT WRITING/ADMIN

ODP BUSINESS SOLUTIONS	280569918001	ACCT # 43682634 PAPER, COP...	OFFICE SUPPLIES	001-6630-3110	55.89
AMAZON.COM SALES, INC	11TX-YDXR-KYMG	ACCT # A283QXJ1JFKNJ 3 RI...	OFFICE SUPPLIES	001-6630-3110	29.67
PRINTING SOLUTIONS	12423	NAME PLATE - CHRISTINA ARI...	OFFICE SUPPLIES	001-6630-3110	73.50
Department 6630 - GRANT WRITING/ADMIN Total:					159.06

Department : 7600 - ANIMAL CONTROL

CITY OF LOCKHART	ASL 23-004	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
CITY OF LOCKHART	ASV 23-Q1	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	52,522.42
Department 7600 - ANIMAL CONTROL Total:					54,534.17

Department : 7620 - COUNTY WELFARE

MCCURDY FUNERAL HOME	P. Fernandez	Indigent Cremation Blanket PO...	INDIGENT FUNERAL	001-7620-4320	740.00
BELL COUNTY CLERK'S OFFICE	K. Hernandez	MI Local Consolidated Fee (fili...	SANITY HEARINGS	001-7620-4312	223.00
BELL COUNTY CLERK'S OFFICE	K. Hernandez	MI State Consolidated Fee (fili...	SANITY HEARINGS	001-7620-4312	137.00
BELL COUNTY CLERK'S OFFICE	K. Hernandez	MI Attorney Ad Litem Fee	SANITY HEARINGS	001-7620-4312	300.00
Department 7620 - COUNTY WELFARE Total:					1,400.00

Department : 8700 - COUNTY AGENT

RONDA LEHMAN	1112023	POSTAGE 1/11/23	POSTAGE	001-8700-3120	13.55
RONDA LEHMAN	1172023	POSTAGE	POSTAGE	001-8700-3120	9.90
ELSIE LACY	122022	DEC 8 - 14, 2022	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	271.63
RONDA LEHMAN	1262023	POSTAGE 1/24 & 26/23	POSTAGE	001-8700-3120	19.30
Department 8700 - COUNTY AGENT Total:					314.38

Fund 001 - GENERAL FUND Total: 373,255.11

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

SMITH SUPPLY CO.-LULING	2301-514864	ACCT # 3-10015 POLY LEAF 22...	OPERATING SUPPLIES	002-1101-3130	25.90
HANSON EQUIPMENT	296706	FLAT TIRE REPAIR	TIRES	002-1101-3190	120.10
ERGON ASPHALT AND EMULSI...	9402858451	Dust Control	DUST CONTROL	002-1101-4620	6,242.16
JOHN DEERE FINANCIAL	2301-117863	ACCT # 1-99 ACE BOTTLE WAT...	OPERATING SUPPLIES	002-1101-3130	137.74
SMITH SUPPLY CO.-LULING	2301-515480	ACCT # 3-10015 HEX NUT FULL...	OPERATING SUPPLIES	002-1101-3130	240.00
HANSON EQUIPMENT	296762	TUBE TR218A	TIRES	002-1101-3190	120.10
CINTAS CORPORATION #86	4143233035	Uniforms	UNIFORMS	002-1101-3140	352.85
CINTAS CORPORATION #86	4143233079	Uniforms	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4143233099	Uniforms	UNIFORMS	002-1101-3140	226.36
SMITH SUPPLY CO.-LULING	2301-515709	ACCT # 3-10015 SURVEY STK ...	OPERATING SUPPLIES	002-1101-3130	62.70
BRAUNTEX MATERIALS, INC.	142771	Flex Base	FLEX BASE MATERIALS	002-1101-3143	12,516.40
BRAUNTEX MATERIALS, INC.	142772	Flex Base	FLEX BASE MATERIALS	002-1101-3143	58,413.75

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHART	2301-516622	ACCT # 2-516 TRASH BAGS 33...	OPERATING SUPPLIES	002-1101-3130	53.85
SMITH SUPPLY CO.-LULING	2301-516721	ACCT # 3-100515 1838000 P...	OPERATING SUPPLIES	002-1101-3130	83.90
TEXAS COMMISSION ON ENVI...	T2E0005480	ACCT # 0640693E TXT2 NUMB...	OPERATING SUPPLIES	002-1101-3130	50.00
CINTAS CORPORATION #86	4143953977	Uniforms	UNIFORMS	002-1101-3140	291.63
CINTAS CORPORATION #86	4143954069	Uniforms	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4143954157	Uniforms	UNIFORMS	002-1101-3140	226.36
ERGON ASPHALT AND EMULSI...	9402861519	Seal Coating	SEAL COATING	002-1101-4630	17,318.72
ERGON ASPHALT AND EMULSI...	9402864987	HFRS-2	SEAL COATING	002-1101-4630	-17,318.72
ERGON ASPHALT AND EMULSI...	9402865297	Seal Coating	SEAL COATING	002-1101-4630	18,374.92
PETROLEUM TRADERS CORPO...	1850158	Fuel	FUEL	002-1101-3163	13,902.36
ERGON ASPHALT AND EMULSI...	9402863383	Seal Coating	SEAL COATING	002-1101-4630	18,042.16
LOCKHART HARDWARE	44912 /1	CUST # 11239 DECK SCREW 1...	OPERATING SUPPLIES	002-1101-3130	13.99
CINTAS FAS LOCKBOX 636525	5142269490	CUST #10344330 PAYER # 103...	RENTALS	002-1101-4610	238.95
ERGON ASPHALT AND EMULSI...	9402864665	ORG INV # 9402863383 DEM...	SEAL COATING	002-1101-4630	180.00
SMITH SUPPLY CO.- LOCKHART	2301-518892	ACCT # 2-516 SLEDGE HAMMR...	OPERATING SUPPLIES	002-1101-3130	37.80
CINTAS CORPORATION #86	4144638822	Uniforms	UNIFORMS	002-1101-3140	238.43
CINTAS CORPORATION #86	4144638923	Uniforms	UNIFORMS	002-1101-3140	220.26
CINTAS CORPORATION #86	4144638946	Uniforms	UNIFORMS	002-1101-3140	226.36
DEWITT POTH & SON	707625-0	Office Supplies	OPERATING SUPPLIES	002-1101-3130	561.62
SMITH SUPPLY CO.- LOCKHART	2301-512917	ACCT # 2-516 TOILET TANK RE...	OPERATING SUPPLIES	002-1101-3130	15.95
SOUTHERN TIRE MART, LLC	4650139576	Tires	TIRES	002-1101-3190	4,257.52
LOCKHART HARDWARE	45003 /1	CUST # 11239 COM ENTRY LE...	OPERATING SUPPLIES	002-1101-3130	64.99
PRINTING SOLUTIONS	3162 POS	SIGNS METAL - UNIT ROAD	OPERATING SUPPLIES	002-1101-3130	45.00
DEWITT POTH & SON	705437-0	ACCT # 12430 EYEWEAR, ANT...	OPERATING SUPPLIES	002-1101-3130	123.20
THE LULING NEWSBOY & SIGN...	11172022	11/17/22 HELP WANTED - RO...	OPERATING SUPPLIES	002-1101-3130	28.00
THE LULING NEWSBOY & SIGN...	112422	11/24/22 HELP WANTED - RO...	OPERATING SUPPLIES	002-1101-3130	28.00
LOCKHART HARDWARE	044492 /1	CUST # 11239 MTL CUT WHE...	OPERATING SUPPLIES	002-1101-3130	29.90
Department 1101 - ADMINISTRATION Total:					136,233.73

Department : 1102 - VEHICLE MAINTENANCE

FLEETPRIDE	104910751	Wheel Bearing Kit	REPAIRS & MAINTENANCE	002-1102-4510	527.89
SEAN MATTHEW MANN	151656	ACCT # 2010 NAPAGOLD FUEL...	REPAIRS & MAINTENANCE	002-1102-4510	69.32
DOGGETT FREIGHTLINER OF A...	X112020864.01	Sway Bars	REPAIRS & MAINTENANCE	002-1102-4510	805.74
O'REILLY AUTOMOTIVE, INC.	0642-137820	CUST # 188092 HD BRK SHOES	REPAIRS & MAINTENANCE	002-1102-4510	175.06
O'REILLY AUTOMOTIVE, INC.	0642-137952	CUST # 188092 OIL BTH SEAL	REPAIRS & MAINTENANCE	002-1102-4510	95.48
O'REILLY AUTOMOTIVE, INC.	0642-137956	CUST # 188092 5' 80# ROLL	REPAIRS & MAINTENANCE	002-1102-4510	8.29
ROMCO EQUIPMENT COMPA...	107165330	CUST # 13570 AIR CLEANER - R	REPAIRS & MAINTENANCE	002-1102-4510	496.46
SEAN MATTHEW MANN	151905	ACCT # 2010 NAPA GOLD OIL F...	REPAIRS & MAINTENANCE	002-1102-4510	41.51
O'REILLY AUTOMOTIVE, INC.	0642-139176	ACCT # 188092 MULTI RELAY	REPAIRS & MAINTENANCE	002-1102-4510	45.14
SEAN MATTHEW MANN	151955	ACCT # 2010 BRAKE PARTS CL...	REPAIRS & MAINTENANCE	002-1102-4510	156.84
SEAN MATTHEW MANN	151976	ACCT # 2010 RELAY	REPAIRS & MAINTENANCE	002-1102-4510	32.69
SEAN MATTHEW MANN	151998	ACCT # 6000 ADAPTER	REPAIRS & MAINTENANCE	002-1102-4510	10.98
SEAN MATTHEW MANN	152034	CUST # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	315.40
SEAN MATTHEW MANN	152056	ACCT # 2010 FUEL OIL MIX 50...	SUPPLIES & SMALL TOOLS	002-1102-3136	223.92
HYDRAULIC HOUSE	212806	Hydraulic Hoses	REPAIRS & MAINTENANCE	002-1102-4510	1,735.61
E & R SUPPLY CO., INC	227080	ACCT # 23750 HOSE END PERM	REPAIRS & MAINTENANCE	002-1102-4510	120.03
KYRISH TRUCK CENTER OF AU...	X301157131 01	LIGHT, TURN SIGNAL, LED DUAL	REPAIRS & MAINTENANCE	002-1102-4510	276.92
RDO EQUIPMENT CO.	P8065623	Drive Line For Backhoe (B3)	REPAIRS & MAINTENANCE	002-1102-4510	1,255.72
ROMCO EQUIPMENT COMPA...	107164958	Service call for roller (R2)	REPAIRS & MAINTENANCE	002-1102-4510	3,412.70
ROMCO EQUIPMENT COMPA...	107164107	CUST # 13570 GRADER BLADE...	SUPPLIES & SMALL TOOLS	002-1102-3136	-1,414.50
Department 1102 - VEHICLE MAINTENANCE Total:					8,391.20

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	04165U0811	CUST # 490093 TITANIUM BRA...	OPERATING SUPPLIES	002-1103-3135	157.98
CINTAS CORPORATION #86	4143232606	Uniforms	UNIFORMS	002-1103-3140	49.88
INTERSTATE BATTERIES-METR...	320002993	Battery Excise Fee	OPERATING SUPPLIES	002-1103-3135	9.00
INTERSTATE BATTERIES-METR...	320002993	MTP-65	OPERATING SUPPLIES	002-1103-3135	152.09
INTERSTATE BATTERIES-METR...	320002993	MTP-94R/H7	OPERATING SUPPLIES	002-1103-3135	343.70
CINTAS CORPORATION #86	4143953539	Uniforms	UNIFORMS	002-1103-3140	49.88
SCHMIDT & SONS, INC	0508121-IN	Oil & Lubricants	OIL & LUBRICANTS	002-1103-3165	1,121.43
XL PARTS, LLC	0416TE5856	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	259.46
XL PARTS, LLC	0416TE5858	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	68.66

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XL PARTS, LLC	0416TE5949	CUST # 490093 BRAKE LINING...	OPERATING SUPPLIES	002-1103-3135	272.88
XL PARTS, LLC	0416TE5955	CUST # 490093 SQUARE AIR FI...	OPERATING SUPPLIES	002-1103-3135	23.35
SEAN MATTHEW MANN	152323	ACCT # 6000 AUTOLIFE COPP...	OPERATING SUPPLIES	002-1103-3135	103.58
CINTAS CORPORATION #86	4144638417	Uniforms	UNIFORMS	002-1103-3140	71.88
GOODYEAR AUTO SERVICE CE...	0000024916	Tires	TIRES	002-1103-3190	746.56
XL PARTS, LLC	0416TIS719	CUST # 490093 22 TRICO FOR...	OPERATING SUPPLIES	002-1103-3135	204.68
XL PARTS, LLC	0416T16041	CUST# 490093 SEMI LOADED ...	OPERATING SUPPLIES	002-1103-3135	-77.00
XL PARTS, LLC	0416SQ9670	CUST # 490093 SEMI MET W ...	OPERATING SUPPLIES	002-1103-3135	174.99
XL PARTS, LLC	04165R1025	CUST # 490093 SEMI LOADED...	OPERATING SUPPLIES	002-1103-3135	215.80
XL PARTS, LLC	0416ST2085	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	345.37
XL PARTS, LLC	0416RA3274	CUST # 490093 TITANIUM BR...	OPERATING SUPPLIES	002-1103-3135	209.98
Department 1103 - FLEET MAINTENANCE Total:					4,504.15
Fund 002 - UNIT ROAD FUND Total:					149,129.08

Fund: 010 - GRANT FUND - GENERAL

Department : 5000 - FINES AND FORFEITURES

SAFE LIFE DEFENSE	2254653	Tactical Rifle-Resistant Vest	Rifle Resistant Body Armor	010-5000-3186	42,740.49
Department 5000 - FINES AND FORFEITURES Total:					42,740.49
Fund 010 - GRANT FUND - GENERAL Total:					42,740.49

Fund: 019 - American Rescue Plan Fund

Department : 1000 - DEPARTMENTS - Header

TYLER TECHNOLOGIES, INC.	020-140614	CUST # 47804 MAIN - CASE # ...	ODYSSEY	019-1000-5166	250.00
TYLER TECHNOLOGIES, INC.	020-139734	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	1,064.89
TYLER TECHNOLOGIES, INC.	020-140020	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	26,599.00
TYLER TECHNOLOGIES, INC.	020-140021	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	26,600.00
TYLER TECHNOLOGIES, INC.	020-140022	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	26,600.00
TYLER TECHNOLOGIES, INC.	020-140023	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	26,600.00
TYLER TECHNOLOGIES, INC.	020-140024	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-5166	33,516.00
Department 1000 - DEPARTMENTS - Header Total:					141,229.89
Fund 019 - American Rescue Plan Fund Total:					141,229.89
Grand Total:					706,354.57

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	373,255.11
002 - UNIT ROAD FUND	149,129.08
010 - GRANT FUND - GENERAL	42,740.49
019 - American Rescue Plan Fund	141,229.89
Grand Total:	706,354.57

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	130.30
001-2120-3110	OFFICE SUPPLIES	289.21
001-2130-4810	TRAINING	800.00
001-2140-3110	OFFICE SUPPLIES	22.97
001-2140-4260	TRANSPORTATION	244.97
001-2150-3110	OFFICE SUPPLIES	224.75
001-2150-3145	Remote Site Trans Fees	82.35
001-2150-4260	TRANSPORTATION	71.33
001-2150-4810	TRAINING	39.05
001-2865	DUE TO STATE - FARMERS...	200.00
001-3200-3050	DUES & SUBSCRIPTIONS	236.00
001-3200-3110	OFFICE SUPPLIES	679.45
001-3201-3151	DISPOSAL FEES	569.00
001-3220-3110	OFFICE SUPPLIES	359.20
001-3230-3110	OFFICE SUPPLIES	184.15
001-3230-4080	ADULT - ATTY LITIGATION...	20.00
001-3230-4160	ADULT - INDIGENT ATTO...	27,956.00
001-3240-3110	OFFICE SUPPLIES	299.17
001-3240-4011	ADMINISTRATIVE EXPEND...	500.00
001-3240-4080	ADULT - ATTY LITIGATION...	39.27
001-3240-4160	ADULT - INDIGENT ATTO...	8,435.76
001-3240-4180	JUVENILE - INDIGENT ATT...	2,400.00
001-3240-4810	TRAINING	75.00
001-3240-5310	MACHINERY AND EQUIP...	1,385.13
001-3251-3110	OFFICE SUPPLIES	188.84
001-3253-3050	DUES & SUBSCRIPTIONS	70.00
001-3253-3110	OFFICE SUPPLIES	223.53
001-3253-4810	TRAINING	162.00
001-3254-2070	EMPLOYEE BONDING	177.50
001-3254-3110	OFFICE SUPPLIES	114.59
001-3254-4810	TRAINING	75.00
001-4300-3130	OPERATING SUPPLIES	329.68
001-4300-5310	MACHINERY AND EQUIP...	286.00
001-4310-3100	FOOD SUPPLIES	19,717.22
001-4310-3130	OPERATING SUPPLIES	3,241.60
001-4310-4110	PROFESSIONAL SERVICES	2,375.00
001-4310-4135	EMPLOYEE PHYSICALS	1,050.00
001-4310-4510	REPAIRS & MAINTENANCE	278.42
001-4321-2070	EMPLOYEE BONDING	50.00
001-4321-3110	OFFICE SUPPLIES	51.37
001-4321-5310	MACHINERY AND EQUIP...	2,206.35
001-4322-3110	OFFICE SUPPLIES	48.25
001-4323-2070	EMPLOYEE BONDING	50.00
001-4323-3110	OFFICE SUPPLIES	107.97
001-4324-3110	OFFICE SUPPLIES	125.60
001-4324-3140	UNIFORMS-Expenses	256.00
001-4324-4510	REPAIRS & MAINTENANCE	575.75
001-4324-4810	TRAINING	280.84
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-3110	OFFICE SUPPLIES	186.94
001-6510-3300	Lobbyist - Current	3,500.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4110	PROFESSIONAL SERVICES	62,513.11
001-6510-4123	AUTOPSY	395.00
001-6510-4425	FAX & INTERNET	60,752.89
001-6510-4610	RENTALS	813.41
001-6510-4841	Lease-REPAIR & MAINTEN...	270.00
001-6510-4851	Vehicle Leases	52,743.16
001-6510-4853	County Fleet-Tags-Titles	7.50
001-6520-3130	OPERATING SUPPLIES	1.73
001-6520-3140	UNIFORMS	165.42
001-6520-3500	JP3 SIMON BUILDING-MA...	38.99
001-6520-3530	MARKET ST. ANNEX-LOCK...	141.67
001-6520-3550	JUDICIAL CENTER-LOCKH...	56.85
001-6520-3570	SLATER BUILDING-LULING	90.00
001-6520-3580	JUVENILE DETENTION CTR...	39.98
001-6520-3590	CALDWELL CO. MUSEUM-...	224.24
001-6520-3600	BUILDING MAINTENANCE...	73.20
001-6520-3610	COUNTY BARN-DALE/LUL...	53.90
001-6520-4510	REPAIRS & MAINTENANCE	1,492.76
001-6520-4610	RENTALS	247.65
001-6520-5120	CALDWELL CO. COURTHO...	891.82
001-6520-5310	MACHINERY AND EQUIP...	20,000.00
001-6550-3110	OFFICE SUPPLIES	884.35
001-6550-3120	POSTAGE	980.92
001-6550-4260	TRANSPORTATION	152.66
001-6550-4310	ADVERTISING AND LEGAL...	644.63
001-6550-4610	RENTALS	325.00
001-6550-4810	TRAINING	1,533.15
001-6560-3110	OFFICE SUPPLIES	434.99
001-6560-4310	ADVERTISING AND LEGAL...	48.96
001-6560-4810	TRAINING	791.76
001-6570-3110	OFFICE SUPPLIES	81.92
001-6580-3110	OFFICE SUPPLIES	1.00
001-6580-5310	MACHINERY AND EQUIP...	232.14
001-6610-4185	COMPUTER SUPPORT	4,154.35
001-6610-4840	Outside Services	20,277.00
001-6610-5310	MACHINERY AND EQUIP...	4,080.00
001-6630-3110	OFFICE SUPPLIES	159.06
001-7600-4114	ANIMAL CONTROL EXPEN...	54,534.17
001-7620-4312	SANITY HEARINGS	660.00
001-7620-4320	INDIGENT FUNERAL	740.00
001-8700-3120	POSTAGE	42.75
001-8700-4251	MILEAGE REIMB- FAMILY...	271.63
002-1101-3130	OPERATING SUPPLIES	1,602.54
002-1101-3140	UNIFORMS	2,222.77
002-1101-3143	FLEX BASE MATERIALS	70,930.15
002-1101-3163	FUEL	13,902.36
002-1101-3190	TIRES	4,497.72
002-1101-4610	RENTALS	238.95
002-1101-4620	DUST CONTROL	6,242.16
002-1101-4630	SEAL COATING	36,597.08
002-1102-3136	SUPPLIES & SMALL TOOLS	-875.18
002-1102-4510	REPAIRS & MAINTENANCE	9,266.38
002-1103-3135	OPERATING SUPPLIES	2,464.52
002-1103-3140	UNIFORMS	171.64
002-1103-3165	OIL & LUBRICANTS	1,121.43
002-1103-3190	TIRES	746.56
010-5000-3186	Rifle Resistant Body Armor	42,740.49
019-1000-5166	ODYSSEY	141,229.89

Account Summary

Account Number	Account Name	Expense Amount
019-1000-5166	ODYSSEY	
	Grand Total:	706,354.57

Project Account Summary

Project Account Key	Expense Amount	
None	706,354.57	
	Grand Total:	706,354.57



Caldwell County, TX

Expense Approval Register

PKT10773 - election system ballot supplies 2.14.23

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFTW...	cd2050964 2	DS 200 Local Match Portion	Ballot Supplies	001-6550-3115	1,326.17
				Department 6550 - ELECTIONS Total:	1,326.17
				Fund 001 - GENERAL FUND Total:	1,326.17
				Grand Total:	1,326.17

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	1,326.17
Grand Total:	1,326.17

Account Summary

Account Number	Account Name	Expense Amount
001-6550-3115	Ballot Supplies	1,326.17
Grand Total:		1,326.17

Project Account Summary

Project Account Key	Expense Amount
None	1,326.17
Grand Total:	1,326.17

**2. Approve payment of County HAVA Grant:
\$16,320.83**

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: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve Payment of County HAVA Grant

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

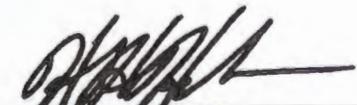
	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 2/8/23



Caldwell County, TX

Expense Approval Register

Account: APPKT10772 - election system hava 2/14/23

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 014 - HAVA GRANT					
Department : 1101 - ADMINISTRATION					
ELECTION SYSTEMS & SOFTW...	CD2050964	DS 200 HAVA Portion	2020 ELECTION SECURITY GRA...	014-1101-3106	16,320.83
			Department	1101 - ADMINISTRATION Total:	16,320.83
				Fund 014 - HAVA GRANT Total:	16,320.83
				Grand Total:	16,320.83

Fund Summary

Fund	Expense Amount
014 - HAVA GRANT	16,320.83
Grand Total:	16,320.83

Account Summary

Account Number	Account Name	Expense Amount
014-1101-3106	2020 ELECTION SECURITY...	16,320.83
Grand Total:		16,320.83

Project Account Summary

Project Account Key	Expense Amount
None	16,320.83
Grand Total:	16,320.83



Caldwell County, TX

Payment Register

APPKT10772 - election system hava 2/14/23

01 - Vendor Set 01

Bank: HAVA BNK - Cash -HAVA Bank

Vendor Number ELESYS	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.	Total Vendor Amount 16,320.83
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Payment Type Check	Payment Number	Remittance Address 6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	Payment Date 02/08/2023	Payment Amount 16,320.83
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Payable Number <u>CD2050964</u>	Description DS 200 ES&S	Payable Date 12/07/2022	Due Date 02/14/2023	Discount Amount 0.00	Payable Amount 16,320.83
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Payment Register

APPKT10772 - election system hava 2/14/23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
HAVA BNK	Check	1	1	0.00	16,320.83
Packet Totals:		1	1	0.00	16,320.83

Cash Fund Summary

Fund	Name	Amount
014	HAVA GRANT	-16,320.83
Packet Totals:		-16,320.83

- 3. Ratify re-occurring County Payments:**
 - A. \$382,934.99 Payroll (1/15/2023 – 1/28/2023)**



Packet: PYPKT02628 - Payroll 011523 thru 012823
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/15/2023 - 01/28/2023

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	207.98
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,871.83
Total:	1.00	2,114.43

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,114.43	105.72	115.45
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.39	411.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	325.86	526.46	

RECAP 0000 - 911-GIS

Earnings: 2,114.43 Benefits: 0.00 Deductions: 325.86 Taxes: 145.03 Net Pay: 1,643.54

Department: 1000 - Courthouse Security

Total Direct Deposits: 13,073.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,653.66
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	224.61
Hourly	544.00	14,046.05
S	8.00	204.15
Uniform	0.00	200.00
Vacation	16.00	408.30
Total:	640.00	16,752.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.08	1,284.80	0.00
MC	16,462.75	238.72	238.72
SS	16,462.75	1,020.69	1,020.69
Unemployment	14,630.42	0.00	0.15
Total:	2,544.21	1,259.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.92	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,254.21
595	0.00	5.72	0.00
615	0.00	49.09	0.00
Total:	1,135.49	3,168.90	

RECAP 1000 - Courthouse Security

Earnings: 16,752.92 Benefits: 0.00 Deductions: 1,135.49 Taxes: 2,544.21 Net Pay: 13,073.22

Department: 1101 - Unit Road

Total Direct Deposits: 33,345.90
Total Check Amounts: 1,301.33

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	216.00	4,475.43
165 Stipend w/RET	0.00	66.92
FLOAT	19.66	386.37
Hourly	1,795.00	36,444.58
LWOP	52.92	0.00
S	28.24	648.16
SAL	-23.00	1,699.66
Vacation	64.18	1,475.08
Total:	2,153.00	45,196.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	40,946.86	2,965.47	0.00
MC	43,206.68	626.52	626.52
SS	43,206.68	2,678.84	2,678.84
Unemployment	38,368.58	0.00	0.47
Total:		6,270.83	3,305.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,196.20	2,259.82	2,467.66
550	0.00	210.07	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,445.53	9,754.12
595	0.00	53.66	0.00
610	0.00	13.50	0.00
615	0.00	241.80	0.00
Total:		4,278.14	12,221.78

RECAP 1101 - Unit Road

Earnings: 45,196.20 Benefits: 0.00 Deductions: 4,278.14 Taxes: 6,270.83 Net Pay: 34,647.23

Department: 1102 - Vehicle Maintenance

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,086.02	254.30	277.69
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
615	0.00	8.06	0.00
Total:		294.13	1,383.61

RECAP 1102 - Vehicle Maintenance

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

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,323.75
Total Check Amounts: 1,421.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	334.23
Hourly	144.00	3,008.04
Total:	160.00	3,342.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,160.03	157.69	0.00
MC	3,327.15	48.24	48.24
SS	3,327.15	206.29	206.29
Unemployment	3,327.15	0.00	0.04
Total:	412.22	412.22	254.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,342.27	167.12	182.49
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	368.64
Total:	185.30	185.30	551.13

RECAP 1103 - Fleet Maintenance

Earnings: 3,342.27 Benefits: 0.00 Deductions: 185.30 Taxes: 412.22 Net Pay: 2,744.75

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	346.77
Hourly	140.00	3,020.33
SAL	1.00	2,324.78
Vacation	4.00	100.63
Total:	161.00	5,792.51

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,792.51	289.63	316.27
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	63.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,105.92
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:	468.65	468.65	1,422.19

RECAP 2120 - County Treasurer

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

Department: 2130 - County Auditor

Total Direct Deposits: 7,639.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,145.47
165 Stipend w/RET	0.00	34.62
Hourly	212.00	4,920.26
S	4.00	92.84
SAL	-14.00	5,296.15
Total:	242.00	11,489.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,723.25	1,259.98	0.00
MC	10,547.73	152.94	152.94
SS	10,547.73	653.95	653.95
Unemployment	7,740.97	0.00	0.07
Total:	36,569.68	2,066.87	806.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,489.34	574.48	627.33
520	0.00	250.00	0.00
550	0.00	34.97	0.00
551	0.00	119.92	0.00
580	0.00	3.06	0.00
590	0.00	680.22	1,970.31
595	0.00	14.05	0.00
610	0.00	13.50	0.00
615	0.00	92.45	0.00
Total:	11,489.34	1,782.65	2,597.64

RECAP 2130 - County Auditor

Earnings: 11,489.34 Benefits: 0.00 Deductions: 1,782.65 Taxes: 2,066.87 Net Pay: 7,639.82

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,385.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	614.23
165 Stipend w/RET	0.00	50.77
Hourly	331.00	6,221.45
LWOP	80.00	0.00
S	5.00	90.94
SAL	1.00	2,320.52
Vacation	24.00	491.67
Total:	473.00	9,789.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,856.71	740.61	0.00
MC	9,516.19	137.99	137.99
SS	9,516.19	590.00	590.00
Unemployment	5,987.83	0.00	0.08
Total:	33,876.82	1,468.60	728.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,789.58	489.48	534.51
520	0.00	170.00	0.00
550	0.00	43.86	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,622.85
595	0.00	14.32	0.00
615	0.00	55.82	0.00
Total:	9,789.58	935.93	3,157.36

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,789.58 Benefits: 0.00 Deductions: 935.93 Taxes: 1,468.60 Net Pay: 7,385.05

Department: 2150 - County Clerk

Total Direct Deposits: 9,782.54
 Total Check Amounts: 561.39

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,016.47
Hourly	496.00	8,972.47
S	31.00	563.17
SAL	1.00	2,329.39
Vacation	17.00	291.67
Total:	601.00	13,173.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,915.71	581.05	0.00
MC	12,634.38	183.19	183.19
SS	12,634.38	783.33	783.33
Unemployment	8,297.69	0.00	0.11
Total:	1,547.57	1,547.57	966.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,173.17	658.67	719.24
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	10.71	0.00
590	0.00	159.39	2,622.85
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	129.51	0.00
Total:	1,281.67	1,281.67	3,342.09

RECAP 2150 - County Clerk

Earnings: 13,173.17 Benefits: 0.00 Deductions: 1,281.67 Taxes: 1,547.57 Net Pay: 10,343.93

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	138.60
Hourly	70.00	1,212.75
S	2.00	34.65
Total:	80.00	1,386.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,301.58	83.81	0.00
MC	1,370.88	19.88	19.88
SS	1,370.88	84.99	84.99
Unemployment	1,370.88	0.00	0.02
Total:	188.68	188.68	104.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
Total:	84.42	84.42	444.32

RECAP 3000 - County Clerk

Earnings: 1,386.00 Benefits: 0.00 Deductions: 84.42 Taxes: 188.68 Net Pay: 1,112.90

Department: 3200 - District Attorney

Total Direct Deposits: 26,650.97
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.S - HOL PRIMARY	112.00	3,367.74
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
DA Staff Supplement	0.00	1,228.17
FLOAT	8.00	165.70
Hourly	447.50	9,838.65
S	71.50	2,152.75
SAL	-89.00	17,801.69
Vacation	17.00	350.99
Total:	567.00	36,371.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,950.57	3,598.86	0.00
MC	34,766.03	504.11	504.11
SS	34,766.03	2,155.48	2,155.48
Unemployment	28,771.73	0.00	0.29
Total:		6,258.45	2,659.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,109.05	1,755.46	1,916.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	882.04	5,288.07
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,430.45	7,205.03

RECAP 3200 - District Attorney

Earnings: 36,371.84 Benefits: 0.00 Deductions: 3,430.45 Taxes: 6,258.45 Net Pay: 26,682.94

Department: 3201 - Environmental Task Force

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

EARNINGS

Pay Code	Units	Pay Amount
112.S - HOL PRIMARY	32.00	796.16
165 Stipend w/RET	0.00	85.39
Hourly	273.00	6,708.57
S	8.00	262.50
Uniform	0.00	75.00
Vacation	7.00	194.35
Total:	320.00	8,121.97

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,121.97	406.10	443.46
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,148.29
595	0.00	8.60	0.00
615	0.00	50.74	0.00
Total:		757.09	1,591.75

RECAP 3201 - Environmental Task Force

Earnings: 8,121.97 Benefits: 0.00 Deductions: 757.09 Taxes: 1,268.08 Net Pay: 6,096.80

Department: 3220 - District Clerk

Total Direct Deposits: 8,742.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	900.84
Hourly	416.00	7,771.61
S	8.00	168.03
SAL	1.00	2,330.67
Vacation	8.00	168.03
Total:	481.00	11,339.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,453.84	862.48	0.00
MC	11,020.80	159.79	159.79
SS	11,020.80	683.29	683.29
Unemployment	5,555.12	0.00	0.07
Total:	1,705.56	1,705.56	843.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,339.18	566.96	619.11
550	0.00	58.98	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,254.21
595	0.00	8.58	0.00
615	0.00	91.43	0.00
Total:	891.46	2,873.32	

RECAP 3220 - District Clerk

Earnings: 11,339.18 Benefits: 0.00 Deductions: 891.46 Taxes: 1,705.56 Net Pay: 8,742.16

Department: 3230 - District Judge

Total Direct Deposits: 5,871.25
 Total Check Amounts: 262.05

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	561.61
Hourly	71.00	1,706.73
SAL	0.00	5,863.40
Vacation	1.00	24.04
Total:	88.00	8,155.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,131.06	411.86	0.00
MC	7,638.84	110.76	110.76
SS	7,638.84	473.61	473.61
Unemployment	8,079.04	0.00	0.06
Total:	996.23	996.23	584.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,155.78	407.78	445.31
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	1,026.25	1,267.33	

RECAP 3230 - District Judge

Earnings: 8,155.78 Benefits: 0.00 Deductions: 1,026.25 Taxes: 996.23 Net Pay: 6,133.30

Department: 3240 - County Court Law

Total Direct Deposits: 8,988.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	562.94
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
S	2.50	72.79
SAL	-15.50	8,013.67
Total:	4.00	11,914.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,042.41	1,160.48	0.00
MC	11,638.15	168.75	168.75
SS	11,638.15	721.57	721.57
Unemployment	3,272.79	0.00	0.03
Total:		2,050.80	890.35

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,553.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	280.43
Hourly	128.00	2,225.49
S	16.00	298.36
SAL	1.00	2,059.29
Total:	161.00	4,863.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,165.13	197.82	0.00
MC	4,408.31	63.92	63.92
SS	4,408.31	273.31	273.31
Unemployment	1,491.78	0.00	0.02
Total:		535.05	337.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.57	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
Total:		774.97	1,413.84

RECAP 3251 - JP Prec. 1

Earnings: 4,863.57 Benefits: 0.00 Deductions: 774.97 Taxes: 535.05 Net Pay: 3,553.55

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,841.04
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
Hourly	144.00	2,637.86
SAL	1.00	2,059.29
Total:	161.00	4,990.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,583.72	354.85	0.00
MC	4,833.23	70.08	70.08
SS	4,833.23	299.66	299.66
Unemployment	3,477.71	0.00	0.04
Total:	724.59	724.59	369.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,990.25	249.51	272.48
550	0.00	91.74	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,105.92
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	56.84	0.00
Total:	424.62	424.62	1,378.40

RECAP 3252 - JP Prect. 2

Earnings: 4,990.25 Benefits: 0.00 Deductions: 424.62 Taxes: 724.59 Net Pay: 3,841.04

Department: 3253 - JP Prect. 3

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
165 Stipend w/RET	0.00	34.62
Hourly	142.00	2,600.87
S	2.00	36.99
SAL	1.00	2,059.29
Total:	161.00	5,024.87

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,024.87	251.25	274.37
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	11.46	0.00
615	0.00	67.10	0.00
Total:	522.50	522.50	1,422.66

RECAP 3253 - JP Prect. 3

Earnings: 5,024.87 Benefits: 0.00 Deductions: 522.50 Taxes: 960.26 Net Pay: 3,542.11

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,657.05
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,130.94	219.32	0.00
MC	3,307.88	47.96	47.96
SS	3,307.88	205.08	205.08
Total:	472.36	472.36	253.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,538.87	176.94	193.23
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.39	411.01
595	0.00	5.74	0.00
615	0.00	50.74	0.00
Total:	409.46	604.24	

RECAP 3254 - JP Prect. 4

Earnings: 3,538.87 Benefits: 0.00 Deductions: 409.46 Taxes: 472.36 Net Pay: 2,657.05

Department: 4300 - County Sheriff

Total Direct Deposits: 74,606.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	320.00	8,083.25
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
CCP-OT	60.00	2,232.55
FLOAT	8.00	204.21
Hourly	2,614.00	63,491.88
OT	96.00	3,351.69
S	117.00	2,850.56
SAL	-31.00	13,060.21
Uniform	0.00	925.00
Vacation	152.00	3,585.24
Total:	3,336.00	98,303.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,196.75	8,517.63	0.00
MC	96,111.13	1,393.63	1,393.63
SS	96,111.13	5,958.89	5,958.89
Unemployment	75,692.10	0.00	0.91
Total:	15,870.15	15,870.15	7,353.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,287.70	4,914.38	5,366.52
530	0.00	660.70	0.00
550	0.00	528.45	0.00
551	0.00	259.23	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,262.54
595	0.00	68.29	0.00
610	0.00	27.00	0.00
615	0.00	380.41	0.00
Total:	7,826.93	19,629.06	

RECAP 4300 - County Sheriff

Earnings: 98,303.85 Benefits: 0.00 Deductions: 7,826.93 Taxes: 15,870.15 Net Pay: 74,606.77

Department: 4310 - County Jail

Total Direct Deposits: 73,540.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	336.00	8,005.20
165 Stipend w/RET	0.00	216.91
Hourly	2,962.25	68,748.68
OT	182.50	6,270.16
5	126.50	2,916.50
SAL	-29.00	6,570.51
Uniform	0.00	850.00
Vacation	92.75	2,282.97
Total:	3,671.00	95,860.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	88,620.68	7,611.33	0.00
MC	93,413.71	1,354.50	1,354.50
SS	93,413.71	5,791.63	5,791.63
Unemployment	61,296.68	0.00	0.70
Total:		14,757.46	7,146.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,860.93	4,793.03	5,233.98
530	0.00	286.15	0.00
550	0.00	440.18	0.00
551	0.00	115.36	0.00
580	0.00	22.95	0.00
590	0.00	1,115.73	13,567.63
595	0.00	84.59	0.00
610	0.00	13.50	0.00
615	0.00	691.36	0.00
Total:		7,562.85	18,801.61

RECAP 4310 - County Jail

Earnings: 95,860.93 Benefits: 0.00 Deductions: 7,562.85 Taxes: 14,757.46 Net Pay: 73,540.62

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,734.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	113.00	1,760.71
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	114.00	3,268.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,105.34	120.97	0.00
MC	3,268.78	47.40	47.40
SS	3,268.78	202.67	202.67
Unemployment	1,055.11	0.00	0.01
Total:		371.04	250.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,268.78	163.44	178.48
Total:		163.44	178.48

RECAP 4321 - Constables-Pct. 1

Earnings: 3,268.78 Benefits: 0.00 Deductions: 163.44 Taxes: 371.04 Net Pay: 2,734.30

Department: 4322 - Constables-Pct. 2

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 4322 - Constables-Pct. 2

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

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 3,485.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	144.75
165 Stipend w/RET	0.00	50.77
Hourly	131.50	2,385.09
SAL	1.00	1,448.45
Uniform	0.00	25.00
Vacation	24.00	434.25
Total:	164.50	4,488.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,992.21	181.40	0.00
MC	4,216.62	61.14	61.14
SS	4,216.62	261.42	261.42
Unemployment	1,896.05	0.00	0.03
Total:	503.96	503.96	322.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,488.31	224.41	245.06
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	499.16	1,024.71	1,024.71

RECAP 4323 - Constables-Pct. 3

Earnings: 4,488.31 Benefits: 0.00 Deductions: 499.16 Taxes: 503.96 Net Pay: 3,485.19

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 4,703.03
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	329.42
Hourly	237.00	4,351.44
SAL	1.00	1,448.45
Total:	254.00	6,129.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,473.25	323.47	0.00
MC	5,819.72	84.40	84.40
SS	5,819.72	360.82	360.82
Unemployment	544.22	0.00	0.00
Total:	768.69	768.69	445.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,129.31	306.47	334.67
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:	657.59	1,114.32	

RECAP 4324 - Constables-Pct. 4

Earnings: 6,129.31 Benefits: 0.00 Deductions: 657.59 Taxes: 768.69 Net Pay: 4,703.03

Department: 4330 - Driver's License

Total Direct Deposits: 508.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	585.20
Total:	40.00	585.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	555.94	2.32	0.00
MC	585.20	8.49	8.49
SS	585.20	36.28	36.28
Total:	47.09	47.09	44.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	585.20	29.26	31.95
Total:	29.26	31.95	

RECAP 4330 - Driver's License

Earnings: 585.20 Benefits: 0.00 Deductions: 29.26 Taxes: 47.09 Net Pay: 508.85

Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,755.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,187.43
165 Stipend w/RET	0.00	163.82
Hourly	462.50	12,613.57
JP COMP TAKEN	0.50	11.49
LWP	4.00	75.00
S	28.50	792.54
SAL	-22.00	5,767.81
Vacation	16.50	426.44
Total:	562.00	22,038.10

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.00	552.86
Total:	19.00	552.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,923.51	1,609.63	0.00
MC	20,275.41	294.00	294.00
SS	20,275.41	1,257.07	1,257.07
Unemployment	20,521.95	0.00	0.21
Total:	3,160.70	1,551.28	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,038.10	1,101.90	1,203.29
520	0.00	250.00	0.00
550	0.00	15.12	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,118.60
595	0.00	8.60	0.00
615	0.00	118.62	0.00
Total:	3,122.24	4,321.89	

RECAP 5401 - Juvenile Probation

Earnings: 22,038.10 Benefits: 552.86 Deductions: 3,122.24 Taxes: 3,160.70 Net Pay: 15,755.16

Department: 6520 - Building Maintenance

Total Direct Deposits: 8,685.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,096.36
165 Stipend w/RET	0.00	131.52
Hourly	393.00	7,363.10
S	16.00	309.99
SAL	-7.00	1,751.38
Vacation	23.00	442.85
Total:	481.00	11,095.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,331.80	792.33	0.00
MC	10,886.56	157.86	157.86
SS	10,886.56	674.97	674.97
Unemployment	9,527.16	0.00	0.12
Total:	1,625.16	832.95	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,095.20	554.76	605.80
550	0.00	78.70	0.00
551	0.00	88.44	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,580.48
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:	784.89	3,186.28	

RECAP 6520 - Building Maintenance

Earnings: 11,095.20 Benefits: 0.00 Deductions: 784.89 Taxes: 1,625.16 Net Pay: 8,685.15

Department: 6550 - Elections

Total Direct Deposits: 4,075.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	514.35
Hourly	136.00	2,471.90
S	7.00	130.79
SAL	-7.00	2,007.69
Vacation	1.00	18.68
Total:	161.00	5,143.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,814.50	349.90	0.00
MC	5,071.67	73.54	73.54
SS	5,071.67	314.44	314.44
Unemployment	1,402.75	0.00	0.02
Total:	737.88	388.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,143.41	257.17	280.83
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
595	0.00	8.58	0.00
615	0.00	32.92	0.00
Total:	330.44	1,386.75	

RECAP 6550 - Elections

Earnings: 5,143.41 Benefits: 0.00 Deductions: 330.44 Taxes: 737.88 Net Pay: 4,075.09

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,391.30
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	576.09
165 Stipend w/RET	0.00	228.66
Hourly	64.00	1,384.62
S	8.00	173.08
SAL	-9.00	15,533.73
Total:	87.00	17,896.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,898.82	1,210.94	0.00
MC	16,868.64	244.61	244.61
SS	16,868.64	1,045.85	1,045.85
Unemployment	11,575.53	0.00	0.13
Total:	2,501.40	1,290.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,896.18	894.82	977.14
520	0.00	75.00	0.00
550	0.00	28.74	0.00
551	0.00	180.84	0.00
580	0.00	6.12	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	75.60	0.00
Total:	2,003.48	4,011.00	

RECAP 6560 - Commissioners Court

Earnings: 17,896.18 Benefits: 0.00 Deductions: 2,003.48 Taxes: 2,501.40 Net Pay: 13,391.30

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,067.19
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	177.05
165 Stipend w/RET	0.00	34.62
Hourly	40.00	756.00
S	6.00	132.78
SAL	-13.00	1,460.63
Total:	41.00	2,561.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,433.03	168.40	0.00
MC	2,561.08	37.13	37.13
SS	2,561.08	158.78	158.78
Unemployment	1,805.08	0.00	0.02
Total:	7,359.27	364.31	195.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,561.08	128.05	139.84
580	0.00	1.53	0.00
Total:	2,561.08	129.58	139.84

RECAP 6570 - Veteran Service Officer

Earnings: 2,561.08 Benefits: 0.00 Deductions: 129.58 Taxes: 364.31 Net Pay: 2,067.19

Department: 6580 - Human Resources

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,983.92	485.53	0.00
MC	2,089.05	30.29	30.29
SS	2,089.05	129.52	129.52
Unemployment	2,089.05	0.00	0.03
Total:	6,251.07	645.34	159.84

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,500.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	565.39
165 Stipend w/RET	0.00	66.92
Hourly	128.00	2,584.62
S	20.00	444.23
SAL	-15.00	1,938.46
Vacation	4.00	121.15
Total:	161.00	5,720.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,368.18	431.74	0.00
MC	5,654.21	81.98	81.98
SS	5,654.21	350.56	350.56
Total:		864.28	432.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,720.77	286.03	312.36
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
595	0.00	11.46	0.00
615	0.00	24.86	0.00
Total:		355.65	1,049.64

RECAP 6590 - Purchasing Department

Earnings: 5,720.77 Benefits: 0.00 Deductions: 355.65 Taxes: 864.28 Net Pay: 4,500.84

Department: 6630 - Grants Department

Total Direct Deposits: 3,573.49
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	442.85
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,504.95
S	8.00	275.63
SAL	-15.00	2,204.99
Total:	81.00	4,463.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,223.09	309.47	0.00
MC	4,446.24	64.47	64.47
SS	4,446.24	275.66	275.66
Unemployment	2,790.87	0.00	0.03
Total:		649.60	340.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,463.04	223.15	243.68
615	0.00	16.80	0.00
Total:		239.95	243.68

RECAP 6630 - Grants Department

Earnings: 4,463.04 Benefits: 0.00 Deductions: 239.95 Taxes: 649.60 Net Pay: 3,573.49

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,759.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	453.89
Hourly	80.00	1,904.98
S	64.00	2,107.12
SAL	-71.00	263.37
Total:	89.00	4,729.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,416.62	299.99	0.00
MC	4,653.08	67.47	67.47
SS	4,653.08	288.50	288.50
Unemployment	4,683.66	0.00	0.05
Total:	655.96	356.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,729.36	236.46	258.22
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	314.27	995.50	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,729.36 Benefits: 0.00 Deductions: 314.27 Taxes: 655.96 Net Pay: 3,759.13

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,232.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	452.31
165 Stipend w/RET	0.00	34.62
Hourly	126.00	2,067.82
SAL	-7.00	2,616.92
Uniform	0.00	25.00
Total:	135.00	5,196.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,880.21	253.19	0.00
MC	5,140.05	74.53	74.53
SS	5,140.05	318.69	318.69
Unemployment	3,550.71	0.00	0.05
Total:	646.41	393.27	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,196.67	259.84	283.74
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	317.99	1,021.02	

RECAP 7610 - Sanitation Department

Earnings: 5,196.67 Benefits: 0.00 Deductions: 317.99 Taxes: 646.41 Net Pay: 4,232.27

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.17
Hourly	72.00	1,378.54
SAL	2.00	2,019.24
Total:	82.00	3,550.95

TAXES

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

DEDUCTIONS

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

RECAP 8700 - County Agent

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



Packet: PYPKT02628 - Payroll 011523 thru 012823
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/15/2023 - 01/28/2023

Males Paid: 148
 Females Paid: 115
 Total Employees: 263

Total Direct Deposits: 376,525.25
 Total Check Amounts: 6,409.74

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,712.00	41,037.10
165	0.00	16.15
165 Stipend w/RET	0.00	1,943.29
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
CCP-OT	60.00	2,232.55
DA Staff Supplement	0.00	1,228.17
FLOAT	43.66	980.89
Hourly	13,368.75	293,432.81
JP COMP TAKEN	0.50	11.49
Jud Stip	1.00	3,230.77
LWOP	132.92	0.00
LWP	4.00	75.00
OT	278.50	9,621.85
5	587.24	14,758.55
SAL	-367.50	120,970.06
Uniform	0.00	2,175.00
Vacation	471.43	10,816.34
Total:	16,292.50	503,945.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.00	552.86
Total:	19.00	552.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	460,579.81	39,110.14	0.00
MC	486,667.21	7,056.72	7,056.72
SS	486,667.21	30,173.35	30,173.35
Unemployment	352,870.35	0.00	4.06
Total:	76,340.21	76,340.21	37,234.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	500,647.22	25,032.40	27,335.31
520	0.00	1,055.00	0.00
530	0.00	946.85	0.00
550	0.00	2,403.37	0.00
551	0.00	2,378.98	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	174.42	0.00
590	0.00	8,873.81	79,236.31
595	0.00	473.41	0.00
610	0.00	108.34	0.00
615	0.00	2,764.02	0.00
Total:	44,670.20	106,571.62	

RECAP 01 - Payroll Set 01

Earnings: 503,945.40 Benefits: 552.86 Deductions: 44,670.20 Taxes: 76,340.21 Net Pay: 382,934.99

**B. \$113,570.28 Payroll Tax (1/15/2023 –
1/28/2023)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02.14.2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

\$113,570.28 Payroll Tax (01/15/2023-01/28/2023)

1. Costs:

Actual Cost or Estimated Cost \$ 113,570.28

Is this cost included in the County Budget? yes

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

2/3/2023
Date

Exhibit A (amended on 01.24.23)



Packet: PYPKT02628 - Payroll 011523 thru 012823
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/15/2023 - 01/28/2023

Total Direct Deposits: 376,525.25
Total Check Amounts: 6,409.74

Males Paid: 148
Females Paid: 115
Total Employees: 263

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,712.00	41,037.10
165	0.00	16.15
165 Stipend w/RET	0.00	1,943.29
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
CCP-OT	60.00	2,232.55
DA Staff Supplement	0.00	1,228.17
FLOAT	43.66	980.89
Hourly	13,368.75	293,432.81
JP COMP TAKEN	0.50	11.49
Jud Stip	1.00	3,230.77
LWOP	132.92	0.00
LWP	4.00	75.00
OT	278.50	9,621.85
S	587.24	14,758.55
SAL	-367.50	120,970.06
Uniform	0.00	2,175.00
Vacation	471.43	10,816.34
Total:	16,292.50	503,945.40

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.00	552.86
Total:	19.00	552.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	460,579.81	39,110.14	0.00
MC	486,667.21	7,056.72	7,056.72
SS	486,667.21	30,173.35	30,173.35
Unemployment	352,870.35	0.00	4.06
Total:		76,340.21	37,234.13

Fed W/H - \$ 39,110.14
MC - \$ 14,113.44
SS - \$ 60,346.70

\$ 113,570.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	500,647.22	25,032.40	27,335.31
520	0.00	1,055.00	0.00
530	0.00	946.85	0.00
550	0.00	2,403.37	0.00
551	0.00	2,378.98	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	174.42	0.00
590	0.00	8,873.81	79,236.31
595	0.00	473.41	0.00
610	0.00	108.34	0.00
615	0.00	2,764.02	0.00
Total:		44,670.20	106,571.62

RECAP 01 - Payroll Set 01

Earnings: 503,945.40 Benefits: 552.86 Deductions: 44,670.20 Taxes: 76,340.21 Net Pay: 382,934.99

**4. To approve the Bond for BJ
Westmoreland, Commissioner Pct. 1**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to approve the Bond for Commissioner Pct. 1, BJ Westmoreland

1. Costs:

Actual Cost or Estimated Cost \$ \$ 92.50 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

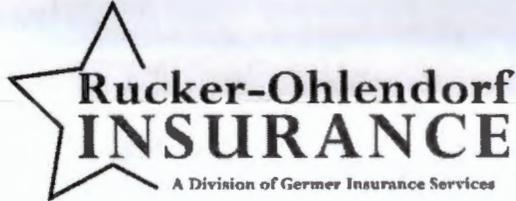
2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2.7.2023
Date



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

INVOICE STATEMENT

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

January 31, 2023

PLEASE DETACH AND
 RETURN WITH PAYMENT

AMOUNT
 REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
01/31/2023	64426183	BJ Westmoreland	\$92.50
		<i>*To pay with electronic check or credit card, call or visit:</i> https://ruckerohlendorf.epaypolicy.com/ ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%	
		PLEASE PAY THIS AMOUNT	\$92.50
AMOUNTS PAST DUE			
30 TO 60 DAYS	60 TO 90 DAYS		

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF THE DATE INDICATED ABOVE. PAYMENTS RECEIVED AFTER THIS DATE WILL BE DEDUCTED ON NEXT MONTH'S STATEMENT.



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 64426183 briefly described as COUNTY COMMISSIONER COUNTY OF CALDWELL

for BJ WESTMORELAND

_____, as Principal, in the sum of \$ THREE THOUSAND AND NO/100 Dollars, for the term beginning November 19, 2022, and ending November 19, 2024, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 11th day of August, 2022.

WESTERN SURETY COMPANY

By Paul T. Bruflatt
Paul T. Bruflatt, Vice President



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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One COUNTY COMMISSIONER COUNTY OF CALDWELL

bond with bond number 64426183

for BJ WESTMORELAND

as Principal in the penalty amount not to exceed: \$3,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 11th day of August, 2022.

ATTEST

P. Leitheiser

P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

Paul T. Bruflat, Vice President

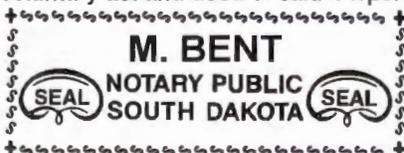
STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 11th day of August, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser

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



M. Bent

Notary Public

My Commission Expires March 2, 2026

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



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

6 You may write the Texas Department of Insurance:

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

7 PREMIUM OR CLAIM DISPUTES:

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

8 ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

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

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

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

**5. To approve the Bond for Hoppy Haden,
County Judge**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to approve the Bond for County Judge, Hoppy Haden

1. Costs:

Actual Cost or Estimated Cost \$ \$ 177.50

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

2.7.2023
Date



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

INVOICE STATEMENT

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

January 31, 2023

PLEASE DETACH AND
 RETURN WITH PAYMENT

AMOUNT
 REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
01/31/2023	64434611	Hoppy Haden-4yr bond	\$177.50
		*To pay with electronic check or credit card, call or visit: https://ruckerohlendorf.epaypolicy.com/ ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%	
		PLEASE PAY THIS AMOUNT	\$177.50

Please make check payable to:
Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF THE DATE INDICATED ABOVE. PAYMENTS RECEIVED AFTER THIS DATE WILL BE DEDUCTED ON NEXT MONTH'S STATEMENT

6. To approve the acknowledgment of 4th Qtr. Audit performed on Tax Assessor Collector (Luling Office).

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

Acknowledgment of 4th QTR audit performed on Tax Assessor Collector (Luling Office)

1. Costs:

Actual Cost or
 Estimated Cost
 \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

2/6/2023

Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Caldwell County Courthouse

Danie Teltow
County Auditor
512 398-1801



Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

January 27, 2023

Honorable Hopkins Haden
and Caldwell County Commissioner's Court Members
110 S. Main Street,
Lockhart, TX 78644

Re: 4th Tax Assessor-Collector at Luling office Cash Handling Procedures.
(Audit Report 2022-1)

Commissioner's Court:

The Caldwell County Auditor's Office has completed an audit of the Tax Assessor-Collector in the Luling Tax office, and their cash handling procedures. The objective of this audit was to assure that appropriate procedures were in place to safeguard revenues received by the Tax Assessor-Collector in the Luling office. This audit was initiated due to Local Government Code 130.909 and 115.0035: – The revenue funds of all precincts, counties, and districts must be examined and verified at least once each county fiscal year, and findings must be reported.

We appreciate Karen Medlock assistance and diligence in helping us carry out this Audit. If you have any questions about this report, please feel free to telephone me at 512-398-1801 or email me at Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow

Danie N. Teltow
Caldwell County Auditor

7. To approve December 2022 Tax Collection Report for the Caldwell County Appraisal District.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

To approve December 2022 Tax Collection Report for the Caldwell County Appraisal District.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
<hr/>		

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

2/6/2023 _____
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

DECEMBER 2022

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$8,049,014.67	\$2,710,702.10	\$10,759,716.77	\$11,162,506.81
2021 & Prior Collection	\$150,225.58	\$206,694.87	\$356,920.45	\$254,572.39
Total Tax Collection =	\$8,199,240.25	\$2,917,396.97	\$11,116,637.22	\$11,417,079.20

note: Above figures include penalties and interest collected

2022 Original Levy \$24,032,242.99

December 31, 2022 Percent of 2022 Tax Collected 44.79%

December 31, 2021 Percent of 2021 Tax Collected 50.20%

December 31, 2020 Percent of 2020 Tax Collected 48.03%

December 31, 2022 - Balance of Delinquent Tax \$2,412,687.24

December 31, 2021 - Balance of Delinquent Tax \$2,336,234.41

December 31, 2020 - Balance of Delinquent Tax \$2,195,460.33

Corrections made to Current Tax Roll (\$9,855.01)

Corrections made to Delinquent Tax Roll (\$744.62)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,202.35

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

DECEMBER 2022

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Dec-22	\$496,008.34	\$34,166.52	EFT
(2) 12-Dec-22	\$99,616.95	\$6,800.77	EFT
(3) 15-Dec-22	\$443,197.09	\$30,314.91	EFT
(4) 19-Dec-22	\$287,707.54	\$19,647.04	EFT
(5) 22-Dec-22	\$355,494.49	\$24,150.84	EFT
(6) 29-Dec-22	\$1,143,364.51	\$79,337.96	EFT
(7) 6-Jan-23	\$4,846,878.71	\$332,554.58	EFT
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$7,672,267.63</u>	<u>\$526,972.62</u>	
TOTAL ALL DEPOSITS	<u>\$8,199,240.25</u>		

8. To approve January 2023 Indigent Burial Report.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02.14.23

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to approve the January 2023 Indigent Burial Report

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/6/2023
Date



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: January 2023

Date	City FY 2022 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Blanket PO	Luling-OBAFUN		\$7,200		
	11.28.22	C. Delaney		\$900.00	\$6,300.00
	11.25.22	Grande, Sr.		\$900.00	\$5,400.00
	12.16.22	R. Preis		\$900.00	\$4,500.00
	12.28.22	T. Payden		\$900.00	\$3,600.00 remaining in PO
Blanket PO	Lockhart-MCCFUN		\$7,800		
	11.14.22	J. Rodriguez		\$671.00	\$7,129.00
	12.14.22	D. Garcia		\$715.00	\$6,414.00
	12.18.22	B. Podolnick		\$715.00	\$5,699.00
	01.11.23	C. Yarborough		\$1,050.00	\$4,649.00
	01.11.23	J. Perez		\$715.00	\$3,934.00
	01.26.23	P. Fernandez		\$740.00	\$3,194.00 remaining in PO
Other					

YTD \$8,206.00 \$12,794.00 budget remaining


Report Submitted by: Judge Haden
02.03.2023

9. To approve Treasurer Q4 Quarterly State Report.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: as available

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Q4 Quarterly State Reports

1. Costs:

Actual Cost or **Estimated Cost** \$ _____

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 6 total # of backup pages
(including this page)

4. 

Signature of Court Member

1/26/2023

Date

Civil Fees

Original Return for period ending 12/31/2022

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
 Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number: 2623060911
Date and Time of Filing: 01/26/2023 10:06:20 AM

Taxpayer ID:
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address: [REDACTED]

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	175	315.00		315.00
Marriage License Fees	74	2,220.00		2,220.00
Declaration of Informal Marriage	6	75.00		75.00
Juror Donations	13	78.00		78.00
JP Cons Civil Fee \$21	170	3,570.00		3,570.00
Stat Probate Civil \$137	10	166.34		166.34
Stat County Civil \$137	0	0.00		0.00
Stat County Other \$45	0	0.00		0.00
County Court Civil \$137	0	0.00		0.00
Dist Court Civil \$137	50	5,343.00		5,343.00
Dist Court Other \$45	20	90.00		90.00
County Alternate Dispute Resolution Fund	0	0.00		0.00
Repealed Nondisclosure Fees	0	0.00		0.00
REPEALED Justice Courts ILS (6)	0	0.00	-0.00	0.00
REPEALED Stat Probate ILS(7a)	0	0.00	-0.00	0.00
REPEALED Stat Cnty ILS (8a)	0	0.00	-0.00	0.00
REPEALED Stat Cnty JF (8b)	20	0.01		0.01
REPEALED CCC ILS (9a)	0	0.00	-0.00	0.00
REPEALED Dist Court Divorce (10a)	0	0.00	-0.00	0.00
REPEALED Dist Crt Oth Than Divorce (10b)	90	450.00	-45.00	405.00
REPEALED Dist Court ILS (10C)	30	140.00	-7.00	133.00
REPEALED Judicial Support (11)	110	378.01		378.01
REPEALED Judicial Court Training (12)	10	50.00		50.00
Subtotal		12,875.36	-52.00	12,823.36

Total Fee Due = 12,823.36
Balance Due = 12,823.36
Pending Payments - 0.00
Total Amount Due and Payable = 12,823.36

Payment Summary

Amount to Pay: \$12,823.36
Total TEXNET Payment: \$12,823.36

TEXNET:
Identification # **Location #:**
Trace Number:
Settlement Date: 01/21/2023

Specialty Court Program Account

Original Return for period ending 12/31/2022

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number: 2623049109
Date and Time of Filing: 01/26/2023 08:56:21 AM

Taxpayer ID:
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
[REDACTED]

Description	Amount
Total Amount of Specialty Court Program Fees Collected	446.41
Amount Retained (50%) for Established Specialty Court Programs	- 223.21
Service Fee	- 44.64
Subtotal	178.56

Total Fee Due = 178.56
Balance Due = 178.56
Pending Payments - 0.00
Total Amount Due and Payable = 178.56

Payment Summary

Amount to Pay: \$178.56
Total TEXNET Payment: \$178.56

TEXNET:
Identification #: _____ **Location #:** _____
Trace Number: _____
Settlement Date: 01/31/2023

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County Criminal Costs and Fees

Original Return for period ending 12/31/2022

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
 Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number: 2623076589
Date and Time of Filing: 01/26/2023 11:43:34 AM

Taxpayer ID:
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address:

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	64,839.88	-6,483.99	58,355.89
01-01-2004 --- 12-31-2019	4,491.71	-449.18	4,042.53
09-01-1991 - 12-31-2003	132.00	-13.20	118.80
Bail Bond Fee (BB)	2,355.00	-235.50	2,119.50
DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
EMS Trauma Fund (EMS)	2,046.11	-204.62	1,841.49
Prior Mandatory Costs (JRF, IDF & JS)	1,005.15	-100.52	904.63
Juvenile Probation Diversion Fee (JPD)	0.00	n/a	0.00
State Traffic Fine (STF2) 9-1-19 fwd	30,463.63	-1,218.55	29,245.08
State Traffic Fine (STF) Prior to 9-1-19	1,176.60	-58.83	1,117.77
Intoxicated Driver Fine	0.00	n/a	0.00
Moving Violation Fees (MVF)	4.44	-0.45	3.99
DNA Testing Fee-Felony Conviction (DNA)	0.00	n/a	0.00
DNA Testing Fee - MSDM & CS (DNA & CS)	68.00	-6.80	61.20
Truancy Prevention/Diversion Fnd (TPD)	129.32	n/a	129.32
Failure Appear/Pay (rpt 2/3 fee) (FTA)	1,367.90	n/a	1,367.90
Time Payment Fees (rpt 50% of fees) (TP)	500.61	n/a	500.61
Judicial Fund - Statutory County Court	88.34	n/a	88.34
Peace Officer Fees (Report 20% of fees)	612.17	n/a	612.17
Motor Carrier Wght Fines (rpt 50%) (MCW)	0.00	n/a	0.00
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
Subtotal		-8,771.64	100,509.22

Total Fee Due = 100,509.22

Balance Due = 100,509.22

Pending Payments - 0.00

Total Amount Due and Payable = 100,509.22

Payment Summary

Amount to Pay: \$100,509.22
Total TEXNET Payment: \$100,509.22

TEXNET:
Identification #: [] **Location #:** []
Trace Number:
Settlement Date: 01/31/2023

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Electronic Filing System Fund

Original Return for period ending 12/31/2022

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 2623049756

Date and Time of Filing: 01/26/2023 09:00:58 AM

Taxpayer ID: 17460016318

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela.rawlinson@co.caldwell.tx.us

Telephone Number: (512) 398-1800

IP Address: [REDACTED]

Filing Fees (Civil Cases)	Amount Due
District Court Filing Fees (@ \$30)	320.00
County Courts Filing Fees (@ \$30)	0.01
Justice Courts Filing Fees (@ \$10)	0.00
Criminal Costs on Convictions	Amount Due
District Court Convictions (@ \$5)	10.00
County Courts Convictions (@ \$5)	280.27
Subtotal	610.28

Total Fee Due = 610.28

Balance Due = 610.28

Pending Payments - 0.00

Total Amount Due and Payable = 610.28

Payment Summary

Amount to Pay: \$610.28

Electronic Check: \$610.28

Payment Reference Number: 2623049752

Trace Number: [REDACTED]

Type of Bank Account: CHECKING

Accountholder Name: Caldwell County Treasurer

Bank Routing Number: [REDACTED]

Bank Account Number: [REDACTED]

Payment Effective Date: 01/31/2023

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Sexual Assault/Substance Abuse Felony Programs

Original Return for period ending 12/31/2022

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:
[TEXNET](#)
Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number: 2623050107
Date and Time of Filing: 01/26/2023 09:03:29 AM

Taxpayer
Taxpayer Name: CALDWELL COUNTY
Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART , TX 78644 - 2705

Entered by: Angela Rawlinson
Email Address: angela.rawlinson@co.caldwell.tx.us
Telephone Number: (512) 398-1800
IP Address: [REDACTED]

	Total for Sexual Assault Program	Total for Substance Abuse Felony Program	Amount Due
	480.00	0.00	480.00
Subtotal			480.00

Total Fee Due = 480.00

Balance Due = 480.00

Pending Payments - 0.00

Total Amount Due and Payable = 480.00

Uploaded Supplement Files
No files uploaded

Payment Summary

Amount to Pay: \$480.00
Total TEXNET Payment: \$480.00

TEXNET:
Identification [REDACTED] **Location #:** [REDACTED]
Trace Number: [REDACTED]
Settlement Date: 01/31/2023

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10. To approve Constable Pct. 1 Racial Profiling Report.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to approve Constable Pct. 1 Racial Profiling Report

1. **Costs:**

Actual Cost or Estimated Cost \$\$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 10 total # of backup pages
(including this page)

4. 
Signature of Court Member

2/3/2023
Date

Racial Profiling Report | Full

Agency Name: CALDWELL CO. CONST. PCT. 1
Reporting Date: 02/01/2023
TCOLE Agency Number: 055101

Chief Administrator: CLEMENTE VERASTEGUI

Agency Contact Information:
Phone: (512) 359-2347
Email: clemente.verastegui@co.caldwell.tx.us

Mailing Address:
405 E MARKET ST STE A
LOCKHART, TX 78644-2873

This Agency filed a full report

CALDWELL CO. CONST. PCT. 1 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALDWELL CO. CONST. PCT. 1 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL CO. CONST. PCT. 1 if the individual believes that a peace officer employed by the CALDWELL CO. CONST. PCT. 1 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL CO. CONST. PCT. 1 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL CO. CONST. PCT. 1 policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALDWELL CO. CONST. PCT. 1 has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: CLEMENTE VERASTEGUI
CONSTABLE

Date: 02/01/2023

Total stops: 775

Street address or approximate location of the stop

City street	522
US highway	185
County road	30
State highway	38
Private property or other	0

Was race or ethnicity known prior to stop?

Yes	0
No	775

Race / Ethnicity

Alaska Native / American Indian	7
Asian / Pacific Islander	13
Black	44
White	363
Hispanic / Latino	348

Gender

Female	314
Alaska Native / American Indian	2
Asian / Pacific Islander	3
Black	15
White	145
Hispanic / Latino	149
Male	461
Alaska Native / American Indian	5
Asian / Pacific Islander	10
Black	29
White	218
Hispanic / Latino	199

Reason for stop?

Violation of law	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3

Hispanic / Latino	4
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	723
Alaska Native / American Indian	7
Asian / Pacific Islander	13
Black	41
White	334
Hispanic / Latino	328
Vehicle traffic violation	45
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	18
Hispanic / Latino	22
Was a search conducted?	
Yes	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	3
No	770
Alaska Native / American Indian	7
Asian / Pacific Islander	13
Black	42
White	363
Hispanic / Latino	345
Reason for Search?	
Consent	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Inventory	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Incident to arrest	5		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	1		
Hispanic / Latino	3		
Was Contraband discovered?			
Yes	1	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	1	Yes 1	No 0
White	0	Yes 0	No 0
Hispanic / Latino	0	Yes 0	No 0
No	4		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	1		
Hispanic / Latino	3		

Description of contraband

Drugs	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Weapons	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Result of the stop

Verbal warning	0
-----------------------	----------

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	181
Alaska Native / American Indian	1
Asian / Pacific Islander	3
Black	13
White	109
Hispanic / Latino	55
Citation	589
Alaska Native / American Indian	6
Asian / Pacific Islander	10
Black	30
White	251
Hispanic / Latino	292
Written warning and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	3
Arrest based on	
Violation of Penal Code	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	1
White	0
Hispanic / Latino	0
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	3

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	775
Alaska Native / American Indian	7
Asian / Pacific Islander	13
Black	44
White	363
Hispanic / Latino	348

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

DISCUSSION/ACTION ITEMS:

11. 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 kristianna.aranda@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. “Anything missing will cause the Agenda Item to be held over to the next Regular meeting,” according to our Rules & Procedures.

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Burn Ban

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/6/2023
Date



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

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

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

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

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

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

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

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 14th day of February 2023.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

12. Discussion/Action to consider the approval of an Order 01-2023 authorizing the sale of fireworks for Texas Independence Day.

Speaker: Judge Haden; Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

regarding an order authorizing the sale of fireworks for Texas Independence Day (March 2)

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/6/2023
Date



TEXAS INDEPENDENCE DAY FIREWORKS PERIOD

(FEBRUARY 25-MIDNIGHT, MARCH 2)

DEADLINE TO ADOPT ORDER: FEBRUARY 14, 2023

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Texas Independence Day (March 2).

If the court decides to permit sale of fireworks during the Texas Independence Day period, the order must be adopted before February 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Texas Independence Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Texas Independence Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks, are available online at county.org/fireworks. A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS §

COUNTY OF CALDWELL §

ORDER XX-2023
AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Caldwell County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 14th day of February 2023, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2023 and ending at midnight March 2, 2023, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2023, whichever is earlier.
- b. The sale of restricted fireworks as defined by Texas Local Government Code Section 352.051, including "skyrockets with sticks" and as "missiles with fins," is prohibited.

Approved this the 14th day of February 2023, by the Caldwell County Commissioners Court.

County Judge

13. Discussion/Action to consider the approval of an Outdoor Music Festival Permit for Old Settlers Music Festival. **Speaker: Judge Haden; Backup: 17; Cost: None**



**Old Settler's Music Festival
Festival Permit Application**

Feb 7, 2023

Ms. Teresa Rodriguez
Caldwell County Clerk
1703 S. Colorado St.
Lockhart, TX 78644

RE: Music Festival Permit Application

Dear Ms. Rodriguez

This Music Festival Permit permit application is being submitted for Old Settler's Music Festival on behalf of Old Settler's Music Festival, Inc. All necessary information is included below. If there are any questions or concerns that the receiving party has, please feel free to contact us at the information provided below.

Thank you for your time.

Sincerely,



Talia Bryce

Executive Director

Old Settler's Music Festival, Inc.

(512)705-5846

Talia@oldsettlersmusicfest.org

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- 1. Promoter's Name And Address**
 - 2. Financial Statements**
 - 3. Name And Address Of The Owner Of The Property**
 - 4. Agreement Between The Promoter And The Property Owner**
 - 5. Location And Description Of The Property**
 - 6. Maximum Attendance**
 - 7. Name And Address Of Each Performer**
 - 8. Description Of Agreement Between The Promoter And Performers**
 - 9. Minimum Standards Of Sanitation And Health**
 - 10. Description Of Traffic Control And Public Safety**
 - 11. Preparations To Provide Adequate Medical Care**
 - 12. Supervision Of Minors**
- Attachment (1.1) - Overall Site Plan DRAFT**
- Attachment (1.2) - Performance Area Site Plan DRAFT**
- Attachment (2) - Projected Daily Attendance**
- Attachment (3) - Old Settler's Music Fest 2018 Performers**

1. Promoter's Name and Address:

Old Settler's Music Festival, Inc. (OSMF, Inc.)
PO Box 1161
Lockhart, Texas 78644

Primary Point of Contact:

Joshua Ball - Technical Director
512.797.3190

operations@oldsettlersmusicfest.org

Alternate Point of Contact:

Talia Bryce - Executive Director
512.705.5846

Talia@oldsettlersmusicfest.org

OSMF Inc Board of Directors
Betsy Boone - President
Amy Bramwell - Vice President
Kevin Vaughn - Secretary
Suzanne Bradford- Treasurer
Michael Martin- Director
Paul Daugereau - Director
Tysha Calhoun - Director
Andrew Coate - Director

No member or the OMSF Inc. Board of Directors, nor the Executive Director or Operations Director, have been convicted of a crime involving misappropriation of funds, theft, burglary, or robbery.

2. Financial Statement:

The expenses associated with the execution of Old Settler's Music Festival will be funded by ticket sales, as well as additional lines of revenue (vendor fees and

sponsorship). These funds will be supplemented, as necessary, by the promoter and parent company, OSMF, Inc.

Additional financial information can be obtained by contacting Talia Bryce at Talia@oldsettlersmusicfest.org or 512-705-5846

3. Name and address of the owner of the property

Old Settler's Music Festival, Inc. (OSMF, Inc.)
PO Box 1161
Lockhart, Texas 78644

4. Agreement between the promoter and the property owner:

The property is owned solely by the event promoter, OSMF Inc., and therefore there is no applicable agreement.

5. Location and a description of the property:

Old Settler's Music Festival Homestead
1616 FM 3158
Dale, Texas 78616

Old Settlers Music Festival is located on a 145 acre camping and entertainment facility designed and built to host Old Settler's Music Festival. Located in Caldwell County on FM 3158, the site is 16 miles southeast of Lockhart and 12 miles northeast of Luling.

See Attachment (1) for detailed draft of the site plan

Dates/Time:

Camping:

April 16, 2023 12:00 pm – April 24, 2023 12:00pm

Event Programming:

Wednesday April 19: Campground Stage Only

Thursday April 20: Campground Stage Only

Friday April 21-Saturday April 22 - Main Festival Stage plus Campground Stage

Sunday April 24: Campground Stage Only

6. Maximum Attendance:

The expected daily maximum attendance is approximately 5,000. No more than 6,500 tickets or licenses will be issued- including all sales, comps and allotments. An estimated 2,500 patrons will camp on-site in designated campgrounds and primitive campsites. An inventory of 100 tickets will be held to accommodate exigent circumstances or patron ticketing issues on site. At 6,000, the event will be advertised as “Sold Out” and no further tickets will be sold or released. Perimeter infrastructure and security positions will prevent the access of unauthorized or un-ticketed persons from entering the property.

For projected daily attendance please see Attachment (2).

7. Name and address of each performer and agent:

Please see Attachment (3)

8. Description of each agreement between the promoter and performer:

Each artist has an independent contract with Old Settler's Music Festival. The

contract contains the names of the parties, the consideration (fee), if a deposit is required (usually 50% thirty days out), etc.

Contracts vary depending on the agency. Copies of these contracts can be obtained for review by contacting Talia Bryce at talia@oldsettlersmusicfest.org or 512.705.5846.

9. Minimum Standards Of Sanitation And Health:

Drinking Water

Drinking water will be provided, free of charge, at the rate of at least one pint per hour for each person present on site via readily accessible drinking water stations distributed throughout the site. Drinking water will be handled in such a manner as to preclude the possibility of contamination, delivered to the dispensing points by a TCEQ licensed private water supplier, stored in compliant drinking water receptacles, and apportioned utilizing a combination of disposable, single-use cups and reusable containers. Bottled water will also be sold on site at all beverage concession locations.

Restrooms

Toilet facilities shall be provided at a rate of no more than 50 persons per toilet seat, utilizing a combination of readily accessible portable toilets and restroom trailers. ADA-compliant toilet facilities will be distributed throughout the site for ease of access. Toilets will be serviced at intervals of sufficient frequency to prevent overflow and the wastes therefrom shall be disposed via licensed handlers in a manner that does not create a health hazard or nuisance.

Handwashing

Pump sink-style hand washing and drying facilities shall be provided in the vicinity

of each toilet and food court, in addition to the deployment of hand-sanitizer stations. Handwashing stations will be serviced to maintain operational levels. Greywater receptacles shall be distributed throughout the site, adjacent to any food service locations for proper disposal of greywater collected in vendor's holding tanks.

Shower Facilities

Men's and Women's shower facilities will be available in the campground for a nominal fee.

Trash Collection

Solid waste and recycling services will be conducted utilizing a comprehensive plan, employing 24-hour green teams and janitorial personnel, trash and recycling receptacles distributed throughout the grounds, and multiple compounds of roll-off style dumpsters. Servicing of solid waste receptacles will be scheduled daily, and conducted as needed by on-site waste personnel to ensure cleanliness and preclude overflow. A final site cleanup plan will be executed to ensure the property is quickly returned to its original condition post event.

10. Description of all traffic control:

Traffic Control Plan

Traffic control operations will be coordinated with all applicable entities/parties and will be in effect for the duration of the proposed mass gathering. Old Settler's Music Festival will produce and submit a map of roadway signage and infrastructure for collaboration and approval with relevant stakeholders.

Crowd Safety and Guest Services

Crowd safety and festival access is provided by the OSMF Safety Team working in tandem with deputies from the Caldwell County Sheriff's Office. OSMF Safety Team consists of approximately 150 volunteers under the direction of OSMF Staff. The OSMF Safety Team's responsibilities will include but not be limited to:

- Parking lot attendants
- Ticket takers
- Conducting discretionary and bag and vehicle at main box office
- Maintaining orderly campground setup
- Ensuring proper credentials for access to restricted areas
- Patrolling Arena and campground to ensure that all festival policies are followed.
- Reporting concerns back to festival operations office, medical, and law enforcement as necessary.

All event staff, safety, law enforcement officers, and medical personnel will be equipped with 2-way radios with established communications protocols and chain of command.

Prohibited Items

A list of prohibited items will be posted on website and at main gate and all ticket holders must agree to abide by our rules and regulations during ticket purchase process.

Weather Planning

A comprehensive weather safety plan will be included in the festival Emergency Action Plan.

11. Preparations for Medical Care:

Medical Aid stations will be available to all patrons and will be maintained and clearly identifiable by use of prominent signs during the entire time of the mass gathering. Supplies ranging from the scope of first-aid to ALS will be available for use by providers at and up to their level of training and care in quantities proportionate for anticipated patient volume.

Personnel will be trained, certified, and credentialed to appraise and initiate the administration of emergency care for patients requiring first aid, BLS, and ALS care in accordance with estimated needs.

Basic First Aid

Basic first aid will be provided by the Old Settlers First Aid Team. This team consists of volunteer physicians, nurses, and EMTs. Their services are limited to distribution of basic first-aid supplies and consultation. The First Aid Team will, in most cases, be the first point of contact with festival patrons visiting the First-Aid/Medical tent. They will refer any patients beyond their scope to the EMS provider on site.

Basic first aid supplies available to patrons, volunteers, and staff will include:

- Bottled Water
- Band-Aids
- Ibuprofen
- Benadryl
- Bug Spray
- Sunscreen
- Earplugs

Additionally, the First Aid Team will provide guest and staff support by patrolling the festival site, distributing water, encouraging people to stay hydrated, and watching for patrons who may be showing signs of distress.

Emergency Medical Care

Advanced Life Support care provided by Code4 Emergency Services will be available to patrons once on-site and continuously (without interruption) beginning at 6:00pm Thursday April 21 through 6:00pm on Sunday April 24.

Any vendor contracted will maintain all licenses, certificates, and permits required to provide ALS medical services in accordance with all industry standards, rules, regulations, and laws. Any vendor contracted will maintain an active Medical Director, available for on-line medical control, who shall be a physician licensed to practice medicine in the state of Texas who is properly insured to serve in this capacity and is familiar with the design and operation of prehospital emergency medicine and who is experience in the emergency care of acutely ill or injured patients. Any EMS personnel on-site will wear uniforms overtly identifiable to the general public as medical personnel.

Resources will include:

- One ALS Uniformed Medic
- One BLS Uniformed Medic
- One Medical Polaris Ranger equipped with backboard, AED, O2, and fully stocked ALS medical bag
- Main Medical Tent will include, cots, IV poles, buckets, AED, O2, diagnostic equipment, OTC meds, BLS/ALS meds, Documentation Forms, Medical Bag, and Medical Box.

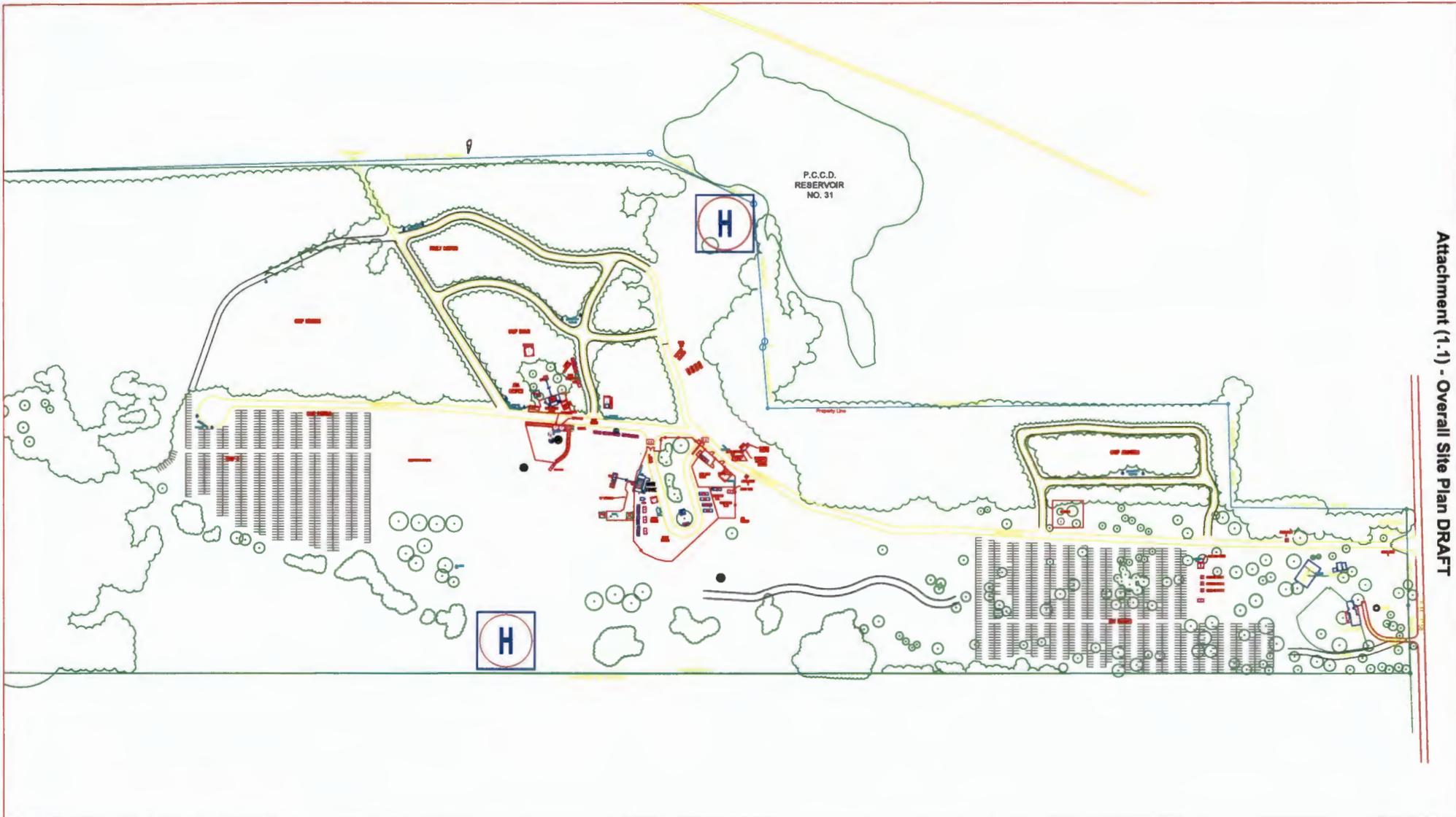
Patient Evacuation

A comprehensive emergency action plan will include a plan for evacuation of the sick and injured. A copy of this plan will be available in each the medical tent as well as camping and festival operations offices.

12. Supervision of Minors

Age verification will be enforced upon entry. No minors (under 18) will be permitted entry without parental escort. All minors that attend the event are required to be accompanied by their parent or guardian at all times.

Clearly established protocols will be employed in the event of a lost/found child, as outlined in the Emergency Action Plan. Security, Law Enforcement, and Medical personnel will be in place to ensure the safety of all patrons, including minors present with parental guardians.

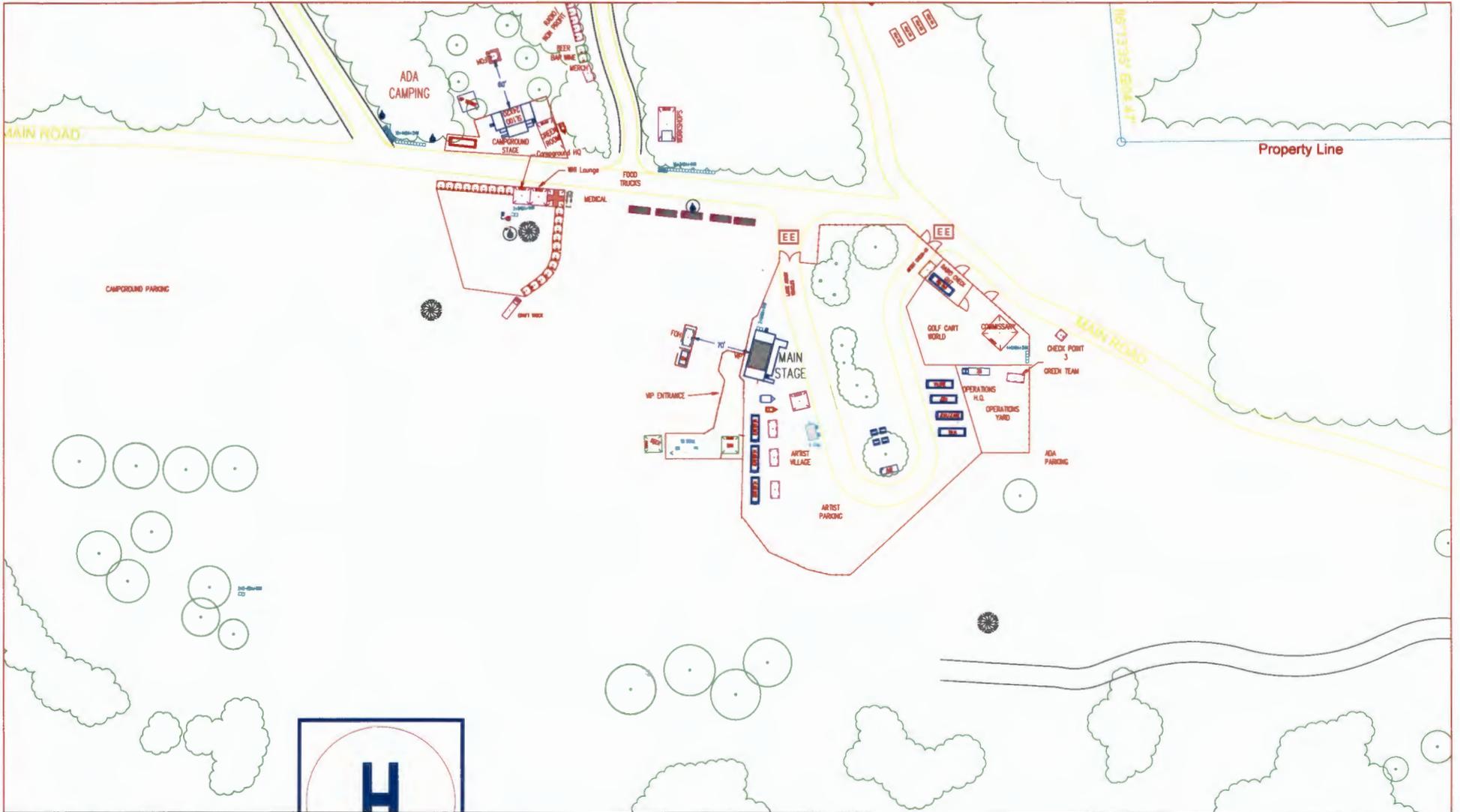


Old Settler's Music Festival
April 21-24, 2022
1616 FM 3158
Dale TX 768616

1" = 300'

FULL FESTIVAL SITE





Old Settler's Music Festival
April 21-24, 2022
1616 FM 3158
Dale TX 768616

ARENA



Attachment 2

Projected Daily Attendance:

Date	Activities on Site	Expected Campers	Expected Daily Patrons	Total Patrons On Site
Sun, 4/16	Camping Only	200	0	200
Mon, 4/17	Camping Only	300	0	300
Tue, 4/18	Camping Only	500	0	500
Wed, 4/19	Camping Only	800	0	800
Thu, 4/20	Camping & Campground Stage	800	100	900
Fri, 4/21	Camping, Campground Stage, Main Festival Stages	2000	2500	4500

Sat, 4/22	Camping, Campground Stage, Main Festival Stages	2000	3000	5000
Sun, 4/23	Camping & Campground Stage	1800	200	2000

**Attachment 3
Artists Information:**

Artist	Agency	Agent Contact
Yola	WME	Grace
The Wood Brothers	Wasserman	lcingari@teamwass.com
Molly Tuttle	WME	GStern@wmeagency.com
Tommy Emmanuel	High Road Touring	brian@highroadtouring.com
Shovels & Rope	High Road Touring	brian@highroadtouring.com
Elephant Revival	Crossover	josh@crossovertouring.com
Shinyribs	Red 11	geoff@red11music.com
The Brothers Comatose	Madison House	jon@madison-house.com
John R. Miller	Wasserman	TAlexander@teamwass.com
Sunny War	Prater Day	chris@praterday.com

Buffalo Nichols	Prater Day	virginia@praterday.com
Melissa Carper	Wasserman	TAlexander@teamwass.com
Matt the Electrician	ComboPlate	laura@comboplatebooking.com
Goodnight, Texas	Partisan Artists	thomas@partisanarts.com
Jack Barksdale	Reliant	rkaplan@relianttalent.com
Twisted Pine	Kurland	peraino.kurland@gmail.com
Ley Line	N/A	leylinesound@gmail.com
Armchair Boogie	Skyline	mike@skylineonline.com
Big Richard	Crossover	crossovertouring.com
Jomo & The Possum Posse	N/A	jomo@thepossumposse.com
Bee Taylor	Bon Fire	ryan@bonfiremusicgroup.com
Nigel Wearne	Amy Laidlaw	amy@iheardjango.com
Tiger Alley	N/A	Katyrosemusic@gmail.com
Flounders Without Eyes	N/A	joemier111@gmail.com
Sol Chase	N/A	solchasemusic@gmail.com
Scott Strickland	N/A	scott@scottstricklandband.com
Supper Party	N/A	cleanupwithkayla@gmail.com
Charlotte Hills	N/A	amy@amyblackmonphd.com

14. Discussion/Action to consider the approval of Proclamation for February 2023 as Black History Month. **Speaker: Commissioner Thomas; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to consider the approval of Proclamation for February 2023 as Black History Month.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. Dyral Thomas
Signature of Court Member

2.7.2023
Date



**PROCLAMATION
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, 2023 as

Black History Month in Caldwell County.

THEREFORE, in official recognition whereof, we the undersigned do hereby affix our signatures this 14th day of February, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

15. Discussion/Action to consider the approval of Proclamation for February 2023 as Dating Violence Awareness and Prevention Month for Teens and Young Adults. **Speaker: Judge Haden/ Micaela Aranda; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to consider the approval of the Proclamation for February 2023 as Dating Violence Awareness and Prevention Month for Teens and Young Adults.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/6/2023
Date



Proclamation

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 55 dating violence prevention and healthy relationships presentations to 3,394 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 County Judge of Caldwell County, Texas do hereby proclaim the month of February 2023 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 14th day of February 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

16. Discussion/Action to consider the approval of Resolution 06-2023 for 2023 Caldwell County Indigent Defense Grant Program.
Speaker: Judge Haden/ Dennis Engelke;
Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to consider the approval of Resolution 06-2023 for 2023 Caldwell County Indigent Defense Grant Program

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/6/2023
Date



RESOLUTION 06-2023
2023 Caldwell County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Caldwell County Commissioners Court has agreed that in the event of loss or misuse of the funds, Caldwell County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

17. Discussion/Action to consider the approval to appoint a representative to the Area Agency on Aging of the Capital Area. **Speaker: Judge Haden; Backup: 3 ; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to discuss appointment of a representative to the Area Agency on Aging of the Capital Area

1. Costs:

Actual Cost or Estimated Cost \$\$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/8/2023
Date

Volunteer Opportunities

- **Volunteer Ombudsmen**
usually work with one facility (Nursing Home or Assisted Living) to contribute to the best possible quality of life for the residents. Complete certification training and support are provided through The Area Agency on Aging.
- **Volunteer Benefits Counselors**
receive twenty-five hours of training, then use their knowledge to assist older adults in accessing benefits. Our volunteers make help available at senior centers, nutrition sites, or locations in the community where a need is identified.
- **Volunteer Coaches**
for our health and wellness programs lead classes for older adults living in the community. Training for coach certification is provided.

For additional information

888-622-9111 Ext. 6062 Toll free
(512) 916-6062 Austin local



One call to the Area Agency on Aging provides access to specialized professionals who have been caring for older adults and their families within the Capital area since 1981.

Find the help you need today!

888-622-9111 Ext. 6062 Toll free
(512) 916-6062 Austin local

Area Agency on Aging
of the Capital Area
6800 Burleson Road
Building 310, Suite 165
Austin, TX 78744

www.aaacap.org

A program of the Capital Area Council of Governments

Funded in part by the
Texas Department of Aging and Disability Services



Providing
Quality Services
to Support and
Advocate for the
Health, Safety, and
Well-Being of the
Older Individual in
the Capital Region

Serving Bastrop, Blanco, Burnet, Caldwell,
Fayette, Hays, Lee, Llano, Travis and
Williamson Counties

Specialists in Aging

What is the Area Agency on Aging?

- A trusted community source for information on services and supports for older individuals and their caregivers.
- Assistance for older individuals to maintain independence in their homes and communities.
- A program of the Capital Area Council of Governments. We are a not-for-profit organization.
- Part of the national aging services network created by the Older Americans Act (OAA) of 1965 and subsequent amendments.

What services are available?

• Information, Referral & Assistance

Unbiased information about region-wide resources; assistance in determining next steps in finding help.

• Benefits Counseling

Information and counseling about the many government benefits programs; assistance to understand and navigate benefits eligibility. Available to an individual of any age who is Medicare eligible.

• Ombudsman Program

The Ombudsman Program provides friendly advocates for seniors living in nursing or assisted living facilities. Specially trained and certified, the Ombudsman staff develops positive relationships with residents and facility staff to ensure that issues can be addressed, and that residents' rights are preserved.

• Care Coordination

Assessment of needs and resources by a Care Coordinator to link clients to in-home resources. Clients are adults over sixty who have recently been hospitalized or suffered a health care crisis, have a mild to moderate impairment or a temporary severe impairment.

• Caregiver Support

Support for family members who are caring for older individuals.

- Arrangement of services to support the caregiver
- Assistance in making a long-range caregiving plan
- Education
- Kinship care:
Grandparents or other non-parent relatives age 55 or older with formal or informal custody of a relative child age 18 years or younger

• Health and Wellness Promotion

Programming which promotes and assists in healthy aging, such as physical activity and fall prevention, with the goal of supporting the independence of older individuals.

Who can receive services?

You may be able to receive services through the Area Agency on Aging if you are:

- Age 60 years or older
- The primary caregiver for an adult 60 years of age or older
- The primary caregiver for an individual of any age with a diagnosis of Alzheimer's or a disease-related dementia
- The non-parental caregiver, age 55 or older, for an adult with severe disabilities

For Benefits Counseling Services only:

- An individual of any age who is Medicare eligible

Important Note

All services are short-term and are provided at no cost. Contributions toward the cost of the services are encouraged and welcomed!



Advisory Committee Appointment Member Information

To facilitate the addition of your appointment to our committee roster and participation in upcoming meetings, complete contact information is important. We also need to verify the appointment is in line with membership criteria, depending on the advisory committee.

Complete this form for a new committee member or to update a current member's info. Do not leave any fields blank. Use "N/A" for fields that do not apply.

Committee: _____ Is the Member Being Replaced? Yes / No

Member information

Name: _____ Title: _____

Organization: _____

Mailing Address: _____ Business Phone: _____

_____ Home Phone (optional): _____

_____ Cell Phone (optional): _____

Email Address: _____

This advisory committee member represents which category?

___ Local government employee
representing _____

___ Juvenile Justice

___ Public Citizen

___ Mental Health

___ Law Enforcement

___ Victim's Services

___ Emergency Management Coordinator

___ Emergency Communications

___ Other _____

___ Seniors +65

Additional Committee Information

Member Being Replaced: _____

Form Prepared and Submitted by: _____

18. Discussion/Action to consider the approval to give the Luling Lions Club a \$50.00 donation to their Flag Rental Program.

Speaker: Judge Haden; Backup: 2; Cost: \$50.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to consider giving the Luling Lions Club a \$50.00 donation to their Flag Rental program.

1. Costs:

Actual Cost or **Estimated Cost** \$ 50.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

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

4. 
Signature of Court Member

2/3/2023
Date

January 12, 2023

County Anex Building
505 E. Fannin St.
Luling, TX 78648

INVOICE

DESCRIPTION	AMOUNT DUE
2023 Lions Club Flag Rental Program	\$50.00

Please verify:

Business/Family Name _____

Flag Location _____

Please remit to:

Luling Lions Club
P. O. Box 4
Luling, TX 78648

Luling Lions Club

January 12, 2023

County Anex Building
505 E. Fannin St.
Luling, TX 78648

Dear Friend:

Enclosed is your invoice for the annual Luling Lions Club Flag Rental Program. The fee this year is \$50. The Lions members will display an American Flag in front of your business or other designated location on the following holidays:

Martin Luther King Jr. Memorial Day – Monday, January 16th
Presidents Day – Monday, February 20th
Memorial Day – Monday, May 29th
Flag Day Wednesday, June 14th
Independence Day Tuesday, July 4th
Labor Day Monday, September 4th
Columbus Day – Monday, October 9th
Veterans Day – Saturday, November 11th

The flags will be placed in the morning and taken down in the afternoon on these eight holidays. The program offers a great way to exhibit your patriotism and contribute to your community. The flags will instill a sense of community pride and the money earned is put right back into the community through the various projects of the Lions Club, such as: scholarships annually to graduating high school seniors, eyeglasses for the needy, free health screening, drug awareness programs, Boy Scouts, a camp for disabled or diabetic children, sponsorships of local youth to Boys or Girls State, Stuff the Bus with school supplies, and many other projects.

For more information, please call Fred Buchholtz at 210-745-1904, or Rick Carter at 830-857-0348. Please help us continue to serve by verifying your information on the attached invoice and returning it to us with your payment of \$50. The Luling Lions Club is a 501c(4) organization, so your donation is a fully tax deductible expense.

THANKS FOR YOUR SUPPORT!

Luling Lions Club
P. O. Box 4
Luling, TX 78648

19. Discussion/Action to approve a \$175 rental rate for election polling equipment.
Speaker: Judge Haden/ Devonte Coe;
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: 02/14/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve a \$175 rental rate for election polling equipment.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1)	<u>Judge Haden</u>		
-----	--------------------	--	--

(2)	<u>Devante Coe</u>		
-----	--------------------	--	--

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

4. 
Signature of Court Member

2/8/2023
Date

20. Discussion/Action to consider the approval of Budget Amendment #13 to transfer money for SCAAP Grant. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$21,598.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval for Budget Amendment for SCAAP Grant

1. Costs:

Actual Cost or Estimated Cost \$\$ 21,598.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

02/03/2023

Date

Exhibit A (amended on 01.24.23)

21. Discussion/Action to consider the approval of Budget Amendment #14 to transfer money from Elections (001-6550-4510) Repairs and Maintenance to (001-650-3050) Dues & Subscriptions to pay for Vista Solutions Invoice. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$5,445.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval for Budget Amendment for Vista Invoice transferring \$5,445.00 from 001-6550-4510 Machinery & Equip to Dues and Subscription 001-6550-3050

1. Costs:

Actual Cost or Estimated Cost \$ 5,445.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 7 total # of backup pages (including this page)

4. 
Signature of Court Member

02/03/2023
Date

Vista Solutions Group, LP
9020 N Capital Of Texas Hwy Bldg.1 Suite 210
Austin, TX 78759 US
512.986.7650
ddiaz@vistasg.com
www.vistasg.com

Invoice

BILL TO
Devante Coe
Caldwell County Elections
1403 Blackjack Street, Suite C
Lockhart, TX 78644

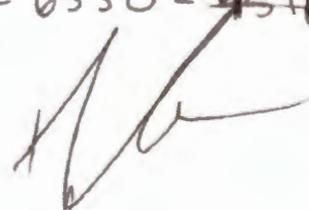
SHIP TO
Devante Coe
Caldwell County Elections
1403 Blackjack Street, Suite C
Lockhart, TX 78644

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
11285	07/29/2022	\$3,895.00	09/27/2022	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	dms3_Annual Support	Enhancement Subscription Including Maintenance and Support (2 users) for the period of 09/27/22-9/26/23	1	1,845.00	1,845.00
	dms3_Backup Annual Subscription	Per Year Subscription for the period of 09/27/22-09/26/23	1	256.25	256.25
	dms3_Annual Support	Maintenance and support subscription for Retention License for the period of 9/27/2022-9/26/2023.	1	768.75	768.75
	dms3_Annual Support	Maintenance and support subscription for DPS Sweep License for the period of 9/27/2022-9/26/2023.	1	512.50	512.50
	dms3_Annual Support	Maintenance and support subscription for Index Import License for the period of 9/27/2022-9/26/2023. Includes 2.5% CPI increase as allowed by contract	1	512.50	512.50

BALANCE DUE

\$3,895.00

Req 02162
 001-6550-³⁰⁵⁰~~4510~~


JAN 17 2023

22. Discussion/Action to consider the approval to pay Vista Solution Invoice in the amount of \$3,895.00. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$3,895.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02.14.23

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to approve payment of \$3,895.00 to Vista Solutions Group, LP

1. Costs:

Actual Cost or
 Estimated Cost
 \$ 3,895.00

Is this cost included in the County Budget? no

Is a Budget Amendment being proposed? yes

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

2/3/2023

Date

Vista Solutions Group, LP
9020 N Capital Of Texas Hwy Bldg.1 Suite 210
Austin, TX 78759 US
512.986.7650
ddiaz@vistasg.com
www.vistasg.com

Invoice

BILL TO
Devante Coe
Caldwell County Elections
1403 Blackjack Street, Suite C
Lockhart, TX 78644

SHIP TO
Devante Coe
Caldwell County Elections
1403 Blackjack Street, Suite C
Lockhart, TX 78644

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
11285	07/29/2022	\$3,895.00	09/27/2022	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	dms3_Annual Support	Enhancement Subscription Including Maintenance and Support (2 users) for the period of 09/27/22-9/26/23	1	1,845.00	1,845.00
	dms3_Backup Annual Subscription	Per Year Subscription for the period of 09/27/22-09/26/23	1	256.25	256.25
	dms3_Annual Support	Maintenance and support subscription for Retention License for the period of 9/27/2022-9/26/2023.	1	768.75	768.75
	dms3_Annual Support	Maintenance and support subscription for DPS Sweep License for the period of 9/27/2022-9/26/2023.	1	512.50	512.50
	dms3_Annual Support	Maintenance and support subscription for Index Import License for the period of 9/27/2022-9/26/2023. Includes 2.5% CPI increase as allowed by contract	1	512.50	512.50

BALANCE DUE \$3,895.00

Req 02162
001-6550-~~4510~~³⁰⁵⁰


JAN 17 2023

23. Discussion/Action to consider the approval of Budget Amendment #15 to transfer money from Constable Pct. 4 (001-4324-1036) Deputy Constables to (001-4324-1090) Chief Deputy Constable for full time salary position.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$51,000.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval for Budget Amendment for PCT 4 Constable Full Time salary position to

1. Costs:

Actual Cost or **Estimated Cost** \$ 51,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	PCT 4 Constable	County Auditor
(2)			
(3)			

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

4. _____
Signature of Court Member

02/02/2023

Date

Exhibit A (amended on 01.24.23)

24. Discussion/Action to consider the approval of Budget Amendment #16 to transfer money from (019-4000-0404) American Rescue to (019-1000-5173) LCRA Radio System for radio project. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$3,570,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval for Budget Amendment for LCRA Radio project using ARPA funds.

1. Costs:

Actual Cost or Estimated Cost \$ 3,570,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

02/06/2023

Date

25. Discussion/Action to consider the approval of REQ02181 LCRA Radio Equipment Blanket PO in the amount of \$3,570,000.00. **Speaker: Judge Haden/ Carolyn Caro; Backup: 2; Cost: \$3,570,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to approve REQ02181 LCRA Radio Equipment Blanket PO in the amount of \$3,570,000.00.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 3,570,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

02/06/2023
Date



REQUISITION

Requisition #: REQ02181

Date: 01/25/2023

Vendor #: LCRA

ISSUED TO: LOWER COLORADO RIVER AUTHORITY
PO BOX 301142
DALLAS, TX 75303-1142

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 LCRA Radios		0.00 019-1000-5173	3,570,000.00
PO Description: LCRA Radio Equipment				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	3,570,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	3,570,000.00

26. Discussion/Action to consider the approval to pay LCRA Invoice TC1007785 in the amount of \$892,500.00 for radio system equipment. **Speaker: Judge Haden/ Carolyn Caro; Backup: 2; Cost: \$892,500.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to pay Invoice # TCI0007785 in the amount of \$892,500.00 for radio system equipment.

1. Costs:

Actual Cost or Estimated Cost \$ 892,500.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/3/2023
Date



INVOICE

Invoice Number: TCI0007785
Invoice Date: 01/23/23
Page: 1 of 1

Remit To: Lower Colorado River Authority
P.O. Box 301142
Dallas TX 75303-1142

Customer No: 000111996
Payment Terms: Net 30
Due Date: 02/22/23

Bill To: CALDWELL COUNTY
ATTN: ACCOUNTS PAYABLE
110 S MAIN ST
LOCKHART, TX 78644

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1	700/800 MHz Radio System	1.00	EA	892,500.00	892,500.00
				Subtotal:	892,500.00
				AMOUNT DUE:	\$892,500.00

Project #1028597 CRM#1580
This invoice is for 25% of the project total due upon execution of the proposal dated, Dec. 21, 2022.
IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT AMANDA HUSTON @ 800-776-5272, EXT. 3002 or (512) 793-3002, THANK YOU.

Unpaid portions of the invoice may be subject to a late charge of 1% per month.

27. Discussion/Action to consider the approval of Budget Amendment #17 to transfer money for Evacuation Center to proper GL's accounts. **Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$14,278,287.28**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval for Budget Amendment for Evacuation Center transfer to proper GL's.

1. Costs:

Actual Cost or **Estimated Cost** \$ 14,278,287.28

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

02/06/2023

Date

28. Discussion/Action to consider the approval of REQ02202 Doucet Evacuation Center Blanket PO in the amount of \$1,499,100.28. **Speaker: Judge Haden/ Carolyn Caro; Backup: 2; Cost: \$1,499,100.28.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2022

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to approve REQ02202 Doucet Evacuation Center Blanket PO in the amount of \$1,499,100.28.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 1,499,100.28

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

02/06/2023

Date



REQUISITION

Requisition #: REQ02202

Date: 02/14/2023

Vendor #: DOUASS

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

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO for Doucet - Evac Center		0.00 020-1010-5126	1,499,100.28
PO Description: Engineering for Evac Center				
Detailed Description:				

Authorized By: _____

SUBTOTAL:	1,499,100.28
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,499,100.28

29. Discussion/Action to consider the approval to pay Doucet Invoice #1911-004RT-402 in the amount of \$315,449.86 for Evacuation Center services through October 2023.
Speaker: Judge Haden/ Carolyn Caro;
Backup: 2; Cost: \$315,449.86

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to pay Doucet Invoice #1911-004RT-402 in the amount of \$315,449.86 for Evac Center services though October 2023.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 315,449.86

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

02/06/2023
Date



Invoice

Project Manager Tom Curran

November 8, 2022
Invoice No. 1911-004RT-402
Professional Services 02/21/22 thru 10/23/22
Project R1911-004: Caldwell Co Evacuation Center

Danie Teltow
Caldwell County
Danie.Teltow@co.caldwell.tx.us
Jessica@lcmsinc.com

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401	Engineering Phase (30%)	Lump Sum	630,899.72	100.00	630,899.72	630,899.72	0.00
402	Final Design (30%)	Lump Sum	630,899.72	50.00	315,449.86	0.00	315,449.86
403	Start Bid Phase (10%)	Lump Sum	210,299.90	0.00	0.00	0.00	0.00
404	Start Construction (15%)	Lump Sum	315,449.86	0.00	0.00	0.00	0.00
405	Finish Close Out (15%)	Lump Sum	315,449.86	0.00	0.00	0.00	0.00
Totals			2,102,999.06		946,349.58	630,899.72	315,449.86

Total this Invoice

\$315,449.86

Description of Services:

Contract #22-085-024-D265 Amount \$2,102,999.06

Invoicing 50% for commencement of Final Design phase (30% of total contract amount) per GLO contract.

020-1010-5126

30. Discussion/Action to consider the approval of Budget Amendment #18 to transfer money from Treasurer (001-2120-4815) Tyler Tech Training to (001-2120-2070) Employee Bonding to pay for Elected Official Treasurer Bond expense. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$1,610.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Requesting approval for Budget Amendment for Treasurer's Office Employee Bonding expense

1. Costs:

Actual Cost or Estimated Cost \$ \$ 1,610.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Treasurer's Office	County Auditor
(2)			
(3)			

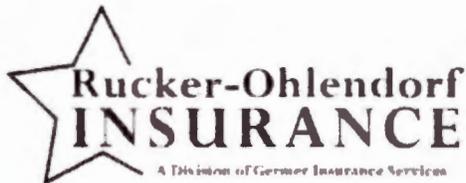
3. Backup Materials: None To Be Distributed 6 total # of backup pages
(including this page)

4. 

Signature of Court Member

02/07/2023

Date



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

INVOICE STATEMENT

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

January 30, 2023

PLEASE DETACH AND
 RETURN WITH PAYMENT

AMOUNT
 REMITTED \$ _____

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT													
01/30/2023	64435405	Angela Rawlinson-4 Yr Bond	\$1775.00													
		<i>*To pay with electronic check or credit card, call or visit</i> https://ruckerohlendorf-paypolicy.com/ ACH Payments: Add 1% (max fee \$5) Credit Card Payments: Add 3.5%														
		<table border="1"> <thead> <tr> <th colspan="3">AMOUNTS PAST DUE</th> <th rowspan="2">PLEASE PAY THIS AMOUNT</th> <th rowspan="2">\$1775.00</th> </tr> <tr> <th>30 TO 60 DAYS</th> <th>60 TO 90 DAYS</th> <th>OVER 90 DAYS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	AMOUNTS PAST DUE			PLEASE PAY THIS AMOUNT	\$1775.00	30 TO 60 DAYS	60 TO 90 DAYS	OVER 90 DAYS						
AMOUNTS PAST DUE			PLEASE PAY THIS AMOUNT	\$1775.00												
30 TO 60 DAYS	60 TO 90 DAYS	OVER 90 DAYS														

Please make check payable to:
Rucker-Ohlendorf Insurance
 115 S. Main St.
 Lockhart, TX 78644

*THIS IS A STATEMENT OF YOUR ACCOUNT AS OF THE DATE INDICATED ABOVE. PAYMENTS RECEIVED AFTER THIS DATE WILL BE REFLECTED ON NEXT MONTH'S STATEMENT.

31. Discussion/Action to consider the approval of REQ02179 American StructurePoint Blanket PO in the amount of \$304,345.64.
Speaker: Judge Haden/ Carolyn Caro;
Backup: 2; Cost: \$304,345.64

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: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request to approve REQ02179 American StructurePoint Blanket PO in the amount \$304,345.64.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) Carolyn Caro _____

(3) _____

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

4.  _____
Signature of Court Member

2/3/2023 _____
Date



REQUISITION

Requisition #: REQ02179

Date: 09/30/2022

Vendor #: AMESTR

ISSUED TO: AMERICAN STRUCTUREPOINT, INC
9025 N. RIVER ROAD, SUITE 200
INDIANAPOLIS, IN 46240-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Blanket PO American Structurepoint		0.00 001-6600-4110	304,345.64

PO Description: Blanket PO American Structurepoint
Detailed Description:
To encumber remaining funds from FY 21-22 into FY 22-23 in the End of Year PO closeout

Authorized By: _____

SUBTOTAL:	304,345.64
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	304,345.64

32. Discussion/ Action to consider the approval of REQ02189 Office 365 Licenses Renewal in the amount of \$54,295.00.
Backup: 4; Cost: \$54,295.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to approve REQ02189 Office 365 Licenses Renewal in the amount of \$54,295.00.

1. Costs:

Actual Cost or Estimated Cost \$ 54,295.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/3/2023
Date



REQUISITION

Requisition #: REQ02189

Date: 01/27/2023

Vendor #: DELINC

ISSUED TO: DELL MARKETING L.P.
C/O DELL USA L.P.
P.O. BOX 676021
DALLAS, TX 75267-6021

SHIP TO: IT DEPARTMENT
1703 S. COLORADO ST.
LOCKHART, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	250 Office 365 Licenses		217.18 001-6610-4185	54,295.00

PO Description: Annual Office 365 Licenses
Detailed Description:

Authorized By: Carolyn M. Caro

SUBTOTAL:	54,295.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	54,295.00

COUNTY OF CALDWELL
1703 S COLORADO ST
LOCKHART, TX 78644-3941
US

Accounts Payable

Account Number:
COUNTY OF CALDWELL - 375622269

01/24/2023

RE: Friendly Reminder

Dear Customer,

Following is a list of all open invoices and/or credits on your Account. If you are missing any of these transactions, please contact me for a copy. In the unlikely event that your payment is not received per the contractual terms, your account(s) may be subject to a late fee penalty charge.

Legal Entity : Dell Marketing L.P.

Customer #	Transaction #	Transaction Date	PO Number	Due Date	Currency	Original Amount	Balance Due	Order # / Project #	Late Fee (Y/N)
2120993	10642126836	01/01/2023	01336	01/31/2023	USD	65,154.00	54,295.00		N

Total: 54,295.00 USD

For your convenience, below are the available remittance options. If electronic remittance is not an option, payments should be mailed to only 1) the "Remit to Address" noted on your invoice or 2) the address noted below. **Please reference your invoice / transaction number(s) on your payment and remit payment by the due dates shown in the above list.**

Electronic Payments:	Regular Mail:
Dell Marketing L.P. PNC Bank ABA #: 043-000-096 Acct#: 1017304611 Swift code: PNCCUS33	Remit to Address noted on invoice, or Dell Marketing L.P. P.O. Box 643561 Pittsburgh, PA 15264-3561

**COUNTY OF CALDWELL
1703 S COLORADO ST
LOCKHART, TX 78644-3941
US**

Accounts Payable

Account Number:

COUNTY OF CALDWELL - 375622269

01/24/2023

RE: Friendly Reminder

Thank you for choosing Dell.

Sincerely,

DellTerms ARSupport

Email: DellTerms_ARSupport@Dell.com

Phone: 866-454-0985

Fax:

Please provide any feedback on how I am doing to my manager at . Thank you!

If you would like to use Dell's Web Tool to manage your account, please visit:

URL: <https://mfmdell.com/>

Features include:

- . View transactions
- . Download a copy of the invoice
- . Log a payment commitment
- . Log a dispute
- . Contact us about your account

Go convenient... Go Instant... Go Green. Go paperless and receive your invoices by Email. Please contact me if you are interested in signing up today.

33. Discussion/Action to consider the approval to pay Dell Invoice #10642126836 in the amount of \$54,295.00 for 250 Office 365 Licenses. **Speaker: Judge Haden/ Carolyn Caro; Backup: 3; Cost: \$54,295.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

Request to approve payment for Dell Invoice# 10642126836 in the amount of \$54,295.00 for 250 Office 365 Licenses.

1. Costs:

Actual Cost or Estimated Cost \$ 54,295.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/3/2023
Date



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)981-3355
Customer Service: (800)981-3355
Technical Support: (888)649-4090
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

CALDWELL COUNTY AUDITOR
ACCOUNTS PAYABLE
PO BOX 98
LOCKHART, TX 78644-0098

SHIP TO/ SERVICE LOCATION:

CALDWELL COUNTY AUDITOR
MARK HINNENKAMP
110 S MAIN ST STE 302
LOCKHART, TX 78644-2709

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS [ONLINE](#)

Invoice No: 10642126836	Customer No: 2120993	Order No: SEE BELOW	Page 1 of 2
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order: 01336	Sales Rep: No Sales Credit
Payment Terms: Due 30 days from the invoice date	Bill Plan: BP1-759958
Due Date: 01/31/2023	Next Billing Date: 02/01/2023
Invoice Date: 01/01/2023	Contract Name: Dell Standard Terms and Conditions
Shipped Via: Software Download	

Orig Order #/ Item #	Subscription ID #	Description & Charge Details	QTY	Unit	Unit Price	Proration	Amount
326698022/ AA814798	1057417	CSP - Office 365 GCC G3 - Annual Subscription Coverage:12/02/2022-12/01/2023 Cust. Agreement #:Dell Standard Terms and Conditions Contract #:C000000006563	300	EA	217.18 ANNUAL	1.00	65,154.00

PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE
INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO
ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 65,154.00
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 65,154.00	
Invoice Total:	\$ 65,154.00

DETACH AT LINE AND RETURN WITH PAYMENT
Invoice No: 10642126836
Customer Name: CALDWELL COUNTY AUDITOR
Customer No: 2120993
PO No: 01336



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 676021
Dallas, TX 75267-6021

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

USD	
Sub-Total:	\$ 65,154.00
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 65,154.00	
Invoice Total:	\$ 65,154.00
Balance Due:	\$ 65,154.00
Amount Enclosed:	

010642126836000000651540000000021209934



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)981-3355
Customer Service: (800)981-3355
Technical Support: (888)649-4090
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

CALDWELL COUNTY AUDITOR
ACCOUNTS PAYABLE
PO BOX 98
LOCKHART, TX 78644-0098

SHIP TO/ SERVICE LOCATION:

CALDWELL COUNTY AUDITOR
MARK HINNENKAMP
110 S MAIN ST STE 302
LOCKHART, TX 78644-2709

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10642126836	Customer No: 2120993	Order No: SEE BELOW	Page 2 of 2
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order:	01336	Sales Rep:	No Sales Credit
Payment Terms:	Due 30 days from the invoice date	Bill Plan:	BP1-759958
Due Date:	01/31/2023	Next Billing Date:	02/01/2023
Invoice Date:	01/01/2023	Contract Name:	Dell Standard Terms and Conditions
Shipped Via:	Software Download		

For efficient and immediate access to your account details please visit <https://mfm.dell.com/>
Renewals or changes to a subscription are calculated on the next billing date. If there are no outstanding charges, no invoice is created.

34. Discussion/Action to consider the approval to pay EasyVote Solution Invoice #INV-22730 in the amount of \$2,000.00. **Speaker: Judge Haden/ Carolyn Caro; Backup: 2; Cost: \$2,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to pay EasyVote Solutions Invoice # INV-22730 in the amount of \$2,000.00

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 2,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

02/03/2023
Date



INVOICE

Invoice# INV-22730

Balance Due
\$2,000.00

EasyVote Solutions

6400 Head Rd
Wilmington NC 28409
U.S.A

Bill To
Caldwell County Texas
1403 Blackjack Street
Suite A
Lockhart Texas 78644

Invoice Date : 12/29/2022
Terms : Net 60
Due Date : 02/27/2023

#	Item & Description	Qty	Rate	Amount
1	EasyCampaignFinance Cloud-based, electronic filing solution that brings efficiency and transparency to the administration, reporting, and public viewing of campaign disclosure reports. Price is billed on an annual basis. Unlimited number of users. Period covering March 2023 to March 2024.	1.000	2,000.00	2,000.00

Sub Total 2,000.00

Total \$2,000.00

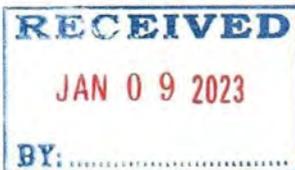
Balance Due \$2,000.00

Notes

Priced is invoiced annually on the anniversary date of the implementation. If you have any billing questions, please contact Charles Davis at 910-352-7458 or cdavis@easyvotesolutions.com.

Terms & Conditions

The customer warrants that he/she is authorized to place order on behalf of the company, accepts the terms of this agreement, authorizes EasyVote Solutions (EVS) to order the equipment or software quoted herein, install the equipment or software at the customer's location, and remit timely payment to EVS. Returns are subjects to a 20% restocking fee. Professional services, once performed, are non-refundable. Customer agrees that invoiced amounts not paid to terms will be subject to late fees of 1 and 1/2 per cent per month. All returns must be received by EVS within 30 days after shipment by EVS. All returns must be authorized by EVS.



35. Discussion only of the GLO Infrastructure Grant Roads. **Speaker: Commissioner Westmoreland; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

of the GLO Infrastructure Grant Roads

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/6/2023
Date

36. Discussion/Action to consider the approval of Order 02-2023 approving an amendment to the Caldwell County Development Ordinance.
Speaker: Judge Haden; Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to consider the approval of Order 02-2023 approving an amendment to the Caldwell County Development Ordinance.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

2/8/2023
Date



ORDER 02-2023

WHEREAS, Texas counties are authorized to regulate the subdivision and platting of property and the permitting of site and subdivision construction within the unincorporated areas of their respective jurisdictions;

WHEREAS, Texas counties, in order to promote the health, safety, morals, and general welfare of their respective county and to promote the safe, orderly, and healthful development of the unincorporated areas of their respective counties, may enact regulations governing said development.

WHEREAS, Caldwell County (the "County"), acting by and through its Commissioners Court, has previously adopted the Caldwell County Development Ordinance intended to administer the orderly development of real property, require that proposed development demonstrate the ability to provide adequate wastewater service and capacity, protect its citizens from an unreasonable tax burden resulting from substandard design and construction, in addition to other goals;

WHEREAS, the County retains its authority concerning the specific interpretation of its regulations, which become a part of said regulations upon filing with the Office of the County Clerk; and

WHEREAS, the County wishes to explicitly clarify its longstanding determination that the long-term installation recreational vehicles falls within the scope of the Caldwell County Development Ordinance.

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

- (1) The revisions contained in Exhibit A are approved;
- (2) The Caldwell County Development Ordinance is amended consistent with said revisions; and
- (3) This Order shall be filed with the Office of the County Clerk.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

EXHIBIT 'A'

2.0 DEFINITIONS

- HUD-code Manufactured Home – means:
 - (A) A structure that is:
 - (i) constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development;
 - (ii) built on a permanent chassis;
 - (iii) designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities;
 - (iv) transportable in one or more sections; and
 - (v) in the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet;
 - (B) includes the plumbing, heating, air conditioning, and electrical systems of the home; and
 - (C) does not include a recreational vehicle, as defined by 24 C.F.R. Section 3282.8(g).
- Installation – Placement of an object intended for long-term use as placed on the property. Long-term use will be presumed if an object is installed for a minimum period of four months.
- Manufactured Home or Manufactured Housing – A HUD-code manufactured home or a mobile home.
- Mobile Home – means:
 - (A) A structure that is:
 - (i) constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development;
 - (ii) built on a permanent chassis;
 - (iii) designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities;
 - (iv) transportable in one or more sections; and
 - (v) in the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet;
 - (B) includes the plumbing, heating, air conditioning, and electrical systems of the home;
- Residential Structure – A structure, including a manufactured home or recreational vehicle, that is manufactured or constructed to house a single family, two families (duplex) or three families (triplex).
- Recreational Vehicle – A motor vehicle primarily designed as a temporary living quarters for recreational camping or travel use, and includes:
 - (i) a travel trailer, as defined by Section 501.002(30) of the Texas Transportation Code; and
 - (ii) a house trailer, as defined by Section 501.002(9) of the Texas Transportation Code;

4.3 COMMERCIAL SITE CONSTRUCTION PERMIT PROCEDURES

A commercial site permit is required for development and construction or alteration of improvements on any lot for any use other than a residential structure ~~single family residential, two family (duplex), or three family (triplex) residential.~~

4.4 RESIDENTIAL CONSTRUCTION PERMIT

A) The following activities require a Residential Construction Permit through Caldwell County:

- Construction or installation of a ~~new~~ residential structure.
- Additions to existing residential structures that result in an increase in the number of bathrooms or bedrooms.
- ~~Installation of a manufactured home.~~
- Reconstruction or rehabilitation of an existing residential structure damaged by fire or flood where the estimated cost of reconstruction or rehabilitation exceeds 30% of the pre-damage value of the structure.

37. Discussion/Action to consider the approval of a Professional Services Agreement between the County and Someday Strategies, LLC. for pre-construction consultation services regarding the Caldwell County evacuation center. **Speaker: Judge Haden; Backup: 4; Cost: \$49,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to consider approving a Professional Services Agreement between the County and Someday Strategies, LLC. for pre-construction consultation services regarding the Caldwell County evacuation center.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/8/2023
Date

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CALDWELL COUNTY
AND
SOMEDAY STRATEGIES, LLC**

WHEREAS, Caldwell County (the "County") is a political subdivision of the State of Texas acting by and through its Commissioners Court;

WHEREAS, Someday Strategies, LLC, ("Contractor") is a limited liability company organized under the laws of the State of Texas that provides construction consulting services;

WHEREAS, the County seeks to contract with Contractor to provide professional oversight of pre-construction activities for a proposed evacuation center located within Caldwell County (the "Project");

THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the County and Contractor do hereby agree as follows:

**ARTICLE I
OBLIGATIONS OF COUNTY AND CONTRACTOR**

- Section 1.01. **Services.** Contractor will consult with and provide guidance to Project architects and engineers to reduce pre-construction costs and assist in developing evacuation center schematics closer to the County's budgetary requirements, and to finalize pre-construction documents for submittal to the County, to be incorporated in Project Requests for Bid.
- Section 1.02. **Maximum Costs.** Contractor will be compensated for work on an hourly-charge basis. Contractor will invoice the County for services rendered, not to exceed \$49,000.00. Contractor acknowledges that any work done in excess of \$49,000.00 is not authorized by the County.
- Section 1.03. **Payment.** County will pay submitted invoices within 30 days of its receipt of said invoice, not to exceed \$49,000.00.

**ARTICLE II
TERM AND TERMINATION**

- Section 2.01. **Term.** This Agreement will become effective on the date the last party executes this Agreement. This Agreement will terminate on September 30, 2023.
- Section 2.02. **Renewal Terms.** This Agreement may be renewed annually upon execution of a writing evidencing the Parties decision to renew. Any renewal term will begin on October 1 following the end of the prior term, and continue until September 30 of the following year. During any renewal term, Contractor's may not invoice in excess of \$49,000.00, less any payments made pursuant to this Agreement during the initial term and prior renewal terms, if applicable.
- Section 2.03. **Termination.** A party may terminate this Agreement for convenience by providing 30-days' notice to the other Party.

ARTICLE III
MISCELLANEOUS

- Section 3.01. **Entire Agreement.** This contract, including any exhibits or attachments, contains the entire agreement between the County and the Contractor. The Parties hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in this contract.
- Section 3.02. **Amendment and Modification.** Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement, in writing, duly executed by the Parties. No official, representative, agent, or employee of the Parties has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of each Party.
- Section 3.03. **Assignment.** Neither Party may assign its duties, interests, rights, benefits, and obligations under this Agreement, in whole or in part, without the other party's prior written consent.
- Section 3.04. **Work Product.** Any and all product, whether in the form of calculations, letters, findings, opinions, or any other documents generated under the terms of this Agreement are the property of Caldwell County, and are to be provided to the County within 30 days of the expiration or termination of this Agreement. Contractor has a right to retain a copy of all documents under this Section for record-keeping purposes.
- Section 3.05. **Severability.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement, and the Parties will perform their obligations under this Agreement in accordance with the intent of the Parties as expressed in the terms and provisions of this Agreement.
- Section 3.06. **Other Instruments.** The Parties agree that they will execute other and further instruments or any other documents as may become necessary or convenient to effectuate and carry out this Agreement.
- Section 3.07. **Choice of Law.** This contract will be governed and interpreted by the laws of the State of Texas.
- Section 3.08. **Venue and Jurisdiction.** Venue will lie in the district courts serving Caldwell County Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
- Section 3.09. **Mediation.** When mediation is acceptable to all parties in resolving a dispute arising under this Agreement, the Parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023, Texas Civil Practice and Remedies Code. Unless all parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential, unless all Parties agree, in writing, to waive confidentiality. Notwithstanding the foregoing, the Parties acknowledge the County's duty to comply

appointed by a court of competent jurisdiction, for mediation as described in Section 154.023, Texas Civil Practice and Remedies Code. Unless all parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential, unless all Parties agree, in writing, to waive confidentiality. Notwithstanding the foregoing, the Parties acknowledge the County's duty to comply with the Texas Open Meetings Act and the Texas Public Information Act, whenever applicable. The term "confidential" as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

Section 3.10. Notice. Any addendum to, change or modification of, clarification of, or withdrawal from this Agreement requires written notice to and written approval by the Parties. Whenever this contract requires any consent, approval, notice, request, or demand, the writing must be delivered to the other Party. Any required writing under this Section will be deemed to have been given when personally delivered, if mailed, 72 hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person identified as follows:

THE COUNTY:

Judge Hoppy Haden
Caldwell County Courthouse
110 S. Main Street, Room 101
Lockhart, Texas 78644

CONTRACTOR:

John Cyrier
Someday Strategies, LLC
1301 Westwood Road
Lockhart, Texas 78644

Section 3.11. Signatory Warranty. The signatories for the County and the Contractor represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Parties to validly and legally bind the Parties to all terms, performances, and provisions set forth in this contract.

Section 3.12. Counterparts. This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all Parties had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same instrument.

EXECUTED on this the ____ day of _____, 20__.

CALDWELL COUNTY:

Hoppy Haden
Caldwell County Judge

CITY OF LULING



John Cyrier
Managing Member
Someday Strategies, LLC

38. Discussion/Action to consider the approval of an interlocal agreement between the County and other participating entities for the implementation of the Plum Creek Watershed Protection Plan. **Speaker: Judge Haden; Backup: 16; Cost: \$8,954.00.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

To approve the Interlocal Agreement and renewal between Hays County, Caldwell county, City of Luling, City of Kyle, City of Buda, City of Lockhart, City of Umland, Guadalupe-Blanco River Authority, Plum Creek Conservation District, Aqua Water Supply Corporation, Caldwell-Travis Soil and Water Conservation District #304, and Hays County soil and Wter Conservation District #351, regarding implementation of the Plum Creek Watershed Protection Plan.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 8,954.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/3/2023
Date

**INTERLOCAL AGREEMENT AMENDMENT AND RENEWAL AMONG
HAYS COUNTY, CALDWELL COUNTY, CITY OF LULING, CITY OF KYLE,
CITY OF BUDA, CITY OF LOCKHART, CITY OF UHLAND,
GUADALUPE-BLANCO RIVER AUTHORITY, PLUM CREEK CONSERVATION DISTRICT,
AQUA WATER SUPPLY CORPORATION, CALDWELL-TRAVIS SOIL AND WATER CONSERVATION DISTRICT
#304, AND HAYS COUNTY SOIL AND WATER CONSERVATION DISTRICT #351, REGARDING
IMPLEMENTATION OF THE PLUM CREEK WATERSHED PROTECTION PLAN**

This Interlocal Agreement Renewal is made and entered into, effective the ____ day of _____, 2023 (“Effective Date”) by and among Hays County Texas (“Hays County”), Caldwell County Texas (“Caldwell County”), City of Luling (“Luling”), City of Kyle (“Kyle”), City of Buda (“Buda”), City of Lockhart (“Lockhart”), City of Uhland (“Uhland”), Guadalupe-Blanco River Authority (“GBRA”), Plum Creek Conservation District (“PCCD”), Aqua Water Supply Corporation (“Aqua Water”), Caldwell-Travis Soil and Water Conservation District #304 (“Caldwell-Travis SWCD”), and Hays County Soil and Water Conservation District #351 (“Hays County SWCD”), jointly known as the “Financing Parties.” This Interlocal Agreement is entered into by the Financing Parties pursuant to the authority granted and in compliance with, the provisions of the “Interlocal Cooperation Act,” as amended, Texas Government Code, Chapter 791. This Interlocal Agreement is intended to further the purpose of the Interlocal Cooperation Act, which is to increase the efficiency and effectiveness of local governments.

WHEREAS in 2006, the Plum Creek Watershed Partnership (“PCWP”) was established to restore and protect the water quality in Plum Creek, a tributary of the San Marcos River in the Guadalupe River Basin of Texas, and each Financing Party named above has representatives on the PCWP Steering Committee that is described in and operates under the PCWP Ground Rules dated May 5, 2006 (“Ground Rules”), throughout that time; and

WHEREAS since that time several million dollars have been dedicated to the development and implementation of the highly recognized Plum Creek Watershed Protection Plan (“WPP”); and

WHEREAS, the Plum Creek WPP is a roadmap to restore water quality in Plum Creek and includes data collection and water quality monitoring, implementation of best management practices to address pollution from agriculture and urban sources, and outreach and education; and

WHEREAS, the Plum Creek WPP satisfies the US Environmental Protection Agency’s (“EPA”) guidelines and expectations for a WPP; and

WHEREAS the Plum Creek Watershed Coordinator (“PCWP Watershed Coordinator”), through an existing grant from the Texas State Soil and Water Conservation Board (“TSSWCB”), EPA, and the Financing Parties, payable and available to the PCWP Watershed Coordinator, facilitates the PCWP; secures additional funding through writing grants; tracks the progress of implementing the Plum Creek WPP; and reports water quality trends resulting from implementation of the Plum Creek WPP; and

WHEREAS, the Financing Parties desire to insure continued implementation of the Plum Creek WPP;

NOW THEREFORE, the Financing Parties have mutually agreed to renew this Interlocal Agreement regarding implementation of the Plum Creek WPP and to proceed as follows:

**ARTICLE I
PCWP WATERSHED COORDINATOR**

The Financing Parties agree to continue their support for the funding of a PCWP Watershed Coordinator for implementation of the Plum Creek WPP. Such program will continue to be the responsibility of the PCWP.

**ARTICLE II
PCWP**

GBRA was designated as the Managing Partner by the PCWP Steering Committee, following the execution of the original interlocal agreement, and will continue to serve in this role. The Managing Partner will be responsible for updating the job description and responsibilities of the PCWP Watershed Coordinator, as needed, with input from the PCWP Steering Committee. The PCWP Steering Committee will continue to follow the Ground Rules.

**ARTICLE III
MANAGING PARTNER**

The Managing Partner will supervise the PCWP Watershed Coordinator. As needed, the Managing Partner, after consulting with PCWP Steering Committee members, will serve as the hiring manager to fill the PCWP Watershed Coordinator position in the event that the position becomes vacant. The Managing Partner may, at their discretion, form a hiring committee comprised of members selected from the PCWP Steering Committee. The PCWP Watershed Coordinator will continue to be housed at a location in the watershed that the Managing Partner approves of, after consulting with the PCWP Steering Committee.

**ARTICLE IV
PLUM CREEK WATERSHED COORDINATOR**

The primary responsibilities of the PCWP Watershed Coordinator are stated and listed on Attachment A to this Interlocal Agreement. Additionally, various other tasks of the PCWP Watershed Coordinator are stated and listed on Attachment B to this Interlocal Agreement.

**ARTICLE V
FUNDING**

Any payments made by or financial obligations of any Financing Party shall be made from current revenues available to the Financing Party and shall be made to the Managing Partner. The Managing Partner is authorized to deposit all funds received from Financing Partners pursuant to this Interlocal Agreement in applicable bank accounts and is authorized to spend such funds to implement this Interlocal Agreement in accordance with the approved budget, provided however, any proposed expenditure of funds herein in excess of \$1,000.00 except the salary of the PCWP Watershed Coordinator shall be first approved by the PCWP Steering Committee. The Financing Parties agree that the estimated

annual budget balance, not including a grant reward, is approximately \$48,000.00 with said amount being allocated among several Financing Parties in accordance with Attachment C to this Interlocal Agreement.

The Financing Parties further agree that other opportunities for funding shall be actively pursued by the PCWP Steering Committee, the Managing Partner, and PCWP Watershed Coordinator throughout the course of this Interlocal Agreement. Other sources of funding which shall be pursued include, but are not limited to, federal, state, non-profit, non-government affiliated private or public grants; and various state and federal funding opportunities.

ARTICLE VI STATISTICS AND DOCUMENTS

The Managing Partner shall properly, accurately, and completely maintain all documents, papers, records, and other evidence regarding implementation of this Interlocal Agreement. To further the purpose of cooperative administration of the activities described within this Interlocal Agreement, the Managing Partner agrees, if requested, to make documents and record materials associated with expenditures under this Interlocal Agreement available to each Financing Party, upon reasonable notice, and as often as each Financing Party may require for purpose of inspection, examination, and/or copying of same.

The Managing Partner shall maintain and retain a complete set of any and all documents, papers, records, and other evidence produced as a result of this Interlocal Agreement and to ensure that this Interlocal Agreement is publicly available shall post a PDF version of this Interlocal Agreement on the PCWP website. If necessary, a reproduction of a document may be submitted and it shall be so marked.

ARTICLE VII DISPUTES

The Financing Parties agree to use due diligence to cooperate and communicate with each other to resolve any and all disputes which may arise under this Interlocal Agreement. The Financing Parties agree that before they will exercise the termination rights described in Article IX, they will attempt to resolve the dispute and will allow the non-disputing Financing Parties the opportunity to cure the alleged dispute. In the event they are unable to do so, the Financing Parties agree to mediate the dispute prior to exercising their termination rights.

ARTICLE VIII TERM

This Interlocal Agreement shall be effective and in place on the date the last of the Financing Parties signs this Agreement (the "effective date") with the financing obligation described commencing for a period of one year beginning on the effective date. The term of this Interlocal Agreement shall be automatically renewed each year for the duration of the federal grant funding provided through TSSWCB unless terminated earlier as provided in Article IX or amended as provided in Article X.

ARTICLE IX TERMINATION

Termination of this interlocal agreement coincides with the termination of federal grant funding provided through TSSWCB and EPA. In the event a Financing Party to this Interlocal Agreement determines it is in the best interest of that Financing Party to withdraw from this Interlocal Agreement, the Financing Party making that determination may withdraw by giving written notice of such intent to the remaining Parties at the addresses provided in Section XII of this Interlocal Agreement no later than May 31 of a calendar year.

The withdrawing Financing Party shall cooperate with the remaining Financing Parties to achieve a proper transition time period to allow the remaining Financing Parties to restructure the contributions provided by the Financing Parties. The withdrawing Financing Party shall remain liable for such Financing Party's allocated share of the budget for and including the entire PCWP fiscal year prior to such Financing Party's withdrawal.

**ARTICLE X
AMENDMENT**

No amendment, modification, or alteration of the terms of this Interlocal Agreement shall be binding unless it is in writing, dated subsequent to the date hereof, and be agreed to and duly executed by each of the Financing Parties after official action by each of the respective governing bodies of the Financing Parties.

**ARTICLE XI
NOTICES**

Notices to any Financing Party required or appropriate under this Interlocal Agreement shall be deemed sufficient if in writing and mailed USPS postage prepaid.

To Hays County. Notices to Hays County shall be addressed to:

Hays County Judge
Hays County
111 East San Antonio Street
San Marcos, TX 78666

and to such other addresses as may hereafter be designated in writing by the Hays County Judge.

To Caldwell County. Notices to Caldwell County shall be addressed to:

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

and to other such addresses as may herein be designated in writing by the Caldwell County Judge.

To Luling. Notices to Luling shall be addressed to:

City Manager
City of Luling
509 East Crockett
Luling, TX 78648

and to other such addresses as may herein be designated in writing by the City Manager of Luling.

To Kyle. Notices to Kyle shall be addressed to:

City Manager
City of Kyle
100 West Center Street
Kyle, TX 78640

and to other such addresses as may herein be designated in writing by the City Manager of Kyle.

To Buda. Notices to Buda shall be addressed to:

City Manager
City of Buda
P.O. Box 1218
Buda, TX 78610

and to other such addresses as may herein be designated in writing by the City Manager of Buda.

To Lockhart. Notices to Lockhart shall be addressed to:

City Manager
City of Lockhart
P.O. Box 239
Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the City Manager of Lockhart.

To Umland. Notices to Umland shall be addressed to:

City Secretary
City of Umland
17 Cotton Gin Road
Umland, TX 78640

and to other such addresses as may herein be designated in writing by the City Secretary of Umland.

To GBRA. Notices to GBRA shall be addressed to:

General Manager
Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155

and to such other addresses as may herein be designated in writing by the General Manager of GBRA.

To Plum Creek Conservation District. Notices to Plum Creek Conservation District shall be addressed to:

Executive Manager
Plum Creek Conservation District
1403 Blackjack Street, Suite C
Lockhart, TX 78644

To Aqua Water Supply Corporation. Notices to Aqua Water Supply Corporation shall be addressed to:

General Manager
Aqua WSC
415 Old Austin Hwy
Drawer P
Baptrop, TX 78602

To Caldwell-Travis SWCD. Notices to Caldwell-Travis SWCD shall be addressed to:

Chairman
Caldwell-Travis SWCD #304
1403-D Blackjack Street
Lockhart, TX 78644

and to other such addresses as may herein be designated in writing by the Chairman of Caldwell-Travis SWCD.

To Hays County SWCD. Notices to Hays County SWCD shall be addressed to:

Chairman
Hays County SWCD #351
501 Broadway, Suite B
San Marcos, TX 78666

and to other such addresses as may herein be designated in writing by the Chairman of Hays County SWCD.

ARTICLE XII RELATIONSHIP OF FINANCING PARTIES

Nothing contained herein shall be deemed or construed by the Financing Parties, or by any third party, as creating the relationship of principal and agent, joint venture, or any other similar relationship among the Financing Parties. It is understood and agreed that no provisions

contained herein nor any acts of the Financing Parties hereto create a relationship among the Financing Parties other than that of independent contractor. In keeping with the provision of its services as an independent contractor, each Financing Party shall be responsible for its respective acts or omissions. No Financing Party has the authority to bind the other Financing Parties or to hold out to third parties that it has the authority to bind the other Financing Parties separately or collectively.

ARTICLE XIII APPLICABLE LAW

This Interlocal Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the Financing Parties created hereunder are performable in either Guadalupe, Hays, Travis, or Caldwell Counties, Texas.

ARTICLE XIV LEGAL CONSTRUCTION

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

ARTICLE XV COMPLIANCE WITH LAWS AND ORDINANCES

The Financing Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the work or services to be performed under this Interlocal Agreement. The Financing Parties acknowledge that they are each subject to the Texas Public Information Act and the exceptions stated in such Act.

ARTICLE XVI PARTIES BOUND

This Interlocal Agreement shall be binding upon and inure only to the benefit of the Financing Parties hereto and their respective successors and assigns where permitted by this Interlocal Agreement.

ARTICLE XVII DEFINITIONS

The "Financing Parties" means the entities that have executed this Interlocal Agreement in their separate capacities.

The "Plum Creek Watershed Partnership" or "PCWP" means an unincorporated entity operating under "PCWP Ground Rules".

The "PCWP Steering Committee" is the group of individuals listed in the Ground Rules document, that directs the actions of the "Plum Creek Watershed Partnership" in accordance with the "PCWP Ground Rules" and with the terms of this Interlocal Agreement.

The "Managing Partner" is the person or entity selected by the PCWP Steering Committee to be, and operates as, the managing partner of the PCWP and has the duties and responsibilities described in both the "PCWP Ground Rules" and in this Interlocal Agreement.

In Witness Whereof, the Financing Parties have executed in multiple originals, each of which shall have the full force and effect of an original, this Interlocal Agreement.

Hays County

By: _____

Date: _____

Caldwell County

By: _____

Date: _____

City of Luling

By: _____

Date: _____

City of Kyle

By: _____

Date: _____

City of Buda

By: _____

Date: _____

City of Lockhart

By: _____

Date: _____

City of Umland

By: _____

Date: _____

Guadalupe-Blanco River Authority

By: _____

Date: _____

Plum Creek Conservation District

By: _____

Date: _____

Aqua Water Supply Corporation

By: _____

Date: _____

Caldwell-Travis SWCD #304

Hays County SWCD #351

By: _____

By: _____

Date: _____

Date: _____

ATTACHMENT A

PRIMARY RESPONSIBILITIES OF PLUM CREEK WATERSHED COORDINATOR

- Work with Counties, Cities, local boards and businesses to implement management measures identified in the Plum Creek WPP to improve water quality and develop funding mechanisms for putting them in place.
- Work with state and federal agencies and organizations, as appropriate, to bring technical and financial resources to the watershed.
- Pursue external funding to reduce or cover costs for the project (salary and operating).
- Track and document implementation efforts to assess progress toward established goals in the WPP.
- Evaluate water quality data to monitor progress and determine the need for new approaches.
- Coordinate and conduct water resources and related environmental outreach education efforts across the watershed, including organizing training programs and participating in local community clean-up events.
- Develop publications (e.g., newspaper, newsletter, factsheets), and website content to promote and communicate watershed efforts.
- Conduct regular stakeholder meetings, including PCWP Steering Committee and Work Group, throughout the watershed to gather and incorporate local input and encourage citizen participation.
- Provide Counties, Cities and other partners with regular updates on progress, and seek their input and recommendations on needed activities.

ATTACHMENT B

PLUM CREEK WATERSHED COORDINATOR TASKS

Agriculture

- Coordinate with Soil and Water Conservation District Technician
- Secure funding to support financial incentive programs
- Organize, promote and participate in Texas AgriLife Extension Service education workshops and training events
- Develop and deliver educational programs on agriculture nonpoint source best management practices
- Develop and disseminate factsheets and other education materials (e.g., videos, slide sets) to promote adoption and proper management of best management practices
- Facilitate soil and water testing campaigns; conduct interpretive educational events
- Coordinate development of grant proposals
- Monitor and report progress of conservation practice program implementation
- Identify and implement innovative strategies to facilitate practice adoption and sustained management

Feral Hogs

- Coordinate with Wildlife Extension Feral Hog Education Specialist
- Monitor and facilitate citizen use of the online reporting system to track feral hogs sightings and damage
- Facilitate delivery of updates on progress to County officials and other stakeholders
- Deliver education programs at workshops and other events
- Facilitate and assist with development and distribution of educational resources (e.g., factsheets, videos, etc.)
- Coordinate with Texas Wildlife Services to facilitate hog control efforts
- Monitor and report progress of feral hog programs and identify proactive strategies

Urban Stormwater

- Work with city officials to identify programs and projects to mitigate stormwater nonpoint source
- Assist cities with development of grant proposals
- Assist city personnel with existing TCEQ CWA §319(h) nonpoint source projects in Kyle and Lockhart
- Facilitate stormwater management practice demonstrations
- Secure, develop and/or assist with the preparation and distribution of educational resources including factsheets, videos, slide sets, etc.
- Coordinate Sports Athletic Field Education (SAFE) workshops
- Coordinate community cleanup events and participate in environmental fairs in Kyle, Lockhart, and Luling

- Facilitate pet waste management outreach
- Monitor and report progress of urban nonpoint source programs and identify proactive strategies

Wastewater

- Coordinate septic system management workshops for homeowners and installer/ maintenance providers
- Assist cities and counties with Texas Water Development Board applications for wastewater infrastructure projects; including State Revolving Fund
- Facilitate fats, oils, and grease (FOG) workshops
- Interact with wastewater treatment facilities (WWTFs) to pursue voluntary permit upgrades
- Promote and assist with research efforts to determine and mitigate contributions from WWTF
- Pursue implementation of an unannounced inspection program for WWTFs
- Assist counties with expansion of inspection/enforcement programs for septic systems
- Develop and deliver educational resources and programs regarding the need for and methods of septic system management

General Partnership Duties

- Coordinate and conduct quarterly PCWP Steering Committee meetings and Work Group meetings as needed
- Actively promote widespread awareness and involvement in project implementation by stakeholders across the watershed
- Conduct regular communication with the PCWP and respond to stakeholder questions and concerns
- Facilitate communication and coordination among team members from all agencies and organizations
- Identify funding opportunities and develop and submit grant proposals to support implementation
- Perform quarterly analysis of targeted and routine water quality monitoring data
- Track management practice implementation across the watershed, both as a result of the project and external efforts
- Manage implementation grants; generate quarterly progress reports for grants and other funding sources
- Prepare the biennial update of the Plum Creek WPP including progress in implementation and needed modifications to goals and milestones
- Produce and distribute publications highlighting watershed implementation activities and specific best management practices
- Produce and distribute a quarterly newsletter
- Manage and update PCWP website content
- Manage and update Facebook site and Instagram page

- Produce and distribute press releases regarding key issues, programs and project efforts in the watershed
- Provide radio interviews regarding watershed developments; pursue a weekly radio program to discuss project efforts and public action
- Provide regular updates to city councils, county commissioner's courts, PCCD, soil and water conservation districts, TSSWCB, TCEQ, and other partner agencies, groups and organizations
- Develop material for inclusion in the TCEQ-TSSWCB Annual Report on Managing NPS Pollution in Texas and the GBRA CRP Basin Highlights Report and Basin Summary Report
- Facilitate adoption of appropriate city and county ordinances
- Perform advisory role in Central Texas Green Printing, regional water and wastewater studies, and other regional planning efforts on behalf of the PCWP
- Interact with ongoing local school water quality monitoring projects
- Participate in annual community events and festivals (Luling Foundation Field Day, Lockhart Rites of Spring, Luling Watermelon Thump, etc.) to promote citizen interaction to implement the WPP
- Facilitate special household hazardous waste and agricultural waste pesticide collection events
- Facilitate ongoing illegal dumping management programs
- Coordinate periodic tours/field days in the watershed for stakeholders and agency partners to demonstrate project efforts
- Pursue opportunities for increased public awareness including roadway signs, billboards, special events, etc.

ATTACHMENT C

FINANCING PARTIES COST BREAKDOWN

Entities	2009 Population*	Area (sq. Miles)	Cost Portion		Total
			Population (50%)	Land (50%)	
Caldwell County	17,488	311.00	\$3,022.00	\$5,932.00	\$8,954.00
Hays County	8,622	72.00	\$1,490.00	\$1,208.00	\$2,698.00
Kyle	28,700	9.38	\$4,960.00	\$188.00	\$5,148.00
Lockhart	14,238	11.26	\$2,461.00	\$225.00	\$2,686.00
Luling	5,502	3.31	\$951.00	\$66.00	\$1,017.00
Buda	7,784	2.27	\$1,345.00	\$45.00	\$1,391.00
GBRA	26,110	388.00	\$4,513.00	\$7,775.00	\$12,287.00
PCCD	26,110	388.00	\$4,513.00	\$7,775.00	\$12,287.00
Uhland	457	1.83	\$79.00	\$37.00	\$116.00
Polonia WSC	3,855		\$666.00	\$749.00	\$1,416.00
Total	138,866	1,187.05	\$24,000.00	\$24,000.00	\$48,000.00

*Population that falls within the Plum Creek Watershed

39. Discussion/Action to consider the approval of the First Amendment to the Development Agreement establishing Development Standards for Hartland Ranch and Caldwell County. **Speaker: Commissioner Westmoreland; Backup: 12; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02/14/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to accept first amendment to the Development Agreement establishing
Development Standards for Hartland Ranch and Caldwell County

1. **Costs:**

Actual Cost or Estimated Cost \$\$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	B.J. Westmoreland		
(2)			
(3)			

3. **Backup Materials:** None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

2/16/2023
Date

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Ranch Road Hartland LLC, a Texas Limited Liability Company ("Declarant"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 176.151 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit B, 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 variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

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

1. General Terms and Conditions

- a. The "Project" is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit "B", attached hereto and incorporated by reference, to be known as Hartland Ranch, consisting of approximately 305 lots.
- c. The benefit to 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. All lots shall be a minimum of one hundred feet wide (100') by one hundred thirty feet (130') deep.
- b. All homes to be site-built. Modular or mobile homes shall not be allowed.
- c. The minimum square footage of living space for the homes shall be 1,900 square feet.

- d. All homes shall contain a minimum of a 2-car garage.
- e. All lots the front onto the "Primary Community Entry" road shall have an increased front yard setback of thirty feet (30').
- f. All driveways shall be a minimum of twenty feet (20') in depth and eighteen feet (18') in width to accommodate two cars.
- g. All streets shall be public and will be dedicated to the County. Rural street sections shall be utilized.
- h. All septic systems shall have a capacity of 5,000 gallons per day or less and shall be either low pressure dose or drip irrigation systems. No spray irrigation systems shall be allowed.
- i. Any and all open space and detention facilities within the Project shall be dedicated and maintained by the Declarant, their heirs or assigns, or a Unit 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.
- j. Development of the Project, and any other community building standards, will comply with the following Dark Sky standards:

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.

- k. All construction plans submitted will specify the size for future residential driveway culverts.
- l. All septic lots shall be landscaped to provide enhanced street scenes and encourage various recreation activities. Examples of such landscape treatments are shown in **Exhibit "C"**. All septic lots shall contain a minimum of two of the listed elements and the elements shall be distributed throughout the community to avoid repetition.
- m. The Parties shall execute a license agreement, in substantially the same the form provided on Exhibit D, attached hereto, to maintain all non-standard improvements within the rights-of-way.

- n. Developer shall reimburse County for costs incurred in the County Engineer's review of this Development Agreement within forty five (45) days of receiving notice of such costs

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the following variances to the Caldwell County Development Ordinance:

a. A.2 Rural Subdivision

Setbacks shall be:

- Front 20 ft. (20')
- Rear 15 ft. (15')
- Side 10 ft. (10')
- Corner/Streetside 20 ft. (20')

b. B 4.B Cul-de-sacs may service up to thirty (30) lots.

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 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 or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

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

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

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

To County: Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Ranch Road Hartland LLC
2113 Estes Park Drive
Southlake, Texas, 76092
Attn: Scott Miller
Smiller@ranchroaddevelopment.com

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 11th day of October, 2021.

COUNTY:

DECLARANT:

Ranch Road Hartland LLC, a Texas Limited Liability Company

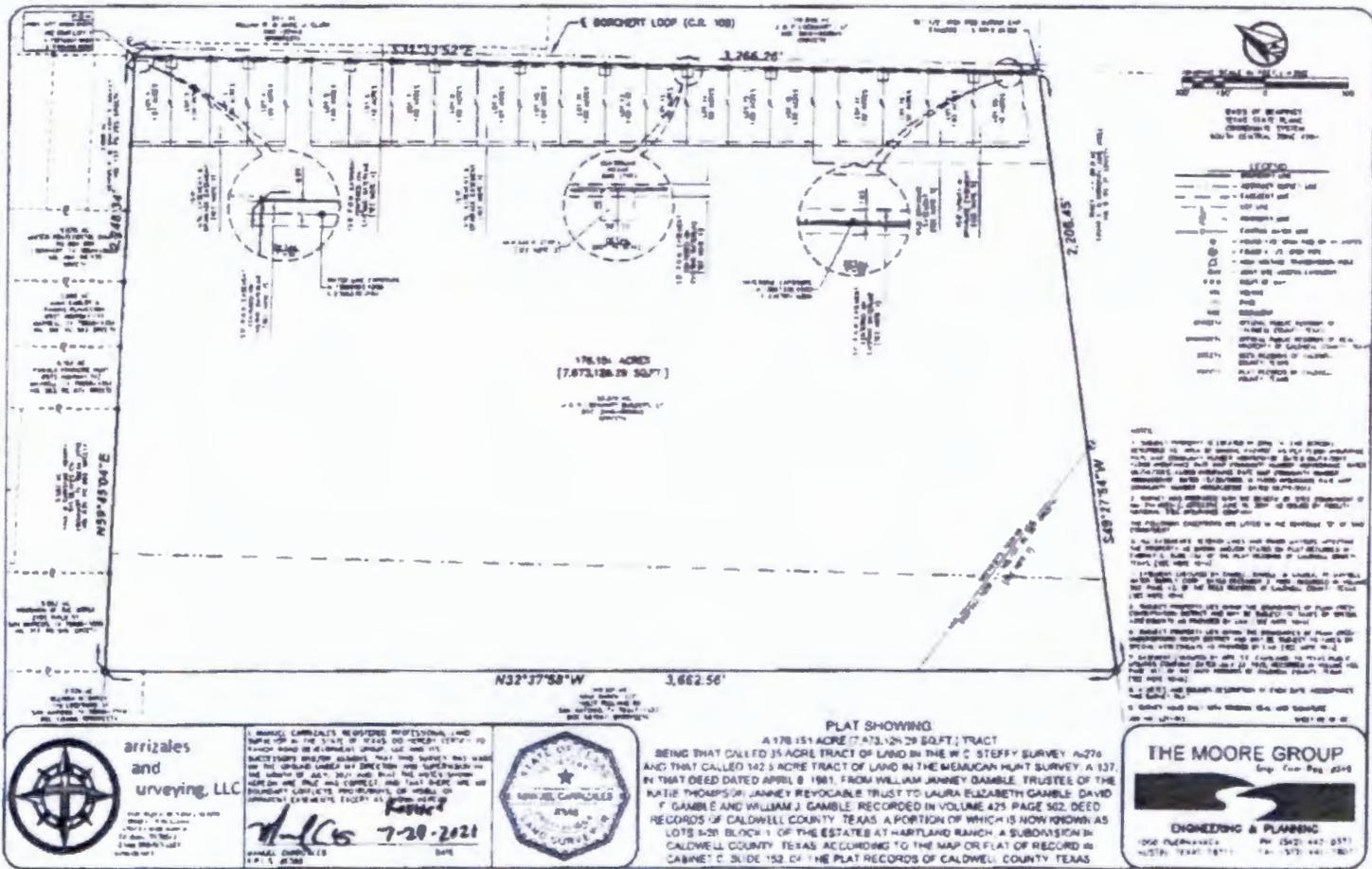


Hoppy Haden
Caldwell County Judge



By. Scott Miller
Title: Manager

Exhibit "A"



arizales and surveying, LLC
 1006 FARMWAY #222, P.O. BOX 442, DALLAS, TEXAS 75241
 (214) 343-1111

ARIZALES AND SURVEYING, LLC
 7-20-2021



PLAT SHOWING:
 A 178.151 ACRE (7,873,126.29 SQ. FT.) TRACT BEING THAT CALLED 35 ACRE TRACT OF LAND IN THE W.C. STEFFY SURVEY, A-276 AND THAT CALLED 142.5 ACRE TRACT OF LAND IN THE MENAUCAN HUNT SURVEY, A-137, IN THAT DEED DATED APRIL 8, 1981, FROM WILLIAM JAMNEY GAMBLE, TRUSTEE OF THE NATHIE THOMAS JR. JAMNEY REVOCABLE TRUST TO LAURA ELIZABETH GAMBLE, DAVID F. GAMBLE AND WILLIAM J. GAMBLE, RECORDED IN VOLUME 425 PAGE 562, DEED RECORDS OF CALDWELL COUNTY, TEXAS, A PORTION OF WHICH IS NOW KNOWN AS LOTS 4-21 BLOCK 1 OF THE ESTATES AT HARTLAND RANCH, A SUBDIVISION IN CALDWELL COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT OF RECORD IN CABINET C, SLIDE 152 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

THE MOORE GROUP
 ENGINEERING & PLANNING
 1006 FARMWAY #222, P.O. BOX 442, DALLAS, TEXAS 75241
 (214) 343-1111

**METES AND BOUNDS DESCRIPTION
A 176.151 ACRE TRACT OF LAND
OUT OF W.C. STEFFY SURVEY, A-274,
THE MEMUCAN HUNT SURVEY, A-137, &
THE ESTATES AT HARTLAND RANCH
CABINET C, SLIDE 152,
PLAT RECORDS OF CALDWELL COUNTY, TEXAS**

BEING A 176.151 (7,673.126 29 SQ FT) ACRE TRACT OF LAND, MORE OR LESS, BEING THAT CALLED 35 ACRE TRACT OF LAND IN THE W.C. STEFFY SURVEY, A-274, AND THAT CALLED 142.5 ACRE TRACT OF LAND IN THE MEMUCAN HUNT SURVEY, A-137, IN THAT DEED DATED APRIL 8, 1981 FROM WILLIAM JANNEY GAMBLE, TRUSTEE OF THE KATIE THOMPSON JANNEY REVOCABLE TRUST TO LAURA ELIZABETH GAMBLE, DAVID F. GAMBLE AND WILLIAM J. GAMBLE, RECORDED IN VOLUME 425 PAGE 502 DEED RECORDS OF CALDWELL COUNTY, TEXAS, A PORTION OF WHICH IS NOW KNOWN AS LOTS 1-20 BLOCK 1 OF THE ESTATES AT HARTLAND RANCH, A SUBDIVISION IN CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF RECORD IN CABINET C, SLIDE 152 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, SAID 176.151 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a half (1/2) - inch iron rod (N 13870027 5100 E 2365358 2050) found at the Northeast corner of Lot 1 of said The Estates at Hartland Ranch for the Northeast corner of this tract of land and the **POINT OF BEGINNING**;

THENCE, South 31 degrees 33 minutes 52 seconds East, with the south right-of-way line of Birchbark Loop (County Road 108), a distance of 3,206.26 feet to a half (1/2) - inch iron rod with a pink cap stamped 'C.L.S. R.P.L.S. #6388' set on the south line of said Memucan Hunt Survey, for the Southeast corner of this tract of land;

THENCE, South 49 degrees 27 minutes 54 seconds West, with the south line of said Memucan Hunt Survey, a distance of 2,206.45 feet to a one and one half (1 1/2) inch iron pipe found, for the Southwest corner of this tract of land;

THENCE, North 32 degrees 37 minutes 58 seconds West, a distance of 3,662.56 feet to a one and one half (1 1/2) inch iron pipe found on the south line of J. George Survey, for the Northwest corner of this tract of land;

THENCE, North 59 degrees 45 minutes 04 seconds East, with the south line of J. George Survey, a distance of 2,248.34 feet to the **POINT OF BEGINNING**, containing 176.151 acres of land [7,673.126 29 Sq. Ft.] more or less.

All coordinates, bearings, and distances noted within this metes and bounds description are in U.S. Survey Feet and in grid coordinates and reference the Texas State Plane Coordinate System South Central Zone 4204.

A survey plat of even date accompanies this metes and bounds description.

M. Carrizales *Revised 7-18-2011*
Manuel Carrizales Date
Registered Professional Land Surveyor
Texas Registration Number 6388



Carrizales Land Surveying, LLC
Texas Registered Surveying Firm
TSPS:LS Firm No. 10194417
4807 Gondola Avenue, Edinburg, TX 78541
Office 956 597 2167

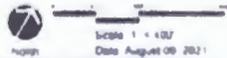
Sheet 01 of 02
Job No. 521 015

Exhibit "B"



SEC Planning, LLC

RESIDENTIAL LOTTING F
HARTLAND RANCH
RANCH ROAD DEVELOPMENT
HAWK E. COUP 11-1-143



This drawing is prepared from field to office information and data. It is not to be construed as a warranty of any kind. The user of this plan is responsible for its accuracy in relation to a site plan and other applicable laws. Plans are subject to change.

Exhibit "C"

Typical Septic Elements

Active Play Areas (turf fields)

Texas native plant gardens with interpretive signage

Dog parks

Formal gardens

Pervious hike and bike trails

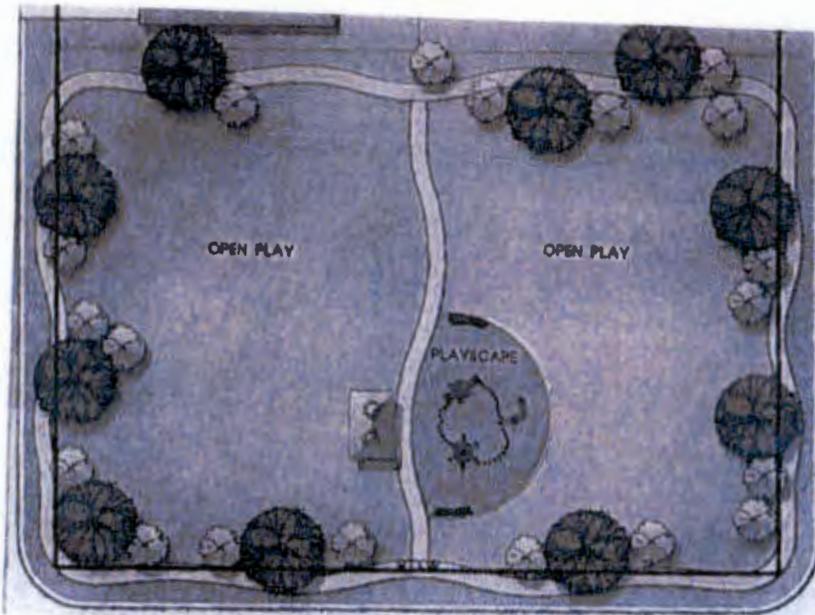
Gathering areas with benches and shade structures

Playscapes

Shade pavilions

Wildflower prairie restoration areas with interpretive signage

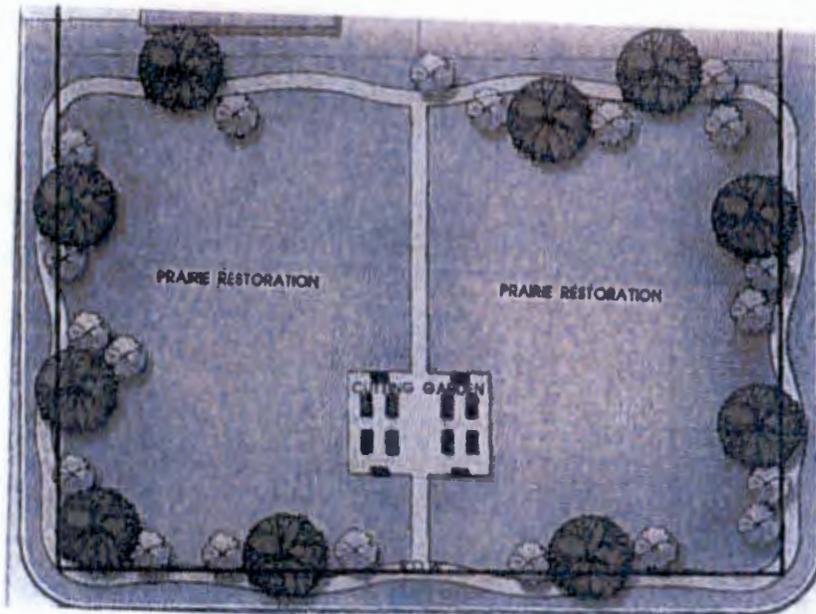
Exhibit "C" - Continued



PROGRAM ELEMENTS

- CHILDREN'S PLAYGROUND
- SHADE STRUCTURE
- OVER DECOMPOSED GRANITE
- TRASH RECEPTACLES
- BENCHES
- PICNIC TABLES
- DECOMPOSED GRANITE TRAILS
- OPEN PLAY SPACE

C PLAYSCAPE AND SHADE STRUCTURE

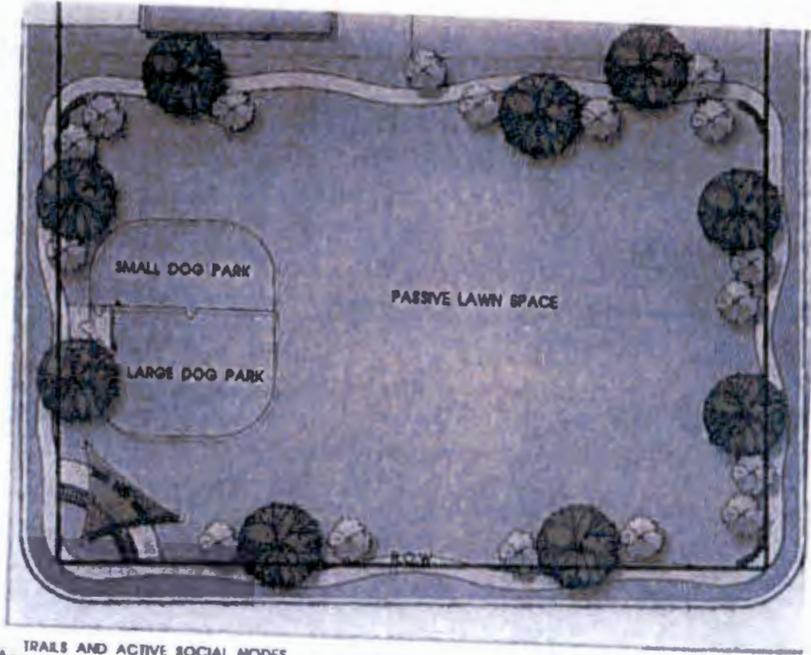


PROGRAM ELEMENTS

- COMMUNITY CUTTING GARDEN
- OVER DECOMPOSED GRANITE
- BENCHES
- DECOMPOSED GRANITE TRAILS
- PRAIRIE RESTORATION OR
- WILDFLOWER OPEN SPACE

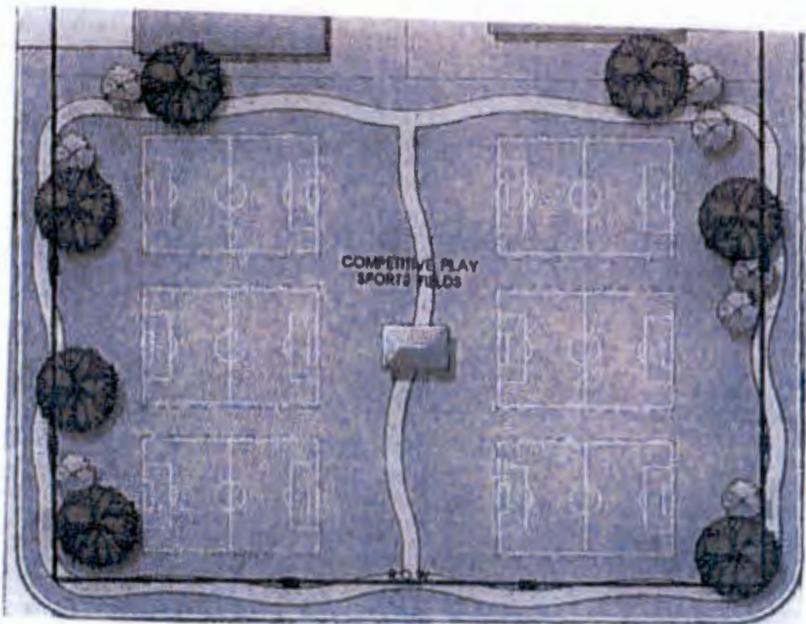
D COMMUNITY CUTTING GARDEN

Exhibit "C" Continued



A TRAILS AND ACTIVE SOCIAL NODES

- PROGRAM ELEMENTS:
- DECOMPOSED GRANITE TRAILS
 - BENCHES
 - TRASH RECEPTACLES
 - SMALL & LARGE DOG PARK WITH DECOMPOSED GRANITE PAD
 - PASSIVE LAWN SPACE OR PRAIRIE RESTORATION
 - SOCIAL NODE WITH SHADE STRUCTURE



B MANICURED PLAYING FIELD

- PROGRAM ELEMENTS:
- COMPETITIVE PLAY SPORTS FIELDS
 - BENCHES
 - TRASH RECEPTACLES
 - PET WASTE STATIONS
 - PAVILION OVER DECOMPOSED GRANITE

EXHIBIT D

Right-of-Way License Agreement

This Right-of-Way License Agreement ("Agreement") is entered into on _____ between Caldwell County, Texas, a political subdivision of the State of Texas, ("Licensor"); and Ranch Road Hartland, LLC, a Texas limited liability company ("Licensee") This Agreement is made with reference to the following facts:

RECITALS

A. This License Agreement is intended to be incorporated by reference into a Development Agreement between the parties relating to development and subdivision of real property located in Caldwell County (the "Project"). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement.

B. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.

C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth herein below, the parties agree as follows:

1. Grant Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor.

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

2. Consideration. The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement between County and Licensee.

3. Construction and Maintenance Expenses. Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner as is approved by Licensor and shall be done in accordance with plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor's right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor's option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any

costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit A without notice to Licensee.

4. Removal of Improvements. Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensor removing and/or replacing said improvements, at the unfettered and complete discretion of Licensor, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensor. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensor the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with the paragraph 3 above.

a. Licensee hereby waives any/or all claims against Licensor for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph and Licensee indemnifies and holds Licensor harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensor

b. Upon removal of said improvements and any repair or restoration of Licensor's property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensor, Licensor shall provide Licensee with a recordable Certificate of Release

5. Indemnification and Hold Harmless.

a. Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensor's right-of-way described at paragraph 1.

b. Licensee further agrees to indemnify and hold harmless Licensor, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensor, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensor's right-of-way described hereinabove.

6. Insurance. Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensor, insuring against all liability of Licensee and its authorized representatives arising out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensor shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensor at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall make arrangements with the insurers that the insurers shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

7. Term. This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

8. Notices. Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Ranch Road Hartland LLC
2113 Estes Park Drive
Southlake, Texas, 76092
Attn: Scott Miller
Smiller@ranchroaddevelopment.com
949-680-5494

9. Waiver. The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

10. Authority of Parties. Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant and that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

11. Attorney's Fees. In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

12. Assigns and Successors. This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms and conditions shall run with the land and be binding upon all successors in interest to the real property described in Exhibit A attached hereto.

IN WITNESS THEREOF, the parties have executed this agreement on the 11 day of OCTOBER, 2021.

LICENSOR:



Hoppy Haden
Caldwell County Judge

LICENSEE:

Ranch Road Hartland, LLC

By: _____

Title: _____

FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT

This First Amendment to the Development Agreement Establishing Development Standards for Hartland Ranch (the "First Amendment") is made and entered into as of the _____ day of _____, 2023 (the "Effective Date") and is entered into by and between the CALDWELL COUNTY, TEXAS, a political subdivision of the state of Texas (the "County") and RANCH ROAD HARTLAND, LLC, a Texas limited liability corporation (the "Developer"). The County and the Developer are collectively sometimes referred to herein as the "Parties".

RECITALS

WHEREAS, the Parties previously entered into that certain Development Agreement for Hartland Ranch dated October 11, 2021 (the "Development Agreement") for that certain Project (as defined therein) located in the Caldwell County, Texas, as more particularly described in the Development Agreement; and

WHEREAS, the Parties desire to modify and amend the Development Agreement as set forth in this First Amendment.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises contained herein along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, the Parties hereto agree as follows:

I. RECITALS

1.01. Recitals Incorporated. The above recitals are incorporated herein and made a part of this First Amendment to the same extent as if set forth herein in full.

II. AMENDMENT

2.01. Declarant Obligations. Section 2 (c) shall be deleted in its entirety and replaced with the following:

"The minimum square footage of living space for the homes shall be 1,600 square feet."

III. GENERAL PROVISIONS

3.01. Capitalized Terms. Any capitalized term that is used in this First Amendment and is not otherwise defined herein shall have the meaning that is ascribed to it in the Development Agreement.

3.02. Amendment of Development Agreement. Except as specifically amended by this First Amendment, the terms and provisions stated in the Development Agreement shall continue to govern the rights and obligations of the Parties, and all provisions and covenants of the Development Agreement, as amended by this First Amendment, shall remain in full force and effect. The terms and provisions of the Development Agreement, as hereby amended by this First Amendment, are hereby ratified and confirmed. In the event of any inconsistency, the terms and provisions of this First Amendment shall control over and modify the terms and provisions of the Development Agreement.

3.03. Entire Agreement. This First Amendment, together with any exhibits attached hereto, and the Development Agreement, as amended by this First Amendment, constitute the entire agreement between the Parties with respect to the subject matter stated therein, and may not be amended except by a writing signed by the Parties and dated subsequent to the date hereof.

3.04. Covenant Running with the Land. The Development Agreement, as amended by this First Amendment, shall continue to constitute a binding covenant and shall run with the land. A copy of this First Amendment shall be recorded in the Official Public Records of Caldwell County, Texas.

3.05. Binding Effect. The Developer and the County acknowledge and agree that this First Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, executors, heirs and permitted (pursuant to the terms of the Development Agreement) assigns.

3.06. Captions. The captions preceding the text of each section and paragraph hereof, if any, are included only for convenience of reference and shall be disregarded in the construction and interpretation of this First Amendment.

3.07. Authority. Each party hereto has the full legal authority to execute and deliver this First Amendment. In addition, the individual who executes this First Amendment on behalf of each party hereto is authorized to act for and on behalf of such party and to bind such party to the terms and provisions hereof.

3.08. Severability. If any provision of this First Amendment shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable, unless enforcement of this First Amendment as so invalidated

would be unreasonable or grossly inequitable under the circumstances or would frustrate the purpose of this First Amendment.

3.13. Multiple Counterparts. Multiple copies of this First Amendment may be executed by the Parties hereto. Each such executed copy shall have the full force and effect of an original executed instrument.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed as of the date and year first above written.

[Signature Pages Follow]

CALDWELL COUNTY,
a political subdivision of the state of Texas

By: _____

Name: Hoppy Haden

Title: Caldwell County Judge

DEVELOPER:

RANCH ROAD HARTLAND, LLC,
a Texas limited liability company

By: MG2 Investments, LLC,
a Texas limited liability company,
its Managing Member

By: _____

Name: _____

Title: Manager

40. Discussion/Action to consider the approval of Public Streets and Drainage of Hartland Ranch Phase 1 Subdivision as complete and ready to begin the 2-year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$245,005.18 and release the construction security/cash deposit in the amount of \$514,862.36 back to the developer. **Speaker: Judge Haden/ Donald LcClerc; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 02-14-23

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

To accept public streets and drainage of Hartland Ranch Phase 1 Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$245,005.18 and to release the construction security/cash deposit in the amount of \$514,862.36 back to the developer.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden - County Judge		
(2)	Donald Leclerc - Road Administrator		
(3)	BJ Westmoreland - Commissioner, Precinct 1		

3. Backup Materials: None To Be Distributed 6 total # of backup pages (including this page)

4. 
Signature of Court Member

2/6/2023
Date

**IMPORTANT NOTICE
STATE OF TEXAS
COMPLAINT PROCEDURES**

1. IMPORTANT NOTICE

To obtain information or make a complaint:

2. You may contact your agent.

3. You may call **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** toll-free telephone number for information or to make a complaint at:

1-800-243-0210

4. You may also write to **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company** at:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

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

1-800-252-3439

6. You may write to the Texas Department of Insurance, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

7. PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent, Westfield Insurance Company, Westfield National Insurance Company, or Ohio Farmers Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8. ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su (title) al (telephone number).

Usted puede llamar al numero de telefono gratis de **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** para informacion o para someter una queja al:

1-800-243-0210

Usted tambien puede escribir a **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company**:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente, Westfield Insurance Company, Westfield National Insurance Company, o Ohio Farmers Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

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

MAINTENANCE BOND

Bond No.: **276975G**

KNOW ALL PERSONS BY THESE PRESENTS, that we, JL Gray Construction, Inc., as Principal and Westfield Insurance Company, a corporation organized and doing business under and by virtue of the laws of the State of Ohio and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto Caldwell County as Obligee, in the sum of Two Hundred Forty-five Thousand Five & 18/100 (\$245,005.18) Dollars, for which payment, will and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITIONS OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Obligee(s) to: Hartland Ranch Phase 1

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements as described therein for a period of 2 year(s) following final acceptance of said improvements: Hartland Ranch Phase 1 - Street & Drainage Improvements

NOW THEREFORE, if the above Principal shall indemnify the Obligee for all loss that Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of 2 year (s) from and after acceptance of said improvements by Obligee, then this obligation shall be void; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact.

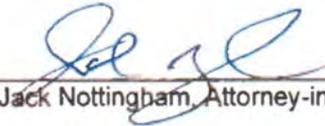
This 3rd day of February, 2023.

JL Gray Construction, Inc.
Principal

By: _____


Westfield Insurance Company
Surety

Seal

By: _____


Jack Nottingham, Attorney-in-fact

Local Recording Agency:
K & S Insurance
P O Box 277
Rockwall, TX 75087



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 05/25/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 4220012 14

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint TONY FIERRO, JOHNNY MOSS, JAY JORDAN, MISTIE BECK, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JOINTLY OR SEVERALLY

of ROCKWALL and State of TX its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisos:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 25th day of MAY A.D., 2022.

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 25th day of MAY A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



David A. Kotnik, Attorney at Law, Notary Public

My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 3rd day of February A.D., 2023.



Frank A. Carrino Secretary



Ranch Road Hartland, LLC
 2113 Estes Park Drive
 Southlake, TX 76092
 817-874-1204

WELLS FARGO BANK TEXAS, NA
 37-85/1119

30093

12/06/2022

PAY TO THE ORDER OF Caldwell County \$ **514,862.36

Five hundred fourteen thousand eight hundred sixty-two and 36/100 ***** DOLLARS

Caldwell County

PROTECTED AGAINST FRAUD



Don O'Neil

MP

© 2014 REALTUT, INC. 1-800-433-8810

MEMO

Ranch Road Hartland, LLC
 12/06/2022

Caldwell County

30093

Hartland Ranch - Phase 1 Fiscal Deposit

514,862.36

Operating Bank Account

514,862.36

Ranch Road Hartland, LLC
 12/06/2022

Caldwell County

30093

Hartland Ranch - Phase 1 Fiscal Deposit

514,862.36

Operating Bank Account

514,862.36



105061



Carlson, Brigance & Doering, Inc.

Civil Engineering ❖ Surveying

December 13, 2022

Mr. Scott Miller
Ranch Road Hartland, LLC
2113 Estes Park Dr
Southlake, Texas 76092

RE: **FISCAL ESTIMATE FOR HARTLAND RANCH PHASE 1**
CBD: 5398-1

Dear Scott:

We estimate the required fiscal surety necessary to record the final plat for Hartland Ranch Phase 1 is as follows based on the contract between Ranch Road Hartland, LLC and JL Gray Construction:

STREET ITEMS:

7. Stop Signs/Bars:	\$4,400.00
8. Street Signs:	\$1,100.00
9. Street Lights:	\$5,775.00
10. Street Barricades:	\$4,350.00
15. Pavement Striping:	\$2,800.00
Sub-Total:	\$18,425.00

DRAINAGE ITEMS:

6. 6' x 5' Box Culvert (50%):	\$9,430.00
8. 2-4' x 2' Box Culvert (50%):	\$39,600.00
9. 2-10' x 4' Box Culvert (50%):	\$261,340.00
17A. 6' x 5' Box Culvert Hdwl (50%):	\$25,050.00
17B. 2 -10' x 4' Box Culvert Hdwl (50%):	\$30,700.00
18. Rock Rip-Rap:	\$3,013.00
Sub-Total:	\$369,133.00

EROSION CONTROL ITEMS:

1. Revegetation (25%):	\$32,482.19
5. Rock Berm:	\$48,016.50
Sub-Total:	\$80,498.69

FISCAL ESTIMATE: \$468,056.69 x 1.10 = \$514,862.36

Please let us know if you have any questions.

Sincerely,
CARLSON, BRIGANCE & DOERING, INC.

Charles R. Brigance, Jr., P.E.
CEO



CARLSON, BRIGANCE & DOERING, INC
ID# F3791

5501 W. William Cannon Drive * Austin, Texas 78749 * (512) 280-5160

41. Discussion/Action to consider the approval of the Preliminary Plat for Lake Longhorn Ranch consisting of 163 residential lots on approximately 340.44 acres located on Martindale Lake Road (CR 109B). **Speaker: Commissioner Theriot/ Commissioner Westmoreland/ Kasi Miles/ Tracy Bratton; Backup: 19; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5.00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02.14.23

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

To consider the approval of the Preliminary Plat for Lake Longhorn Ranch consisting of 163 residential lots on approximately 340.44 acres located on Martindale Lake Road (CR 109B).

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
(1) Commissioner Westmoreland		
(2) Commissioner Theriot		
(3)		

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

4. 
Signature of Court Member

2/7/2023
Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

February 7, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Lake Longhorn Ranch- Preliminary Plat
Project No. 1911-238-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Lake Longhorn Ranch, a 163-lot subdivision of a "+/- 340.44-acres" located 445 Martindale Lake Road Maxwell, TX. The subdivision will be served by OSSF and Maxwell Water Supply Corporation.

Exhibits A and B show the Hartland Subdivision to the west of Borchert Loop, Lake Longhorn Ranch Subdivision to the east of Martindale Lake Road, and the Floodplain Area in Light Pink. The Lake Longhorn Ranch Subdivision will propose public streets within the development and the developer has agreed to enter into a road donation agreement to reconstruct Martindale Lake Road.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

EXHIBIT A

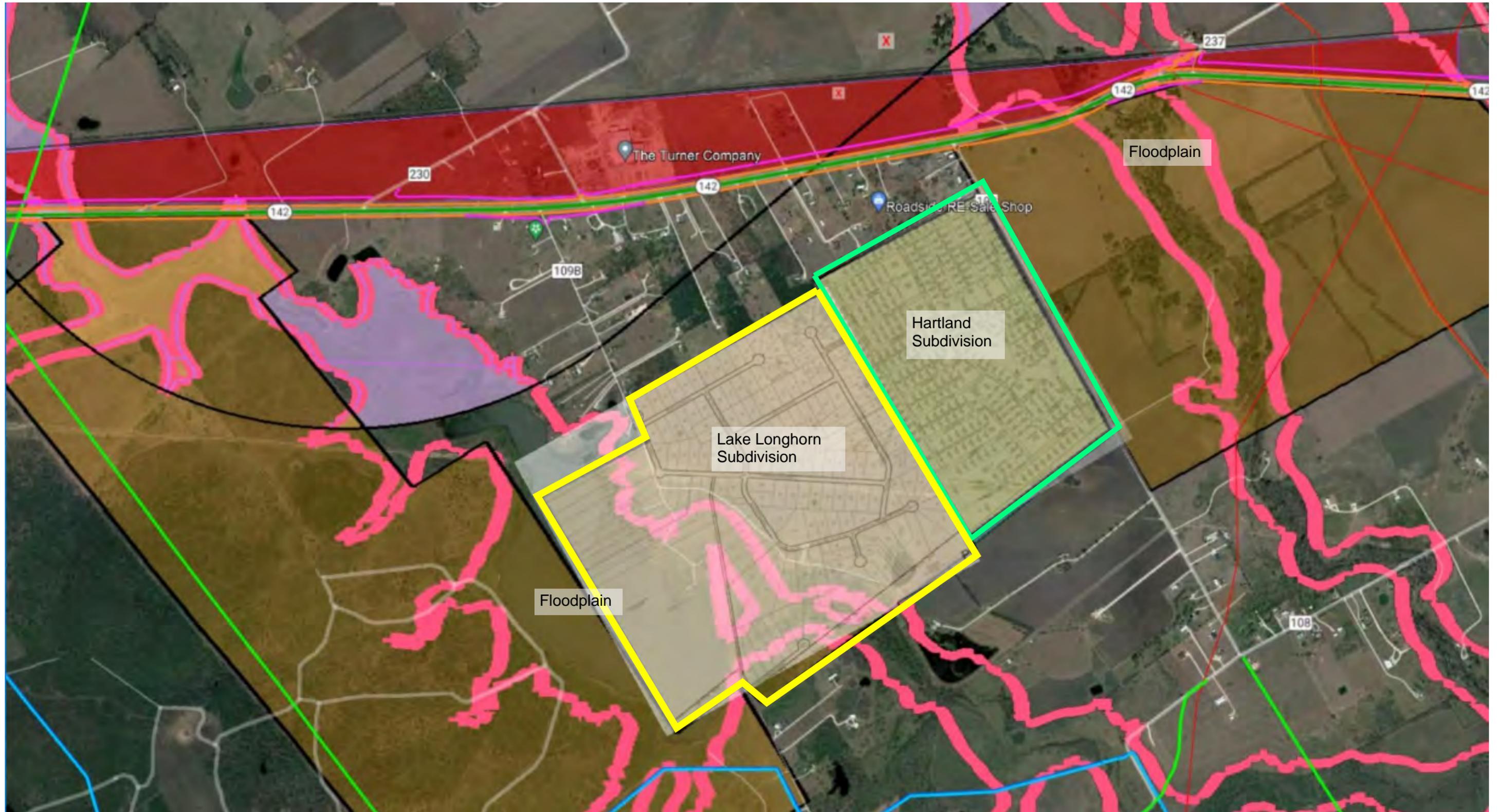
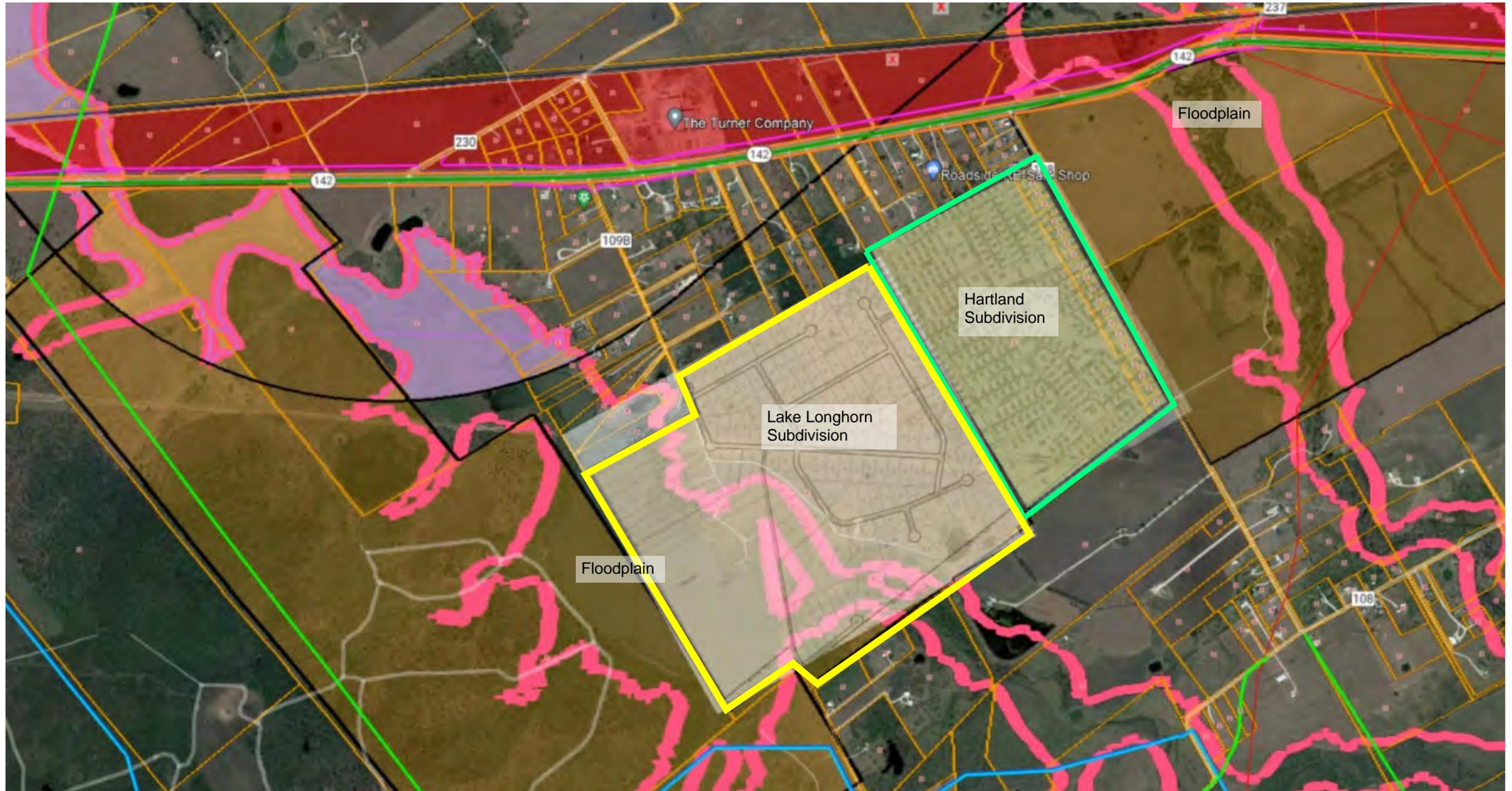


EXHIBIT B



ENGINEER'S CERTIFICATE
STATE OF TEXAS
COUNTY OF CALDWELL

I, GARRET D. KELLER, REGISTERED PROFESSIONAL ENGINEER, STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT, TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE CALDWELL COUNTY DEVELOPMENT ORDINANCE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY.

(NOT FOR RECORDATION)
LICENSED PROFESSIONAL ENGINEER _____ DATE _____

SURVEYOR'S CERTIFICATE
STATE OF TEXAS
COUNTY OF CALDWELL

I, JOSHUA NUAMANN, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION AND THAT ALL NECESSARY MONUMENTS ARE CORRECTLY SHOWN AND COMPLIES WITH ALL SURVEY REQUIREMENTS OF THE CALDWELL COUNTY SUBDIVISION ORDINANCE AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

IN WITNESS WHEREOF, MY HAND AND SEAL, THIS THE ____ DAY OF _____, 20__.

(NOT FOR RECORDATION)
REGISTERED PROFESSIONAL LAND SURVEYOR _____ DATE _____
JOSHUA NUAMANN R.P.L.S.

COUNTY OF CALDWELL

THAT I, _____ AUTHORIZED AGENT OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN VOL. 554, PG. 735 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY JOIN, APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON. I DO HEREBY APPROVE THE RECORDATION OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND PUBLIC PLACES THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS LAKE LONGHORN RANCH AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS HEREIN.

LLTXLP, LLC _____ DATE _____
5206 PAYLOR LANE
LAKEWOOD RANCH, FL 34240

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN BY ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT. IT HAS BEEN ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE FOREGOING INSTRUMENT AS THE OWNER OF THE PROPERTY DESCRIBED HEREON.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

(PRINTED NAME OF NOTARY)
DATE NOTARY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 20__, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ, CALDWELL COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF _____, 20__ AT ____ O'CLOCK ____ M AND DULY RECORDED ON THE ____ DAY OF _____, 20__ IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ____ AT SLIDE ____.

TERESA RODRIGUEZ, CALDWELL COUNTY CLERK

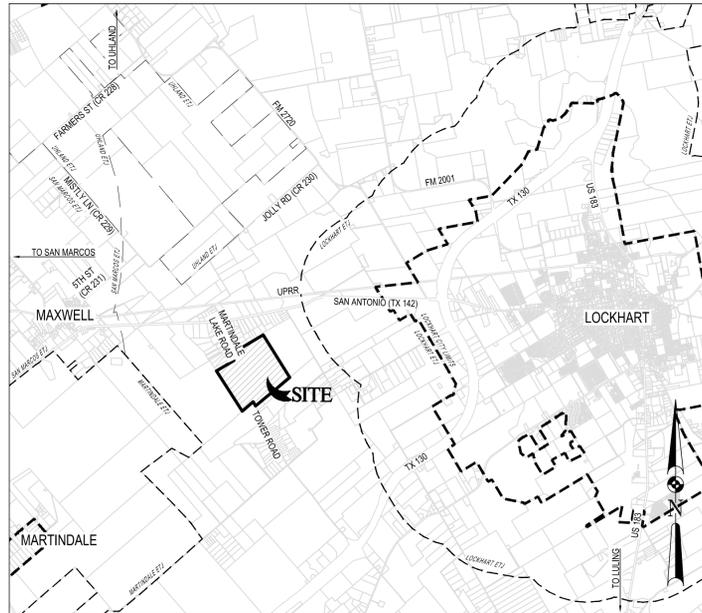
CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

- 1. NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
- 2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM
- 3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR ANY ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150' OF A PUBLIC WATER WELL
- 4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
- 5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS

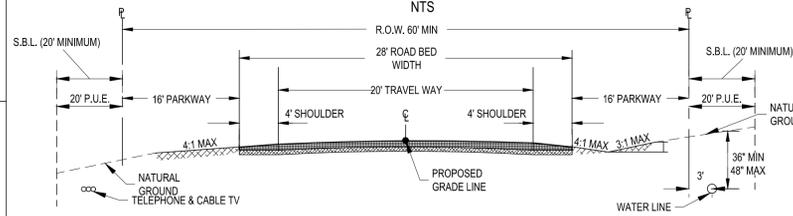
KASI MILES _____ DATE _____
DIRECTOR OF SANITATION

LAKE LONGHORN RANCH PRELIMINARY PLAT

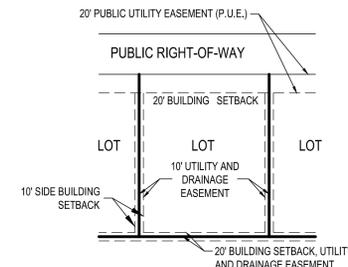
A 340.44 ACRE TRACT OF LAND (MORE OR LESS) LOCATED IN THE WILLIAM C. STEFFEY SURVEY (A-274), CALDWELL COUNTY, TEXAS, AND BEING THE SAME TRACT AS A 340.388 ACRE (CALLED) TRACT OF LAND FROM NAMI RANCH, LLC TO LLTXLP, LLC AS DESCRIBED IN GENERAL WARRANTY DEED, DOCUMENT NO. 20211005216, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



LOCATION MAP



LOCAL STREET SECTION & UTILITY ASSIGNMENT DETAIL



TYPICAL LOT EASEMENTS

PROJECT SUMMARY TABLE

NO. OF RESIDENTIAL LOTS :	163
NO. OF POA LOTS :	2
MIN. RESIDENTIAL LOT SIZE :	1.00 AC
TOTAL LOT ACREAGE :	256.99 AC
PUBLIC RIGHT-OF-WAY (R.O.W.) DEDICATION :	0.00 AC
L.F. OF STREET :	14,923 LF
R.O.W. ACRES :	21.84 AC
GREENBELT :	57.04 AC
DETENTION AREA :	0.00 AC
WATER SERVICE :	MAXWELL WSC AND CALDWELL COUNTY WSC
SEWER SERVICE :	OSSF

ROAD CLASSIFICATION TABLE

ROAD NAME	ROAD TYPE	ROW WIDTH
LONG BRANCH RUN	LOCAL STREET	60 FEET
RIO BRAVO DRIVE	LOCAL STREET	60 FEET
CREEKSIDE LANE	LOCAL STREET	60 FEET
CAMPFIRE LANE	LOCAL STREET	60 FEET
SALORN LAKE DRIVE	LOCAL STREET	60 FEET
ELKINS PRAIRIE DRIVE	LOCAL STREET	60 FEET
TEXON COVE	LOCAL STREET	60 FEET
ENGLISH LONGHORN DRIVE	LOCAL STREET	60 FEET

EASEMENT NOTES:
ALL PROPERTIES OR PORTIONS OF PROPERTIES DESIGNATED AS EASEMENTS MAY BE UTILIZED FOR THE FOLLOWING PURPOSES:

- 1. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - 1.1. STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - 1.2. FENCES OF OPEN DESIGN, BOAT DOCKS, GAZEBOS, ETC. TO ALLOW THE FREE FLOW OF WATER.
- 2. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF THE CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
- 3. ANY STRUCTURE CONSTRUCTED IN LOTS 1-10 BLOCK C DRAINAGE EASEMENTS WILL REQUIRE AN ELEVATION CERTIFICATE AND ARE SUBJECT TO THE APPROVAL OF THE CALDWELL COUNTY FLOODPLAIN COORDINATOR. PROPERTIES ADJACENT TO ANY STORMWATER CONVEYANCE AREAS MUST HAVE FLOOR SLAB ELEVATION OR BOTTOM OF FLOOR JOIST A MINIMUM OF ONE FOOT ABOVE THE 100-YEAR WATER FLOOD ELEVATION IN THE STRUCTURE. DRIVEWAYS SERVING HOUSES ON THE DOWNHILL SIDE OF THE STREET SHALL HAVE PROPERLY SIZED CROSS SWALE PREVENTING RUNOFF FROM ENTERING THE STRUCTURE.
- UTILITY EASEMENTS:
 - 1. UTILITIES INCLUDING, WITHOUT LIMITATIONS, WATER, GAS, ELECTRICITY, TELEPHONE, AND CABLE TELEVISION, WITH ALL NECESSARY AND/OR DESIRABLE LINES, LATERALS AND/OR APPURTENANCES THERETO (THE "UTILITIES")
 - 2. TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER ADJACENT LAND TO OR FROM THE EASEMENT FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, OPERATING, MAINTAINING, REPAIRING, AND REMOVING THE UTILITIES; THE RIGHT TO PLACE NEW OR ADDITIONAL UTILITIES IN THE EASEMENT AND TO CHANGE THE SIZE THEREOF; THE RIGHT TO RELOCATE ALONG THE SAME GENERAL DIRECTION OF THE UTILITIES; THE RIGHT TO REMOVE FROM THE EASEMENT ALL TREES AND PARTS THEREOF, OR OTHER OBSTRUCTIONS, WHICH REASONABLY ENDANGER OR MAY REASONABLY INTERFERE WITH THE EFFICIENCY OR OPERATIONS OF THE UTILITIES; AND THE RIGHT TO PLACE TEMPORARY STRUCTURES FOR USE IN CONSTRUCTING OR REPAIRING UTILITIES.
 - 3. THE PROPERTY OWNER RETAINS THE RIGHT TO USE ALL OR ANY PART OF THE EASEMENT FOR ANY PURPOSE WHICH DOES NOT DAMAGE, DESTROY, INJURE, AND/OR UNREASONABLY INTERFERE WITH THE USE OF THE EASEMENT, HOWEVER, THE EASEMENT SHALL BE KEPT CLEAR OF ALL STRUCTURES OR OTHER IMPROVEMENTS.
 - 4. THE UTILITY SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO ENSURE THAT DAMAGE TO THE PROPERTY IS MINIMIZED AND THE UTILITY WILL AT ALL TIMES, AFTER DOING ANY WORK IN THE CONNECTION WITH THE SYSTEM, RESTORE THE PROPERTY TO THE CONDITION IN WHICH THE PROPERTY WAS FOUND BEFORE SUCH WORK WAS UNDERTAKEN TO THE EXTENT THAT SUCH RESTORATION IS REASONABLE IN ACCORDANCE WITH THE USUAL AND CUSTOMARY PRACTICES.
- PUBLIC USE EASEMENTS:
 - 1. GENERAL PUBLIC USE INCLUDING, OPEN SPACE, DRAINAGE AND UTILITY.
 - 2. FENCE NOTES:
 - 2.1. GATES ACROSS EASEMENTS: DOUBLE SWING GATES SHALL BE INSTALLED WHEREVER FENCES CROSS
 - 2.2. OBSTRUCTIONS OF DRAINAGE: ADEQUATE STRUCTURES SHALL BE PROVIDED TO ALLOW THE UNHINDERED PASSAGE OF ALL STORM AND DRAINAGE FLOWS WHEREVER FENCES CROSS DRAINAGE EASEMENTS.

FLOODPLAIN NOTES:

- 1. THE FLOOD ZONE AREAS SHOWN ARE APPROXIMATELY SCALED FROM THE FLOOD INSURANCE RATE MAP SHOWN ON FEMA PANEL #480550210F EFFECTIVE DATE: DECEMBER 30, 2020. FLOOD ZONE "A" IS A SPECIAL FLOOD HAZARD AREAS, SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD, NO BASE FLOOD ELEVATIONS HAVE BEEN 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 RESULTING FROM 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 INCREASED BY MAN-MADE OR NATURAL CAUSES.
- 2. ACCORDING TO SECTION 3.6.1 (J) OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS ANY LOT SHOWN CONTAINING OR WITHIN THREE HUNDRED (300) FEET OF A FLOODPLAIN SHALL HAVE THE FINISHED FLOOR OF ANY HABITABLE STRUCTURE ON SAID LOT SHALL BE BUILT AT LEAST 2 FEET ABOVE THE 100 YEAR FLOOD LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR RPLS OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
- 3. WITHIN THE SHADED AREAS SHOWN AS FEMA FLOODPLAIN HEREON OR AS AMENDED BY ISSUANCE OF NEW FEMA FLOOD INSURANCE RATE MAPS NO NEW STRUCTURES WILL BE CONSTRUCTED WITHOUT THE APPROVAL OF CALDWELL COUNTY AND ANY NEW FENCING INSTALLED SHALL BE OF SPLIT RAIL OR WIRE DESIGN THAT PERMITS FREE FLOW OF WATER WITHIN THE FLOODPLAIN.
- 4. PRELIMINARY DRAINAGE EASEMENT SHOWN FOR REFERENCE ONLY.

GENERAL NOTES:

- 5. ACREAGE OF SUBDIVISION = 340.44 ACRES. THE OVERALL AVERAGE DENSITY OF LOTS IN THIS SUBDIVISION IS 2.06 A/ACLOT.
- 6. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND OR STATE HIGHWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND OR TXDOT.
- 7. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- 8. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- 9. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #3.
- 10. THIS SUBDIVISION IS SERVICED BY MAXWELL VOLUNTEER FIRE DEPARTMENT.
- 11. THIS SUBDIVISION IS SERVICED BY BLUEBONNET ELECTRIC COOPERATIVE, INC.
- 12. THIS SUBDIVISION IS SERVICED BY MAXWELL SPECIAL UTILITY DISTRICT.
- 13. ALL LOTS UNLESS SPECIFIED OTHERWISE ARE FOR SINGLE FAMILY RESIDENTIAL USE AND ONLY ONE HOME IS PERMITTED PER LOT.
- 14. POSTAL SERVICE WILL BE PROVIDED BY CLUSTER BOXES WITHIN THE SUBDIVISION.
- 15. UNLESS OTHERWISE NOTED, ALL CORNERS, ANGLES AND POINTS OF CURVATURE ARE MARKED WITH 1/2" IRON RODS WITH MATKIN-HOOVER CAP.
- 16. A TWENTY (20) FOOT PUBLIC UTILITY EASEMENT (P.U.E.) IS HEREBY DEDICATED ALONG THE FRONT PROPERTY LINE OF ALL LOTS IN THIS SUBDIVISION IN ADDITION TO THOSE UTILITY AND DRAINAGE EASEMENTS SHOWN ON THE PLAT. THERE IS ALSO HEREBY DEDICATED A TEN (10) FOOT WIDE UTILITY AND DRAINAGE EASEMENT ADJACENT TO ALL NON-ROADWAY LOT LINES UNLESS OTHERWISE NOTED ON THE PLAT. IF TWO OR MORE LOTS ARE COMBINED AS A SINGLE HOME SITE, THIS EASEMENT SHALL BE RELINQUISHED ALONG THE COMMON LINE OR LINES OF THE COMBINED LOTS SO LONG AS NO UTILITY LINES OR DRAINAGE IMPROVEMENTS ARE LOCATED THEREIN.
- 17. PROPERTY OWNERS ARE ADVISED THAT THEY ARE RESPONSIBLE FOR MAINTENANCE OF DEDICATED EASEMENTS ON THEIR PROPERTY AND MAY NOT UTILIZE THESE EASEMENTS FOR ANY PURPOSE DETRIMENTAL TO THEIR INTENDED USE (I.E. NO STRUCTURES, SEPTIC TANKS FIELDS, ETC.) GRANTEES OF SAID DEDICATED EASEMENTS RESERVE THE RIGHT OF ACCESS TO SUCH EASEMENTS.
- 18. IT IS HEREBY UNDERSTOOD AND AGREED THAT NON-EXCLUSIVE, PERPETUAL EASEMENTS ARE RESERVED FOR THE INSTALLATION AND MAINTENANCE OF PUBLIC UTILITIES AND ALL NECESSARY APPURTENANCES. WHETHER THESE IMPROVEMENTS ARE INSTALLED UNDERGROUND, OVERHEAD, AND/OR ON THE SURFACE OF THE GROUND WITHIN THE PUBLIC UTILITY EASEMENTS DEDICATED ON THIS PLAT, NOTHING SHALL BE PLACED OR PERMITTED TO REMAIN IN A PUBLIC UTILITY EASEMENT AREA WHICH MAY DAMAGE OR INTERFERE WITH THE INSTALLATION AND MAINTENANCE OF SAID PUBLIC UTILITIES. THE PUBLIC UTILITY EASEMENT AREA OF EACH LOT AND ALL IMPROVEMENTS WITHIN IT SHALL BE MAINTAINED BY THE OWNER OF THE LOT, EXCEPT FOR THOSE FACILITIES FOR WHICH AN AUTHORITY OR PUBLIC UTILITY PURVEYOR IS RESPONSIBLE. PUBLIC UTILITY PURVEYOR AND THEIR EMPLOYEES SHALL HAVE ALL OF THE RIGHTS AND BENEFITS NECESSARY FOR THE FULL ENJOYMENT OF THE RIGHTS HEREIN GRANTED, INCLUDING BUT NOT LIMITED TO INGRESS AND EGRESS FROM ROADS AND EASEMENTS, AND THE RIGHT FROM TIME TO TIME TO CUT ANY AND ALL TREES, UNDERGROWTH AND OTHER OBSTRUCTIONS THAT MAY CAUSE INTERFERENCE WITH THE OPERATION OF SAID PUBLIC UTILITY FACILITIES.
- 19. CALDWELL COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTENANCE OF PRIVATE STREETS, DRIVES, RECREATION AREAS AND OPEN SPACES; THE SUBDIVISION PROPERTY OWNERS ASSOCIATION SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, ROADS, DRIVES, RECREATION AREAS AND OPEN SPACES, AND SAID OWNERS AGREE TO INDEMNIFY AND SAVE HARMLESS CALDWELL COUNTY, FROM ALL CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR RESULTING FROM PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS NOTE.
- 20. SPECIAL LOT DESIGNATION
 - 20.1. LOTS 900 901, AND 902 ARE DESIGNATED AS OPEN SPACE / DRAINAGE EASEMENT AND ARE HEREBY OWNED AND MAINTAINED BY THE POA.
- 21. A DRIVEWAY CULVERT IS REQUIRED FOR ALL DRIVEWAYS WHERE DRAINAGE CONVEYANCE ACROSS THE DRIVEWAY IS REQUIRED.
- 22. DRIVEWAYS SHALL TAKE ACCESS OFF OF INTERNALLY PLATTED ROADS.
- 23. IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER, HOME OWNERS / PROPERTY OWNERS ASSOCIATION, AND/OR APPLICANT OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS. THE COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
- 24. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- 25. BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE 4204. ALL DISTANCES ARE SURFACE VALUES. CGF = 1.0001165262 AT BASE POINT 1 (N: 13866036.28; E: 2362642.68; Z: 573.22). BASIS OF ELEVATION IS THE TRIMBLE VRS NETWORK, NAD83(2011), EPOCH2010.00, GEOID12B.
- 26. THE TRACT SHOWN HEREON IS SUBJECT TO ALL CALDWELL COUNTY ORDINANCES AND RESTRICTIONS.
- 27. THE 100-YEAR WATER SURFACE ELEVATION AS SHOWN HEREON WAS CALCULATED BY MATKIN-HOOVER ENGINEERING STUDY ON 8/1/22.
- 28. THE PROPOSED 100-YEAR WATER SURFACE ELEVATION LIMITS ARE BASED ON FUTURE LOT FILL TO BE COMPLETED CONCURRENT WITH SUBDIVISION IMPROVEMENTS. DRAINAGE EASEMENTS WILL BE ADJUSTED TO CONTAIN THE PROPOSED 100-YEAR WATER SURFACE ELEVATION BASED ON SUBDIVISION IMPROVEMENTS PRIOR TO FINAL PLAT. THE PROPOSED LIMITS ARE APPROXIMATE AND ARE SUBJECT TO CHANGE.
- 29. NON-STANDARD FRONT BUILDING SETBACK LINES AROUND CUL-DE-SACS AS SHOWN ARE PER CALDWELL COUNTY MINIMUM SETBACK REQUIREMENTS AND ADJUSTED BY MATKIN-HOOVER ENGINEERING TO MEET MINIMUM LOT WIDTH REQUIREMENTS.
- 30. NO BUILDING OR STRUCTURES SHALL BE ERRECTED OR MAINTAINED BETWEEN SETBACK LINES AND THE PROPERTY LINES.
- 31. THE ELEVATION OF THE LOWEST FLOOR SHALL BE AT LEAST 12 INCHES ABOVE THE FINISHED GRADE OF THE SURROUNDING GROUND, WHICH SHALL BE SLOPED IN A FASHION SO AS TO DIRECT STORMWATER AWAY FROM THE STRUCTURE.

OWNER/DEVELOPER:

LLTXLP, LLC
C/O RUSTY SIMMONS
5206 PAYLOR LANE,
LAKEWOOD RANCH, FL 34240
(512) 864-9375
RSIMMONS@AMERICANLANDLAKES.COM

SURVEYOR:

MATKIN-HOOVER ENGINEERING & SURVEYING
C/O JOSHUA NUAMANN, R.P.L.S.
3303 SHELL ROAD, SUITE 3
GEORGETOWN, TEXAS 78628
(512) 878-0894
JNUAMANN@MATKINHOOVER.COM

AGENT/ENGINEER:

MATKIN-HOOVER ENGINEERING & SURVEYING
C/O GARRETT KELLER, P.E.
3303 SHELL ROAD, SUITE 3
GEORGETOWN, TEXAS 78628
(512) 868-2244
GKELLER@MATKINHOOVER.COM



ORIGINAL SUBMITTAL DATE:

MAY, 2022
MHE JOB NO. - 3271.00
MHS JOB NO. - 21-5042
REV1: 07/15/2022
REV2: 08/08/2022

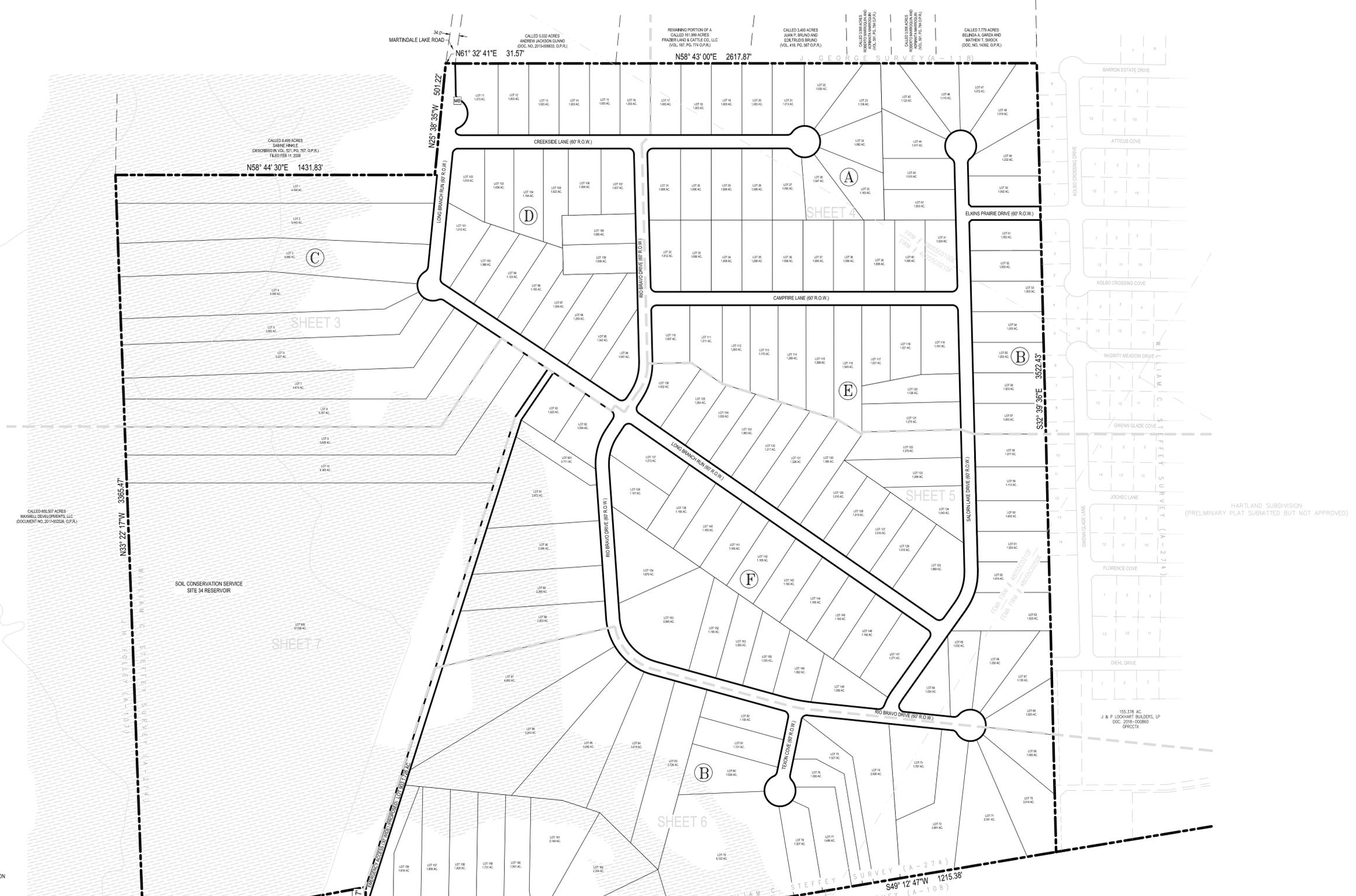
TEXAS REGISTERED ENGINEERING FIRM F-004517
BOERNE, TEXAS REGISTERED SURVEYING FIRM F-10024000
GEORGETOWN, TEXAS REGISTERED SURVEYING FIRM F-101941437
CIVIL ENGINEERS, SURVEYORS, LAND PLANNERS, CONSTRUCTION MANAGERS, CONSULTANTS

LAKE LONGHORN RANCH

A 340.44 ACRE TRACT OF LAND (MORE OR LESS) LOCATED IN THE WILLIAM C. STEFFEY SURVEY (A-274), CALDWELL COUNTY, TEXAS, AND BEING THE SAME TRACT AS A 340.368 ACRE (CALLED) TRACT OF LAND FROM NAMI RANCH, LLC TO LLTXLP, LLC AS DESCRIBED IN GENERAL WARRANTY DEED, DOCUMENT NO. 2021005216, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



NOT TO SCALE



- LEGEND**
- MBI PROPOSED MAILBOX CLUSTER
 - R.O.W. RIGHT-OF-WAY
 - D.R. DEED RECORDS
 - P.R. PLAT RECORDS
 - O.P.R. OFFICIAL PUBLIC RECORDS
 - N.T.S. NOT TYPICAL SETBACK
 - M.F.F.E. MINIMUM FINISHED FLOOR ELEVATION
 - PROPERTY CORNER (FOUND)
 - UTILITY POLE
 - UTILITY POLE WITH GUY WIRE
 - X X WIRE FENCE
 - Wx WATER LINE AS FOUND IN FIELD
 - OEIx ELECTRIC/CABLE TV (OVERHEAD)
 - 100-YEAR WATER SURFACE ELEVATION AS CALCULATED BY MATKIN HOOVER ENGINEERING STUDY ON 8/1/22
 - CURRENT FEMA FLOOD PLAIN
 - PROPOSED BOUNDARY
 - PROPOSED ROW LINE
 - PROPOSED LOT LINE
 - DRAINAGE EASEMENT
 - PUBLIC UTILITY EASEMENT
 - SETBACKS
 - MATCH SHEET LINE
 - FEMA ZONE "A"

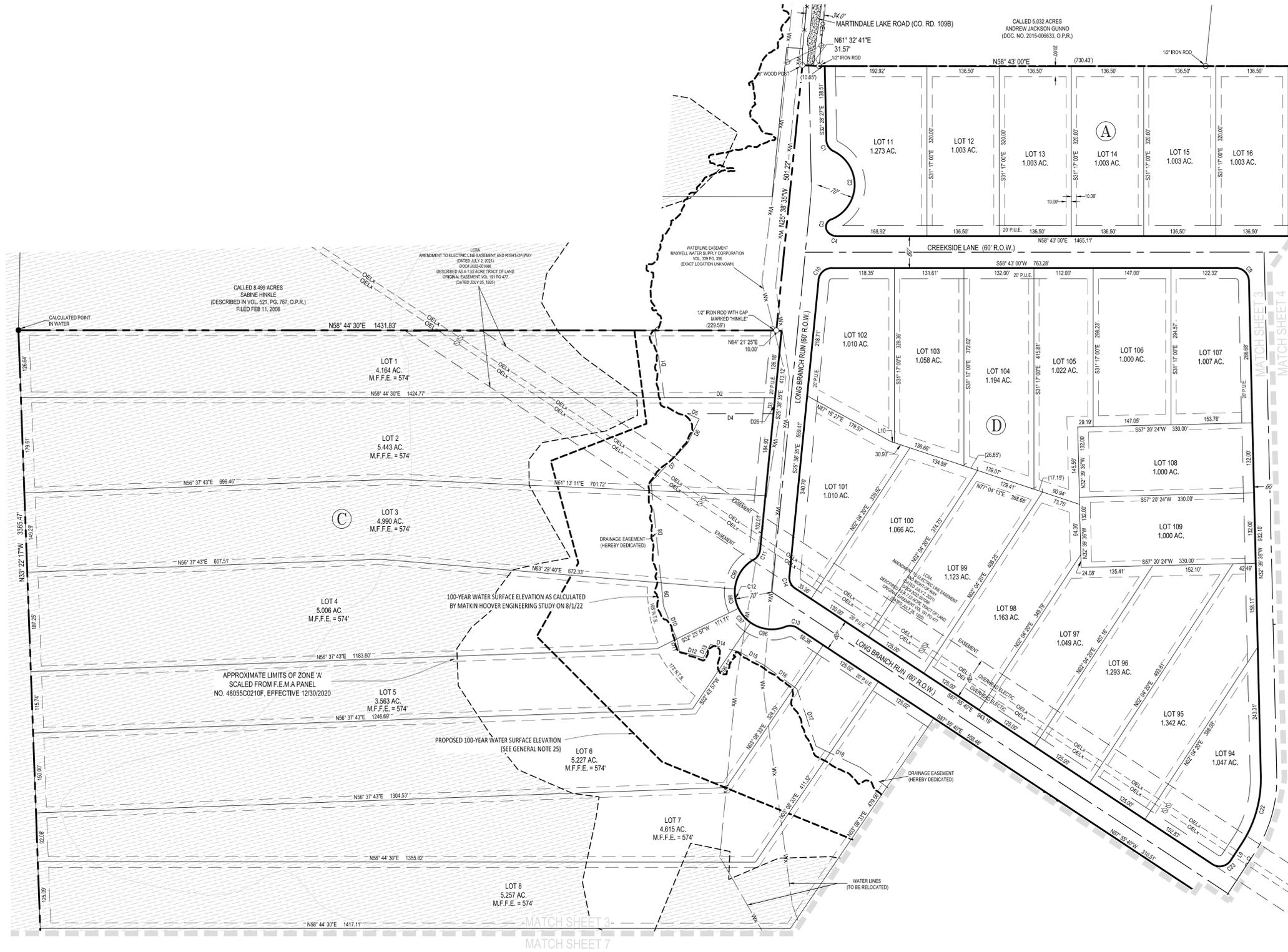
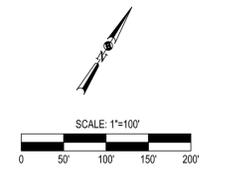
PRELIMINARY PLAT

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

<p>OWNER/DEVELOPER:</p> <p>LLTXLP, LLC C/O RUSTY SIMMONS 5206 PAYLOR LANE, LAKEWOOD RANCH, FL 34240 (512) 564-9375 RSIMMONS@AMERICANLAKES.COM</p>	<p>SURVEYOR:</p> <p>MATKIN HOOVER ENGINEERING & SURVEYING C/O JOSHUA NAUMANN, R.P.L.S. 3303 SHELL ROAD, SUITE 3, GEORGETOWN, TEXAS 78628 (512) 868-2244 JNAUMANN@MATKINHOOVER.COM</p>	<p>AGENT/ENGINEER:</p> <p>MATKIN HOOVER ENGINEERING & SURVEYING C/O GARRETT KELLER, P.E. 3303 SHELL ROAD, SUITE 3, GEORGETOWN, TEXAS 78628 (512) 868-2244 GKELLER@MATKINHOOVER.COM</p>	<p>MATKIN HOOVER ENGINEERING & SURVEYING</p> <p>HEADQUARTERS 8 SPENCER ROAD SUITES 101 & 201 BOERNE, TEXAS 78009 OFFICE: 832.248.0000 FAX: 832.248.0209 3303 SHELL ROAD SUITE 3 GEORGETOWN, TEXAS 78628 OFFICE: 512.868.2244</p> <p>TEXAS REGISTERED ENGINEERING FIRM F-404512 BOERNE, TEXAS REGISTERED SURVEYING FIRM F-10024000 GEORGETOWN, TEXAS REGISTERED SURVEYING FIRM F-10194347 CIVIL ENGINEERS, SURVEYORS, LAND PLANNERS, CONSTRUCTION MANAGERS, CONSULTANTS</p>	<p>ORIGINAL SUBMITTAL DATE: MAY 25, 2022</p> <p>MHE JOB NO.: 3271.00 MHS JOB NO.: 21-5042</p> <p>REV 1: 7-15-2022 REV 2: 08-08-2022 REV 3: 09-27-2022 REV 4: 09-29-2022</p> <p>SHEET 2 OF 7</p>
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LAKE LONGHORN RANCH

A 340.44 ACRE TRACT OF LAND (MORE OR LESS) LOCATED IN THE WILLIAM C. STEFFEY SURVEY (A-274), CALDWELL COUNTY, TEXAS, AND BEING THE SAME TRACT AS A 340.368 ACRE (CALLED) TRACT OF LAND FROM NAMI RANCH, LLC TO LLTXLP, LLC AS DESCRIBED IN GENERAL WARRANTY DEED, DOCUMENT NO. 2021005216, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



LEGEND

MB	PROPOSED MAILBOX CLUSTER
R.O.W.	RIGHT-OF-WAY
D.R.	DEED RECORDS
P.R.	PLAT RECORDS
O.P.R.	OFFICIAL PUBLIC RECORDS
N.T.S.	NOT TYPICAL SETBACK
M.F.F.E.	MINIMUM FINISHED FLOOR ELEVATION
○	PROPERTY CORNER (FOUND)
⊙	UTILITY POLE
⊙→	UTILITY POLE WITH GUY WIRE
X	WIRE FENCE
Wx	WATER LINE AS FOUND IN FIELD
OELx	ELECTRIC/CABLE TV (OVERHEAD)
---	100-YEAR WATER SURFACE ELEVATION AS CALCULATED BY MATKIN HOOVER ENGINEERING STUDY ON 8/1/22
---	CURRENT FEMA FLOOD PLAIN
---	PROPOSED BOUNDARY
---	PROPOSED ROW LINE
---	PROPOSED LOT LINE
---	DRAINAGE EASEMENT
---	PUBLIC UTILITY EASEMENT
---	SETBACKS
---	MATCH SHEET LINE
---	FEMA ZONE 'A'

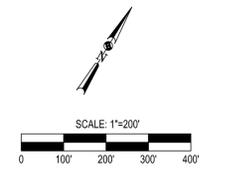
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LAKE LONGHORN RANCH

A 340.44 ACRE TRACT OF LAND (MORE OR LESS) LOCATED IN THE WILLIAM C. STEFFEY SURVEY (A-274), CALDWELL COUNTY, TEXAS, AND BEING THE SAME TRACT AS A 340.368 ACRE (CALLED) TRACT OF LAND FROM NAMI RANCH, LLC TO LLTXLP, LLC AS DESCRIBED IN GENERAL WARRANTY DEED, DOCUMENT NO. 2021005216, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



- LEGEND**
- PROPOSED MAILBOX CLUSTER
 - RIGHT-OF-WAY
 - DEED RECORDS
 - PLAT RECORDS
 - OFFICIAL PUBLIC RECORDS
 - NOT TYPICAL SETBACK
 - MINIMUM FINISHED FLOOR ELEVATION
 - PROPERTY CORNER (FOUND)
 - UTILITY POLE
 - UTILITY POLE WITH GUY WIRE
 - WIRE FENCE
 - WATER LINE AS FOUND IN FIELD
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 - PROPOSED ROW LINE
 - PROPOSED LOT LINE
 - DRAINAGE EASEMENT
 - PUBLIC UTILITY EASEMENT
 - SETBACKS
 - MATCH SHEET LINE
 - FEMA ZONE "A"

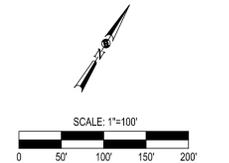
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LAKE LONGHORN RANCH

A 340.44 ACRE TRACT OF LAND (MORE OR LESS) LOCATED IN THE WILLIAM C. STEFFEY SURVEY (A-274), CALDWELL COUNTY, TEXAS, AND BEING THE SAME TRACT AS A 340.368 ACRE (CALLED) TRACT OF LAND FROM NAMI RANCH, LLC TO LLTXLP, LLC AS DESCRIBED IN GENERAL WARRANTY DEED, DOCUMENT NO. 2021005216, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.



LEGEND

	PROPOSED MAILBOX CLUSTER
	RIGHT-OF-WAY
	DEED RECORDS
	PLAT RECORDS
	OFFICIAL PUBLIC RECORDS
	NOT TYPICAL SETBACK
	MINIMUM FINISHED FLOOR ELEVATION
	PROPERTY CORNER (FOUND)
	UTILITY POLE
	UTILITY POLE WITH GUY WIRE
	WIRE FENCE
	WATER LINE AS FOUND IN FIELD
	ELECTRIC/CABLE TV (OVERHEAD)
	100-YEAR WATER SURFACE ELEVATION AS CALCULATED BY MATKIN HOOVER ENGINEERING STUDY ON 8/1/22
	CURRENT FEMA FLOOD PLAIN
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	PROPOSED LOT LINE
	DRAINAGE EASEMENT
	PUBLIC UTILITY EASEMENT
	SETBACKS
	MATCH SHEET LINE
	FEMA ZONE "A"

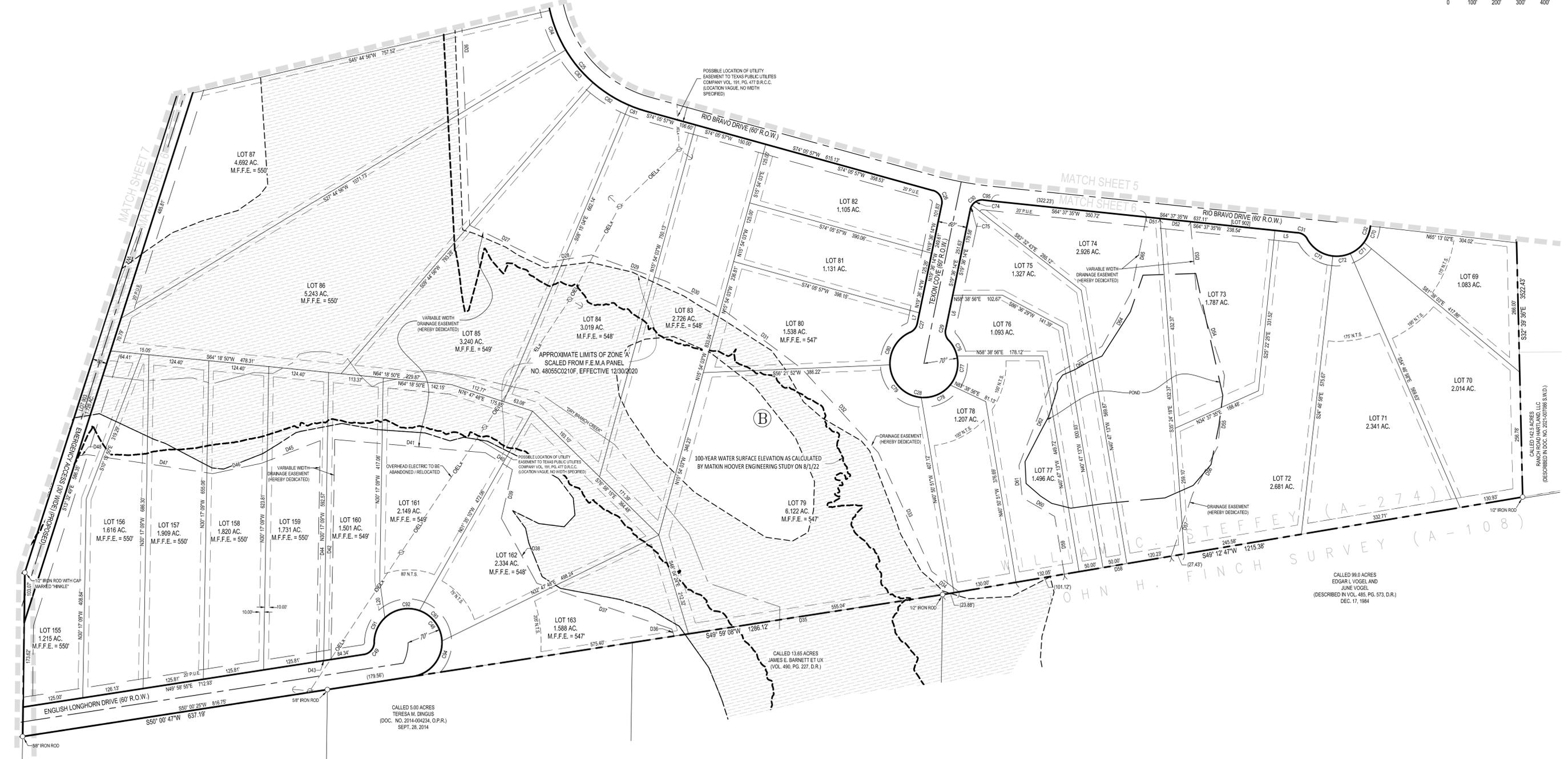
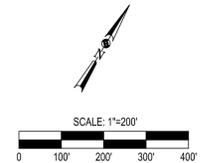
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CALLLED 6.005 ACRES
KATHERINE MORILL CONTRERAS AND
ADRIAN CONTRERAS
(DOC. NO. 2015-004610, O.P.R.)
JUNE 22, 2015

CALLLED 5.00 ACRES
TERESA M. DINGUS
(DOC. NO. 2014-004254, O.P.R.)
SEPT. 28, 2014

LOT 163
1.588 AC.
M.F.F.E. = 547'

LOT 162
2.334 AC.
M.F.F.E. = 548'

LOT 160
1.501 AC.
M.F.F.E. = 549'

LOT 159
1.731 AC.
M.F.F.E. = 550'

LOT 158
1.820 AC.
M.F.F.E. = 550'

LOT 157
1.909 AC.
M.F.F.E. = 550'

LOT 155
1.215 AC.
M.F.F.E. = 550'

APPROXIMATE LIMITS OF ZONE "A"
SCALED FROM F.E.M.A. PANEL
NO. 48055C0210F, EFFECTIVE 12/30/2020

100-YEAR WATER SURFACE ELEVATION AS CALCULATED
BY MATKIN HOOVER ENGINEERING STUDY ON 8/1/22

LOT 83
2.726 AC.
M.F.F.E. = 548'

LOT 84
3.019 AC.
M.F.F.E. = 548'

LOT 85
3.240 AC.
M.F.F.E. = 549'

LOT 86
5.243 AC.
M.F.F.E. = 550'

LOT 87
4.692 AC.
M.F.F.E. = 550'

OWNER/ DEVELOPER:
LLTXLP, LLC
C/O RUSTY SIMMONS
5206 PAYLOR LANE, LAKEWOOD RANCH,
FL 34240
(512) 876-9375
RSIMMONS@AMERICANLAKES.COM

SURVEYOR:
MATKIN HOOVER ENGINEERING & SURVEYING
C/O JOSHUA NAUMANN, R.P.L.S.
3303 SHELL ROAD, SUITE 3,
GEORGETOWN, TEXAS 78628
(512) 876-2244
JNAUMANN@MATKINHOOVER.COM

AGENT/ENGINEER:
MATKIN HOOVER ENGINEERING & SURVEYING
C/O GARRETT KELLER, P.E.
3303 SHELL ROAD, SUITE 3,
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GKELLER@MATKINHOOVER.COM

MATKIN HOOVER
ENGINEERING & SURVEYING

HEADQUARTERS
8 SPINER ROAD SUITES 101 & 102
BOERNE, TEXAS 78009
OFFICE: 512.848.1000 FAX: 512.241.2099
3303 SHELL ROAD SUITE 3
GEORGETOWN, TEXAS 78628
OFFICE: 512.868.5244

TEXAS REGISTERED ENGINEERING FIRM F-004512
BOERNE, TEXAS REGISTERED SURVEYING FIRM F-10024000
GEORGETOWN, TEXAS REGISTERED SURVEYING FIRM F-10194147
CIVIL ENGINEERS, SURVEYORS, LAND PLANNERS, CONSTRUCTION MANAGERS, 22062.72615

ORIGINAL SUBMITTAL DATE:
MAY 25, 2022

MHE JOB NO. - 3271.00
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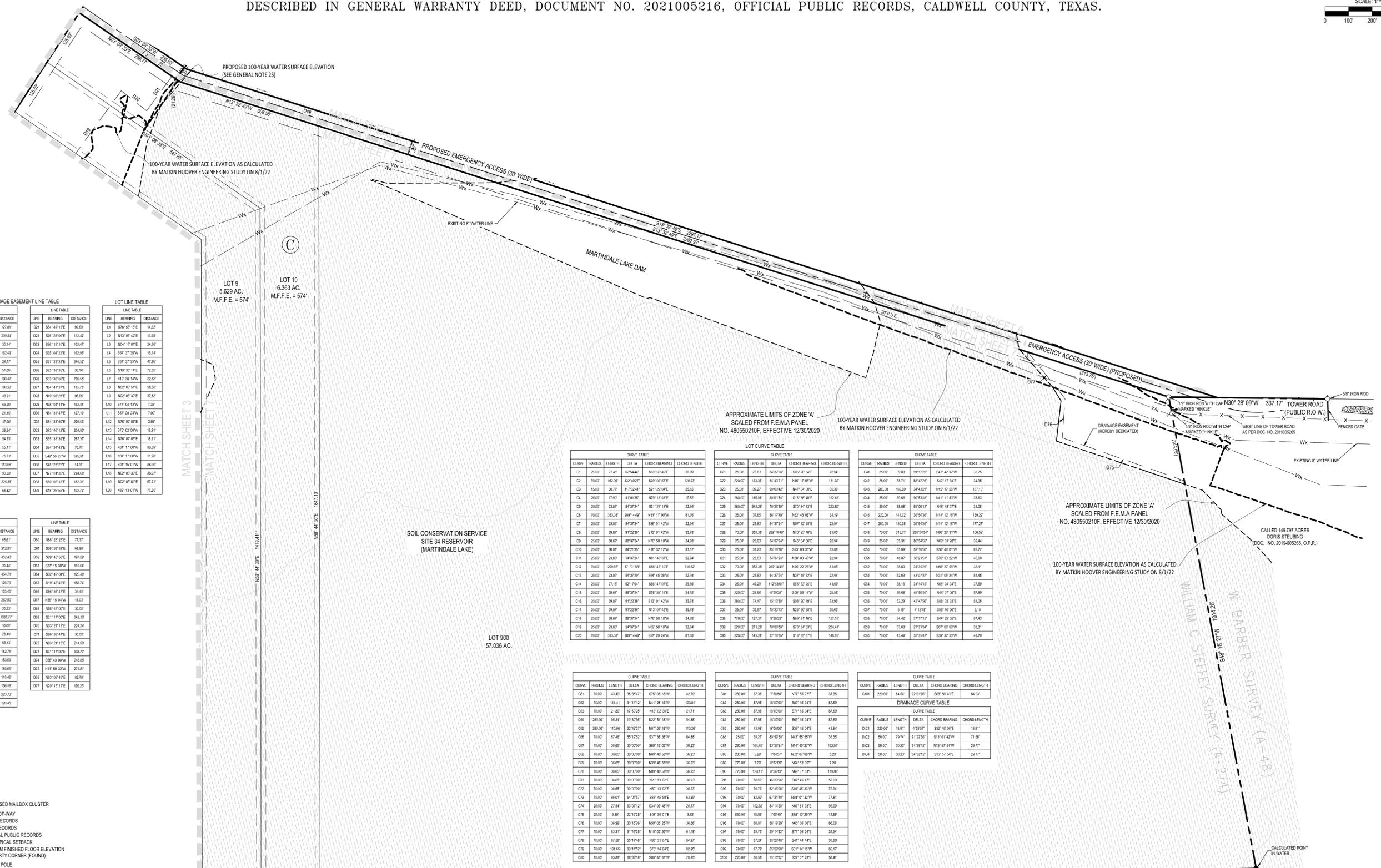
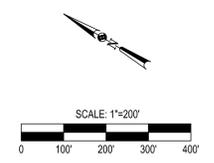
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DRAINAGE EASEMENT LINE TABLE

LINE	BEARING	DISTANCE
D1	S31° 17' 15"	127.87
D2	N59° 44' 30"	209.34
D3	S25° 38' 30"	35.14
D4	S58° 44' 30"	162.49
D5	N62° 52' 50"	24.17
D6	S55° 52' 00"	51.05
D7	S12° 15' 54"	100.47
D8	S37° 07' 15"	190.32
D9	S37° 07' 15"	43.81
D10	S53° 03' 58"	69.20
D11	S43° 03' 00"	21.19
D12	N74° 20' 14"	47.00
D13	N67° 14' 47"	28.64
D14	N72° 50' 43"	54.89
D15	N89° 49' 22"	55.11
D16	S89° 37' 30"	75.72
D17	S49° 40' 22"	113.99
D18	N64° 21' 23"	63.33
D19	S89° 04' 05"	225.38
D20	S59° 48' 57"	68.82

LOT LINE TABLE

LINE	BEARING	DISTANCE
L1	S84° 40' 15"	60.89
L2	S70° 28' 00"	112.42
L3	S90° 18' 10"	102.47
L4	S35° 54' 22"	162.95
L5	S37° 33' 33"	346.52
L6	S37° 38' 33"	35.14
L7	S37° 38' 33"	706.50
L8	N84° 41' 37"	175.70
L9	N49° 58' 28"	65.00
L10	N78° 54' 14"	162.44
L11	N84° 31' 47"	127.57
L12	S57° 04' 13"	7.38
L13	S57° 04' 13"	7.00
L14	N70° 02' 08"	2.89
L15	S78° 02' 08"	19.81
L16	N70° 02' 08"	19.81
L17	N31° 17' 00"	80.39
L18	N31° 17' 00"	11.28
L19	S04° 12' 07"	88.90
L20	N02° 02' 38"	38.87
L21	N02° 02' 38"	57.21
L22	N38° 12' 07"	77.30

LOT LINE TABLE

LINE	BEARING	DISTANCE
L23	S89° 20' 00"	65.61
L24	N57° 42' 52"	312.51
L25	N30° 17' 07"	452.43
L26	N49° 58' 50"	35.44
L27	S37° 17' 00"	494.71
L28	N37° 43' 00"	129.72
L29	N49° 50' 53"	103.40
L30	N67° 18' 48"	282.80
L31	N49° 03' 34"	20.22
L32	N13° 32' 49"	1803.77
L33	N59° 08' 30"	15.08
L34	N64° 37' 30"	28.49
L35	N64° 37' 30"	63.13
L36	S39° 03' 22"	142.74
L37	S49° 48' 19"	183.59
L38	S28° 02' 22"	145.64
L39	S69° 12' 43"	110.42
L40	S12° 00' 44"	136.58
L41	S49° 12' 34"	223.73
L42	S59° 47' 13"	126.45

CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	25.00	27.40	62°34'44"	S89°59'49"E	26.39
C2	70.00	160.00	120°40'00"	S39°02'07"E	128.23
C3	15.00	20.77	117°23'41"	S27°22'04"E	23.55
C4	25.00	17.90	47°19'53"	N77°15'05"E	17.52
C5	25.00	23.89	54°37'24"	N57°24'05"E	23.34
C6	70.00	353.38	289°14'49"	N37°12'07"W	81.00
C7	25.00	23.89	54°37'24"	S89°07'42"W	23.94
C8	25.00	36.87	81°22'34"	S19°01'42"W	35.78
C9	25.00	36.87	81°22'34"	N78°58'18"W	34.83
C10	25.00	36.87	81°22'34"	S19°01'42"W	35.78
C11	25.00	23.89	54°37'24"	N67°40'07"E	23.94
C12	70.00	353.38	289°14'49"	S47°07'10"E	138.62
C13	25.00	23.89	54°37'24"	S84°45'07"W	23.94
C14	25.00	27.19	62°17'04"	S88°47'07"E	25.88
C15	25.00	36.87	81°22'34"	S78°58'07"E	34.83
C16	25.00	36.87	81°22'34"	S19°01'42"W	35.78
C17	25.00	36.87	81°22'34"	N19°01'42"E	35.78
C18	25.00	36.87	81°22'34"	N78°58'18"W	34.83
C19	25.00	23.89	54°37'24"	N58°58'18"W	23.94
C20	70.00	353.38	289°14'49"	S57°20'24"W	81.00

LOT CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C21	25.00	23.89	54°37'24"	S59°20'34"E	23.94
C22	220.00	133.33	34°42'01"	N19°17'59"W	133.30
C23	25.00	20.77	117°23'41"	N47°16'07"E	20.50
C24	280.00	168.80	30°15'54"	S18°18'40"E	162.48
C25	280.00	168.80	30°15'54"	S73°34'30"E	162.48
C26	25.00	37.69	86°17'40"	N62°45'08"W	34.19
C27	25.00	23.89	54°37'24"	N07°42'38"E	23.94
C28	70.00	353.38	289°14'49"	N70°24'46"E	81.00
C29	25.00	23.89	54°37'24"	S46°54'59"E	23.94
C30	25.00	37.22	89°19'38"	S23°02'39"W	33.88
C31	25.00	23.89	54°37'24"	N89°07'47"W	23.94
C32	70.00	353.38	289°14'49"	N20°22'29"W	81.00
C33	25.00	23.89	54°37'24"	N37°19'02"E	23.94
C34	25.00	49.29	112°58'01"	S58°53'20"E	41.69
C35	220.00	25.98	6°39'20"	S00°59'18"W	25.50
C36	280.00	74.17	15°10'30"	S02°30'19"E	73.90
C37	25.00	32.87	79°33'10"	N28°50'58"E	30.63
C38	770.00	127.31	9°28'22"	N89°21'48"E	127.18
C39	220.00	271.28	70°38'50"	S70°34'33"E	254.41
C40	220.00	143.38	37°18'50"	S16°38'39"E	140.78

DRAINAGE CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
D21	220.00	143.38	37°18'50"	S00°59'47"E	140.00
D22	220.00	143.38	37°18'50"	S00°59'47"E	140.00
D23	60.00	30.22	34°38'12"	N19°57'54"E	29.77
D24	60.00	30.22	34°38'12"	S19°57'54"E	29.77

LEGEND

- MBI PROPOSED MAILBOX CLUSTER
- R.O.W. RIGHT-OF-WAY
- D.R. DEED RECORDS
- P.R. PLAT RECORDS
- O.P.R. OFFICIAL PUBLIC RECORDS
- N.T.S. NOT TYPICAL SETBACK
- M.F.F.E. MINIMUM FINISHED FLOOR ELEVATION
- PROPERTY CORNER (FOUND)
- ⊗ UTILITY POLE
- ⊗ UTILITY POLE WITH GUY WIRE
- X X WIRE FENCE
- Wx WATER LINE AS FOUND IN FIELD
- OEL ELECTRIC/CABLE TV (OVERHEAD)
- 100-YEAR WATER SURFACE ELEVATION AS CALCULATED BY MATKIN HOOVER ENGINEERING STUDY ON 8/1/22
- CURRENT FEMA FLOOD PLAIN
- PROPOSED BOUNDARY
- PROPOSED ROW LINE
- PROPOSED LOT LINE
- DRAINAGE EASEMENT
- PUBLIC UTILITY EASEMENT
- SETBACKS
- MATCH SHEET LINE
- FEMA ZONE 'A'

PRELIMINARY PLAT

"THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT."

OWNER/DEVELOPER: LLTXLP, LLC C/O RUSTY SIMMONS 5206 PAYLOR LANE, LAKEWOOD RANCH, FL 34240 (512) 564-9375 RSIMMONS@AMERICANLANDLAKES.COM	SURVEYOR: MATKIN HOOVER ENGINEERING & SURVEYING C/O JOSHUA NAUMANN, R.P.L.S. 3303 SHELL ROAD, SUITE 3, GEORGETOWN, TEXAS 78628 (512) 876-0694 JNAUMANN@MATKINHOOVER.COM	AGENT/ENGINEER: MATKIN HOOVER ENGINEERING & SURVEYING C/O GARRETT KELLER, P.E. 3303 SHELL ROAD, SUITE 3, GEORGETOWN, TEXAS 78628 (512) 868-2244 GKELLER@MATKINHOOVER.COM	MATKIN HOOVER ENGINEERING & SURVEYING HEADQUARTERS: 8 SPENCER ROAD SUITES 101 & 201 BOERNE, TEXAS 78007 OFFICE: 863.248.0000 FAX: 863.248.0209 3303 SHELL ROAD SUITE 3 GEORGETOWN, TEXAS 78628 OFFICE: 512.868.0244 TEXAS REGISTERED ENGINEERING FIRM F-404512 BOERNE, TEXAS REGISTERED SURVEYING FIRM F-10024000 GEORGETOWN, TEXAS REGISTERED SURVEYING FIRM F-10194147 CIVIL ENGINEERS, SURVEYORS, LAND PLANNERS, CONSTRUCTION MANAGERS, CONSULTANTS	ORIGINAL SUBMITTAL DATE: MAY 25, 2022 MHE JOB NO. - 3271.00 MHS JOB NO. - 21-5042 REV 1: 7-15-2022 REV 2: 08-08-2022 REV 3: 09-27-2022 REV 4: 09-29-2022 SHEET 7 OF 7
--	--	---	---	---

LEONARD SIMMONS
220 STANDING OAK DR
GEORGETOWN, TX 75244-1731

7019
5-11-22

Pay to the Order of CALDWELL COUNTY \$ 25,650.00

TWENTY FIVE THOUSAND SIX HUNDRED FIFTY & 00/100

BANK OF AMERICA

ACH RT 081006082

For LITKLP PWT REVIEW

Leonard Simmons

CALDWELL COUNTY SANITATION DEPT.
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

8554
DATE 5-27-22

RECEIVED FROM Leonard Simmons \$ 25,650.00

FOR Pre. Plat fees for Longhorn Lake Ranch

AMOUNT OF ACCOUNT

THIS PAYMENT	<u>26,650.00</u>
BALANCE DUE	<u>0</u>

CASH
 CHECK
 CREDIT CARD
 MONEY ORDER

BY Kase L Miles

Thank You

Caldwell County Development Application



Date Submitted

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

LLTXLP LLC
5206 PAYLOR LN
LAKEWOOD RANCH, FL 34240-2204
contact name - Rusty Simmons
cell - 512-564-9375
email - rsimmons@americanlandandlakes.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Big Country Land and Lakes
1150 Empire Central Place, Suite 120
Dallas, Texas 75247
Attn.: Mr. Leonard Simmons
cell - 512-564-9375
Email: rsimmons@americanlandandlakes.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

David Koberlein, P.E., CFM
MATKIN HOOVER ENGINEERING & SURVEYING
3303 SHELL RD, STE 3
GEORGETOWN, TX 78628
Office: (512) 868-2244
Email: DKoberlein@matkinhoover.com

4. Consultants (*If applicable)

Licensed Professional Engineer*:

GARRETT KELLER, P.E.
MATKIN HOOVER ENGINEERING & SURVEYING
3303 SHELL RD, STE 3
GEORGETOWN, TX 78628
Mobile: (210) 884-3751
Email: gkeller@matkinhoover.com

Registered Professional Land Surveyor*:

KYLE PRESSLER, RPLS
MATKIN HOOVER ENGINEERING & SURVEYING
3303 SHELL RD, STE 3
GEORGETOWN, TX 78628
Mobile: (830) 377-4903
Email: kyle.pressler@matkinhoover.com

Registered Sanitarian*:

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

445 MARTINDALE LAKE RD MAXWELL, TX 78656

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A274 STEFFEY, WILLIAM C., ACRES 340.368

Parcel Tax ID Number

16313

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: Maxwell Water Supply Corporation

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

Develop a single-family residential rural subdivision on a 340-acre track of land in Caldwell County TX

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Longhorn Lake Ranch

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

340

Total Proposed Residential Lots

166

Total Proposed Commercial Lots

0

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

- Yes
 No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: Leonard Simmons Phone Number: (512) 564-9375
 Applicant Name: David Koberlein Phone Number: (512) 868-2244
 Owner Email: rsimmons@americanlandandlakes.com
 Owner Signature: 

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information
Property ID: 18313 Geo ID: 0200274-108-000-00
Legal Acres: 340.6000
Legal Desc: A274 STEFFEY, WILLIAM C., ACRES 340.6
Situs: 445 MARTINDALE LAKE RD MAXWELL, TX 78656
DBA:
Exemptions:

Owner ID: 233086 100.00%
LLTXLP LLC
5206 PAYLOR LN
LAKEWOOD RANCH, FL 34240-2204

For Entities	Value Information	
Caldwell County	Improvement HS:	0
Caldwell County ESD #2	Improvement NHS:	87,360
Farm to Market Road	Land HS:	0
Lockhart ISD	Land NHS:	21,360
Plum Creek Conservation District	Productivity Market:	1,819,270
Plum Creek Underground Water	Productivity Use:	57,710
	Assessed Value	166,430

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2021	Caldwell County ESD #2	166,430	166.43	0.00	0.00	166.43
2021	Caldwell County	166,430	1,118.07	0.00	0.00	1,118.07
2021	Farm to Market Road	166,430	0.17	0.00	0.00	0.17
2021	Plum Creek Conservation Distri	166,430	34.12	0.00	0.00	34.12
2021	Plum Creek Underground Water	166,430	34.62	0.00	0.00	34.62
2021	Lockhart ISD	166,430	1,880.16	0.00	0.00	1,880.16
Totals:			3,233.57	0.00	0.00	3,233.57

Effective Date: 11/12/2021

Total Due If paid by: 11/30/2021

3,233.57



Tax Certificate Issued for:	Taxes Paid in 2021	POSSIBLE ROLLBACK
Lockhart ISD	0.00	
Plum Creek Underground Water	0.00	
Plum Creek Conservation District	0.00	
Farm to Market Road	0.00	
Caldwell County	0.00	
Caldwell County ESD #2	0.00	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 11/12/2021
Requested By: JACKSON DAN
Fee Amount: 10.00
Reference #:

Brittani Medner
Signature of Authorized Officer of Collecting Office



MAXWELL

Special Utility District

216 Main Street • P.O. Box 158
Maxwell, Texas 78656
Tel: (512) 357-6253 • Fax: (512) 357-0152

RE; Martindale Lake RD

99 LUE

“Will Serve Letter”

9-07-2021

To whom it may concern,

After review of the proposed 99 new tracts located on Martindale Lake Rd, Maxwell determines adequate supply and capacity exists in the water main located on the properties. The property owners have followed the Districts Rules and Regulation regarding the new tracts. This letter is serves Maxwell's approval of the subdivision pending execution of a Non-Standard Service Agreement and payment of all fees associated.



Justin Lydic

General Manager



September 29, 2021

Rusty Simmons
Developer
rsimmons@americanlandlakes.com

Re: Longhorn Lake Ranch

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 512-629-5924.

Sincerely,

Wyatt Rosenauer

Wyatt Rosenauer
Project Coordinator



GALLEGOS ENGINEERING, INC.

Firm No F-003084

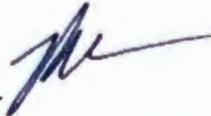
P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

210-641-0812 PH

MEMORANDUM

DATE: April 7, 2022

TO: General Manager
Maxwell Special Utility District

FROM: Richard M. Gallegos, P.E.
President, Gallegos Engineering, Inc. 

SUBJECT: Feasibility Study for Water Service to Martindale Lake Sub. (170 LUE's)

The applicant has requested that the Maxwell Special Utility District (MSUD) provide water service to several large acre tracts (170 LUE's) located in Maxwell's CCN boundary. The subdivision is located on Martindale Lake Road between SH 142 and Tower Road. There is an existing parallel 8-inch main and 5-inch main bisecting development.

Our analysis indicates that there is sufficient capacity in the 8-inch water main to meet the domestic demands of 170 LUE's based on Maxwell's historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of Lockhart and fire flow demand was not analyzed.

The Developer will be required to tap the 8" main and run internal mains of sufficient diameter to meet Maxwell SUD standards as the Maxwell SUD water model will dictate. Any dead end water mains will require automatic flush valves.

Based on the new subdivision growth in the water system this development will require participation into elevated storage capacity fee.

We recommend that the MSUD General Manager approve this request, provided the Owner is aware that actual water service to the subdivision will require an executed water service agreement with MSUD and compliance with the requirements set forth in MSUD's Rate Order, which includes the payment of all applicable fees.

42. Discussion/Action to consider the approval of the Preliminary Plat for Tumbleweed Estates, Phase 2 consisting for 29 residential lots on approximately 38.79 acres located on Romberg Road. **Speaker: Commissioner Horne/ Kasi Miles; Backup: ?; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to consider the approval of the Preliminary Plat for Tumbleweed Estates, Phase 2 consisting of 29 residential lots on approximately 38.79 acres located on Romberg Road.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Horne		
(2)	Kasi Miles		
(3)			

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

4. Rusty Horne
Signature of Court Member

Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

February 7, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Tumbleweed Estates Subdivision Preliminary Plat
Project No. 1911-271-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Tumbleweed Estates, a 29-lot subdivision of a +/-38.79-acres located at 165 Romberg Road. The subdivision will be served by OSSF and water provided by Aqua WSC.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

**PRELIMINARY PLAT OF
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
38.79 ACRES
OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 3
CALDWELL COUNTY, TEXAS**

STATE OF TEXAS,
COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS, 2231 ROMBERG 30, LLC, BEING A 38.79 ACRE TRACT OF LAND OUT OF THE JOSEPH BURLESON SURVEY SITUATED IN CALDWELL COUNTY, TEXAS, BEING 5.88 ACRES CONVEYED BY GENERAL WARRANTY DEED WITH MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-009385 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING 32.91 ACRES, CONVEYED BY GENERAL WARRANTY DEED WITH VENDOR'S LIEN AND MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-007615 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 38.79 ACRES OF LAND, TO BE KNOWN AS "TUMBLEWEED ESTATES SUBDIVISION, PHASE 2" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS _____ DAY OF _____, 20____.

JAMES BLAMEY, MANAGER
2231 ROMBERG 30, LLC
100 E. WHITESTONE BLVD, STE. 184, NO. 218
CEDAR PARK, TEXAS 78613

STATE OF TEXAS,
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JAMES BLAMEY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS,
COUNTY OF CALDWELL:

WE, SAGE CAPITAL BANK, LIEN HOLDER OF THE CERTAIN 38.79 ACRE TRACT OF LAND OUT OF THE JOSEPH BURLESON SURVEY SITUATED IN CALDWELL COUNTY, TEXAS, BEING 5.88 ACRES CONVEYED BY GENERAL WARRANTY DEED WITH MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-009385 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING 32.91 ACRES, CONVEYED BY GENERAL WARRANTY DEED WITH VENDOR'S LIEN AND MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-007615 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 38.79 ACRES OF LAND, TO BE KNOWN AS "TUMBLEWEED ESTATES SUBDIVISION, PHASE 2" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS _____ DAY OF _____, 20____.

SAGE CAPITAL BANK
1605 N SARAH DEWITT DR.
GONZALES, TX 78629

STATE OF TEXAS,
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48055C0150E DATED JUNE 19, 2012, NO PORTION OF THIS TRACT LIES WITHIN THE 100 YEAR REGULATORY FLOODPLAIN.
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
3. THERE ARE 2,837 LINEAR FEET OF NEW ROAD.
4. IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS, SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
5. THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.
6. CALDWELL COUNTY WILL ASSUME THE RESPONSIBILITY OF MAINTAINING THE ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, IF SAID PUBLIC INFRASTRUCTURE IS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS.
7. NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO AN APPROVED ON-SITE SEWAGE FACILITY, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
8. DRAINAGE EASEMENTS: NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FENCING THAT IS OPEN DRAINAGE TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNER'S COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT, IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
9. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2') FEET ABOVE THE "100-YEAR FLOODPLAIN" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN R.P.L.S.
10. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BE MADE, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
11. EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, SIDE AND REAR PROPERTY LINES.
12. UTILITY PROVIDERS:
WATER: AQUA WATER SUPPLY CORPORATION
WASTEWATER: ONSITE SEWAGE FACILITY
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
13. ALL CULVERTS, WHEN REQUIRED SHALL COMPLY WITH THE CURRENT CALDWELL COUNTY STANDARD.

AQUA WATER SUPPLY CORPORATION

AQUA WATER SUPPLY CORPORATION, A PUBLIC WATER SYSTEM HOLDING RETAIL WATER CERTIFICATE OF CONVENIENCE AND NECESSITY NO. 10294, HAS SUFFICIENT CAPACITY AND ACCEPTABLE WATER QUALITY TO SERVE EACH LOT IN THIS SUBDIVISION.

DANCY CAMERON, P.E., MANAGER
AQUA WATER SUPPLY CORPORATION

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL, NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION

SURVEYOR:
STATE OF TEXAS
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SET OR FOUND AS SHOWN HEREON.

GEORGE E. LUCAS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160
CELCO SURVEYING, FIRM REGISTRATION NO. 10193975
19018 OVERLOOK LOOP, SUITE 103
SAN ANTONIO, TEXAS 78259
OFFICE (512) 635-4857

ENGINEER:
STATE OF TEXAS
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

HUGO ELIZONDO, JR., REGISTERED PROFESSIONAL ENGINEER NO. 69781
QUATRO CONSULTANTS, LTD. FIRM REGISTRATION NO. F-3524
3601 KYLE CROSSING, SUITE A
KYLE, TEXAS 78640
OFFICE: (512) 312-5040, EXT. 1

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE _____ DAY OF _____, 20____ TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

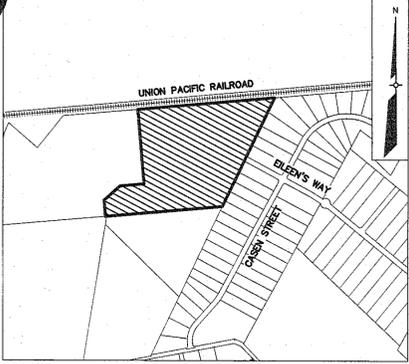
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY

OFFICE THE _____ DAY OF _____, 20____, AT _____ O'CLOCK _____ M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET _____ AT SLIDE _____.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

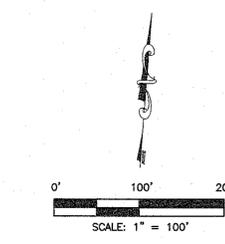
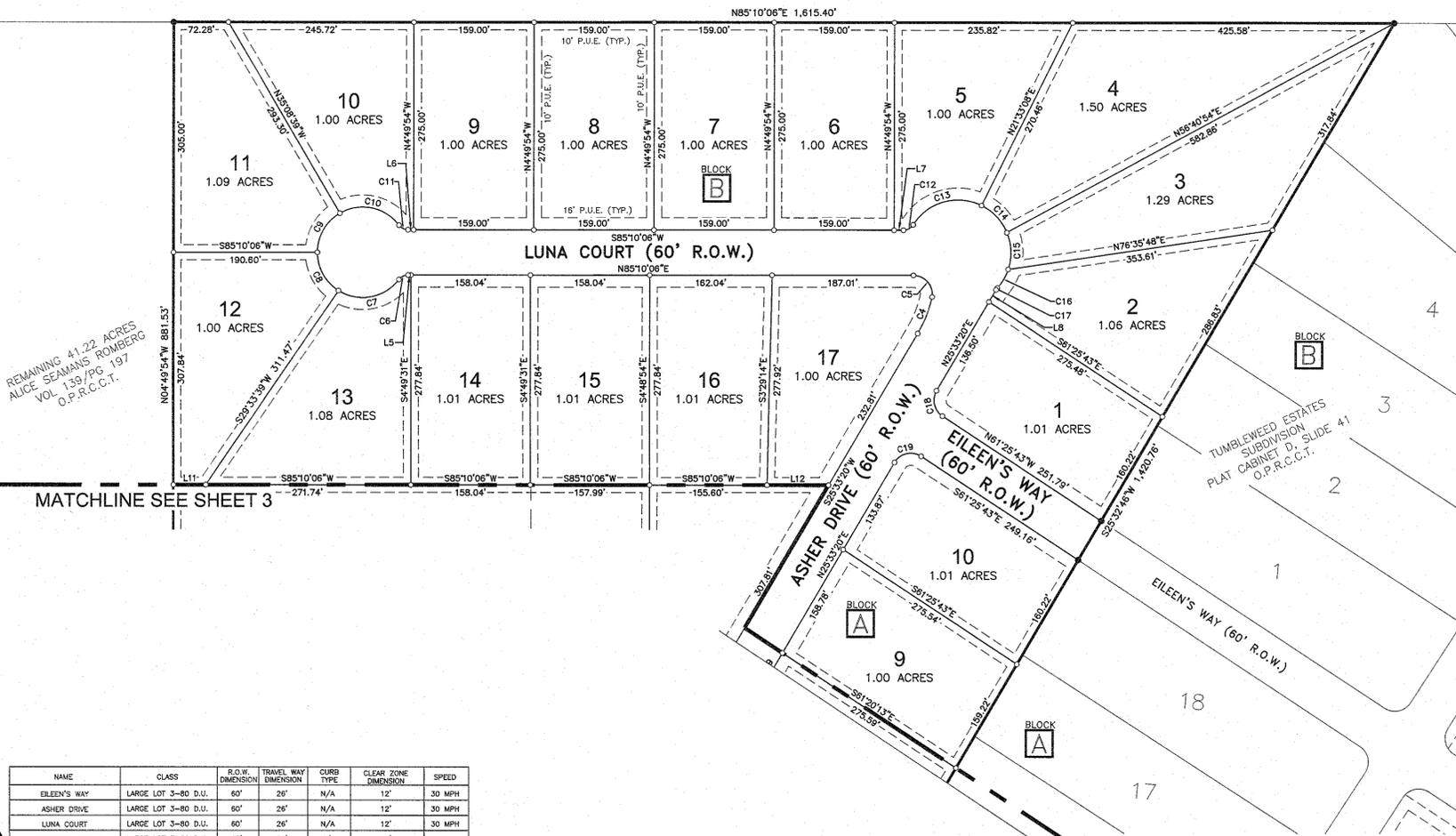
**FOR REVIEW ONLY
NOT FOR CONSTRUCTION**
DATE: 01-31-23

**PRELIMINARY PLAT OF
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
38.79 ACRES
OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 3
CALDWELL COUNTY, TEXAS**



LOCATION MAP
1"=1,000'

UNION PACIFIC RAILROAD
(100' R.O.W.)



LEGEND

- DENOTES BENCHMARK
- DENOTES 1/2" ST. SK. SET
- DENOTES 1/2" ST. SK. FND.
- DRAINAGE EASEMENT
- AQUA W.S.C. EASEMENT
- OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- CONCRETE MONUMENT
- BOUNDARY LINE
- PROPERTY LINE
- R.O.W. LINE
- UTILITY OR DRAINAGE EASEMENTS

BLOCK

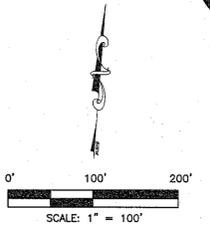
BLOCK NUMBER

- NOTES**
- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:
 - FRONT YARD - 20 FT.
 - SIDE STREET - 15 FT.
 - SIDE YARD - 7.5 FT.
 - REAR YARD - 25 FT.
 - UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING UTILITY EASEMENTS SHALL APPLY:
 - FRONT YARD - 16 FT.
 - SIDE STREET - 16 FT.
 - SIDE YARD - 10 FT.
 - REAR YARD - 10 FT.

**FOR REVIEW ONLY
NOT FOR CONSTRUCTION**
DATE: 01-31-23

NAME	CLASS	R.O.W. DIMENSION	TRAVEL WAY DIMENSION	CURB TYPE	CLEAR ZONE DIMENSION	SPEED
EILEEN'S WAY	LARGE LOT 3-80 D.U.	60'	26'	N/A	12'	30 MPH
ASHER DRIVE	LARGE LOT 3-80 D.U.	60'	26'	N/A	12'	30 MPH
LUNA COURT	LARGE LOT 3-80 D.U.	60'	26'	N/A	12'	30 MPH
ROMBERG ROAD	LARGE LOT 3-80 D.U.	60'	26'	N/A	12'	30 MPH

PRELIMINARY PLAT OF
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
38.79 ACRES
 OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 3
 CALDWELL COUNTY, TEXAS



LEGEND

- DENOTES BENCHMARK
- DENOTES 1/2" ST. SK. SET
- DENOTES 1/2" ST. SK. FND.
- D.E. DRAINAGE EASEMENT
- A.W.E. ADVA. W.S.C. EASEMENT
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- CONCRETE MONUMENT
- BOUNDARY LINE
- PROPERTY LINE
- R.O.W. LINE
- - - UTILITY OR DRAINAGE EASEMENTS
- BLOCK A
- BLOCK B

NOTES

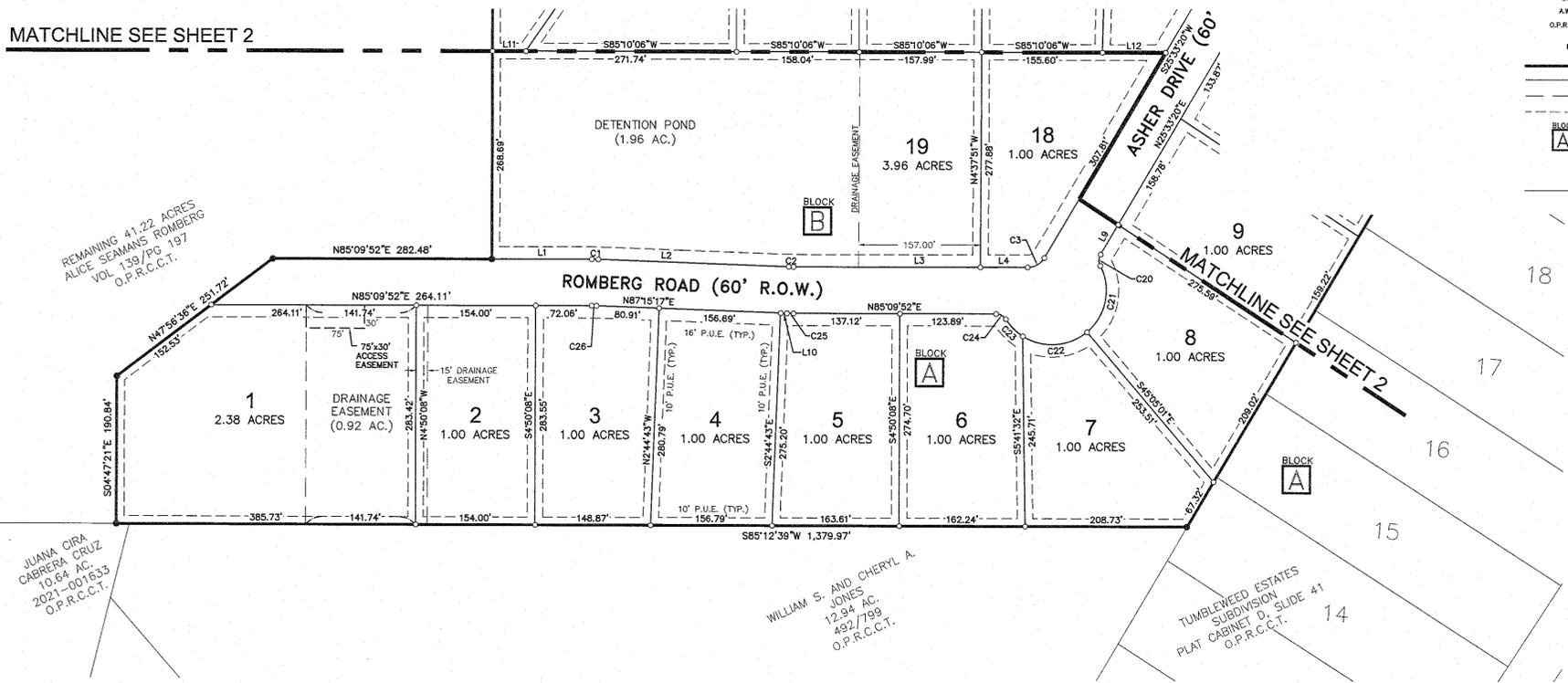
UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:

FRONT YARD - 20 FT.
 SIDE STREET - 15 FT.
 SIDE YARD - 7.5 FT.
 REAR YARD - 25 FT.

UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING UTILITY EASEMENTS SHALL APPLY:

FRONT YARD - 15 FT.
 SIDE STREET - 15 FT.
 SIDE YARD - 7.5 FT.
 REAR YARD - 15 FT.

MATCHLINE SEE SHEET 2



REMAINING 41.22 ACRES
 ALICE SEAMANS ROMBERG
 VOL. 139/P. 197
 O.P.R.C.C.T.

JUANA GIRA
 CABRERA CRUZ
 10.64 AC.
 2021-001633
 O.P.R.C.C.T.

WILLIAM S. AND CHERYL A.
 JONES
 12.94 AC.
 492/799
 O.P.R.C.C.T.

TUMBLEWEED ESTATES
 SUBDIVISION
 PLAT CABINET D. SLIDE 41
 O.P.R.C.C.T.

CURVE TABLE						CURVE TABLE						CURVE TABLE								
CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT	DELTA	CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT	DELTA	CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT	DELTA
C1	230.00'	8.39'	S86°12'35"W	8.39'	4.20'	002°05'24"	C12	15.00'	15.19'	S56°09'04"W	14.55'	8.32'	058°02'03"	C23	70.00'	31.41'	S49°39'23"E	31.15'	15.97'	025°42'38"
C2	170.00'	6.20'	S86°12'35"W	6.20'	3.10'	002°05'24"	C13	70.00'	103.14'	S69°20'35"W	94.06'	63.49'	084°25'06"	C24	15.00'	15.19'	S65°49'06"E	14.55'	8.32'	058°02'03"
C3	25.00'	26.01'	S55°21'36"W	24.85'	14.32'	059°36'33"	C14	70.00'	50.00'	N47°59'05"W	48.94'	26.12'	040°55'34"	C25	230.00'	8.39'	N86°12'35"E	8.39'	4.20'	002°05'24"
C4	155.56'	52.29'	S16°33'51"W	52.04'	26.39'	019°15'35"	C15	70.00'	50.00'	N07°03'32"W	48.94'	26.12'	040°55'34"	C26	170.00'	6.20'	N86°12'35"E	6.20'	3.10'	002°05'24"
C5	24.98'	42.84'	S45°44'29"E	37.78'	28.86'	098°13'55"	C16	70.00'	28.67'	N25°08'16"E	28.47'	14.54'	023°28'02"							
C6	15.00'	13.91'	N58°35'30"E	13.42'	7.50'	053°07'30"	C17	15.00'	2.96'	N31°12'48"E	2.96'	1.49'	011°18'58"							
C7	60.00'	89.26'	N74°39'31"E	81.25'	55.21'	085°14'07"	C18	25.00'	37.95'	N17°56'12"W	34.41'	23.72'	086°59'02"							
C8	60.00'	60.62'	S33°46'40"E	58.08'	33.18'	057°53'31"	C19	25.00'	40.59'	N72°03'48"E	36.27'	26.35'	093°00'56"							
C9	60.00'	62.50'	S25°00'43"W	59.72'	34.42'	059°41'15"	C20	15.00'	15.19'	N03°27'42"W	14.55'	8.32'	058°02'03"							
C10	60.00'	87.38'	N83°25'23"W	79.86'	53.50'	083°26'33"	C21	70.00'	94.56'	N06°13'07"E	87.53'	56.08'	077°23'43"							
C11	15.00'	13.91'	N68°16'00"W	13.42'	7.50'	053°07'48"	C22	70.00'	86.66'	N61°12'08"E	82.85'	51.39'	072°34'19"							

LINE TABLE

LINE #	LENGTH	BEARING
L1	128.70'	S85°09'52"W
L2	245.67'	S87°15'17"W
L3	240.78'	S85°09'52"W
L4	60.84'	S85°09'52"W
L5	3.96'	N85°10'06"E
L6	7.40'	S85°10'06"W
L7	12.41'	S85°10'06"W
L8	18.59'	N25°33'20"E
L9	44.59'	N25°33'20"E
L10	8.07'	N87°15'17"E
L11	42.77'	S85°10'06"W
L12	81.52'	S85°10'06"W

FOR REVIEW ONLY
 NOT FOR CONSTRUCTION

DATE: 01-31-23

2231 ROMBERG 30 LLC
100 E. WHITESTONE BLVD STE 140 #278
CEDAR PARK, TX 78613

1093

Feb 7, 2023

26.17311145

005

051074 4339

Pay to the Order of Caldwell County \$ 5100.00
Five thousand one hundred dollars and no/100

 Sage Capital Bank
Financial Wisdom Texas Roots
www.SageCapitalBank.com

For Tumbleweed Ph2 Plat Fee *Sawdust*

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 1803

9011

DATE 2-8-23

RECEIVED FROM

2231 Romberg 30 LLC

Five thousand one hundred dollars + no/100 \$ 5,100.00

FOR Pre plat fees - Tumbleweed Estates Phase 2

AMOUNT OF ACCOUNT	
THIS PAYMENT	5,100.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Miles

Thank You



CALDWELL COUNTY 9-1-1 ADDRESSING

Friday, January 06, 2023

9-1-1 ADDRESSING

This letter will expire 1 year from date above.

You may request an extension letter

Re: 9-1-1 New Road Name(s) TUMBLEWEED ESTATES, PHASE 2
PROPERTY ID(s): 33648
Legal Description(s): A003 BURLESON, JOSEPH SR., ACRES 61.26, PART OF 80.01 ACS

To Whom It May Concern:

This letter is to serve as notification that the property in Caldwell County referenced above has been reviewed concerning the availability of proposed new road name(s):

- LUNA COURT
- ASHER DRIVE
- ROMBERG RD (connects to existing Romberg Rd)
DALE, TX 78616

The road name(s) is/are available at this time, and match(es) the proposed subdivision details provided to my office by Cuatro Consultants, LTD. Please contact me if you discover any discrepancies in the road name(s) above, via email at jaclyn.archer@co.caldwell.tx.us or by phone at (512) 359-4661.

Jaclyn Archer
Caldwell County 911 Coordinator



110 S Main St.
Second Floor
Lockhart, Texas 78644
United States

PHONE (512) 359-4661
E-MAIL jaclyn.archer@co.caldwell.tx.us



September 15, 2022

Ms. Patricia Hernandez
Development Services Manager
Aqua Water Supply Corporation
Post Office Drawer "P"
Bastrop, Texas 78602

Re: Request for Water Feasibility Study
Romberg Subdivision

Dear Ms. Hernandez:

Per your email on June 29, 2022, we have conducted an engineering review and feasibility study of the applicable sector of the Aqua WSC system to determine if sufficient facilities and capacity exist to appropriately serve the referenced proposed development without adversely impacting Aqua's system or if additional infrastructure improvements are required. The review/study is based on a simulated hydraulic analysis with parameters in compliance with TCEQ rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, endangered species habitat, 100-year flood plain, etc., as per Aqua WSC's policies.

The property consists of 30 acres located at 165 Romberg Road in Lockhart, Texas in northeastern Caldwell County. Caldwell County Central Appraisal District refers to the property as a portion of Parcel ID 33648 owned by Alice Seamans Romberg. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas. It should be noted, the PUC is finalizing the acquisition of the Polonia CCN by Aqua. It is anticipated that this acquisition will be finalized within the next 90 days.

FEMA Flood Insurance Rate Map # 48055C0150E, dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Aqua would not be in violation of federal funding restrictions regarding 100-year flood plain.

The property does not fall within the limits of a defined habitat of an endangered species known to exist in Caldwell County or Aqua's service area, specifically that of the Houston Toad, according to U.S. Fish and Wildlife Service publications and Lost Pines Habitat Conservation Plan. Therefore, Aqua will not be in violation of federal funding guidelines regarding an endangered species.

The feasibility request indicates that the property will be developed into 26 residential lots. Demand is calculated as 26 Living Unit Equivalents (LUEs), assuming 1 LUE per additional meter. No request has been made for fire flow.

Exhibit "A"

ADDRESS

1978 S AUSTIN AVENUE | GEORGETOWN, TX 78626

PHONE

512 930 9412

FAX

512 930 9416

WEB

STGERBIZZELL.COM

TEXAS REGISTERED ENGINEERING FIRM F-181

SERVICES

>> ENGINEERS

>> PLANNERS

>> SURVEYORS

September 15, 2022
Aqua Water Supply Corporation
Request for Water Feasibility Study
Romberg Subdivision

Page 2

Aqua has an existing 6" water line on the south side of Eileen's Way. To provide service to the proposed development, the developer will be required to extend a 6" internal water line along Eileen's Way to provide a stub-out for Romberg Subdivision. The costs associated with the construction of the new 6" stub-out will be at the expense of the developer. The costs associated with Aqua required fees are included in the enclosed Preliminary Cost Summary.

Based on USGS datum, the property's natural ground elevations vary from approximately 507 to 545 feet above MSL. Based on Aqua's applicable pressure plane for this area (675' "Dale" Pressure Plane), pressure for this area will comply with TCEQ requirements. The existing 6" water line and new 6" water line will have sufficient capacity to serve the additional connections and dynamic residual pressures at peak demand will comply with TCEQ rules and regulations. Existing Aqua customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

We recommend a 90-day limit apply for this review from the date of this letter. It should be noted that Aqua's providing service to this subdivision shall be contingent upon the developer's compliance with all relevant Federal, State and County rules and regulations as per Aqua's tariff.

This Feasibility Study and subsequent Preliminary Cost Summary assume no additional county R.O.W. dedication. If R.O.W. dedication is required that affects Aqua's existing water lines, the Preliminary Cost Estimate will be revised based on the relocation of those lines out of the dedicated R.O.W.

Due to the uncertainties of easement acquisition, design requirements, construction contractors' availability, construction materials and equipment availability, inclement weather, etc., Aqua Water Supply Corporation is unable to predict or guarantee the timing of the provision of water services to developments. If the developer chooses to sell lots in a subdivision prior to the provision of water services, the developer does so at their own risk and is solely liable for such action.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,



Samuel H. Davis, P.E.

Attachments: Preliminary Cost Summary
Preliminary Service Map

Cc: Dacy V. Thomas, P.E.
Aqua Mgr. of Engineering

Aqua Water Supply Corporation
19970.752 Feasibility Study

Steger Bizzell Proj. No. 19970.752

Proposed Water System Improvements
AQUA WATER SUPPLY CORPORATION
Bastrop, Texas

Romberg Subdivision
Caldwell County, Texas

PRELIMINARY COST SUMMARY
(September 15, 2022)

Construction Total:	N/A
Contingencies (approx. 10% of const.)	N/A
Engineering (approx. 12% of const.)	N/A
Capacity Reservation Fee (\$600 x 26 LUEs)	\$15,600
Subdivision Review Fee (\$50 x 26 LUEs)	\$1,300
Surveying & Staking	\$3,900
Legal	\$2,000
Easements & Right-of-Way	By Developer
Grand Total:	\$22,800.00

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 19970.752

19970.752 Romberg Subdivision

Preliminary Service Map



1000 ft

APPROXIMATE LOCATION OF EXISTING 6" WATER LINE (APPROXIMATE LOCATION SHOWN)

PROPOSED DEVELOPMENT

Google Earth

STEGER  BIZZELL

Caldwell County Development Application



Date Submitted

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

James Blamey
2231 Romberg 30, LLC
100 E Whitestone Blvd, Ste 148, #218
Cedar Park, TX 78613
512-844-0748
jblamey@premierlandinvestments.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Cuatro Consultants, Ltd.
Hugo Elizondo, Jr., P.E.
P.O. Box 2579
Kyle, TX 78640
512-565-9040
hugo@cuatroconsultants.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Chris Elizondo, E.I.T., S.I.T.
P.O. Box 2579
Kyle, TX 78640
512-810-8588
chris@cuatroconsultants.com

4. Consultants (*If applicable)

Cuatro Consultants, Ltd.

Licensed Professional Engineer*:

Hugo Elizondo, Jr., P.E. #69781
Cuatro Consultants, Ltd.
P.O. Box 2579
Kyle, TX 78640
512-565-9040
hugo@cuatroconsultants.com

Registered Professional Land Surveyor*:

George Lucas, RPLS
18018 Overlook Loop
San Antonio, TX 78259
(512) 635-4857
george@celcosurveying.com

Registered Sanitarian*:

Geoscientists*:

Application Questionnaire

Property Address (or approximate location)

165 Romberg Rd, Lockhart, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Parcel Tax ID Number

33648

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: Aqua Water Supply Company

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

Preliminary Plat

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Tumbleweed Estates, Phase 2 Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

38.77

Total Proposed Residential Lots

29

Total Proposed Commercial Lots

0

Type of Construction

Has Appropriate Application Checklist been attached?

Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: James Blamey/2231 Romberg 30, LLC Phone Number: (512) 844-0748

Applicant Name: Hugo Elizondo, Jr. P.E. Phone Number: (512) 565-9040

Owner Email: jblamey@premierlandinvestments.com

Owner Signature:



ENGINEER'S REPORT
FOR
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
CALDWELL COUNTY, TEXAS

Prepared for:

James Blamey, Manager
Premier Land Investments
100 E. Whitestone Blvd., Ste. 184, No. 218
Cedar Park, Texas 78613

Prepared by:

Hugo Elizondo, Jr., P.E.
Cuatro Consultants, Ltd.
3601 Kyle Crossing, Suite A
Kyle, Texas 78640
(512) 312-5040



January 2023

ENGINEER'S REPORT
FOR
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
CALDWELL COUNTY, TEXAS

1. INTRODUCTION

The proposed Tumbleweed Estates Subdivision Phase 2 lies in Caldwell County. Phase 2 lies to the west of Tumbleweed Estates approximately 500 feet west of the intersection of Eileen's Way and Casen Street. The Site area is 38.79 acres. The Project consists of 29 single-family residential lots. The proposed improvements include the construction of paving, drainage, water, and on-site sewage facilities associated with this type of large lot or rural residential development. The proposed impervious cover consists of residential structures, driveways, and street improvements. See **FIGURE 4: PRELIMINARY PLAT** for the proposed layout.

Bluebonnet Electric Cooperative provides electric service for this site. Aqua WSC provides water service for this site. Wastewater service will be provided by on-site sewage facility systems approved by Caldwell County. Coordination with the utility purveyors will be conducted in order to grant required easements and setbacks.

The Project lies within the Plum Creek watershed. The proposed impervious cover is 18.56%. The following represents the impervious cover summary of this Site.

Impervious Cover Summary

Total Site Area:	1,689,912 SF (38.79 acres)
Existing Impervious Cover:	0 SF (0.00 acres)
Proposed Impervious Cover:	
• Residential Lots, 29 Lots at 15% I.C.:	227,057 SF (5.21 acres)
• <u>Road Right of Way:</u>	<u>86,534 SF (1.99 acres)</u>
Total Proposed Impervious Cover:	313,591 SF (7.20 acres)

The Project Site is bound by Union Pacific railroad tracks to the north, ranch land to the west and south, and large lot single-family tracts to the east. See **FIGURE 1: LOCATION MAP** for Project vicinity map.

The existing site has sloping topography generally draining from north to south. Ground slopes generally range between 0.7 and 6.1 percent. Elevations range from 542 amsl near the northeast corner of the tract to 502 amsl along the south boundary of the tract.

2. WATER

Water service is provided by Aqua Water Supply Corporation. The single-family residential subdivision to the east of the Project Site has a six (6) inch water main that will supply water to this subdivision. The proposed internal water system includes a minimum six (6) inch diameter water mains.

3. WASTEWATER

Wastewater service shall be provided by onsite sewage facilities approved by Caldwell County.

4. ZONING

The entire 38.79 acre tract lies within Caldwell County, outside the jurisdiction of any municipalities.

5. EASEMENTS

Required easements shall be depicted on the Final Plat.

6. DRAINAGE

The Site is existing agricultural land. The Site slopes range from 0.7 to 6.1 percent gradient. The Site drains from north to south and eventually to the Plum Creek watershed.

I. Flood Plain Delineation

This tract is not situated within any specific Flood Hazard Area as identified in FEMA-FIRM Panel No. 48055C0150E dated June 19, 2012. See **FIGURE 2: FEMA-FIRM PANEL 48055C0150E** in Appendix.

II. Detention

The Project includes one 3.38-acre Detention Pond Lot. The proposed pond reduces the post construction stormwater discharge for the site to less than or equal to the pre-existing runoff condition. See **FIGURE 6.2: MASTER DRAINAGE PLAN** for the runoff calculations.

III. Hydrology

The Soil Conservation Service (SCS) methodology was utilized for this study. Taking existing topographic and geological conditions into consideration, the SCS method computes the stormwater discharge of the site. HEC-HMS software was used to model SCS Type 3 Rainfall for 2, 10, 25 and 100 events.

IV. Time of Concentration Calculations

Times of concentration values for each drainage subarea are shown on the Existing Drainage Conditions and Master Drainage Plan. See **FIGURE 6: DRAINAGE CALCULATIONS** in Appendix.

7. ENDANGERED SPECIES SURVEY

No endangered or threatened species exist onsite, nor are there any critical habitats. See **FIGURE 8: IPaC REPORT** in Appendix.

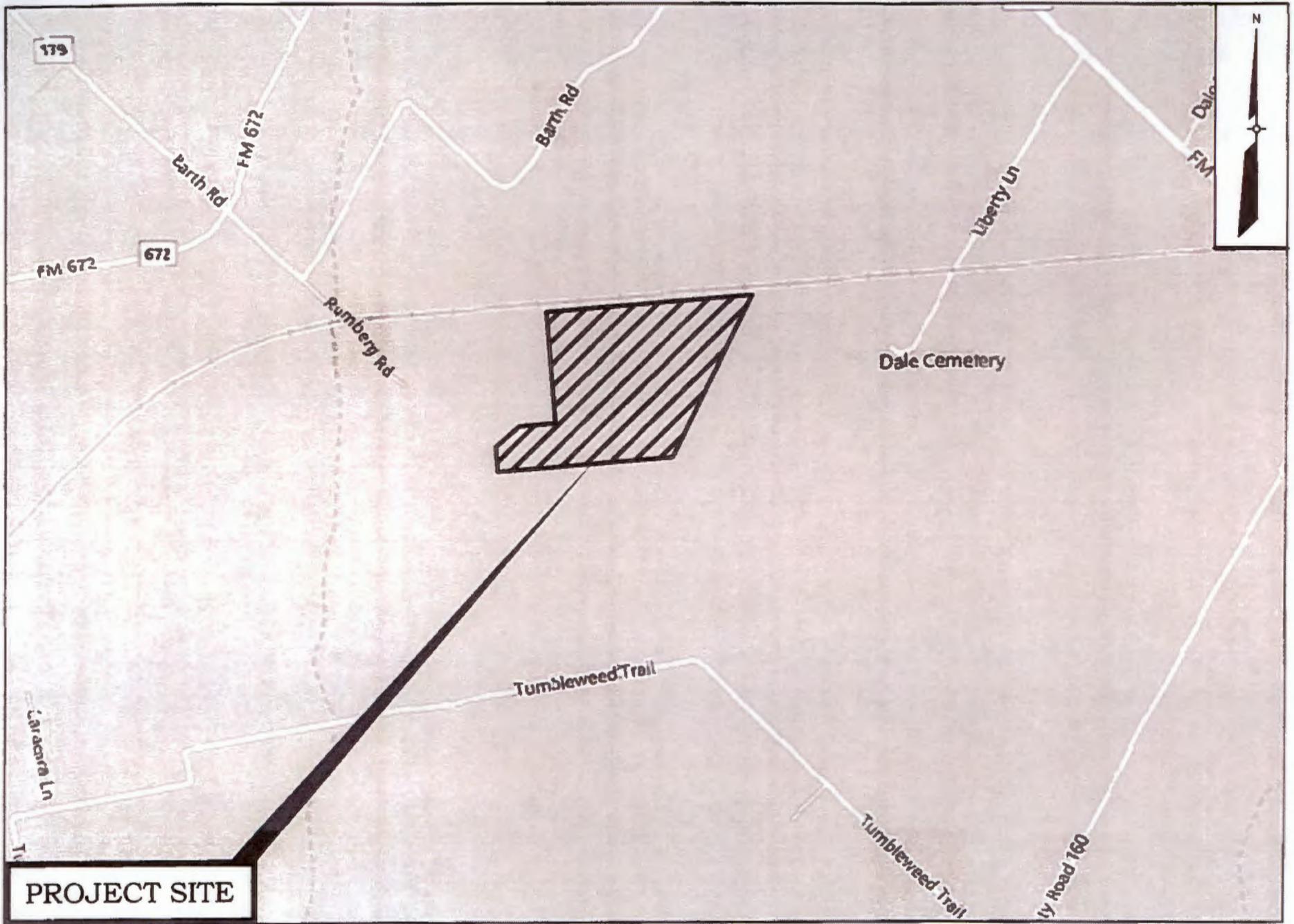
8. EROSION AND SEDIMENTATION CONTROL

Erosion and sedimentation controls consist of silt fence, rock berms and stabilized construction entrances. After construction is complete, all disturbed areas will be revegetated or permanently landscaped and the erosion controls left in place until soil stabilization is acceptable.

9. RESTORATION

Restoration will consist of distributing topsoil, which has been stockpiled onto disturbed areas, and seeded with a mixture of native and non-native grasses. The seeding will be accomplished by hydromulching on areas where slopes are a factor. On areas that are relatively flat and where erosion is not a concern, hydroseeding will be utilized.

FIGURE 1: LOCATION MAP



PROJECT SITE

LOCATION MAP

1" = 1,000'

FIGURE 2: FEMA-FIRM PANEL 48055C0150E

National Flood Hazard Layer FIRMette



97°35'27"W 29°55'40"N



Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS		Without Base Flood Elevation (BFE) Zone A, V, A99
		With BFE or Depth Zone AE, AO, AH, VE, AR
		Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD		0.2% Annual Chance Flood Hazard, Area of 1% annual chance flood with average depth less than one foot or with drains, areas of less than one square mile Zone X
		Future Conditions 1% Annual Chance Flood Hazard Zone X
		Area with Reduced Flood Risk due to Levee. See Notes. Zone X
		Area with Flood Risk due to Levee Zone X

OTHER AREAS		NO SCREEN Area of Minimal Flood Hazard Zone X
		Effective LOMRs
		Area of Undetermined Flood Hazard Zone X
GENERAL STRUCTURES		Channel, Culvert, or Storm Sewer
		Levee, Dike, or Floodwall

OTHER FEATURES		20.2 Cross Sections with 1% Annual Chance
		17.8 Water Surface Elevation
		Coastal Transect
		Base Flood Elevation Line (BFE)
		Limit of Study
		Jurisdiction Boundary
		Coastal Transect Baseline
OTHER FEATURES		Profile Baseline
		Hydrographic Feature

MAP PANELS		Digital Data Available
		No Digital Data Available
		Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 1/5/2023 at 9:36 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

FIGURE 3: WARRANTY DEED

Warranty Deed with Vendor's Lien With Mineral Reservations

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: September 22, 2022

Grantor: Alice S Romberg also known as Alice Seamans Romberg, a single person

Grantor's Mailing Address: P.O. Box 1206 Lockhart TX 78644

Grantee: 2231 Romberg 30, LLC, a Texas limited liability company

Grantee's Mailing Address: 100 E. Whitestone Blvd., Ste 218
Cedar Park, TX 78613

Consideration:

Cash and other good and valuable consideration along with a note of even date executed by Grantee and payable to the order of Sage Capital Bank in the principal amount of \$534,642.00 (Five Hundred Thirty Four Thousand Six Hundred Forty Two and 00/100 Dollars). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of Sage Capital Bank and by a first-lien deed of trust of even date from Grantee to JM Rankin III, trustee.

Property (including any improvements):

FIELD NOTE DESCRIPTION FOR A. 32.91 ACRE TRACT OF LAND, SITUATED IN CALDWELL COUNTY, TEXAS:

BEING A 32.91 ACRE TRACT OF LAND, OUT OF THE JOSEPH BURLESON SURVEY IN CALDWELL COUNTY, BEING A PORTION OF A CERTAIN 80.01 ACRE TRACT CONVEYED BY DISTRIBUTION DEED TO TRUST BENEFICIARY TO FREDRICK ERNST ROMBERG AND ALICE SEAMANS ROMBERG, RECORDED IN VOLUME 139, PAGE 197 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2" iron rod found, marking the north corner of a lot, known as Lot 5, Block B of the Tumbleweed Estates Subdivision, recorded in Cabinet D, Slide 41 of the Official Public Records of Caldwell County, Texas, common with the south right-of-way line of Union Pacific Railroad, marking the northeast corner of said 80.01 acre Romberg tract, for the northeast corner of this tract;

THENCE, South 25° 32' 46" West, along the southeast line of this tract, common with the

southeast line of said 80.01 acre Romberg tract, common with the northwest lines of Lots 5 through 1, Block B, the northwest line of Eileen's Way, and Lots 18 through 14, Block A of said Tumbleweed Estates Subdivision, a distance of 1,420.76 feet, to a 1/2" iron rod set, lying in the northwest line of said Lot 14, Block B, marking the northeast corner of a 12.94 acre tract of land, conveyed by Warranty Deed with Vendor's Lien to William S. and Cheryl A. Jones, recorded in Volume 492, Page 799 of the Official Records of Caldwell County, Texas, common with the southeast corner of said 80.01 acre Romberg tract, for the south east corner of this tract;

THENCE, South 85° 12' 39" West along the south line of this tract, common with the south line of said 80.01 acre Romberg tract, common with the north line of said Jones tract, and the north line of a 10.64 acre tract of land, conveyed by Warranty Deed with Vendor's Lien to Juana Cira Cabrera Cruz, recorded in Document No. 2021-001633 of the Official Public Records of Caldwell County, Texas a distance of 1,379.97 feet, to a 1/2" iron rod set, lying in the north line of said Cruz tract, common with the south line of said 80.01 acre Romberg tract, for the southwest corner of this tract;

THENCE, though and across, said 80.01 acre Romberg tract, along the west and northwest lines of this tract, the following four (4) courses and distances:

- 1) North 04° 47' 21" West, a distance of 190.84 feet, to a 1/2" iron rod set; for an angle corner of this tract;
- 2) North 47° 56' 36" East, a distance of 251.72 feet, to a 1/2" iron rod found, for an angle corner of this tract;
- 3) North 85° 09' 52" East, a distance of 314.83 feet, to a 1/2" iron rod found, for an angle corner of this tract, and;
- 4) North 25° 32' 11" East, a distance of 1,021.72 feet, to a 1/2" iron rod found, lying in the south right-of-way line of Union Pacific Railroad, for the northeast corner of this tract;

THENCE, North 85° 10' 06" East, along the north line of this tract, common with the north line of said 80.01 acre Romberg tract, common with the south right-of-way line of Union Pacific Railroad, a distance of 1,066.51 feet, to the POINT OF BEGINNING, containing 32.91 acres of land, more or less.

Reservations from Conveyance:

SAVE AND EXCEPT, AND THERE IS HEREBY RESERVED TO GRANTOR and Grantor's heirs, successors and assigns, title to all oil, gas and other minerals in, under and that may be produced or extracted from the Property by whatever method, and any royalty, bonus, delay rental, income, lease payment or payment of any kind under any existing or future agreement or lease covering any party of the Property, and all production and drilling rights, and all rights, privileges and immunities relating thereto. Grantor does not hereby retain and right to use or occupy the surface of the Property for any purpose, including drilling wells, or exploration for, or development, production, transmission or storage of oil, gas or other minerals, nor the right to place any fixtures, equipment, buildings or structures of any kind on the surface of the Property. Grantor does not hereby waive, release or relinquish any right, title or interest to exploit, develop or produce oil, gas or other minerals with wells drilled at surface locations off the Property by directional drilling or any other method that does not require use of the surface of the Property.

FILED AND RECORDED

Instrument Number: 2022-007513 WARRANTY DEED

Filing and Recording Date: 09/23/2022 10:02:16 AM 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.



Teresa Rodriguez

Teresa Rodriguez, 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.

Capital Title
GF# 22-71280-15

General Warranty Deed
WITH MINERAL RESERVATIONS

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: December 9, 2022

Grantor: Aliee Seamans Romberg, a single person

Grantor's Mailing Address: P.O. Box 1206, Lockhart, TX 78044

Grantee: 2231 Romberg 30, LLC

Grantee's Mailing Address 100 E. Whitestone Blvd., Ste. 148, 218, Cedar Park, TX 78613

Consideration: the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration

Property (including any improvements):

BEING A 5.88 ACRE TRACT OF LAND, OUT OF THE JOSEPH BURLESON SURVEY IN CALDWELL COUNTY, BEING A PORTION OF THE REMAINING 47.10 ACRES OF THAT CERTAIN 80.01 ACRE TRACT CONVEYED BY DISTRIBUTION DEED TO TRUST BENEFICIARY TO FREDRICK ERNST ROMBERG AND ALICE SEAMANS ROMBERG, RECORDED IN VOLUME 139, PAGE 197 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2" iron rod found, lying in the south right-of-way line of Union Pacific Railroad, marking the northwest corner of a 32.91 acre tract of land, conveyed by Warranty Deed With Vendor's Lien With Mineral Rights to JBS3, LLC, as recorded in Document No 2022-007513 of the Official Public Records of Caldwell County, Texas, common with the northeast corner of said 47.10 acre Romberg tract, for the northeast corner of this tract;

THENCE, South 25°32'11" West, along the southeast line of this tract, common with the northwest line of said 32.91 acre JBS3, LLC tract, common with the southeast line of said 47.10 acre Romberg tract, a distance of 1,021.72 feet, to a 1/2" iron rod found, lying in the north line of said 32.91 acre JBS3, LLC tract, common with the east corner of said 47.10 acre Romberg tract, for the southeast corner of this tract;

THENCE, South 85°09'52" West along the south line of this tract, common with the south line of said 47.10 acre Romberg tract, common with the north line of said 32.91 acre JBS3, LLC tract, a distance of 32.35 feet, to a 1/2" iron rod set, lying in the north line of said 32.91 acre JBS3, LLC tract, common with the south line of said 47.10 acre Romberg tract, for the southwest corner of this tract;

THENCE, North 04°49'54" West, through and across said 47.10 acre Romberg tract, a distance of 881.53 feet, to a 1/2" iron rod set, lying in the south right-of-way line of Union Pacific Railroad, marking the northeast corner of said 47.10 acre Romberg tract, for the northwest corner of this tract;

THENCE, North 85°10'06" East, along the north line of this tract, common with the north line of said 47.10 acre Romberg tract, common with the south right-of-way line of Union Pacific Railroad, a distance of 548.88 feet, to the POINT OF BEGINNING, containing 5.88 acres of land, more or less.

Reservations from Conveyance:

SAVE AND EXCEPT, AND THERE IS HEREBY RESERVED TO GRANTOR and Grantor's heirs, successors and assigns, title to all oil, gas and other minerals in, under and that may be produced or extracted from the Property by whatever method, and any royalty, bonus, delay rental, income, lease payment or payment of any kind under any existing or future agreement or lease covering any part of the Property, and all production and drilling rights, and all rights, privileges and immunities relating thereto. Grantor does not hereby retain any right to use or occupy the surface of the Property for any purpose, including drilling wells, or exploration for, or development, production, transmission or storage of oil, gas or other minerals, nor the right to place any fixtures, equipment, buildings or structures of any kind on the surface of the Property. Grantor does not hereby waive, release or relinquish any right, title or interest to exploit, develop or produce oil, gas or other minerals with wells drilled at surface locations off the Property by directional drilling or any other method that does not require use of the surface of the Property.

This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in Caldwell County, Texas.

Exceptions to Conveyance and Warranty:

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 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.

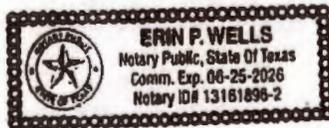
When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 9th day of December, 2022.

Alice Seamans Romberg
Alice Seamans Romberg

THE STATE OF Texas §
COUNTY OF Caldwell §

Before me, a Notary Public, the foregoing instrument was acknowledged on 9th day of December, 2022 by Alice Seamans Romberg who personally appeared before me, and who is known to me through TLOL to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



Erin P. Wells
NOTARY PUBLIC, STATE OF
Texas

AFTER RECORDING, RETURN TO:

Capital Title
203 South Main Street
Lockhart, TX 78644

PREPARED IN THE LAW OFFICE OF
Shaddock & Associates, P. C.
2400 N. Dallas Parkway, Ste. 560
Plano, Texas 75093

FILED AND RECORDED

Instrument Number: 2022-009385 Mineral Special Warranty Deed

Filing and Recording Date: 12/13/2022 10:47:11 AM Pages: 3 Recording Fee: \$30.00

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.



Teresa Rodriguez

Teresa Rodriguez, 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.

SEWAGE FACILITY PLAN
FOR
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
CALDWELL COUNTY, TEXAS

Prepared For:

James Blamey, Manager
Premier Land Investments
100 E. Whitestone Blvd., Ste. 184, No. 218
Cedar Park, Texas 78613

Prepared by:

Hugo Elizondo, Jr., P.E.
Cuatro Consultants, Ltd.
3601 Kyle Crossing, Suite A
Kyle, Texas 78640
(512) 312-5040



4 CUATRO
Consultants, LTD.
Firm No. F-3524

January 2023

SEWAGE FACILITY PLAN
FOR
TUMBLEWEED ESTATES SUBDIVISION
PHASE 2
CALDWELL COUNTY, TEXAS

1. INTRODUCTION

The proposed Tumbleweed Estates Subdivision Phase 2 lies in Caldwell County. Phase 2 lies west of Tumbleweed Estates approximately 500 feet west of the intersection of Eileen's Way and Casen Street. The Site area is 38.79 acres. The Project consists of 29 single-family residential lots. The proposed improvements include the construction of paving, drainage, water, and on-site sewage facilities associated with this type of large lot or rural residential development. See **FIGURE 1: LOCATION MAP** for the location of the Subject tract.

Tumbleweed Estates Phase 2 will consist of a Single-Family Residential subdivision. This includes the following lot summary:

<u>Lot Summary</u>		
<u>Description</u>	<u>No.</u>	<u>Area (ac)</u>
Single Family Residential:	29 lots	34.44
Road Right of Way:	-	4.35
	<u>Total:</u>	<u>38.79</u>

A copy of the Preliminary Plan is attached, see **FIGURE 2: PRELIMINARY PLAT**, in Appendix.

Proposed lot improvements include typical single-family residential construction including homes, driveways, on-site sewage facilities, and water mains.

2. PRESENT CONDITIONS

The existing site has sloping topography generally draining from north to south. Ground slopes generally range between 0.7 and 6.1 percent. Elevations range from

542 amsl near the northeast corner of the tract to 502 amsl along the south boundary of the tract.

A. Site Plan/ Topographic Map/ 100 Year Floodplain

The Tumbleweed Estates Subdivision Phase 2 comprises the total 38.79 acres to be served under this Sewage Facility Plan.

The present and future area covered by this Sewage Facility Plan is shown on the Preliminary Plat. **FIGURE 3: PRELIMINARY PLAT WITH TOPO** in Appendix shows topographic information. There is a no floodplain on this tract.

B. Source, Quantity and Quality of Water

Water service is provided by Aqua WSC. Currently, there is an existing six (6) inch water main along the Casen Street in Tumbleweed Estates. Phase 2 will connect to this water main. The proposed internal water system includes minimum six (6) inch water mains.

C. Present and Future Wastewater Treatment Needs

There will be 29 proposed On-site Sewage Facilities to serve Tumbleweed Estates Phase 2 Subdivision. Wastewater flows will range from 240 to 300 gallons per day per household.

3. SITE INFORMATION

The proposed onsite sewage facility improvements will serve the 29 single family residential lots. The 29 residential lots range in size from 1.00 to 1.94 acres. A copy of the Preliminary Plat is attached, see **FIGURE 2: PRELIMINARY PLAT**, in Appendix. Building setback lines and easements are shown on Preliminary Plat and may be further described in the Restrictive Covenants, as applicable. See Appendix for Soil Survey of Site area.

The Project site is located in Caldwell County. The Site lies over several soil map units including, the Chaney loamy fine sand (1 to 5 percent slope), Crockett soils (2 to 5 percent slope), and Gowen soils.

All onsite septic systems shall be designed and installed in accordance with the Caldwell County Onsite Sewage Facility (OSSF) rules and construction standards, latest revision.

In addition, all system design and operation must comply with the TCEQ requirements set forth in Title 30 TAC, "Chapter 285 - Onsite Sewage Facilities", latest revision, as amended by Caldwell County.

4. SOILS ASSESSMENT AND ANALYSIS

This analysis was completed to obtain general soils characteristics for this Project area. Each permitted OSSF shall have a site-specific soil evaluation for each lot design.

A. Soil Analysis Procedures

FIGURE 4: SOIL SURVEY includes a review of Soil Survey information (U.S.D.A. Natural Resources Conservation Service) used to determine the characteristics of the soil profile. This historical data provides information for preliminary analysis of soil slopes and stratum.

B. Soil Texture Analysis

The Chaney loamy fine sand (CaC) series on this site consists of loamy fine sand, clay, sandy clay, and sandy clay loams. These soils exist on slopes ranging from 1 to 5 percent. This soil has loamy fine sand to a depth of 12 inches, clay from 12 to 30 inches, sandy clay from 20 to 56 inches, and sandy clay loam from 56 to 62 inches. The capacity of the most limiting layer (K_{sat}) for these soils is moderately low to moderately high ranging from 0.06 to 0.20 inches per hour according to the Soil Survey. These soils are classified as sandy clay loam and are Class III soils. These soils have formed from residuum weathered from shale and siltstone in the Wilcox group.

The Crockett soils (CrC2) series on this site consists of loam, clay, and clay loam. These soils exist on slopes ranging from 2 to 5 percent. This soil has loam to a depth of 8 inches, clay from 8 to 53 inches, and clay loam from 52 to 72 inches. The capacity of the most limiting layer (K_{sat}) for these soils is moderately low to moderately high at 0.06 to 0.20 inches per hour according to the Soil Survey. These soils are classified clays and are Class IV. These soils have formed from loamy residuum weathered from shale.

The Gowen soils on this site consist of clay loam. These soils exist on frequently flooded areas. This soil has loam to a depth of 62 inches. The capacity of the most limiting layer (K_{sat}) for these soils is moderately high to high at 0.57 to 1.98 inches per hour according to the Soil Survey. These soils are classified as clay loam and are Class III. These soils formed from loamy alluvium derived from mixed sources.

In the Appendix, please find an excerpt from the Soil Survey, which has tables depicting engineering properties and physical and chemical properties of these soils.

C. Soil Structure Analysis

Soil structure of these soils is generally blocky. There are no rock outcrops on the property. Where platy or laminated conditions exist, the designer will reflect the appropriate soil replacement or other accepted means to assure proper absorption of effluent.

D. Soil Depth Analysis

Soil depths range from 0 to 6 feet based on Soil Survey data.

The depth of soils classified as suitable as to texture and structure shall be at least 24 inches below the bottom of the proposed disposal area when standard ground absorption is to be used to treat and dispose effluent.

If suitable soil depth is less than 24 inches below the proposed drain field, then the soil is considered unsuitable.

E. Restrictive Horizons Evaluation

Restrictive horizons were encountered during the analysis. Restrictive horizons include clay subsoil, rock, and plugged laminar soils. Clay subsoil and limestone rock presents the most likely restrictive horizon within the 38.79 project area.

Soils which have restrictive horizons within 24 inches of the bottom of the drain field shall be considered unsuitable.

F. Groundwater Evaluation

There was no groundwater noted in review of Soil Survey information to a depth of 80 inches. Seasonal variations in rainfall and antecedent condition will impact the level of groundwater in the area.

G. Topography

Existing slopes generally vary between 0.7 and 6.1 percent, with localized steeper slopes along banks of ravines, etc. The drain field excavation shall generally follow the ground contour. Soil absorption systems shall not be located in depressions or in areas crossed by gullies and ravines.

The installer of each OSSF shall assure that upgradient storm runoff is diverted around or away from the proposed disposal area. Proposed contouring of the final grade over the disposal area shall also be completed to create positive runoff of storm water. Soil absorption systems shall not be located within areas designated or set aside as conservation easements or drainage easements.

H. Flood Hazard

No portion of this tract is within the boundaries of a 100-year floodplain.

I. Overall Site Suitability

In summary, the Project is suitable for onsite sewage facilities.

For this Project area, we recommend the following:

1. Where soils are suitable in texture, structure, and depth, then standard treatment processes and standard disposal processes may be used. Standard disposal includes absorption or evapotranspiration (ET) fields.
2. Where soils are not suitable or there is a restrictive horizon, then standard disposal methods cannot be used. In this case, proprietary or non-standard disposal systems may be used. These systems may require advanced treatment.
3. The installer may use a combination of standard treatment and non-standard disposal methods; however, each individual system must be approved by Caldwell County.

All individual residential system designs will be reviewed and approved by Caldwell County, prior to construction.

Proprietary systems may also be used on the Project, provided Caldwell County approves the design and permit application.

Each individual lot will have a disposal field area ranging from 1,200 to 3,600 square feet of disposal field area for a typical 3-bedroom house unless the site-specific soil evaluations justify a smaller disposal field area. Each proposed lot has adequate space for the residence structure(s) and the disposal area.

Surface disposal is not recommended, although not prohibited.

43. EXECUTIVE SESSION pursuant to Texas Government Code Section 551.87, deliberation regarding economic development negotiations associated with Project Sooner. Possible Action may follow in open court.
Speaker: Judge Haden; Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION pursuant to Texas Government Code Section 551.87, deliberation regarding economic development negotiations associated with Project Sooner. Possible Action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/8/2023
Date

44. EXECUTIVE SESSION pursuant to Texas Government Code Section 551.087, deliberation regarding economic development negotiation associated with Project Coyote. Possible Action may follow in open court.
Speaker: Judge Haden; Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION pursuant to Texas Government Code Section 551.087, deliberation regarding economic development negotiation associated with Project Coyote. Possible Action may follow in open court.

1. Costs:

Actual Cost or **Estimated Cost** \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  _____
Signature of Court Member

2/8/2023 _____
Date

45. Discussion/Action to take possible action on Executive Session Items. **Speaker: Judge Haden; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.14.2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?
to take possible action on Executive Session Items.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

2/8/2023
Date

46. 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.