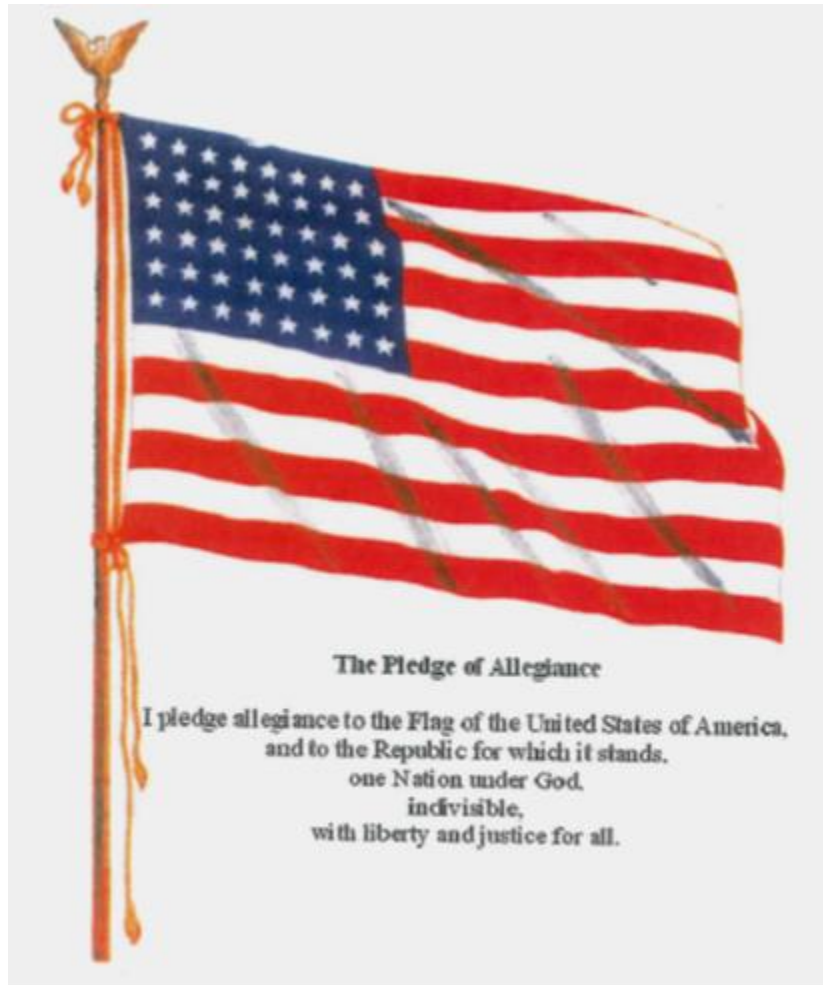


# **COMMISSIONER'S COURT AGENDA**

**March 8, 2022**

# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$253,380.49**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$253,380.49

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 253,380.49

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

Name	Representing	Title
<hr/>		

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**     None     To Be Distributed    27 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3/2/2022  
Date





Caldwell County, TX

# Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AISWHI</a>	AISHA WHITE-THOMPSON, CSR, RPR			42.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/01/2022	42.33

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">14-804</a>	CAUSE # 19-283 JUDGE SCHNEIDER	02/09/2022	03/08/2022	0.00	42.33

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ALDOS</a>	AL DOS SANTOS			257.23
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/01/2022	257.23

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2142022</a>	TRAVEL FOR 1/01 - 2/10/22	02/14/2022	03/08/2022	0.00	257.23

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC			2,938.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	03/01/2022	2,938.35

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">13C6-97WM-1R7D</a>	Acct # A283QXJ1JFKNJJ	02/21/2022	03/08/2022	0.00	1,225.00
<a href="#">13C6-97WM-7K96</a>	ACCT # A283QXJ1JFKNJJ	02/21/2022	03/08/2022	0.00	299.95
<a href="#">17KF-4RWF-GRW6</a>	ACCT # A283QXJ1JFKNJJ	02/21/2022	03/08/2022	0.00	42.57
<a href="#">1CYR-YYT-6WHH</a>	Acct # A283QXJ1JFKNJJ	02/14/2022	03/08/2022	0.00	539.95
<a href="#">1D1G-TDFT-1TK6</a>	ACCT # A283QXJ1JFKNJJ	02/09/2022	03/08/2022	0.00	123.92
<a href="#">1H4N-1QXF-7PF9</a>	ACCT # A283QXJ1JFKNJJ	02/09/2022	03/08/2022	0.00	169.89
<a href="#">1JYC-R7RW-3VCT</a>	ACCT # A283QXJ1JFKNJJ	02/09/2022	03/08/2022	0.00	239.96
<a href="#">1Q6G-L61F-CTV4</a>	Acct # A283QXJ1JFKNJJ	02/21/2022	03/08/2022	0.00	169.88
<a href="#">1WH1-1RJ7-CVPR</a>	ACCT # A283QXJ1JFKNJJ	02/24/2022	03/08/2022	0.00	127.23

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ASCO</a>	ASSOCIATED SUPPLY COMPANY,INC			50.19
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 3888 LUBBOCK, Texas 79452	03/01/2022	50.19

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">PSO301296-1</a>	CUST # BP0068193 HARDWARE	02/17/2022	03/08/2022	0.00	50.19

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">CININT</a>	AT & T MOBILITY			417.79
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 6463 CAROL STREAM, Illinois 60197-6463	03/01/2022	417.79

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">875648878X02232022</a>	Acct # 875648878	02/15/2022	03/08/2022	0.00	417.79

**Payment Register**

**APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AT0189</a>	AT&T					26,936.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 5001 CAROL STREAM, Illinois 60197-5001	03/01/2022	26,936.34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2.05.2022 AT&amp;T</a>	ATT Blanket PO 2.5.2022	02/05/2022	03/08/2022	0.00	26,936.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATCINT</a>	ATCO INTERNATIONAL					169.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1401 BARCLAY CIRCLE, SE MARIETTA, Georgia 30060-2925	03/01/2022	169.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10591798</a>	CUST ID: 126786 SEEK N' DESTROY	02/08/2022	03/08/2022	0.00	169.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					30.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	03/01/2022	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1285518 2022</a>	VIN # ENDS W/8403 LICENSE # 1285518	02/28/2022	03/08/2022	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	03/01/2022	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9114207</a>	VIN # ENDS W/4207 - LICENSE # 9114207 UNIT ROAD	02/28/2022	03/08/2022	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	03/01/2022	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MYJ2734</a>	VIN # ENDS W/1714 SHERIFFS' OFFICE	02/24/2022	03/08/2022	0.00	7.50	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	03/01/2022	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MYJ2735</a>	VIN # ENDS W/8560 SHERIFFS' OFFICE	02/24/2022	03/08/2022	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CARSER</a>	CARD SERVICE CENTER					1,618.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 569100 DALLAS, Texas 75356-9100	03/01/2022	1,618.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22422</a>	ACCT # ENDS W/ 1237	02/24/2022	03/08/2022	0.00	1,618.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING, L.P.					15.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878	03/01/2022	15.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111161462</a>	PICK TICKET # 8459199 4 X 370 OVAL RUN CAPACITOR	01/19/2022	03/08/2022	0.00	2.46	
<a href="#">111161465</a>	PICK TICKET 8462244 4X370 OVAL RUN CAPACITOR	01/19/2022	03/08/2022	0.00	12.30	
<a href="#">111162842</a>	SERVICE CHARGE	01/31/2022	03/08/2022	0.00	1.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644	03/01/2022	1,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74502</a>	Medical Director 2/2022	02/11/2022	03/08/2022	0.00	1,000.00	

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">SPEBUS</a>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC				<b>Total Vendor Amount</b> 11,712.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 11,712.57	
<b>Payable Number</b> <a href="#">0000426020822</a> <a href="#">0226726020422</a>	<b>Description</b> Acct# 8260163000000426 2.08.2022 Acct # 8260 16 115 0226726	<b>Payable Date</b> 02/08/2022 02/04/2022	<b>Due Date</b> 03/08/2022 03/08/2022	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 11,467.38 245.19

<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86				<b>Total Vendor Amount</b> 4,565.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650838 DALLAS, Texas 75265-0838	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 4,565.56	
<b>Payable Number</b> <a href="#">4109562330</a> <a href="#">4109562442</a> <a href="#">4109562557</a> <a href="#">4109562609</a> <a href="#">4109562962</a> <a href="#">4110268383</a> <a href="#">4110268428</a> <a href="#">4110268440</a> <a href="#">4110268527</a> <a href="#">4110268739</a> <a href="#">4110936026</a> <a href="#">4110936226</a> <a href="#">4110936257</a> <a href="#">4110936270</a> <a href="#">4111614948</a> <a href="#">4111615030</a> <a href="#">4111615085</a>	<b>Description</b> SOLD TO 13232687 PAYER # 13243034 SOLD TO #4109562442 SOLD TO 13228849 PAYER #132430 SOLD TO: 13232664 PAYER # 13243034 SOLD TO 13228085 PAYER # 13242165 SOLD TO # 13228013 PAYER # 13242157 SOLD TO 13232687 PAYER # 13243034 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13232664 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13228013 PAYER # 13242157 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13228085 PAYER # 13242165 SOLD TO 13232687 PAYER # 13243034 SOLD TO 13228849 PAYER # 13243034 SOLD TO 13232664 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13228013 PAYER # 13242157 SOLD TO # 13228085 PAYER # 13242165 SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13232664 PAYER # 13243034	<b>Payable Date</b> 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/17/2022 02/17/2022 02/17/2022 02/17/2022 02/17/2022 02/17/2022 02/17/2022 02/24/2022 02/24/2022 02/24/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 319.41 250.61 427.95 99.66 135.94 319.41 250.61 427.95 93.41 135.94 93.41 319.41 250.61 409.73 319.41 310.37 401.73

<b>Vendor Number</b> <a href="#">CLIMCC</a>	<b>Vendor Name</b> CLIFFORD W. MCCORMACK				<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 250.00	
<b>Payable Number</b> <a href="#">2886-21CC</a>	<b>Description</b> CAUSE # 2886-21CC M.T.H.	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <a href="#">COLMAT</a>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.				<b>Total Vendor Amount</b> 61,799.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2109 SAN MARCOS, Texas 78667-2109	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 61,799.66	
<b>Payable Number</b> <a href="#">331222</a>	<b>Description</b> Cust # 1405	<b>Payable Date</b> 02/12/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 61,799.66

<b>Vendor Number</b> <a href="#">XERBUS</a>	<b>Vendor Name</b> DAHILL OFFICE TECHNOLOGY CORPORATION				<b>Total Vendor Amount</b> 420.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 205354 DALLAS, Texas 75320-5354	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 420.45	
<b>Payable Number</b> <a href="#">IN3596064</a>	<b>Description</b> ACCT # CC26 CONTRACT OVERAGE 1/27 - 2/26/22	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 420.45

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">DEAELE</a>	<b>Vendor Name</b> DEALERS ELECTRIC					<b>Total Vendor Amount</b> 254.67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2535 WACO, Texas 76702-2535	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 254.67		
<b>Payable Number</b> <a href="#">1897560-00</a>	<b>Description</b> CUST # 134031-0001 THHN-4-BLACK-STRANDED	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 254.67	

<b>Vendor Number</b> <a href="#">DENENG</a>	<b>Vendor Name</b> DENNIS ENGELKE					<b>Total Vendor Amount</b> 187.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 187.55		
<b>Payable Number</b> <a href="#">2172022</a>	<b>Description</b> TRAVEL FOR 1/07 - 2/17/22	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 187.55	

<b>Vendor Number</b> <a href="#">DEWPOT</a>	<b>Vendor Name</b> DEWITT POTH & SON					<b>Total Vendor Amount</b> 1,968.09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 487 YOAKUM, Texas 77995	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 1,968.09		
<b>Payable Number</b> <a href="#">644366-0 1</a>	<b>Description</b> ORIGINAL INV # 644366-0	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 134.96	
<a href="#">658173-1</a>	ACCT # 12430 FOLDER, HANG, 8X8	10/08/2021	03/08/2022	0.00	22.99	
<a href="#">659968-0</a>	ACCT # 12430 8 1/2 X 14 BY THE REAM	10/20/2021	03/08/2022	0.00	32.92	
<a href="#">662827-0</a>	ACCT # 12430 PEN, GEL, RTX, MTLTIP,	11/12/2021	03/08/2022	0.00	138.67	
<a href="#">662828-0</a>	ACCT # 12430 SPOTPAPER - LEGAL	11/12/2021	03/08/2022	0.00	390.00	
<a href="#">664597-0</a>	ACCT # 12430 PAD, LEGAL, 8.5X11.75	12/02/2021	03/08/2022	0.00	175.30	
<a href="#">665398-0</a>	ACCT # 12430 ENVELOPE, REDISTRIP, # 10, REG	12/09/2021	03/08/2022	0.00	59.06	
<a href="#">669305-1</a>	ACCT # 12430 SPRAY, DISINFCTNT, SCENT, FRSH	02/09/2022	03/08/2022	0.00	121.65	
<a href="#">670725-0</a>	ACCT # 12430 DOORMAT, ULTIMAT, 24X32, BR	02/10/2022	03/08/2022	0.00	54.88	
<a href="#">670894-0</a>	ACCT # 12430 TRODAT 4913	02/02/2022	03/08/2022	0.00	55.50	
<a href="#">671544-0</a>	ACCT # 12430 SPOTPAPER - LETTER	02/08/2022	03/08/2022	0.00	88.90	
<a href="#">671644-0</a>	ACCT # 12430 PRESENTER, LASER, WIRELESS, RD	02/09/2022	03/08/2022	0.00	45.10	
<a href="#">671998-0</a>	ACCT # 12430 BRIEF, SLIM, LAPTOP, BK/ORGE	02/10/2022	03/08/2022	0.00	150.78	
<a href="#">672201-0</a>	ACCT # 12430 TRODAT 4913	02/14/2022	03/08/2022	0.00	18.50	
<a href="#">672398-0</a>	ACCT # 12430 SPOTPAPER - LETTER	02/15/2022	03/08/2022	0.00	269.11	
<a href="#">672505-0</a>	ACCT # 12430 FILE, VERTICAL, 8 SECT	02/16/2022	03/08/2022	0.00	119.79	
<a href="#">672601-0</a>	ACCT # 12430 CRTDG, INK, HP962XL,BK	02/17/2022	03/08/2022	0.00	89.98	

<b>Vendor Number</b> <a href="#">DKHSUP</a>	<b>Vendor Name</b> DK HARDWARE SUPPLY, LLC					<b>Total Vendor Amount</b> 2,114.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1835 E. HALLANDALE BLVD, # 264 HALLANDALE BEACH, Florida 33009-	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 2,114.00		
<b>Payable Number</b> <a href="#">DKH-1062183</a>	<b>Description</b> Cust # 626986	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,114.00	

<b>Vendor Number</b> <a href="#">E&amp;RSUP</a>	<b>Vendor Name</b> E & R SUPPLY CO., INC					<b>Total Vendor Amount</b> 216.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 216.70		
<b>Payable Number</b> <a href="#">223855</a>	<b>Description</b> ACCT # 0023750 HYDRAULIC HOSE	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.70	

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">ELICAR</a>	<b>Vendor Name</b> ELIAS JAREL CARREON				<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 100.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">21622</a>	5 ATTEMPTS	02/16/2022	03/08/2022	0.00	100.00

<b>Vendor Number</b> <a href="#">EVIINC</a>	<b>Vendor Name</b> EVIDENT, INC.				<b>Total Vendor Amount</b> 696.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 739 BROOKS MILL RD UNION HALL, Virginia 24176-4026	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 696.45	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">186623A</a>	Custom Red Evidence Security Tape	02/07/2022	03/08/2022	0.00	521.24
<a href="#">187851A</a>	CUST # 12526 100 - STERILE DISPOSABLE PLASTIC TWE	02/11/2022	03/08/2022	0.00	95.21
<a href="#">187851B</a>	CUST # 12526 100 - STERILE DISPOSABLE PLASTIC TWE	02/14/2022	03/08/2022	0.00	80.00

<b>Vendor Number</b> <a href="#">FARBRO</a>	<b>Vendor Name</b> FARMER BROTHERS. CO.				<b>Total Vendor Amount</b> 886.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 732855 DALLAS, Texas 75373-2855	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 886.13	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">93460588</a>	Farmers Blanket PO for FY 2021-2022 2.14.22	02/14/2022	03/08/2022	0.00	886.13

<b>Vendor Number</b> <a href="#">FERJOS</a>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.				<b>Total Vendor Amount</b> 1,534.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 BUFKIN LN LOCKHART, Texas 78644	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 1,534.75	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">119889</a>	Ferris Joseph Blanket PO for FY 21-22 2.3.22	02/03/2022	03/08/2022	0.00	32.25
<a href="#">119894</a>	Ferris Joseph Blanket PO for FY 21-22 2.4.22	02/04/2022	03/08/2022	0.00	245.00
<a href="#">119905</a>	Ferris Joseph Blanket PO for FY 21-22 2.7.22	02/07/2022	03/08/2022	0.00	47.00
<a href="#">119942</a>	Ferris Joseph Blanket PO for FY 21-22 2.5.22	02/05/2022	03/08/2022	0.00	121.50
<a href="#">119958</a>	Ferris Joseph Blanket PO for FY 21-22 2.8.22	02/08/2022	03/08/2022	0.00	57.00
<a href="#">119963</a>	Ferris Joseph Blanket PO for FY 21-22 2.9.22	02/09/2022	03/08/2022	0.00	22.50
<a href="#">119977</a>	Ferris Joseph Blanket PO for FY 21-22 2.10.22	02/10/2022	03/08/2022	0.00	79.25
<a href="#">119981</a>	Ferris Joseph Blanket PO for FY 21-22 2.11.22	02/11/2022	03/08/2022	0.00	252.50
<a href="#">120033</a>	Ferris Joseph Blanket PO for FY 21-22	02/12/2022	03/08/2022	0.00	69.50
<a href="#">120037</a>	Ferris Joseph Blanket PO for FY 21-22	02/14/2022	03/08/2022	0.00	73.50
<a href="#">120056</a>	Ferris Joseph Blanket PO for FY 21-22	02/16/2022	03/08/2022	0.00	50.00
<a href="#">120067</a>	Ferris Joseph Blanket PO for FY 21-22	02/17/2022	03/08/2022	0.00	57.75
<a href="#">120074</a>	Ferris Joseph Blanket PO for FY 21-22	02/18/2022	03/08/2022	0.00	278.00
<a href="#">120119</a>	Ferris Joseph Blanket PO for FY 21-22	02/19/2022	03/08/2022	0.00	49.00
<a href="#">120128</a>	Ferris Joseph Blanket PO for FY 21-22	02/21/2022	03/08/2022	0.00	100.00

<b>Vendor Number</b> <a href="#">FUEMAN</a>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC				<b>Total Vendor Amount</b> 18,417.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 70887 CHARLOTTE, North Carolina 28272-0887	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 18,417.57	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">NP61671083</a>	ACCT # BG114285 1/31 - 2/27/22	02/28/2022	03/08/2022	0.00	18,417.57

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">BUTBAK</a>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO				<b>Total Vendor Amount</b> 1,333.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 841940 DALLAS, Texas 75284	<b>Payment Date</b> 03/01/2022		<b>Payment Amount</b> 1,333.92
<b>Payable Number</b> <a href="#">3038388239</a>	<b>Description</b> Cust # 0040078309	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 538.40
<a href="#">3038388357</a>	Cust # 0040078309	02/14/2022	03/08/2022	0.00	408.20
<a href="#">3038388450</a>	Cust # 0040078309	02/21/2022	03/08/2022	0.00	387.32

<b>Vendor Number</b> <a href="#">GALL'S</a>	<b>Vendor Name</b> GALL'S, LLC				<b>Total Vendor Amount</b> 290.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	<b>Payment Date</b> 03/01/2022		<b>Payment Amount</b> 290.96
<b>Payable Number</b> <a href="#">ORDER # 20195164</a>	<b>Description</b> FLEXRS COVERT TACTICAL PANT	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 290.96

<b>Vendor Number</b> <a href="#">GOOAUT</a>	<b>Vendor Name</b> GOODYEAR AUTO SERVICE CENTER				<b>Total Vendor Amount</b> 1,211.14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 219 E. HOPKINS SAN MARCOS, Texas 78666	<b>Payment Date</b> 03/01/2022		<b>Payment Amount</b> 1,211.14
<b>Payable Number</b> <a href="#">239186</a>	<b>Description</b> ACCT # 473509272 2.15.22	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,211.14

<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER				<b>Total Vendor Amount</b> 400.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 03/01/2022		<b>Payment Amount</b> 400.35
<b>Payable Number</b> <a href="#">9189416218</a>	<b>Description</b> ACCT # 841505548 PLUG-IN CFL BULB, 32W, 2400	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.00
<a href="#">9190131178</a>	ACCT # 841505548 CROSS FIRE TRIMMER LINE .095"	01/25/2022	03/08/2022	0.00	61.44
<a href="#">9190862913</a>	ACCT # 841505548 FUSE, CLASS CC, 25A, ATQR SERIES	01/25/2022	03/08/2022	0.00	89.70
<a href="#">9191984302</a>	ACCT # 841505548 FIRE EXTINGUISHER SIGN, 10X7 IN,	01/26/2022	03/08/2022	0.00	12.32
<a href="#">9195158416</a>	ACCT # 841505548 FAUCET COVER, PLASTIC AND FOAM	01/28/2022	03/08/2022	0.00	4.26
<a href="#">9196156302</a>	ACCT # 9196156302 P-TRAP, WHITE DRAIN, SLIP	01/31/2022	03/08/2022	0.00	22.63

<b>Vendor Number</b> <a href="#">GTDIST</a>	<b>Vendor Name</b> GT DISTRIBUTORS, INC.				<b>Total Vendor Amount</b> 623.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 16080 AUSTIN, Texas 78761-6080	<b>Payment Date</b> 03/01/2022		<b>Payment Amount</b> 623.75
<b>Payable Number</b> <a href="#">INV0856515</a>	<b>Description</b> CUST ID: 003167 BLAUER FLEXRS S/S SUPERSHIRT, SILV	<b>Payable Date</b> 08/03/2021	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 107.98
<a href="#">INV0856517</a>	CUST # 003167 BLAUER FLEXRS S/S SUPERSHIRT, SILVE	08/03/2021	03/08/2022	0.00	115.98
<a href="#">INV0882887</a>	CUST ID: 003167 FEDERAL 9MM 50/BX FMJ 147 GR	12/30/2021	03/08/2022	0.00	399.79

<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT				<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 03/01/2022		<b>Payment Amount</b> 40.00
<b>Payable Number</b> <a href="#">291295</a>	<b>Description</b> DISMOUNT	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.00

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HOLFRE</a>	HOLIDAY INN EXPRESS FREDERICKSBURG					361.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		500 SOUTH WASHINGTON FREDERICKSBURG, Texas 78624-		03/01/2022		180.74
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">CONF # 44342226</a>	JUANITA ALLEN - APRIL 28 - 29/2022	02/08/2022	03/08/2022	0.00	180.74
Check		500 SOUTH WASHINGTON FREDERICKSBURG, Texas 78624-		03/01/2022		180.74
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">CONF # 45243476</a>	TERESA RODRIGUEZ - 4/28 - 29/2022	02/07/2022	03/08/2022	0.00	180.74
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HUMEDU</a>	HUMANE EDUCATORS OF TEXAS, LLC					200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		105-A TRADESMEN DR HUTTO, Texas 78634-		03/01/2022		200.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">0000154</a>	CARL TOWNSEND - DOTTING THE T'S CROSSING THE I'S S	02/15/2022	03/08/2022	0.00	200.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JAMGON</a>	JAMES GONZALES					25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/01/2022		25.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">2232022</a>	REIMBURSEMENT FOR FUEL	02/23/2022	03/08/2022	0.00	25.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JANMUS</a>	JAN FORD MUSTIN PH.D, P.C.					590.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		4407 BEE CAVE RD., BLDG 4, SUITE 411 AUSTIN, Texas 78746-		03/01/2022		590.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">743</a>	BRETT MCVAY - TCOLE PSYCH EVALUATION	02/10/2022	03/08/2022	0.00	295.00
	<a href="#">744</a>	VARGAS, EMILIO - TCOLE PSYCHOLOGICAL EVAL	02/16/2022	03/08/2022	0.00	295.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					175.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215		03/01/2022		175.83
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">2202-182959</a>	ACCT # 1-99 CONDUIT FLXPLSTC 1" X 100'	02/17/2022	03/08/2022	0.00	85.86
	<a href="#">2202-186543</a>	ACCT # 1-99 WELD-USA 6011 ELECTRODE 10 LB	02/22/2022	03/08/2022	0.00	89.97
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHPAI</a>	JOHNNY & SON'S, LLC					1,263.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		400 BLACKJACK LOCKHART, Texas 78644		03/01/2022		1,263.65
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">19626</a>	Repair Unit 1702	11/15/2021	03/08/2022	0.00	1,263.65
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KAYKIE</a>	KAYDEE DIANE KIELY					160.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/01/2022		160.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">22422</a>	8 ATTEMPTS	02/24/2022	03/08/2022	0.00	160.00

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LEGDIR</a>	LEGAL DIRECTORIES PUBLISHING COMPANY,INC					15.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		PO BOX 459069 DALLAS, Texas 75049-5069		03/01/2022		15.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0514999-IN</a>	CUST # C430158 2021 TX LEGAL DIRECTORY		12/14/2021	03/08/2022	0.00	15.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					640.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		101-B CENTERPOINT RD SAN MARCOS, Texas 78666-		03/01/2022		295.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2022/GW/1/11</a>	WRIGHT, GLENDA - DOT: 1/11/22		01/11/2022	03/08/2022	0.00	295.00
Check		101-B CENTERPOINT RD SAN MARCOS, Texas 78666-		03/01/2022		345.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2022/SO. 1/4</a>	OCHOA, SEBASTIAN - DOT: 1/04/22		01/31/2022	03/08/2022	0.00	345.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LIVFEE</a>	LIVENGOOD FEED STORE					158.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		PO BOX 1080 LOCKHART, Texas 78644		03/01/2022		158.24
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">LOINV000249856</a>	ACCT # 1C250 VICTOR CAN DOG FOOD ASST		01/18/2022	03/08/2022	0.00	53.89
<a href="#">LOINV000250516</a>	ACCT # 1C250 COASTAL SQUARE BALE		01/26/2022	03/08/2022	0.00	62.35
<a href="#">LOINV000250778</a>	ACCT # 1C250 COASTAL SQUARE BALE		01/29/2022	03/08/2022	0.00	42.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					1,247.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>		<b>Payment Amount</b>
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-		03/01/2022		1,247.29
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">039966 /1</a>	CUST # 11239 SOLDERING IRON 30W		01/01/2022	03/08/2022	0.00	34.57
<a href="#">40248 /1</a>	CUST # 11239 CABLE HDMI REDMERE 30'		02/01/2022	03/08/2022	0.00	139.98
<a href="#">40367 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS		02/09/2022	03/08/2022	0.00	26.98
<a href="#">40381 /1</a>	CUST # 11239 DISCONNECT A/C 60 A2P N/F		02/10/2022	03/08/2022	0.00	34.98
<a href="#">40383 /1</a>	CUST # 11239 STEM MOUNT POINT 3/4 A39		02/10/2022	03/08/2022	0.00	11.98
<a href="#">40396 /1</a>	CUST # 11239 MOTOMIX 1 GALLON CAN		02/11/2022	03/08/2022	0.00	96.98
<a href="#">40397 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS		02/11/2022	03/08/2022	0.00	101.37
<a href="#">40414 /1</a>	CUST # 11239 HOLLOW WALL 1/4 S CD2		02/14/2022	03/08/2022	0.00	18.17
<a href="#">40416 /1</a>	CUST # 11239 KWIKSEAL ULTRA CLR10.1 OZ		02/14/2022	03/08/2022	0.00	140.06
<a href="#">40428 /1</a>	CUST # 11239 TEE SAN PVC 3X3X2" HXHXH		02/15/2022	03/08/2022	0.00	40.55
<a href="#">404321 /1</a>	CUST # 11239 ELBOW 60 PVC DWV		02/15/2022	03/08/2022	0.00	35.74
<a href="#">40435 /1</a>	CUST # 11239 STRIPS REPAIR KIT 3/4X2"		02/15/2022	03/08/2022	0.00	56.96
<a href="#">40436 /1</a>	CUST # 11239 MOTOMIX 1 GALLON CAN		02/15/2022	03/08/2022	0.00	91.54
<a href="#">40442 /1</a>	CUST # 11239 CAULK K&B WHT 10.1 OZ ACE		02/16/2022	03/08/2022	0.00	16.58
<a href="#">40447 /1</a>	CUST # 11239 EPOXY MINUTE WELD		02/16/2022	03/08/2022	0.00	35.17
<a href="#">40450 /1</a>	CABLE TIE 7.9" 120# WHT		02/16/2022	03/08/2022	0.00	31.98
<a href="#">40455 /1</a>	CUST # 11239 STEP FLASHING SHNGLE 7X5"		02/16/2022	03/08/2022	0.00	3.96
<a href="#">40457 /1</a>	CUST # 11239 ACE PROJ & REPAIR 10 OZ		02/16/2022	03/08/2022	0.00	2.79
<a href="#">40465 /1</a>	CUST # 11239 20V MAX BATT/CHRG KT 4AH		02/17/2022	03/08/2022	0.00	303.97
<a href="#">40473 /1</a>	CUST # 11239 TWINE TW NYLON # 18X260 GD		02/17/2022	03/08/2022	0.00	22.98



Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.					606.87
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 208 LOCKHART, Texas 78644	03/01/2022	606.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">C134099</a>	TAG /3 7163 UNIT # KGA51194 2019 FORD EXPLORER	02/22/2022	03/08/2022	0.00	456.95	
<a href="#">T49379</a>	CUST # 3810 WASHER JET	02/10/2022	03/08/2022	0.00	13.02	
<a href="#">T49384</a>	CUST # 3810 KIT - ELEMENT & GASK	02/14/2022	03/08/2022	0.00	136.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOWE'S</a>	LOWE'S COMPANIES, INC.					1,731.85
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 530954 ATLANTA, Georgia 30353-0954	03/01/2022	1,731.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">73948</a>	BUILDING MAINT SUPPLIES	02/11/2022	03/08/2022	0.00	1,731.85	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">COJAN</a>	M.B. HAMMO ENTERPRISES, LLC					1,323.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	03/01/2022	1,323.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10707</a>	J-COJAN Janitorial Supply 2.9.22	02/09/2022	03/08/2022	0.00	793.38	
<a href="#">10735</a>	J-COJAN Janitorial Supply	02/16/2022	03/08/2022	0.00	529.75	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MARGUA</a>	MARTINDALE-GUADALUPE GAS					499.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655	03/01/2022	499.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">78199</a>	160 GALLONS	02/23/2022	03/08/2022	0.00	499.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MAYORT</a>	MAYRA ORTIZ-CALDERON					85.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check			03/01/2022	85.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2242022</a>	TRAVEL FOR 2/14 - 24/22	02/24/2022	03/08/2022	0.00	85.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MCCFUN</a>	MCCURDY FUNERAL HOME					650.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		105 EAST PECAN STREET LOCKHART, Texas 78644	03/01/2022	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">G. Sanchez 2.15.2022</a>	indigent cremation	02/15/2022	03/08/2022	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">NEWPRO</a>	NEWBART PRODUCTS, INC.					265.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		10424 ROCKLEY ROAD HOUSTON, Texas 77099	03/01/2022	265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">296370</a>	CUST # CA6777 IDP SMART 50-L 1.0 MIL POLICE HOLOG	02/02/2022	03/08/2022	0.00	265.00	

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">NEWGRO</a>	<b>Vendor Name</b> NEWFORD GROUP, INC.					<b>Total Vendor Amount</b> 306.36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1455 SOUTHFORD RD STE K SOUTHURY, Connecticut 06488-	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 306.36
<b>Payable Number</b> <a href="#">5231</a>	<b>Description</b> S-BR2 BIPOD EXTENDS 6" TO 9" INCHES	<b>Payable Date</b> 01/25/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 306.36

<b>Vendor Number</b> <a href="#">OBAFUN</a>	<b>Vendor Name</b> O'BANNON FUNERAL HOME					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 10 LULING, Texas 78648	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 500.00
<b>Payable Number</b> <a href="#">D. Gordon 2.13.2022</a>	<b>Description</b> transport to autopsy	<b>Payable Date</b> 02/13/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <a href="#">OFFIDE</a>	<b>Vendor Name</b> OFFICE DEPOT					<b>Total Vendor Amount</b> 2,669.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 660113 DALLAS, Texas 75266-0113	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 2,669.00
<b>Payable Number</b> <a href="#">222620873001</a>	<b>Description</b> ACCT # 43682634 LUBRICANT, BOTTLED, SHREDD	<b>Payable Date</b> 01/28/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 9.09
<a href="#">222623487001</a>	ACCT # 43682634 WRISTREST, KYBD, PLUSH	01/28/2022	03/08/2022	0.00		156.75
<a href="#">225966855001</a>	ACCT # 43682634 USB MEMORY CARD	02/03/2022	03/08/2022	0.00		33.49
<a href="#">225967577001</a>	ACCT # 43682634 FILE, DESK, TOP, 9.5X12.25X	02/04/2022	03/08/2022	0.00		76.23
<a href="#">225967577002</a>	ACCT # 43682634 MANILA FF, LTR, 1/3 CUT	02/09/2022	03/08/2022	0.00		26.40
<a href="#">226269092001</a>	Fellows Powershred Shredder	02/17/2022	03/08/2022	0.00		1,444.99
<a href="#">226362164001</a>	2 year protection plan	02/17/2022	03/08/2022	0.00		149.99
<a href="#">226500008001</a>	ACCT # 43682634 CLAM CLIP REFILL MED	02/17/2022	03/08/2022	0.00		134.72
<a href="#">226503253001</a>	ACCT # 43682634 PEN, RT, GEL, G2, 1.0 MM, DZ, B	02/18/2022	03/08/2022	0.00		35.39
<a href="#">226882495001</a>	ACCT # 43628634 BOARD, FORAY, MAG D/E, 48X7	02/09/2022	03/08/2022	0.00		130.88
<a href="#">226884004001</a>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6X9	02/08/2022	03/08/2022	0.00		32.28
<a href="#">227334514001</a>	ACCT # 43682634 FILE, ECN, 24, FSTFLD, LTRSZ	02/09/2022	03/08/2022	0.00		76.61
<a href="#">227334748001</a>	ACCT # 43682634 BAG,TRASH, FLEX,FORCE,GLA	02/09/2022	03/08/2022	0.00		22.76
<a href="#">227447080001</a>	ACCT # 43682634 CALCULATOR, PRINTING, P23D	02/16/2022	03/08/2022	0.00		100.18
<a href="#">227448290001</a>	ACCT # 43682634 NOTES, SUPER STICKY	02/16/2022	03/08/2022	0.00		14.81
<a href="#">227664615001</a>	ACCT # 43682634 LOGITECK WIRELESS COMBO	02/10/2022	03/08/2022	0.00		196.62
<a href="#">228456925001</a>	ACCT # 43682634 CLIP, PAPER, JMB, PRM SMTH	02/15/2022	03/08/2022	0.00		27.81

<b>Vendor Number</b> <a href="#">O'REIL</a>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.					<b>Total Vendor Amount</b> 268.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 268.58
<b>Payable Number</b> <a href="#">0642-455274</a>	<b>Description</b> ACCT # 188092 NEW MSTR CYL	<b>Payable Date</b> 12/30/2021	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 87.85
<a href="#">0642-455350</a>	ACCT # 188092 NEW MSTR CYL	12/30/2021	12/30/2021	0.00		-87.85
<a href="#">0642-461938</a>	CUST # 188092 WASHER NOZLE	02/02/2022	03/08/2022	0.00		17.64
<a href="#">0642-464438</a>	CUST # 188092 ALTERNATOR	02/15/2022	03/08/2022	0.00		250.94

<b>Vendor Number</b> <a href="#">PADLAW</a>	<b>Vendor Name</b> PADGETT LAW GROUP					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 6267 OLD WATER OAK RD., STE 203 TALLAHASSEE, Florida 32312-	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 200.00
<b>Payable Number</b> <a href="#">20-O-349</a>	<b>Description</b> REFUND WRIT FEE	<b>Payable Date</b> 02/16/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.00

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">PATMAR</a>	<b>Vendor Name</b> PATHMARK TRAFFIC PROD. OF TX INC					<b>Total Vendor Amount</b> 527.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1066 SAN MARCOS, Texas 78667	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 527.50		
<b>Payable Number</b> <a href="#">11955</a>	<b>Description</b> HOT ORANGE UPSIDE DOWN	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 148.50	
<a href="#">11969</a>	5.5" CROSS FLAT BLADE	02/07/2022	03/08/2022	0.00	379.00	

<b>Vendor Number</b> <a href="#">PATEHR</a>	<b>Vendor Name</b> PATRICIA EHRLICH					<b>Total Vendor Amount</b> 27.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 27.78		
<b>Payable Number</b> <a href="#">2152022</a>	<b>Description</b> WALMART SALES TICKET	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.78	

<b>Vendor Number</b> <a href="#">PAUEVA</a>	<b>Vendor Name</b> PAUL MATTHEW EVANS					<b>Total Vendor Amount</b> 2,300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 660 LOCKHART, Texas 78644-	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 2,300.00		
<b>Payable Number</b> <a href="#">16-151</a>	<b>Description</b> CAUSE # 16-151 VERONICA CAMACHO	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,300.00	

<b>Vendor Number</b> <a href="#">PFGTEM</a>	<b>Vendor Name</b> PERFORMANCE FOODSERVICE - TEMPLE					<b>Total Vendor Amount</b> 9,469.73
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 208391 DALLAS, Texas 75320-8391	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 9,469.73		
<b>Payable Number</b> <a href="#">1499085</a>	<b>Description</b> Cust # 435577	<b>Payable Date</b> 02/03/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,486.56	
<a href="#">1500977</a>	Cust # 435577	02/07/2022	03/08/2022	0.00	1,671.75	
<a href="#">1505546</a>	Cust # 435577	02/11/2022	03/08/2022	0.00	1,740.98	
<a href="#">1507678</a>	Cust # 435577	02/14/2022	03/08/2022	0.00	2,135.24	
<a href="#">1511596</a>	Cust # 435577	02/17/2022	03/08/2022	0.00	1,343.96	
<a href="#">1515342</a>	435577	02/21/2022	03/08/2022	0.00	1,091.24	

<b>Vendor Number</b> <a href="#">PRISOL</a>	<b>Vendor Name</b> PRINTING SOLUTIONS					<b>Total Vendor Amount</b> 338.15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 338.15		
<b>Payable Number</b> <a href="#">101461</a>	<b>Description</b> BUS CARDS 2 - DARLA LAW	<b>Payable Date</b> 12/30/2021	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.40	
<a href="#">101588</a>	LASER ENGRAVER STAMPS IN HOUSE	02/11/2022	03/08/2022	0.00	252.75	

<b>Vendor Number</b> <a href="#">QUAFIN</a>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC					<b>Total Vendor Amount</b> 244.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6813 CAROL STREAM, Illinois 60197-6813	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 244.04		
<b>Payable Number</b> <a href="#">20922</a>	<b>Description</b> ACCT # 7900 0440 8052 6951 SHERIFF	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 244.04	

<b>Vendor Number</b> <a href="#">QUICOR</a>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 409.34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 409.34		
<b>Payable Number</b> <a href="#">23032256</a>	<b>Description</b> ACCT # 4881802 ECONOMY METAL BOOKENDS 2/PR	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.99	

**Payment Register**

**APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS**

<a href="#">23057910</a>	ACCT # 4881802 TEAR BY HAND TAPE 1.88 IN X 50 YD	02/14/2022	03/08/2022	0.00	28.99
<a href="#">23063249</a>	ACCT # 4881802 OFFISTAMP BLUE INK	02/14/2022	03/08/2022	0.00	317.07
<a href="#">23082891</a>	ACCT # 4881802 ECONOMY METAL BOOKENDS 2/PR	02/15/2022	03/08/2022	0.00	5.29

<b>Vendor Number</b> <a href="#">RDOEQU</a>	<b>Vendor Name</b> RDO EQUIPMENT CO.				<b>Total Vendor Amount</b> 5,377.57
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> POWERPLAN OIB 21310 NETWORK PLACE CHICAGO, Illinois 60673-1213	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 5,377.57
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<b>Payable Number</b> <a href="#">P5387523</a>	<b>Description</b> Hydraulic Valve Body	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,935.41
<a href="#">P5387623</a>	ACCT # 7269004 PRESSURE R	02/22/2022	03/08/2022	0.00	442.16

<b>Vendor Number</b> <a href="#">SARFUL</a>	<b>Vendor Name</b> SARAH FULLILOVE				<b>Total Vendor Amount</b> 676.50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 676.50
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<b>Payable Number</b> <a href="#">0000001</a>	<b>Description</b> Blanket PO for Sarah Fullilove	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 676.50
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<b>Vendor Number</b> <a href="#">SCHSON</a>	<b>Vendor Name</b> SCHMIDT & SONS, INC				<b>Total Vendor Amount</b> 9,520.15
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 679235 DALLAS, Texas 75267-9235	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 9,520.15
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<b>Payable Number</b> <a href="#">0491229-IN</a>	<b>Description</b> CUST # 05-CALDCO 2.17.22	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,520.15
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<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN				<b>Total Vendor Amount</b> 849.02
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 204 NORTH COMMERCE LOCKHART, Texas 78644-	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 849.02
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<b>Payable Number</b> <a href="#">136641</a>	<b>Description</b> ACCT # 2010 NAPA GOLD AIR FILTER	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 49.15
<a href="#">137061</a>	CUST # 2010 HYD HOSE FITTINGS	02/08/2022	03/08/2022	0.00	53.46
<a href="#">137099</a>	ACCT # 2010 NAPA GOLD FUEL FILTER	02/08/2022	03/08/2022	0.00	260.21
<a href="#">137130</a>	ACCT # 2010 FUEL FILTER	02/09/2022	03/08/2022	0.00	83.97
<a href="#">137203</a>	ACCT # 6000 NAPA ADAPTIVE ONE TRUCK	02/10/2022	03/08/2022	0.00	240.07
<a href="#">137370</a>	ACCT # 6000 LATCH CABLE REPAIR	02/14/2022	03/08/2022	0.00	24.48
<a href="#">137458</a>	ACCT # 2010 NAPA REAR BRAKE PADS	02/16/2022	03/08/2022	0.00	88.70
<a href="#">137485</a>	ACCT # 2010 OIL FILTER WRENCH	02/16/2022	03/08/2022	0.00	48.98

<b>Vendor Number</b> <a href="#">SHEASS</a>	<b>Vendor Name</b> SHERIFF'S ASSOCIATION OF TEXAS				<b>Total Vendor Amount</b> 525.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O BOX 18687 AUSTIN, Texas 78760-8687	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 25.00
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<b>Payable Number</b> <a href="#">ID # 410521</a>	<b>Description</b> JON CRAIGMILE - 2022 ACTIVE MEMBERSHIP ANNUAL FEE	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00
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Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O BOX 18687 AUSTIN, Texas 78760-8687	<b>Payment Date</b> 03/01/2022	<b>Payment Amount</b> 500.00
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<b>Payable Number</b> <a href="#">ID#411444 M Lane</a>	<b>Description</b> SAT Sheriff Lifetime Renewal	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00
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Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					261.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1830 S. COLORADO LOCKHART, Texas 78644	03/01/2022	261.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">923538</a>	EMT ELL 1-1/4" 90	02/10/2022	03/08/2022	0.00	88.35	
<a href="#">923583</a>	BEAM CLAMP UNIVERSAL 3/8"	02/10/2022	03/08/2022	0.00	9.75	
<a href="#">923775</a>	GALV TRUS PLATE 9" X 3'	02/12/2022	03/08/2022	0.00	5.62	
<a href="#">923922</a>	PUSH 1/2" X 1/2" MPT ADAPTER	02/14/2022	03/08/2022	0.00	48.30	
<a href="#">924122</a>	ALUM FLAT BAR 1/8" X 1-1/2"X72"	02/16/2022	03/08/2022	0.00	29.90	
<a href="#">924362</a>	CUTTING TIP	02/18/2022	03/08/2022	0.00	77.83	
<a href="#">924422</a>	REDUCE WASHER 1-1/4" X 1"	02/10/2022	03/08/2022	0.00	2.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					37.90
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	03/01/2022	37.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">97448</a>	HARD HAT YELLOW - FULL BRIM	02/22/2022	03/08/2022	0.00	37.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					46,915.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	03/01/2022	46,915.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">BASE43101</a>	Southern Health Partners JAN 2022 BASE	12/02/2021	03/08/2022	0.00	46,915.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					3,070.31
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	03/01/2022	3,070.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4650103491</a>	CUST # 0142726 2.21.22	02/22/2022	03/08/2022	0.00	3,070.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					8,015.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	03/01/2022	8,015.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">613142204</a>	Cust # 043430	02/05/2022	03/08/2022	0.00	361.49	
<a href="#">613142205</a>	Cust # 043430	02/05/2022	03/08/2022	0.00	1,713.36	
<a href="#">613150906</a>	Cust # 043430	02/09/2022	03/08/2022	0.00	299.72	
<a href="#">613150907</a>	Cust # 043430	02/09/2022	03/08/2022	0.00	70.57	
<a href="#">613150908</a>	Cust # 043430	02/09/2022	03/08/2022	0.00	1,601.05	
<a href="#">613159323</a>	Cust # 043430	02/11/2022	03/08/2022	0.00	155.13	
<a href="#">613159324</a>	Cust # 043430	02/11/2022	03/08/2022	0.00	1,176.36	
<a href="#">613172927</a>	Cust # 043430	02/16/2022	03/08/2022	0.00	247.18	
<a href="#">613172928</a>	Cust # 043430	02/16/2022	03/08/2022	0.00	52.58	
<a href="#">613172930</a>	Cust # 043430	02/16/2022	03/08/2022	0.00	1,048.60	
<a href="#">613179685</a>	Cust # 043430	02/18/2022	03/08/2022	0.00	106.07	
<a href="#">613179686</a>	Cust # 043430	02/18/2022	03/08/2022	0.00	1,183.02	

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">TACRIS</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 2,899.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 2,899.00
<b>Payable Number</b> <a href="#">NRCN-35594-WC5</a>	<b>Description</b> 1.1.21 - 1.1.22 coverage period Mem # 0280	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,899.00

<b>Vendor Number</b> <a href="#">TEXPRLIC</a>	<b>Vendor Name</b> TEXAS DEPARTMENT OF STATE HEALTH SERVICE					<b>Total Vendor Amount</b> 80.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 80.52
<b>Payable Number</b> <a href="#">2015473</a>	<b>Description</b> ACCT # 17460016318 007 REMOTE ACCESS FOR JANUARY	<b>Payable Date</b> 02/01/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 80.52

<b>Vendor Number</b> <a href="#">PARWIL</a>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE DEPARTMENT					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 750.00
<b>Payable Number</b> <a href="#">2172022</a>	<b>Description</b> COLLECTED NOVEMBER 2021 TO JANUARY 2022	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 750.00

<b>Vendor Number</b> <a href="#">TEXSTAR</a>	<b>Vendor Name</b> TEXAS STAR FIRE SYSTEMS, LLC					<b>Total Vendor Amount</b> 1,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 8711 BURNET ROAD D-43 AUSTIN, Texas 78757-	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 1,350.00
<b>Payable Number</b> <a href="#">221500.020</a>	<b>Description</b> LULING QTR SERVICES JAN - MAR 2022	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 225.00
<a href="#">221500.031</a>	CCJC QTR SERVICES JAN - MAR 2022	02/22/2022	03/08/2022	0.00		225.00
<a href="#">221500-019</a>	LULING QTR SERVICES APR - JUN 2022	02/21/2022	03/08/2022	0.00		225.00
<a href="#">221500-028</a>	COURTHOUSE QTR SERVICES APR - JUN 2022	02/21/2022	03/08/2022	0.00		225.00
<a href="#">221500-030</a>	CCJC QTR SERVICES APR - JUN 2022	02/21/2022	03/08/2022	0.00		225.00
<a href="#">221500-043</a>	COURTHOUSE QTR SERVICES JAN - MAR 2022	02/21/2022	03/08/2022	0.00		225.00

<b>Vendor Number</b> <a href="#">THEPOL</a>	<b>Vendor Name</b> THE POLICE AND SHERIFFS PRESS					<b>Total Vendor Amount</b> 35.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1489 LYONS, Georgia 30436-	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 17.58
<b>Payable Number</b> <a href="#">158066</a>	<b>Description</b> ID CARD - CRYSTAL SMOLEN	<b>Payable Date</b> 01/25/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 17.58
Check		P.O. BOX 1489 LYONS, Georgia 30436-		03/01/2022		17.58
<b>Payable Number</b> <a href="#">159223</a>	<b>Description</b> ID CARD - DELFINA SANCHEZ	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 17.58

<b>Vendor Number</b> <a href="#">WESGRO</a>	<b>Vendor Name</b> THOMSON REUTERS - WEST PUBLISHING CORP					<b>Total Vendor Amount</b> 670.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	<b>Payment Date</b> 03/01/2022			<b>Payment Amount</b> 670.00
<b>Payable Number</b> <a href="#">6146569440</a>	<b>Description</b> LAW BOOKS DIST ATTY	<b>Payable Date</b> 02/03/2022	<b>Due Date</b> 03/08/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 670.00

Payment Register

APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">TRAMOR</a>	TRANQUIL MORTUARY SERVICES, LLC		260.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		PO BOX 200624 AUSTIN, Texas 78720-	03/01/2022      260.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21522</a>	W. BRYANT - DOT: 2/15/22	02/16/2022	03/08/2022	0.00	260.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">TRIMEC</a>	TRIAD MECHANICAL SERVICES, INC.		1,734.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		7001 HIGHWAY 183 SOUTH AUSTIN, Texas 78744	03/01/2022      1,734.29

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">200-0147</a>	Triad PHC, LLC	02/07/2022	03/08/2022	0.00	1,734.29

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION		186.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	03/01/2022      186.06

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">822 2485310</a>	Cust # 222727	02/04/2022	03/08/2022	0.00	58.50
<a href="#">822 2486993</a>	Cust # 222727	02/11/2022	03/08/2022	0.00	63.78
<a href="#">822 2488670</a>	Cust #222727	02/18/2022	03/08/2022	0.00	63.78

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">XLPART</a>	XL PARTS, LLC		407.51
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		PO BOX 736201 DALLAS, Texas 75373-6201	03/01/2022      407.51

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0416HB8529</a>	CUST # 490093 OIL FILTER	02/04/2022	03/08/2022	0.00	152.62
<a href="#">0416HH6264</a>	CUST # 490093 V-BELT -SF	02/11/2022	03/08/2022	0.00	54.43
<a href="#">0416HH8406</a>	CUST # 490093 SF INSTALL TOOL	02/11/2022	03/08/2022	0.00	10.40
<a href="#">0416HK2803</a>	CUST # 490093 ELEMENT ASY - AIR CLEANER	02/14/2022	03/08/2022	0.00	28.62
<a href="#">0416HK6110</a>	CUST #490093 22 TRICO (30 SERIES)	02/14/2022	03/08/2022	0.00	29.94
<a href="#">0416HL8626</a>	CUST # 490093 COIL WITH BLACK BOOT	02/15/2022	03/08/2022	0.00	51.17
<a href="#">0416HM0310</a>	CUST # 490093 SPARK PLUG	02/15/2022	03/08/2022	0.00	2.32
<a href="#">0416HM8343</a>	CUST # 490093 KIT - FUEL INJECTION	02/16/2022	03/08/2022	0.00	78.01

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	251	89	0.00	253,380.49
<b>Packet Totals:</b>		<b>251</b>	<b>89</b>	<b>0.00</b>	<b>253,380.49</b>



### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-253,380.49
<b>Packet Totals:</b>		<b>-253,380.49</b>



Caldwell County, TX

# Expense Approval Register

KT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
PADGETT LAW GROUP	20-O-349	REFUND WRIT FEE	SHERIFF FEES	001-4000-0460	200.00
TEXAS PARKS & WILDLIFE DEP...	2172022	COLLECTED NOVEMBER 2021 ...	DUE TO PARKS & WILDLIFE DE...	001-2300	750.00
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	DUE FROM C C A D	001-1260	526.55
					<b>1,476.55</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
DEWITT POTH & SON	644366-0 1	ORIGNAL INV # 644366-0	OFFICE SUPPLIES	001-2120-3110	134.96
					<b>Department 2120 - COUNTY TREASURER Total: 134.96</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	671998-0	ACCT # 12430 BRIEF, SLIM, LA...	OFFICE SUPPLIES	001-2130-3110	150.78
					<b>Department 2130 - COUNTY AUDITOR Total: 150.78</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
PRINTING SOLUTIONS	101461	BUS CARDS 2 - DARLA LAW	OFFICE SUPPLIES	001-2140-3110	85.40
OFFICE DEPOT	227447080001	ACCT # 43682634 CALCULAT...	OFFICE SUPPLIES	001-2140-3110	100.18
OFFICE DEPOT	227448290001	ACCT # 43682634 NOTES, SUP...	OFFICE SUPPLIES	001-2140-3110	14.81
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 200.39</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	662827-0	ACCT # 12430 PEN, GEL, RTX, ...	OFFICE SUPPLIES	001-2150-3110	138.67
DEWITT POTH & SON	662828-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-2150-3110	390.00
LEGAL DIRECTORIES PUBLISHI...	0514999-IN	CUST # C430158 2021 TX LEG...	OFFICE SUPPLIES	001-2150-3110	15.50
TEXAS DEPARTMENT OF STATE...	2015473	ACCT # 17460016318 007 RE...	Remote Site Trans Fees	001-2150-3145	80.52
HOLIDAY INN EXPRESS FREDER...	CONF # 45243476	TERESA RODRIGUEZ - 4/28 - 29...	TRAINING	001-2150-4810	180.74
					<b>Department 2150 - COUNTY CLERK Total: 805.43</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTH & SON	664597-0	ACCT # 12430 PAD, LEGAL, 8...	OFFICE SUPPLIES	001-3200-3110	175.30
PRINTING SOLUTIONS	101588	LASER ENGRAVER STAMPS IN ...	OFFICE SUPPLIES	001-3200-3110	252.75
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	OFFICE SUPPLIES	001-3200-3110	49.31
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-3200-4260	152.26
THOMSON REUTERS - WEST P...	6146569440	TX PROPERTY CODE 21-22	PUBLICATIONS	001-3200-4315	185.00
THOMSON REUTERS - WEST P...	6146569440	TX CAUSES OF ACTION 21-22	PUBLICATIONS	001-3200-4315	300.00
THOMSON REUTERS - WEST P...	6146569440	TX EMPLOYMENT CODES 21-22	PUBLICATIONS	001-3200-4315	185.00
AISHA WHITE-THOMPSON, CSR..	14-804	CAUSE # 19-283 JUDGE SCHNE..	TRIAL EXPENSE	001-3200-4130	42.33
AMAZON.COM SALES, INC	1JYC-R7RW-3VCT	ACCT # A283QXJ1JFKNJ	OFFICE SUPPLIES	001-3200-3110	239.96
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,581.91</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
DEWITT POTH & SON	672505-0	ACCT # 12430 FILE, VERTICAL,...	OFFICE SUPPLIES	001-3201-3110	119.79
JAMES GONZALES	2232022	REIMBURSEMENT FOR FUEL	TRANSPORTATION	001-3201-4260	25.00
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-3201-4260	737.87
DEWITT POTH & SON	671644-0	ACCT # 12430 PRESENTER, LA...	PUBLIC OUTREACH	001-3201-4300	45.10
					<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total: 927.76</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
QUILL CORPORATION	23032256	ACCT # 4881802 ECONOMY ...	OFFICE SUPPLIES	001-3220-3110	57.99
QUILL CORPORATION	23057910	ACCT # 4881802 TEAR BY HA...	OFFICE SUPPLIES	001-3220-3110	28.99
QUILL CORPORATION	23063249	ACCT # 4881802 OFFISTAMP ...	OFFICE SUPPLIES	001-3220-3110	317.07
QUILL CORPORATION	23082891	ACCT # 4881802 ECONOMY ...	OFFICE SUPPLIES	001-3220-3110	5.29
HOLIDAY INN EXPRESS FREDER...	CONF # 44342226	JUANITA ALLEN - APRIL 28 - 29...	TRAINING	001-3220-4810	180.74
					<b>Department 3220 - DISTRICT CLERK Total: 590.08</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
PAUL MATTHEW EVANS	16-151	CAUSE # 16-151 VERONICA C...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	23.55
PAUL MATTHEW EVANS	16-151	CAUSE # 16-151 VERONICA C...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,276.45
DEWITT POTH & SON	672201-0	ACCT # 12430 TRODAT 4913	OFFICE SUPPLIES	001-3230-3110	18.50

## Expense Approval Register

Packet: APPKT07878 - 3/08/22 A/P RUN &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	670894-0	ACCT # 12430 TRODAT 4913	OFFICE SUPPLIES	001-3230-3110	55.50
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>2,374.00</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DEWITT POTH & SON	659968-0	ACCT # 12430 8 1/2 X 14 BY T...	OFFICE SUPPLIES	001-3240-3110	32.92
CLIFFORD W. MCCORMACK	2886-21CC	CAUSE # 2886-21CC M.T.H.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	250.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>282.92</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	672601-0	ACCT # 12430 CRTDG, INK, HP...	OFFICE SUPPLIES	001-3252-3110	89.98
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>89.98</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	658173-1	ACCT # 12430 FOLDER, HANG,...	OFFICE SUPPLIES	001-3253-3110	22.99
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>22.99</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LIVENGOOD FEED STORE	LOINV000249856	ACCT # 1C250 VICTOR CAN D...	OPERATING SUPPLIES	001-4300-3130	53.89
NEWFORD GROUP, INC.	5231	S-BR2 BIPOD EXTENDS 6" TO 9"...	MACHINERY AND EQUIPMENT	001-4300-5310	306.36
LIVENGOOD FEED STORE	LOINV000250516	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	62.35
OFFICE DEPOT	222620873001	ACCT # 43682634 LUBRICANT,...	OPERATING SUPPLIES	001-4300-3130	9.09
OFFICE DEPOT	222623487001	ACCT # 43682634 WRISTREST,...	OPERATING SUPPLIES	001-4300-3130	156.75
LIVENGOOD FEED STORE	LOINV000250778	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	42.00
JOHNNY & SON'S, LLC	19626	Repair Unit 1702	REPAIRS & MAINTENANCE	001-4300-4510	1,263.65
EVIDENT, INC.	187851A	CUST # 12526 100 - STERILE D...	OPERATING SUPPLIES	001-4300-3130	95.21
EVIDENT, INC.	187851B	CUST # 12526 100 - STERILE D...	OPERATING SUPPLIES	001-4300-3130	80.00
HUMANE EDUCATORS OF TEX...	0000154	CARL TOWNSEND - DOTTING ...	TRAINING	001-4300-4810	200.00
SHERIFF'S ASSOCIATION OF TE...	ID # 410521	JON CRAIGMILE - 2022 ACTIVE...	OPERATING SUPPLIES	001-4300-3130	25.00
OFFICE DEPOT	226269092001	Fellows Powershred Shredder	MACHINERY AND EQUIPMENT	001-4300-5310	1,444.99
OFFICE DEPOT	226362164001	Fellows Powershred Shredder	MACHINERY AND EQUIPMENT	001-4300-5310	149.99
OFFICE DEPOT	226500008001	ACCT # 43682634 CLAM CLIP ...	OPERATING SUPPLIES	001-4300-3130	134.72
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	39.41
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	MACHINERY AND EQUIPMENT	001-4300-5310	249.91
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	MACHINERY AND EQUIPMENT	001-4300-5310	59.99
SHERIFF'S ASSOCIATION OF TE...	ID#411444 M Lane	SAT Sheriff Lifetime Renewal	OPERATING SUPPLIES	001-4300-3130	500.00
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-4300-4260	11,749.97
OFFICE DEPOT	225966855001	ACCT # 43682634 USB MEMO...	OPERATING SUPPLIES	001-4300-3130	33.49
EVIDENT, INC.	186623A	Custom Red Evidence Security ...	MACHINERY AND EQUIPMENT	001-4300-5310	521.24
OFFICE DEPOT	226884004001	ACCT # 43682634 ENVELOPE, ...	OPERATING SUPPLIES	001-4300-3130	32.28
AMAZON.COM SALES, INC	1D1G-TDFT-1TK6	ACCT # A283QXJ1JFKNJ	OPERATING SUPPLIES	001-4300-3130	123.92
QUADIENT FINANCE USA, INC	20922	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	244.04
OFFICE DEPOT	226882495001	ACCT # 43628634 BOARD, FO...	OPERATING SUPPLIES	001-4300-3130	130.88
OFFICE DEPOT	227334748001	ACCT # 43682634 BAG,TRASH,...	OPERATING SUPPLIES	001-4300-3130	22.76
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>17,746.88</b>
<b>Department : 4310 - COUNTY JAIL</b>					
GRAINGER	9189416218	ACCT # 841505548 PLUG-IN C...	REPAIRS & MAINTENANCE	001-4310-4510	210.00
GRAINGER	9190131178	ACCT # 841505548 CROSS FIRE..	REPAIRS & MAINTENANCE	001-4310-4510	61.44
GRAINGER	9190862913	ACCT # 841505548 FUSE, CLA...	REPAIRS & MAINTENANCE	001-4310-4510	89.70
GRAINGER	9191984302	ACCT # 841505548 FIRE EXTI...	REPAIRS & MAINTENANCE	001-4310-4510	12.32
GRAINGER	9195158416	ACCT # 841505548 FAUCET C...	REPAIRS & MAINTENANCE	001-4310-4510	4.26
GRAINGER	9196156302	ACCT # 9196156302 P-TRAP, ...	REPAIRS & MAINTENANCE	001-4310-4510	22.63
SOUTHERN HEALTH PARTNERS,..	BASE43101	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
FERRIS JOSEPH PRODUCE, INC.	119977	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	79.25
OFFICE DEPOT	227664615001	ACCT # 43682634 LOGITECK W...	OPERATING SUPPLIES	001-4310-3130	196.62
JAN FORD MUSTIN PH.D, P.C.	743	BRETT MCVAY - TCOLE PSYCH ...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC.	119981	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	252.50
PERFORMANCE FOODSERVICE ...	1505546	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,740.98
SYSCO CENTRAL TEXAS, INC	613159323	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	155.13
SYSCO CENTRAL TEXAS, INC	613159324	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,176.36
UNIFIRST CORPORATION	822 2486993	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	120033	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	69.50
FERRIS JOSEPH PRODUCE, INC.	120037	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	73.50

## Expense Approval Register

Packet: APPKT07878 - 3/08/22 A/P RUN &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE ...	1507678	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,135.24
FLOWERS BAKING CO. OF SAN...	3038388357	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	408.20
FARMER BROTHERS. CO.	93460588	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	886.13
M.B. HAMMO ENTERPRISES, L...	10735	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	529.75
FERRIS JOSEPH PRODUCE, INC.	120056	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	50.00
SYSCO CENTRAL TEXAS, INC	613172927	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	247.18
SYSCO CENTRAL TEXAS, INC	613172928	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	52.58
SYSCO CENTRAL TEXAS, INC	613172930	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,048.60
JAN FORD MUSTIN PH.D, P.C.	744	VARGAS, EMILIO - TCOLE PSYC...	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, INC.	120067	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	57.75
PERFORMANCE FOODSERVICE ...	1511596	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,343.96
FERRIS JOSEPH PRODUCE, INC.	120074	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	278.00
OFFICE DEPOT	226503253001	ACCT # 43682634 PEN, RT, GE...	OPERATING SUPPLIES	001-4310-3130	35.39
SYSCO CENTRAL TEXAS, INC	613179685	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	106.07
SYSCO CENTRAL TEXAS, INC	613179686	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,183.02
UNIFIRST CORPORATION	822 2488670	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	120119	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	49.00
NEWBART PRODUCTS, INC.	296370	CUST # CA6777 IDP SMART 50...	OPERATING SUPPLIES	001-4310-3130	265.00
FERRIS JOSEPH PRODUCE, INC.	120128	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	100.00
PERFORMANCE FOODSERVICE ...	1515342	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,091.24
FLOWERS BAKING CO. OF SAN...	3038388450	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	387.32
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-4310-4260	1,223.02
FERRIS JOSEPH PRODUCE, INC.	119889	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	32.25
PERFORMANCE FOODSERVICE ...	1499085	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,486.56
FERRIS JOSEPH PRODUCE, INC.	119894	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	245.00
OFFICE DEPOT	225967577001	ACCT # 43682634 FILE, DESK, ...	OPERATING SUPPLIES	001-4310-3130	76.23
UNIFIRST CORPORATION	822 2485310	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	58.50
FERRIS JOSEPH PRODUCE, INC.	119942	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	121.50
SYSCO CENTRAL TEXAS, INC	613142204	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	361.49
SYSCO CENTRAL TEXAS, INC	613142205	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,713.36
FERRIS JOSEPH PRODUCE, INC.	119905	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	47.00
PERFORMANCE FOODSERVICE ...	1500977	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,671.75
TRIAD MECHANICAL SERVICES, ..	200-0147	Triad PHC, LLC	REPAIRS & MAINTENANCE	001-4310-4510	1,734.29
FLOWERS BAKING CO. OF SAN...	3038388239	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	538.40
FERRIS JOSEPH PRODUCE, INC.	119958	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	57.00
ATCO INTERNATIONAL	I0591798	CUST ID: 126786 SEEK N' DES...	REPAIRS & MAINTENANCE	001-4310-4510	169.30
M.B. HAMMO ENTERPRISES, L...	10707	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	793.38
FERRIS JOSEPH PRODUCE, INC.	119963	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	22.50
OFFICE DEPOT	225967577002	ACCT # 43682634 MANILA FF, ...	OPERATING SUPPLIES	001-4310-3130	26.40
OFFICE DEPOT	227334514001	ACCT # 43682634 FILE, ECN, 2...	OPERATING SUPPLIES	001-4310-3130	76.61
SYSCO CENTRAL TEXAS, INC	613150906	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	299.72
SYSCO CENTRAL TEXAS, INC	613150907	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	70.57
SYSCO CENTRAL TEXAS, INC	613150908	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,601.05
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>74,457.06</b>

**Department : 4321 - CONSTABLES - PCT 1**

THE POLICE AND SHERIFFS PRE...	158066	ID CARD - CRYSTAL SMOLEN	OFFICE SUPPLIES	001-4321-3110	17.58
THE POLICE AND SHERIFFS PRE...	159223	ID CARD - DELFINA SANCHEZ	OFFICE SUPPLIES	001-4321-3110	17.58
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	TRANSPORTATION	001-4321-4260	24.50
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-4321-4260	731.84
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>791.50</b>

**Department : 4322 - CONSTABLES - PCT 2**

FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-4322-4260	133.97
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>133.97</b>

**Department : 4323 - CONSTABLES - PCT 3**

GT DISTRIBUTORS, INC.	INV0882887	CUST ID: 003167 FEDERAL 9...	TRAINING	001-4323-4810	399.79
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-4323-4260	1,086.71
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>1,486.50</b>

**Department : 4324 - CONSTABLES - PCT 4**

GALL'S, LLC	ORDER # 20195164	FLEXRS COVERT TACTICAL PANT	UNIFORMS-Expenses	001-4324-3140	290.96
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## Expense Approval Register

Packet: APPKT07878 - 3/08/22 A/P RUN &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-4324-4260	441.07
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>732.03</b>

**Department : 6510 - NON-DEPARTMENTAL**

LEGENDS TRI-COUNTY FUNER...	2022/GW/1/11	WRIGHT, GLENDA - DOT: 1/11...	AUTOPSY	001-6510-4123	295.00
LEGENDS TRI-COUNTY FUNER...	2022/SO. 1/4	OCHOA, SEBASTIAN - DOT: 1/0...	AUTOPSY	001-6510-4123	345.00
CHARLES E. LAURENCE, M.D.	74502	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
O'BANNON FUNERAL HOME	D. Gordon 2.13.2022	transport-Gordan - autopsy	AUTOPSY	001-6510-4123	500.00
AT & T MOBILITY	875648878X02232022	Blanket PO-CININT- hotspots	FAX & INTERNET	001-6510-4425	417.79
TRANQUIL MORTUARY SERVIC...	21522	W. BRYANT - DOT: 2/15/22	AUTOPSY	001-6510-4123	260.00
SARAH FULLILOVE	0000001	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	676.50
TEXAS ASSOCIATION OF COUN...	NRCN-35594-WCS	Workers Comp renewal 1/1/22..	WORKERS' COMP.	001-6510-2040	2,899.00
DAHILL OFFICE TECHNOLOGY ...	IN3596064	ACCT # CC26 CONTRACT OVE...	RENTALS	001-6510-4610	420.45
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	DUES & SUBSCRIPTIONS	001-6510-3050	279.86
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	PROFESSIONAL SERVICES	001-6510-4110	269.89
CALDWELL COUNTY TAX ASSE...	MYJ2734	VIN # ENDS W/1714 SHERIFFS'...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	MYJ2735	VIN # ENDS W/8560 SHERIFFS'...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285518 2022	VIN # ENDS W/8403 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9114207	VIN # ENDS W/4207 - LICENSE ...	County Fleet-Tags-Titles	001-6510-4853	7.50
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-6510-4260	25.18
CHARTER COMMUNICATIONS ...	0226726020422	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	245.19
AT&T	2.05.2022 AT&T	AT&T Blanket PO	FAX & INTERNET	001-6510-4425	26,936.34
CHARTER COMMUNICATIONS ...	0000426020822	Spectrum monthly billing	Telephone	001-6510-4420	4,951.20
CHARTER COMMUNICATIONS ...	0000426020822	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	6,516.18
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>46,067.58</b>

**Department : 6520 - BUILDING MAINTENANCE**

CENTURY HVAC DISTRIBUTING,...	111161462	PICK TICKET # 8459199 4 X 37...	REPAIRS & MAINTENANCE	001-6520-4510	2.46
CENTURY HVAC DISTRIBUTING,...	111161465	PICK TICKET 8462244 4X370 ...	REPAIRS & MAINTENANCE	001-6520-4510	12.30
CENTURY HVAC DISTRIBUTING,...	111162842	SERVICE CHARGE	OPERATING SUPPLIES	001-6520-3130	1.09
LOCKHART HARDWARE	40381 /1	CUST # 11239 DISCONNECT A...	LULING ANNEX	001-6520-3510	34.98
LOCKHART HARDWARE	40383 /1	CUST # 11239 STEM MOUNT ...	BUILDING MAINTENANCE-LOC...	001-6520-3600	11.98
CINTAS CORPORATION #86	4110268739	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
SMITH SUPPLY CO.- LOCKHART	923538	EMT ELL 1-1/4" 90	LULING ANNEX	001-6520-3510	88.35
SMITH SUPPLY CO.- LOCKHART	923583	BEAM CLAMP UNIVERSAL 3/8"	LULING ANNEX	001-6520-3510	9.75
SMITH SUPPLY CO.- LOCKHART	924422	REDUCE WASHER 1-1/4" X 1"	LULING ANNEX	001-6520-3510	2.00
LOCKHART HARDWARE	40397 /1	CUST # 11239 SCREWS, NUTS...	BUILDING MAINTENANCE-LOC...	001-6520-3600	101.37
LOWE'S COMPANIES, INC.	73948	BUILDING MAINT SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	1,731.85
DK HARDWARE SUPPLY, LLC	DKH-1062183	JP 1 TICKET WINDOW	JP1/DRC BUILDING-LOCKHART	001-6520-3560	2,114.00
SMITH SUPPLY CO.- LOCKHART	923775	GALV TRUS PLATE 9" X 3'	REPAIRS & MAINTENANCE	001-6520-4510	5.62
DEALERS ELECTRIC	1897560-00	CUST # 134031-0001 THHN-4-...	LULING ANNEX	001-6520-3510	254.67
LOCKHART HARDWARE	40416 /1	CUST # 11239 KWIKSEAL ULT...	REPAIRS & MAINTENANCE	001-6520-4510	140.06
SMITH SUPPLY CO.- LOCKHART	923922	PUSH 1/2" X 1/2" MPT ADAPT...	BUILDING MAINTENANCE-LOC...	001-6520-3600	48.30
LOCKHART HARDWARE	40428 /1	CUST # 11239 TEE SAN PVC 3X...	REPAIRS & MAINTENANCE	001-6520-4510	40.55
LOCKHART HARDWARE	404321 /1	CUST # 11239 ELBOW 60 PVC...	BUILDING MAINTENANCE-LOC...	001-6520-3600	35.74
LOCKHART HARDWARE	40442 /1	CUST # 11239 CAULK K&B WH...	BUILDING MAINTENANCE-LOC...	001-6520-3600	16.58
LOCKHART HARDWARE	40447 /1	CUST # 11239 EPOXY MINUTE...	REPAIRS & MAINTENANCE	001-6520-4510	35.17
LOCKHART HARDWARE	40455 /1	CUST # 11239 STEP FLASHING...	BUILDING MAINTENANCE-LOC...	001-6520-3600	3.96
LOCKHART HARDWARE	40457 /1	CUST # 11239 ACE PROJ & REP...	BUILDING MAINTENANCE-LOC...	001-6520-3600	2.79
SMITH SUPPLY CO.- LOCKHART	924122	ALUM FLAT BAR 1/8" X 1-1/2"...	REPAIRS & MAINTENANCE	001-6520-4510	29.90
JOHN DEERE FINANCIAL	2202-182959	ACCT # 1-99 CONDUIT FLXPLS...	LULING ANNEX	001-6520-3510	85.86
LOCKHART HARDWARE	40473 /1	CUST # 11239 TWINE TW NYL...	LULING ANNEX	001-6520-3510	22.98
TEXAS STAR FIRE SYSTEMS, LLC	221500.020	QUARTERLY PAYMENTS	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	221500-019	QUARTERLY PAYMENTS	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	221500-028	QUARTERLY PAYMENTS	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	221500-030	QUARTERLY PAYMENTS	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	221500-043	QUARTERLY PAYMENTS	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	221500.031	QUARTERLY PAYMENTS	REPAIRS & MAINTENANCE	001-6520-4510	225.00
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-6520-4260	803.60
CINTAS CORPORATION #86	4109562962	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>7,257.79</b>

## Expense Approval Register

Packet: APPKT07878 - 3/08/22 A/P RUN &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6550 - ELECTIONS</b>					
MAYRA ORTIZ-CALDERON	2242022	TRAVEL FOR 2/14 - 24/22	TRANSPORTATION	001-6550-4260	85.99
					<b>Department 6550 - ELECTIONS Total:</b>
<b>85.99</b>					
<b>Department : 6560 - COMMISSIONERS COURT</b>					
DEWITT POTH & SON	672398-0	ACCT # 12430 SPOTPAPER - L...	OFFICE SUPPLIES	001-6560-3110	269.11
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	TRAINING	001-6560-4810	214.50
					<b>Department 6560 - COMMISSIONERS COURT Total:</b>
<b>483.61</b>					
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
AL DOS SANTOS	2142022	TRAVEL FOR 1/01 - 2/10/22	OFFICE SUPPLIES	001-6570-3110	11.65
AL DOS SANTOS	2142022	TRAVEL FOR 1/01 - 2/10/22	TRANSPORTATION	001-6570-4260	245.58
					<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>
<b>257.23</b>					
<b>Department : 6610 - IT-TECHNOLOGY</b>					
LOCKHART HARDWARE	039966 /1	CUST # 11239 SOLDERING IR...	REPAIRS & MAINTENANCE	001-6610-4510	34.57
LOCKHART HARDWARE	40248 /1	CUST # 11239 CABLE HDMI RE...	REPAIRS & MAINTENANCE	001-6610-4510	139.98
AMAZON.COM SALES, INC	1CYR-YYT-6WHH	PoE Switches	MACHINERY AND EQUIPMENT	001-6610-5310	539.95
LOCKHART HARDWARE	40414 /1	CUST # 11239 HOLLOW WALL...	REPAIRS & MAINTENANCE	001-6610-4510	18.17
PATRICIA EHRlich	2152022	WALMART SALES TICKET	OFFICE SUPPLIES	001-6610-3110	27.78
LOCKHART HARDWARE	40435 /1	CUST # 11239 STRIPS REPAIR K...	REPAIRS & MAINTENANCE	001-6610-4510	56.96
AMAZON.COM SALES, INC	13C6-97WM-1R7D	UPS Battery	MACHINERY AND EQUIPMENT	001-6610-5310	1,225.00
AMAZON.COM SALES, INC	17KF-4RWF-GRW6	ACCT # A283QXJ1JFKNJ	MACHINERY AND EQUIPMENT	001-6610-5310	42.57
AMAZON.COM SALES, INC	1Q6G-161F-CTV4	PoE Switches	MACHINERY AND EQUIPMENT	001-6610-5310	169.88
AMAZON.COM SALES, INC	1WH1-1RJ7-CVPR	ACCT # A283QXJ1JFKNJ	TRAINING	001-6610-4810	127.23
CARD SERVICE CENTER	22422	ACCT # ENDS W/ 1237	Outside Services	001-6610-4840	415.80
AMAZON.COM SALES, INC	1H4N-1QXF-7PF9	ACCT # A283QXJ1JFKNJ	MACHINERY AND EQUIPMENT	001-6610-5310	169.89
					<b>Department 6610 - IT-TECHNOLOGY Total:</b>
<b>2,967.78</b>					
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
OFFICE DEPOT	228456925001	ACCT # 43682634 CLIP, PAPER,..	OFFICE SUPPLIES	001-6630-3110	27.81
DENNIS ENGELKE	2172022	TRAVEL FOR 1/07 - 2/17/22	TRANSPORTATION	001-6630-4260	187.55
					<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>
<b>215.36</b>					
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION	001-6650-4260	573.00
					<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>
<b>573.00</b>					
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
DEWITT POTH & SON	665398-0	ACCT # 12430 ENVELOPE, RED...	OFFICE SUPPLIES	001-7610-3110	59.06
					<b>Department 7610 - SANITATION DEPARTMENT Total:</b>
<b>59.06</b>					
<b>Department : 7620 - COUNTY WELFARE</b>					
MCCURDY FUNERAL HOME	G. Sanchez 2.15.2022	McCurdy - indigent cremation	INDIGENT FUNERAL	001-7620-4320	650.00
					<b>Department 7620 - COUNTY WELFARE Total:</b>
<b>650.00</b>					
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	670725-0	ACCT # 12430 DOORMAT, ULT...	OFFICE SUPPLIES	001-8700-3110	54.88
FLEETCOR TECHNOLOGIES, INC	NP61671083	ACCT # BG114285 1/31 - 2/27...	TRANSPORTATION-AG/4H/NR	001-8700-4260	232.53
					<b>Department 8700 - COUNTY AGENT Total:</b>
<b>287.41</b>					
					<b>Fund 001 - GENERAL FUND Total:</b>
<b>162,890.50</b>					
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CINTAS CORPORATION #86	4110268383	SOLD TO 13232687 PAYER # 1...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4110268428	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4110268440	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	427.95
HANSON EQUIPMENT	291295	DISMOUNT	TIRES	002-1101-3190	40.00
LOCKHART HARDWARE	40396 /1	CUST # 11239 MOTOMIX 1 GA...	OPERATING SUPPLIES	002-1101-3130	96.98
COLORADO MATERIALS, LTD.	331222	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	61,799.66
LOCKHART HARDWARE	40436 /1	CUST # 11239 MOTOMIX 1 GA...	OPERATING SUPPLIES	002-1101-3130	91.54
LOCKHART HARDWARE	40450 /1	CABLE TIE 7.9" 120" WHT	OPERATING SUPPLIES	002-1101-3130	31.98
SCHMIDT & SONS, INC	0491229-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	9,520.15
LOCKHART HARDWARE	40465 /1	CUST # 11239 20V MAX BATT...	OPERATING SUPPLIES	002-1101-3130	303.97
CINTAS CORPORATION #86	4110936226	SOLD TO 13232687 PAYER # 1...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4110936257	SOLD TO 13228849 PAYER # 1...	UNIFORMS	002-1101-3140	250.61

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4110936270	SOLD TO 13232664 PAYER # 1...	UNIFORMS	002-1101-3140	409.73
SMITH SUPPLY CO.- LOCKHART	924362	CUTTING TIP	OPERATING SUPPLIES	002-1101-3130	77.83
JOHN DEERE FINANCIAL	2202-186543	ACCT # 1-99 WELD-USA 6011 ...	OPERATING SUPPLIES	002-1101-3130	89.97
SOUTHERN TIRE MART, LLC	4650103491	Southern Tire Blaket PO FY 21-...	TIRES	002-1101-3190	3,070.31
SMITH SUPPLY CO.-LULING	97448	HARD HAT YELLOW - FULL BR...	OPERATING SUPPLIES	002-1101-3130	37.90
MARTINDALE-GUADALUPE GAS	78199	160 GALLONS	OPERATING SUPPLIES	002-1101-3130	499.50
CINTAS CORPORATION #86	4111614948	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4111615030	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	310.37
CINTAS CORPORATION #86	4111615085	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	401.73
CINTAS CORPORATION #86	4109562330	SOLD TO 13232687 PAYER # 1...	UNIFORMS	002-1101-3140	319.41
CINTAS CORPORATION #86	4109562442	SOLD TO #4109562442 SOLD ...	UNIFORMS	002-1101-3140	250.61
CINTAS CORPORATION #86	4109562557	SOLD TO: 13232664 PAYER # 1...	UNIFORMS	002-1101-3140	427.95
PATHMARK TRAFFIC PROD. OF...	11955	HOT ORANGE UPSIDE DOWN	SIGNS	002-1101-3181	148.50
PATHMARK TRAFFIC PROD. OF...	11969	5.5" CROSS FLAT BLADE	SIGNS	002-1101-3181	379.00
DEWITT POTH & SON	671544-0	ACCT # 12430 SPOTPAPER - L...	OPERATING SUPPLIES	002-1101-3130	88.90
LOCKHART HARDWARE	40367 /1	CUST # 11239 SCREWS, NUTS...	OPERATING SUPPLIES	002-1101-3130	26.98
DEWITT POTH & SON	669305-1	ACCT # 12430 SPRAY, DISINFC...	OPERATING SUPPLIES	002-1101-3130	121.65
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>80,432.02</b>

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	136641	ACCT # 2010 NAPA GOLD AIR F..	SUPPLIES & SMALL TOOLS	002-1102-3136	49.15
O'REILLY AUTOMOTIVE, INC.	0642-455274	ACCT # 188092 NEW MSTR CYL	SUPPLIES & SMALL TOOLS	002-1102-3136	87.85
O'REILLY AUTOMOTIVE, INC.	0642-455350	ACCT # 188092 NEW MSTR CYL	SUPPLIES & SMALL TOOLS	002-1102-3136	-87.85
E & R SUPPLY CO., INC	223855	ACCT # 0023750 HYDRAULIC ...	SUPPLIES & SMALL TOOLS	002-1102-3136	216.70
O'REILLY AUTOMOTIVE, INC.	0642-464438	CUST # 188092 ALTERNATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	250.94
SEAN MATTHEW MANN	137458	ACCT # 2010 NAPA REAR BRAK...	SUPPLIES & SMALL TOOLS	002-1102-3136	88.70
SEAN MATTHEW MANN	137485	ACCT # 2010 OIL FILTER WRE...	SUPPLIES & SMALL TOOLS	002-1102-3136	48.98
ASSOCIATED SUPPLY COMPAN...	PSO301296-1	CUST # BP0068193 HARDWA...	SUPPLIES & SMALL TOOLS	002-1102-3136	50.19
O'REILLY AUTOMOTIVE, INC.	0642-461938	CUST # 188092 WASHER NOZ...	SUPPLIES & SMALL TOOLS	002-1102-3136	17.64
RDO EQUIPMENT CO.	P5387523	Hydraulic Valve Body	SUPPLIES & SMALL TOOLS	002-1102-3136	4,935.41
RDO EQUIPMENT CO.	P5387623	ACCT # 7269004 PRESSURE R	SUPPLIES & SMALL TOOLS	002-1102-3136	442.16
SEAN MATTHEW MANN	137061	CUST # 2010 HYD HOSE FITTI...	SUPPLIES & SMALL TOOLS	002-1102-3136	53.46
SEAN MATTHEW MANN	137099	ACCT # 2010 NAPA GOLD FUEL...	SUPPLIES & SMALL TOOLS	002-1102-3136	260.21
SEAN MATTHEW MANN	137130	ACCT # 2010 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	83.97
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>6,497.51</b>

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	137203	ACCT # 6000 NAPA ADAPTIVE...	OPERATING SUPPLIES	002-1103-3135	240.07
CINTAS CORPORATION #86	4110268527	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	93.41
LOCKHART MOTOR CO.,INC.	T49379	CUST # 3810 WASHER JET	OPERATING SUPPLIES	002-1103-3135	13.02
XL PARTS, LLC	0416HH6264	CUST # 490093 V-BELT -SF	OPERATING SUPPLIES	002-1103-3135	54.43
XL PARTS, LLC	0416HH8406	CUST # 490093 SF INSTALL T...	OPERATING SUPPLIES	002-1103-3135	10.40
XL PARTS, LLC	0416HK2803	CUST # 490093 ELEMENT ASY -..	OPERATING SUPPLIES	002-1103-3135	28.62
XL PARTS, LLC	0416HK6110	CUST #490093 22 TRICO (30 S...	OPERATING SUPPLIES	002-1103-3135	29.94
SEAN MATTHEW MANN	137370	ACCT # 6000 LATCH CABLE RE...	OPERATING SUPPLIES	002-1103-3135	24.48
LOCKHART MOTOR CO.,INC.	T49384	CUST # 3810 KIT - ELEMENT &...	OPERATING SUPPLIES	002-1103-3135	136.90
XL PARTS, LLC	0416HL8626	CUST # 490093 COIL WITH BL...	OPERATING SUPPLIES	002-1103-3135	51.17
XL PARTS, LLC	0416HM0310	CUST # 490093 SPARK PLUG	OPERATING SUPPLIES	002-1103-3135	2.32
GOODYEAR AUTO SERVICE CE...	239186	Goodyear Auto Service Blanket..	TIRES	002-1103-3190	1,211.14
XL PARTS, LLC	0416HM8343	CUST # 490093 KIT - FUEL INJ...	OPERATING SUPPLIES	002-1103-3135	78.01
CINTAS CORPORATION #86	4110936026	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	93.41
LOCKHART MOTOR CO.,INC.	C134099	TAG /3 7163 UNIT # KGA51194...	REPAIRS & MAINTENANCE	002-1103-4510	462.57
LOCKHART MOTOR CO.,INC.	C134099	TAG /3 7163 UNIT # KGA51194...	REPAIRS & MAINTENANCE	002-1103-4510	-5.62
CINTAS CORPORATION #86	4109562609	SOLD TO 13228085 PAYER # 1...	UNIFORMS	002-1103-3140	99.66
XL PARTS, LLC	0416HB8529	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	152.62
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,776.55</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>89,706.08</b>

Fund: 010 - GRANT FUND - GENERAL

Department : 3200 - DISTRICT ATTORNEY

AMAZON.COM SALES, INC	13C6-97WM-7K96	ACCT # A283QXJ1JFKNJ	Capital Murder Trial Expenses	010-3200-4959	299.95
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>299.95</b>

Expense Approval Register

Packet: APPKT07878 - 3/08/22 A/P RUN & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
ELIAS JAREL CARREON	21622	5 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	100.00
KAYDEE DIANE KIELY	22422	8 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	160.00
GT DISTRIBUTORS, INC.	INV0856515	CUST ID: 003167 BLAUER FLEX...	Operating Exp-PCT 3	010-4323-4515	107.98
GT DISTRIBUTORS, INC.	INV0856517	CUST # 003167 BLAUER FLEXR...	Operating Exp-PCT 3	010-4323-4515	115.98
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>483.96</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>783.91</b>
<b>Grand Total:</b>					<b>253,380.49</b>



**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	162,890.50
002 - UNIT ROAD FUND	89,706.08
010 - GRANT FUND - GENERAL	783.91
<b>Grand Total:</b>	<b>253,380.49</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1260	DUE FROM C C A D	526.55
001-2120-3110	OFFICE SUPPLIES	134.96
001-2130-3110	OFFICE SUPPLIES	150.78
001-2140-3110	OFFICE SUPPLIES	200.39
001-2150-3110	OFFICE SUPPLIES	544.17
001-2150-3145	Remote Site Trans Fees	80.52
001-2150-4810	TRAINING	180.74
001-2300	DUE TO PARKS & WILDLIF...	750.00
001-3200-3110	OFFICE SUPPLIES	717.32
001-3200-4130	TRIAL EXPENSE	42.33
001-3200-4260	TRANSPORTATION	152.26
001-3200-4315	PUBLICATIONS	670.00
001-3201-3110	OFFICE SUPPLIES	119.79
001-3201-4260	TRANSPORTATION	762.87
001-3201-4300	PUBLIC OUTREACH	45.10
001-3220-3110	OFFICE SUPPLIES	409.34
001-3220-4810	TRAINING	180.74
001-3230-3110	OFFICE SUPPLIES	74.00
001-3230-4080	ADULT - ATTY LITIGATION...	23.55
001-3230-4160	ADULT - INDIGENT ATTO...	2,276.45
001-3240-3110	OFFICE SUPPLIES	32.92
001-3240-4180	JUVENILE - INDIGENT ATT...	250.00
001-3252-3110	OFFICE SUPPLIES	89.98
001-3253-3110	OFFICE SUPPLIES	22.99
001-4000-0460	SHERIFF FEES	200.00
001-4300-3050	DUES & SUBSCRIPTIONS	14.99
001-4300-3120	POSTAGE	244.04
001-4300-3130	OPERATING SUPPLIES	1,541.75
001-4300-4260	TRANSPORTATION	11,749.97
001-4300-4510	REPAIRS & MAINTENANCE	1,263.65
001-4300-4810	TRAINING	200.00
001-4300-5310	MACHINERY AND EQUIP...	2,732.48
001-4310-3100	FOOD SUPPLIES	19,946.92
001-4310-3130	OPERATING SUPPLIES	3,478.18
001-4310-4110	PROFESSIONAL SERVICES	46,915.00
001-4310-4135	EMPLOYEE PHYSICALS	590.00
001-4310-4260	TRANSPORTATION	1,223.02
001-4310-4510	REPAIRS & MAINTENANCE	2,303.94
001-4321-3110	OFFICE SUPPLIES	35.16
001-4321-4260	TRANSPORTATION	756.34
001-4322-4260	TRANSPORTATION	133.97
001-4323-4260	TRANSPORTATION	1,086.71
001-4323-4810	TRAINING	399.79
001-4324-3140	UNIFORMS-Expenses	290.96
001-4324-4260	TRANSPORTATION	441.07
001-6510-2040	WORKERS' COMP.	2,899.00
001-6510-3050	DUES & SUBSCRIPTIONS	279.86
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	946.39
001-6510-4123	AUTOPSY	1,400.00
001-6510-4260	TRANSPORTATION	25.18
001-6510-4420	Telephone	4,951.20

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6510-4425	FAX & INTERNET	34,115.50
001-6510-4610	RENTALS	420.45
001-6510-4853	County Fleet-Tags-Titles	30.00
001-6520-3130	OPERATING SUPPLIES	1.09
001-6520-3140	UNIFORMS	271.88
001-6520-3510	LULING ANNEX	498.59
001-6520-3560	JP1/DRC BUILDING-LOCK...	2,114.00
001-6520-3600	BUILDING MAINTENANCE...	220.72
001-6520-4260	TRANSPORTATION	803.60
001-6520-4510	REPAIRS & MAINTENANCE	3,347.91
001-6550-4260	TRANSPORTATION	85.99
001-6560-3110	OFFICE SUPPLIES	269.11
001-6560-4810	TRAINING	214.50
001-6570-3110	OFFICE SUPPLIES	11.65
001-6570-4260	TRANSPORTATION	245.58
001-6610-3110	OFFICE SUPPLIES	27.78
001-6610-4510	REPAIRS & MAINTENANCE	249.68
001-6610-4810	TRAINING	127.23
001-6610-4840	Outside Services	415.80
001-6610-5310	MACHINERY AND EQUIP...	2,147.29
001-6630-3110	OFFICE SUPPLIES	27.81
001-6630-4260	TRANSPORTATION	187.55
001-6650-4260	TRANSPORTATION	573.00
001-7610-3110	OFFICE SUPPLIES	59.06
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-3110	OFFICE SUPPLIES	54.88
001-8700-4260	TRANSPORTATION-AG/4H...	232.53
002-1101-3130	OPERATING SUPPLIES	1,467.20
002-1101-3140	UNIFORMS	4,007.20
002-1101-3153	AGGREGATE / GRAVEL	61,799.66
002-1101-3163	FUEL	9,520.15
002-1101-3181	SIGNS	527.50
002-1101-3190	TIRES	3,110.31
002-1102-3136	SUPPLIES & SMALL TOOLS	6,497.51
002-1103-3135	OPERATING SUPPLIES	821.98
002-1103-3140	UNIFORMS	286.48
002-1103-3190	TIRES	1,211.14
002-1103-4510	REPAIRS & MAINTENANCE	456.95
010-3200-4959	Capital Murder Trial Expe...	299.95
010-4323-4515	Operating Exp-PCT 3	483.96
	<b>Grand Total:</b>	<b>253,380.49</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	253,380.49	
	<b>Grand Total:</b>	<b>253,380.49</b>

**2. Ratify re-occurring County Payments:**

**A. \$339,689.74 Payroll (01/30/2022 –  
02/12/2022)**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hopy.haden@co.caldwell.tx.us](mailto:hopy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 3.08.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$339,689.74 Payroll (1/30/2022 - 2/12/2022)

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden \_\_\_\_\_

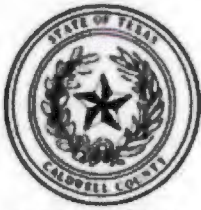
(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**     None     To Be Distributed    23 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_ 2-24-2022 \_\_\_\_\_  
Date



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02405 - PAYROLL 01-30-2022 THRU 02-12-2022  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/30/2022 - 02/12/2022

Department: 0000 - 911-GIS

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
INC WEATHER	10.00	247.60
S	8.00	198.08
SAL	-25.00	1,337.01
Vacation	8.00	198.08
<b>Total:</b>	<b>1.00</b>	<b>2,015.39</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,690.06	0.00	0.00
MC	1,790.83	25.97	25.97
SS	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.02
<b>Total:</b>	<b>137.00</b>	<b>137.00</b>	<b>137.02</b>

**DEDUCTIONS**

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

**RECAP 0000 - 911-GIS**

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

Total Direct Deposits: 10,910.20  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	168.51
Hourly	514.00	11,141.48
INC WEATHER	78.00	1,688.32
LWP	18.00	379.14
S	22.00	465.97
Uniform	0.00	200.00
<b>Total:</b>	<b>640.00</b>	<b>14,059.57</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,074.31	1,100.96	0.00
MC	13,777.26	199.78	199.78
SS	13,777.26	854.19	854.19
Unemployment	14,003.60	0.00	0.16
<b>Total:</b>		<b>2,154.93</b>	<b>1,054.13</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	14,059.57	702.95	846.40
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	5.72	0.00
615	0.00	41.03	0.00
<b>Total:</b>		<b>994.44</b>	<b>2,921.66</b>

**RECAP 1000 - Courthouse Security**

Earnings:	14,059.57	Benefits:	0.00	Deductions:	994.44	Taxes:	2,154.93	Net Pay:	10,910.20
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**Department: 1101 - Unit Road**

**Total Direct Deposits:** 32,743.50  
**Total Check Amounts:** 1,167.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
FLOAT	20.43	364.99
Hourly	1,797.00	33,431.35
INC WEATHER	280.00	5,264.38
LWOP	24.18	0.00
OT	21.00	582.62
S	51.66	927.55
SAL	-17.00	1,710.69
Uniform	0.00	25.00
Vacation	96.73	2,056.91
VAC-PAYOUT	16.03	291.68
<b>Total:</b>	<b>2,290.03</b>	<b>44,738.24</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	40,413.92	2,827.15	0.00
MC	42,650.77	618.46	618.46
SS	42,650.77	2,644.32	2,644.32
Unemployment	35,722.37	0.00	0.46
<b>Total:</b>		<b>6,089.93</b>	<b>3,263.24</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	44,738.24	2,236.85	2,693.21
530	0.00	383.16	0.00
550	0.00	178.97	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,546.10	9,010.94
595	0.00	47.96	0.00
610	0.00	13.50	0.00
615	0.00	275.98	0.00
<b>Total:</b>		<b>4,737.81</b>	<b>11,704.15</b>

**RECAP 1101 - Unit Road**

Earnings:	44,738.24	Benefits:	0.00	Deductions:	4,737.81	Taxes:	6,089.93	Net Pay:	33,910.50
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**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,134.58  
**Total Check Amounts:** 2,623.05

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	204.00	3,930.63
INC WEATHER	30.00	577.95
OT	2.00	62.26
Vacation	6.00	115.06
<b>Total:</b>	<b>242.00</b>	<b>4,685.90</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,413.31	298.60	0.00
MC	4,647.60	67.40	67.40
SS	4,647.60	288.15	288.15
Unemployment	3,241.51	0.00	0.04
<b>Total:</b>		<b>654.15</b>	<b>355.59</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,685.90	234.29	282.09
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
<b>Total:</b>		<b>274.12</b>	<b>1,306.11</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings:	4,685.90	Benefits:	0.00	Deductions:	274.12	Taxes:	654.15	Net Pay:	3,757.63
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**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	132.00	2,656.60
INC WEATHER	20.00	403.48
JURY DUTY	8.00	167.69
<b>Total:</b>	<b>160.00</b>	<b>3,227.77</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,227.77    Benefits: 0.00    Deductions: 181.30    Taxes: 529.63    Net Pay: 2,516.84

**Department: 2120 - County Treasurer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	130.00	2,634.15
INC WEATHER	20.00	401.06
SAL	1.00	2,205.65
Vacation	10.00	173.23
<b>Total:</b>	<b>161.00</b>	<b>5,414.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,992.43	346.99	0.00
MC	5,313.13	77.05	77.05
SS	5,313.13	329.41	329.41
Unemployment	5,398.97	0.00	0.07
<b>Total:</b>		<b>753.45</b>	<b>406.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,414.09	270.70	325.93
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	38.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,024.02
595	0.00	5.72	0.00
615	0.00	41.66	0.00
<b>Total:</b>		<b>424.72</b>	<b>1,349.95</b>

**RECAP 2120 - County Treasurer**

Earnings: 5,414.09    Benefits: 0.00    Deductions: 424.72    Taxes: 753.45    Net Pay: 4,235.92



Department: 2130 - County Auditor

Total Direct Deposits: 3,943.01  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	212.25	4,814.84
INC WEATHER	40.00	946.88
OT	5.50	218.97
SAL	-9.00	1,863.24
<b>Total:</b>	<b>248.75</b>	<b>7,843.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,266.67	787.51	0.00
MC	6,746.86	97.82	97.82
55	6,746.86	418.31	418.31
Unemployment	5,987.47	0.00	0.08
<b>Total:</b>	<b>1,303.64</b>	<b>1,303.64</b>	<b>516.21</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,843.93	392.19	472.21
520	0.00	1,088.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	3.06	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
<b>Total:</b>	<b>2,597.28</b>	<b>1,892.01</b>	

RECAP 2130 - County Auditor

Earnings: 7,843.93    Benefits: 0.00    Deductions: 2,597.28    Taxes: 1,303.64    Net Pay: 3,943.01

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,563.72  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	284.00	4,895.90
INC WEATHER	32.00	570.35
LWOP	60.62	0.00
PEO	32.00	570.35
S	9.24	155.97
SAL	1.00	2,197.85
Vacation	14.14	250.23
<b>Total:</b>	<b>433.00</b>	<b>8,675.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,819.30	611.96	0.00
MC	8,373.07	121.43	121.43
55	8,373.07	519.13	519.13
Unemployment	6,001.90	0.00	0.08
<b>Total:</b>	<b>1,252.52</b>	<b>1,252.52</b>	<b>640.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,675.27	433.77	522.25
520	0.00	120.00	0.00
550	0.00	43.86	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
<b>Total:</b>	<b>859.03</b>	<b>2,597.51</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,675.27    Benefits: 0.00    Deductions: 859.03    Taxes: 1,252.52    Net Pay: 6,563.72

Department: 2150 - County Clerk

Total Direct Deposits: 10,449.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	508.00	8,723.16
INC WEATHER	80.00	1,371.76
5	28.00	480.50
SAL	1.00	2,214.15
Vacation	24.00	398.59
<b>Total:</b>	<b>641.00</b>	<b>13,188.16</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,951.49	508.64	0.00
MC	12,670.90	183.73	183.73
55	12,670.90	785.60	785.60
Unemployment	7,861.05	0.00	0.11
<b>Total:</b>	<b>1,477.97</b>	<b>1,477.97</b>	<b>969.44</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,188.16	659.41	793.91
520	0.00	60.00	0.00
550	0.00	147.37	0.00
551	0.00	59.22	0.00
580	0.00	10.71	0.00
590	0.00	159.59	3,099.28
595	0.00	28.35	0.00
610	0.00	13.50	0.00
615	0.00	122.73	0.00
<b>Total:</b>	<b>1,260.88</b>	<b>3,893.19</b>	

RECAP 2150 - County Clerk

Earnings:	13,188.16	Benefits:	0.00	Deductions:	1,260.88	Taxes:	1,477.97	Net Pay:	10,449.31
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Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	70.00	1,131.45
INC WEATHER	10.00	161.64
<b>Total:</b>	<b>80.00</b>	<b>1,293.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.32	77.93	0.00
MC	1,277.97	18.53	18.53
55	1,277.97	79.23	79.23
Unemployment	1,277.97	0.00	0.02
<b>Total:</b>	<b>175.69</b>	<b>175.69</b>	<b>97.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,293.09	64.65	77.84
550	0.00	15.12	0.00
590	0.00	0.00	341.34
<b>Total:</b>	<b>79.77</b>	<b>419.18</b>	

RECAP 3000 - County Clerk

Earnings:	1,293.09	Benefits:	0.00	Deductions:	79.77	Taxes:	175.69	Net Pay:	1,037.63
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**Department: 3200 - District Attorney**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
Hourly	460.50	9,594.36
INC WEATHER	130.00	3,728.37
Misc	1.00	34.62
S	30.50	825.42
SAL	-69.00	18,043.19
Vacation	15.00	317.13
<b>Total:</b>	<b>568.00</b>	<b>34,332.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	31,508.17	2,936.66	0.00
MC	33,221.67	481.71	481.71
55	33,221.67	2,059.76	2,059.76
Unemployment	27,861.86	0.00	0.14
<b>Total:</b>		<b>5,478.13</b>	<b>2,541.61</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	33,069.63	1,653.50	1,990.78
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	319.18	4,833.20
595	0.00	22.88	0.00
615	0.00	96.80	0.00
<b>Total:</b>		<b>2,833.43</b>	<b>6,823.98</b>

**RECAP 3200 - District Attorney**

Earnings: 34,332.42    Benefits: 0.00    Deductions: 2,833.43    Taxes: 5,478.13    Net Pay: 26,020.86

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 7,053.83  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	101.54
Hourly	333.00	7,697.54
INC WEATHER	50.00	1,139.60
S	17.00	279.69
Uniform	0.00	100.00
<b>Total:</b>	<b>400.00</b>	<b>9,318.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,516.90	769.77	0.00
MC	8,982.81	130.24	130.24
55	8,982.81	556.94	556.94
Unemployment	2,542.77	0.00	0.02
<b>Total:</b>		<b>1,456.95</b>	<b>687.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,318.37	465.91	560.97
550	0.00	62.55	0.00
551	0.00	54.76	0.00
580	0.00	6.12	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	50.06	0.00
<b>Total:</b>		<b>807.59</b>	<b>1,612.21</b>

**RECAP 3201 - Environmental Task Force**

Earnings: 9,318.37    Benefits: 0.00    Deductions: 807.59    Taxes: 1,456.95    Net Pay: 7,053.83

Department: 3220 - District Clerk

Total Direct Deposits: 9,174.50  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	15.00	255.86
Hourly	429.00	7,571.37
INC WEATHER	70.00	1,230.98
5	37.25	639.53
SAL	1.00	2,216.54
Vacation	8.75	150.22
<b>Total:</b>	<b>561.00</b>	<b>12,064.50</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,899.49	840.44	0.00
MC	11,502.71	166.79	166.79
55	11,502.71	713.17	713.17
Unemployment	10,721.64	0.00	0.15
<b>Total:</b>		<b>1,720.40</b>	<b>880.11</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,064.50	603.22	726.30
550	0.00	74.44	0.00
551	0.00	241.67	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,757.94
595	0.00	11.46	0.00
615	0.00	74.63	0.00
<b>Total:</b>		<b>1,169.60</b>	<b>3,484.24</b>

RECAP 3220 - District Clerk

Earnings:	12,064.50	Benefits:	0.00	Deductions:	1,169.60	Taxes:	1,720.40	Net Pay:	9,174.50
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Department: 3230 - District Judge

Total Direct Deposits: 5,340.20  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	65.00	1,220.72
INC WEATHER	10.00	187.80
SAL	7.00	5,738.83
Vacation	5.00	93.90
<b>Total:</b>	<b>87.00</b>	<b>7,241.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,261.86	405.75	0.00
MC	6,723.91	97.50	97.50
55	6,723.91	416.88	416.88
Unemployment	7,164.51	0.00	0.05
<b>Total:</b>		<b>920.13</b>	<b>514.43</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,241.25	362.05	435.93
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>980.92</b>	<b>1,173.05</b>

RECAP 3230 - District Judge

Earnings:	7,241.25	Benefits:	0.00	Deductions:	980.92	Taxes:	920.13	Net Pay:	5,340.20
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Department: 3240 - County Court Law

Total Direct Deposits: 8,244.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	34.62
INC WEATHER	20.00	670.17
Jud Stip	0.00	3,230.77
SAL	-17.00	7,567.36
<b>Total:</b>	<b>3.00</b>	<b>11,502.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,612.91	1,493.58	0.00
MC	11,438.05	165.85	165.85
SS	11,438.05	709.16	709.16
Unemployment	9,257.23	0.00	0.00
<b>Total:</b>	<b>2,368.59</b>	<b>875.01</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,502.92	575.14	692.47
520	0.00	250.00	0.00
550	0.00	42.35	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.80	0.00
<b>Total:</b>	<b>890.01</b>	<b>1,375.15</b>	

RECAP 3240 - County Court Law

Earnings:	11,502.92	Benefits:	0.00	Deductions:	890.01	Taxes:	2,368.59	Net Pay:	8,244.32
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Department: 3251 - JP Pract. 1

Total Direct Deposits: 3,467.40  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	132.00	2,190.55
INC WEATHER	16.00	267.07
S	4.00	71.04
SAL	1.00	1,929.81
Vacation	8.00	142.07
<b>Total:</b>	<b>161.00</b>	<b>4,600.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,080.48	206.80	0.00
MC	4,310.51	62.50	62.50
SS	4,310.51	267.25	267.25
Unemployment	1,405.61	0.00	0.02
<b>Total:</b>	<b>536.55</b>	<b>329.77</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,600.54	230.03	276.95
550	0.00	46.27	0.00
551	0.00	173.07	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
595	0.00	2.86	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>596.59</b>	<b>1,300.97</b>	

RECAP 3251 - JP Pract. 1

Earnings:	4,600.54	Benefits:	0.00	Deductions:	596.59	Taxes:	536.55	Net Pay:	3,467.40
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Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	127.00	2,171.96
INC WEATHER	20.00	342.06
SAL	1.00	1,929.81
Vacation	13.00	222.52
<b>Total:</b>	<b>161.00</b>	<b>4,666.35</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.35	233.31	280.91
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
<b>Total:</b>	<b>415.50</b>	<b>1,304.93</b>	

RECAP 3252 - JP Prect. 2

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

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,144.03  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	125.00	2,159.80
INC WEATHER	20.00	345.56
PEO	12.00	207.34
SAL	1.00	1,929.81
Vacation	3.00	51.84
<b>Total:</b>	<b>161.00</b>	<b>4,728.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.11	564.62	0.00
MC	4,273.55	61.97	61.97
SS	4,273.55	264.96	264.96
Unemployment	4,683.27	0.00	0.06
<b>Total:</b>	<b>891.55</b>	<b>326.99</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.97	236.44	284.68
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
<b>Total:</b>	<b>693.39</b>	<b>1,363.14</b>	

RECAP 3253 - JP Prect. 3

Earnings: 4,728.97    Benefits: 0.00    Deductions: 693.39    Taxes: 891.55    Net Pay: 3,144.03

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,210.10  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	62.00	1,092.07
INC WEATHER	10.00	176.14
5	8.00	140.91
SAL	1.00	1,929.81
<b>Total:</b>	<b>81.00</b>	<b>3,338.93</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,939.40	257.08	0.00
MC	3,116.35	45.18	45.18
SS	3,116.35	193.21	193.21
Unemployment	1,409.12	0.00	0.02
<b>Total:</b>	<b>495.47</b>	<b>238.41</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	19.23	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>	<b>633.36</b>	<b>910.90</b>	

**RECAP 3254 - JP Prec. 4**

Earnings:	3,338.93	Benefits:	0.00	Deductions:	633.36	Taxes:	495.47	Net Pay:	2,210.10
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Department: 4300 - County Sheriff

Total Direct Deposits: 56,847.00  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	553.88
BEREAVEMENT	24.00	669.84
C-19	40.00	1,001.85
Hourly	2,338.00	48,787.67
INC WEATHER	124.00	2,784.75
LWOP	3.68	0.00
OT	83.50	2,351.73
S	126.16	2,960.10
SAL	-11.00	11,638.35
Uniform	0.00	850.00
Vacation	155.16	3,677.33
<b>Total:</b>	<b>2,883.50</b>	<b>75,275.50</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	68,831.66	6,059.15	0.00
MC	72,630.46	1,053.14	1,053.14
SS	72,630.46	4,503.12	4,503.12
Unemployment	68,219.40	0.00	0.68
<b>Total:</b>		<b>11,615.41</b>	<b>5,556.94</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	75,275.50	3,763.80	4,531.62
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	458.62	0.00
551	0.00	407.67	0.00
580	0.00	30.60	0.00
590	0.00	1,304.22	12,137.44
595	0.00	42.51	0.00
610	0.00	40.50	0.00
615	0.00	432.02	0.00
<b>Total:</b>		<b>6,813.09</b>	<b>16,669.06</b>

**RECAP 4300 - County Sheriff**

Earnings:	75,275.50	Benefits:	0.00	Deductions:	6,813.09	Taxes:	11,615.41	Net Pay:	56,847.00
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Department: 4310 - County Jail

Total Direct Deposits: 66,344.44  
 Total Check Amounts: 816.51

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
BEREAVEMENT	22.25	530.73
Hourly	3,097.25	62,362.97
INC WEATHER	170.00	3,696.43
OT	169.50	4,853.31
S	44.75	893.95
SAL	-17.00	6,237.88
Uniform	0.00	1,054.54
Vacation	179.50	3,703.83
VAC-PAYOUT	257.74	4,938.94
<b>Total:</b>	<b>3,923.99</b>	<b>88,489.49</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	81,290.33	7,188.50	0.00
MC	85,749.83	1,243.35	1,243.35
55	85,749.83	5,316.48	5,316.48
Unemployment	72,945.51	0.00	0.78
<b>Total:</b>	<b>13,748.33</b>	<b>6,560.61</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	88,489.49	4,424.50	5,327.08
520	0.00	35.00	0.00
530	0.00	341.54	0.00
550	0.00	440.95	0.00
551	0.00	226.91	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,871.36
595	0.00	96.34	0.00
610	0.00	13.50	0.00
615	0.00	698.74	0.00
<b>Total:</b>	<b>7,580.21</b>	<b>19,198.44</b>	

RECAP 4310 - County Jail

Earnings:	88,489.49	Benefits:	0.00	Deductions:	7,580.21	Taxes:	13,748.33	Net Pay:	67,160.95
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,369.37  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	104.00	1,505.60
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>105.00</b>	<b>2,900.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,755.76	164.48	0.00
MC	2,900.80	42.06	42.06
55	2,900.80	179.85	179.85
Unemployment	1,505.60	0.00	0.02
<b>Total:</b>	<b>386.39</b>	<b>221.93</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,900.80	145.04	174.63
<b>Total:</b>	<b>145.04</b>	<b>174.63</b>	

RECAP 4321 - Constables-Pct. 1

Earnings:	2,900.80	Benefits:	0.00	Deductions:	145.04	Taxes:	386.39	Net Pay:	2,369.37
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 883.88  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	12.00	170.40
SAL	1.00	1,335.58
Uniform	0.00	50.00
<b>Total:</b>	<b>13.00</b>	<b>1,590.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,480.65	327.42	0.00
MC	1,560.18	22.62	22.62
SS	1,560.18	96.73	96.73
Unemployment	1,381.58	0.00	0.02
<b>Total:</b>	<b>446.77</b>	<b>446.77</b>	<b>119.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,590.60	79.53	95.75
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
<b>Total:</b>	<b>259.95</b>	<b>437.09</b>	<b>437.09</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 1,590.60 Benefits: 0.00 Deductions: 259.95 Taxes: 446.77 Net Pay: 883.88

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,812.41  
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,233.26	156.32	0.00
MC	3,417.75	49.55	49.55
SS	3,417.75	211.92	211.92
Unemployment	1,591.82	0.00	0.02
<b>Total:</b>	<b>417.79</b>	<b>417.79</b>	<b>261.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,689.64	184.49	222.12
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>459.44</b>	<b>932.02</b>	<b>932.02</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 3,689.64 Benefits: 0.00 Deductions: 459.44 Taxes: 417.79 Net Pay: 2,812.41

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 3,135.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	171.00	2,534.78
INC WEATHER	10.00	158.65
SAL	1.00	1,335.58
Uniform	0.00	25.00
Vacation	6.00	95.19
<b>Total:</b>	<b>188.00</b>	<b>4,149.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,607.50	175.28	0.00
MC	3,854.96	55.90	55.90
SS	3,854.96	239.01	239.01
Unemployment	1,050.80	0.00	0.01
<b>Total:</b>	<b>470.19</b>	<b>470.19</b>	<b>294.92</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,149.20	207.46	249.79
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
<b>Total:</b>	<b>543.23</b>	<b>959.69</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 4,149.20    Benefits: 0.00    Deductions: 543.23    Taxes: 470.19    Net Pay: 3,135.78

Department: 4330 - Driver's License

Total Direct Deposits: 584.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	668.64
<b>Total:</b>	<b>48.00</b>	<b>668.64</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	40.25
<b>Total:</b>	<b>33.43</b>	<b>40.25</b>	

RECAP 4330 - Driver's License

Earnings: 668.64    Benefits: 0.00    Deductions: 33.43    Taxes: 51.16    Net Pay: 584.05

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,593.47  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	153.62
Hourly	435.50	11,221.98
INC WEATHER	88.00	2,561.84
JP COMP TAKEN	5.50	151.46
S	25.00	716.73
SAL	-8.00	5,631.77
Vacation	18.00	502.84
<b>Total:</b>	<b>572.00</b>	<b>21,087.91</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	2.00	52.14
<b>Total:</b>	<b>2.00</b>	<b>52.14</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,647.19	1,563.76	0.00
MC	19,376.59	280.96	280.96
SS	19,376.59	1,201.35	1,201.35
Unemployment	21,087.91	0.00	0.14
<b>Total:</b>		<b>3,046.07</b>	<b>1,482.45</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,087.91	1,054.40	1,269.50
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>		<b>3,448.37</b>	<b>4,109.10</b>

RECAP 5401 - Juvenile Probation

Earnings:	21,087.91	Benefits:	52.14	Deductions:	3,448.37	Taxes:	3,046.07	Net Pay:	14,593.47
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Department: 6520 - Building Maintenance

Total Direct Deposits: 7,158.28  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
C-19	24.00	396.12
FLOAT	8.00	132.04
Hourly	284.00	5,141.39
INC WEATHER	50.00	892.78
LWOP	80.00	0.00
S	9.04	149.21
SAL	1.00	1,853.31
Vacation	24.96	430.72
<b>Total:</b>	<b>481.00</b>	<b>9,110.94</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,512.27	654.93	0.00
MC	8,967.83	130.03	130.03
SS	8,967.83	555.99	555.99
Unemployment	7,628.17	0.00	0.10
<b>Total:</b>		<b>1,340.95</b>	<b>686.12</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,110.94	455.56	548.48
550	0.00	63.58	0.00
551	0.00	57.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,389.38
595	0.00	5.72	0.00
610	0.00	6.92	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>611.71</b>	<b>2,937.86</b>

RECAP 6520 - Building Maintenance

Earnings:	9,110.94	Benefits:	0.00	Deductions:	611.71	Taxes:	1,340.95	Net Pay:	7,158.28
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**Department: 6550 - Elections**

**Total Direct Deposits:** 2,797.79  
**Total Check Amounts:** 989.09

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	132.00	2,228.08
INC WEATHER	28.00	549.12
S	8.00	211.54
SAL	-15.00	1,692.30
<b>Total:</b>	<b>153.00</b>	<b>4,681.04</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,392.31	251.51	0.00
MC	4,626.37	67.08	67.08
SS	4,626.37	286.84	286.84
Unemployment	3,435.49	0.00	0.05
<b>Total:</b>	<b>605.43</b>	<b>353.97</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,681.04	234.06	281.80
550	0.00	30.24	0.00
590	0.00	0.00	682.68
595	0.00	8.31	0.00
615	0.00	16.12	0.00
<b>Total:</b>	<b>288.73</b>	<b>964.48</b>	

**RECAP 6550 - Elections**

Earnings:	4,681.04	Benefits:	0.00	Deductions:	288.73	Taxes:	605.43	Net Pay:	3,786.88
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**Department: 6560 - Commissioners Court**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	70.00	1,391.15
INC WEATHER	20.00	443.84
S	16.00	392.16
SAL	-24.00	12,509.45
Vacation	4.00	98.04
<b>Total:</b>	<b>86.00</b>	<b>15,063.30</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,132.44	1,081.36	0.00
MC	13,935.61	202.07	202.07
SS	13,935.61	864.02	864.02
Unemployment	12,958.78	0.00	0.10
<b>Total:</b>	<b>2,147.45</b>	<b>1,066.19</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	15,063.30	753.17	906.80
520	0.00	50.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>1,936.98</b>	<b>3,377.84</b>	

**RECAP 6560 - Commissioners Court**

Earnings:	15,063.30	Benefits:	0.00	Deductions:	1,936.98	Taxes:	2,147.45	Net Pay:	10,978.87
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,348.07  
 Total Check Amounts: 618.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
SAL	1.00	1,686.15
<b>Total:</b>	<b>41.00</b>	<b>2,440.77</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,318.73	163.49	0.00
MC	2,440.77	35.39	35.39
SS	2,440.77	151.33	151.33
Unemployment	1,720.77	0.00	0.02
<b>Total:</b>		<b>350.21</b>	<b>186.74</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,440.77	122.04	146.93
580	0.00	1.53	0.00
<b>Total:</b>		<b>123.57</b>	<b>146.93</b>

RECAP 6570 - Veteran Service Officer

Earnings: 2,440.77    Benefits: 0.00    Deductions: 123.57    Taxes: 350.21    Net Pay: 1,966.99

Department: 6580 - Human Resources

Total Direct Deposits: 1,244.31  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
INC WEATHER	8.00	200.25
SAL	-11.00	1,702.16
Vacation	4.00	100.13
<b>Total:</b>	<b>1.00</b>	<b>2,002.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	476.81	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.02
<b>Total:</b>		<b>627.68</b>	<b>150.89</b>

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,069.94  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	140.00	2,692.30
INC WEATHER	30.00	673.08
5	70.00	2,019.24
SAL	-79.00	0.00
<b>Total:</b>	<b>161.00</b>	<b>5,419.24</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,924.98	456.02	0.00
MC	5,195.95	75.34	75.34
55	5,195.95	322.15	322.15
Unemployment	2,342.32	0.00	0.02
<b>Total:</b>		<b>853.51</b>	<b>397.51</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,419.24	270.97	326.24
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>495.79</b>	<b>1,377.48</b>

**RECAP 6590 - Purchasing Department**

Earnings: 5,419.24    Benefits: 0.00    Deductions: 495.79    Taxes: 853.51    Net Pay: 4,069.94

**Department: 6610 - IT-Technology**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	130.00	2,986.54
INC WEATHER	20.00	464.42
Vacation	10.00	264.42
<b>Total:</b>	<b>160.00</b>	<b>3,750.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,540.66	289.54	0.00
MC	3,728.16	54.06	54.06
55	3,728.16	231.14	231.14
Unemployment	2,150.00	0.00	0.03
<b>Total:</b>		<b>574.74</b>	<b>285.23</b>

**DEDUCTIONS**

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

**RECAP 6610 - IT-Technology**

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

Department: 6630 - Grants Department

Total Direct Deposits: 3,341.15  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	70.00	1,393.47
INC WEATHER	20.00	527.20
SAL	1.00	2,296.87
<b>Total:</b>	<b>91.00</b>	<b>4,268.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,840.51	187.70	0.00
MC	4,053.92	58.78	58.78
55	4,053.92	251.35	251.35
Unemployment	4,253.19	0.00	0.03
<b>Total:</b>		<b>497.83</b>	<b>310.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,268.31	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>429.33</b>	<b>625.51</b>

RECAP 6630 - Grants Department

Earnings: 4,268.31 Benefits: 0.00 Deductions: 429.33 Taxes: 497.83 Net Pay: 3,341.15

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,534.79  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,814.27
OT	4.00	136.07
SAL	1.00	2,508.46
<b>Total:</b>	<b>85.00</b>	<b>4,458.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.58	288.00	0.00
MC	4,382.52	63.54	63.54
SS	4,382.52	271.72	271.72
Unemployment	4,413.10	0.00	0.04
<b>Total:</b>		<b>623.26</b>	<b>335.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,458.80	222.94	268.42
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>300.75</b>	<b>951.10</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,458.80 Benefits: 0.00 Deductions: 300.75 Taxes: 623.26 Net Pay: 3,534.79



**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 2,355.13  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	108.00	2,364.44
INC WEATHER	20.00	387.29
Uniform	0.00	25.00
<b>Total:</b>	<b>128.00</b>	<b>2,811.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,640.20	70.81	0.00
MC	2,780.77	40.32	40.32
SS	2,780.77	172.41	172.41
Unemployment	2,780.77	0.00	0.04
<b>Total:</b>	<b>2,780.77</b>	<b>283.54</b>	<b>212.77</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,811.35	140.57	169.24
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
<b>Total:</b>	<b>2,811.35</b>	<b>172.68</b>	<b>510.58</b>

**RECAP 7610 - Sanitation Department**

Earnings: 2,811.35    Benefits: 0.00    Deductions: 172.68    Taxes: 283.54    Net Pay: 2,355.13

**Department: 8700 - County Agent**

**Total Direct Deposits:** 2,792.70  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	62.00	1,130.55
INC WEATHER	10.00	182.35
SAL	2.00	1,923.08
Vacation	8.00	145.88
<b>Total:</b>	<b>82.00</b>	<b>3,381.86</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,308.92	257.51	0.00
MC	3,381.86	49.03	49.03
SS	3,381.86	209.68	209.68
Unemployment	3,381.86	0.00	0.04
<b>Total:</b>	<b>3,381.86</b>	<b>516.22</b>	<b>258.75</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,458.78	72.94	87.82
590	0.00	0.00	341.34
<b>Total:</b>	<b>1,458.78</b>	<b>72.94</b>	<b>429.16</b>

**RECAP 8700 - County Agent**

Earnings: 3,381.86    Benefits: 0.00    Deductions: 72.94    Taxes: 516.22    Net Pay: 2,792.70



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02405 - PAYROLL 01-30-2022 THRU 02-12-2022  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/30/2022 - 02/12/2022

Males Paid: 148  
 Females Paid: 118  
 Total Employees: 266

Total Direct Deposits: 332,191.05  
 Total Check Amounts: 7,498.69

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,910.99
ADA Supplement	0.00	545.01
BEREAVEMENT	46.25	1,200.57
C-19	64.00	1,397.97
DA Staff Supplement	0.00	1,228.17
FLOAT	59.43	1,075.02
Hourly	13,051.00	258,466.60
INC WEATHER	1,544.00	33,243.17
JP COMP TAKEN	5.50	151.46
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	167.69
LWOP	168.48	0.00
LWP	18.00	379.14
Misc	1.00	34.62
OT	285.50	8,204.96
PEO	44.00	777.69
S	514.60	11,527.59
SAL	-277.00	107,835.85
Uniform	0.00	2,379.54
Vacation	621.24	13,188.16
VAC-PAYOUT	273.77	5,230.62
<b>Total:</b>	<b>16,427.77</b>	<b>452,175.59</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	2.00	52.14
<b>Total:</b>	<b>2.00</b>	<b>52.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	409,133.75	34,459.58	0.00
MC	434,156.21	6,295.28	6,295.28
55	434,156.21	26,917.73	26,917.73
Unemployment	369,179.49	0.00	3.76
<b>Total:</b>		<b>67,672.59</b>	<b>33,216.77</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	448,989.72	22,449.46	27,029.19
520	0.00	2,573.00	0.00
530	0.00	1,403.62	0.00
550	0.00	2,314.88	0.00
551	0.00	2,834.89	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	9,211.62	74,298.88
595	0.00	434.12	0.00
610	0.00	118.38	0.00
615	0.00	2,839.27	0.00
<b>Total:</b>		<b>44,813.26</b>	<b>101,328.07</b>

**RECAP 01 - Payroll Set 01**

Earnings:	452,175.59	Benefits:	52.14	Deductions:	44,813.26	Taxes:	67,672.59	Net Pay:	339,689.74
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**B. \$100,889.36 Payroll Tax (01/30/2022 –  
02/12/2022)**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 3.08.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$100,889.36 Payroll Tax (1/30/2022 - 2/12/2022)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

4.   
\_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_  
Date 2-24-2022



Caldwell County, TX

# Detail Register

## Payroll Summary

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 Total Employees: 266

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BEREAVEMENT	46.25	1,200.57
C-19	64.00	1,397.97
DA Staff Supplement	0.00	1,228.17
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Hourly	13,051.00	258,466.60
INC WEATHER	1,544.00	33,243.17
JP COMP TAKEN	5.50	151.46
Jud Stip	0.00	3,230.77
JURY DUTY	8.00	167.69
LWOP	168.48	0.00
LWP	18.00	379.14
Misc	1.00	34.62
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PEO	44.00	777.69
S	514.60	11,527.59
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Vacation	621.24	13,188.16
VAC-PAYOUT	273.77	5,230.62
<b>Total:</b>	<b>16,427.77</b>	<b>452,175.59</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	2.00	52.14
<b>Total:</b>	<b>2.00</b>	<b>52.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	409,133.75	34,459.58	0.00
MC	434,156.21	6,295.28	6,295.28
55	434,156.21	26,917.73	26,917.73
Unemployment	369,179.49	0.00	3.76
<b>Total:</b>	<b>67,672.59</b>	<b>33,216.77</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
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520	0.00	2,573.00	0.00
530	0.00	1,403.62	0.00
550	0.00	2,314.88	0.00
551	0.00	2,834.89	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	9,211.62	74,298.88
595	0.00	434.12	0.00
610	0.00	118.38	0.00
615	0.00	2,839.27	0.00
<b>Total:</b>	<b>44,813.26</b>	<b>101,328.07</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	452,175.59	Benefits:	52.14	Deductions:	44,813.26	Taxes:	67,672.59	Net Pay:	339,689.74
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**3. To approve February 2022 Indigent Burial Report.**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to accept the February 2022 Indigent Burial Report

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
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(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

3-1-2022  
Date



Caldwell County Indigent Burial Report  
 Monthly Financial Report

Month: February 2022

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
			\$20,000		
<b>Blanket PO</b>	<b>Luling-OBAFUN</b>		<b>\$5,400</b>		
	11.23.21	Hornsby		\$900.00	\$4,500.00
	12.29.21	Palmer		\$900.00	\$3,600.00
	01.25.22	Bunch		\$900.00	\$2,700.00
<b>Blanket PO</b>	<b>Lockhart-MCCFUN</b>		<b>\$6,500</b>		
	11.03.21	Roberts		\$800.00	\$5,700.00
	11.18.21	Brooks		\$650.00	\$5,050.00
	01.19.22	Branham		\$650.00	\$4,400.00
	01.28.22	Foster		\$650.00	\$3,750.00
	02.09.22	Windham		\$650.00	\$3,100.00
	02.24.22	Sanchez		\$650.00	\$2,450.00
	pending			\$650.00	\$1,800.00
10.21.2021	San Marcos	Hartley		\$650.00	
12.29.21	SCI Texas Funeral	Marsegalia		\$1,095.00	
pending PO	headstone			\$724.00	
			<b>YTD</b>	<b>\$9,869.00</b>	<b>\$8,650.00</b>
					\$5,631.00

  
 Report Submitted Judge Haden  
 03.01.2022



**4. To accept the 2021 Racial Profiling report from Caldwell County Constable Pct. 3**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hobby.haden@co.caldwell.tx.us](mailto:hobby.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the 2021 Racial Profiling report from Caldwell County Constable Pct. 3.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) Michael Bell, Constable Pct. 3

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

2-18-2022  
Date

# Racial Profiling Report | Full

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Agency Name: CALDWELL CO. CONST. PCT. 3  
Reporting Date: 02/14/2022  
TCOLE Agency Number: 055103

Chief Administrator: MICHAEL J. BELL

Agency Contact Information:  
Phone: (512) 357-6729  
Email: michael.bell@co.caldwell.tx.us

Mailing Address:  
P.O. BOX 145  
MAXWELL, TX 78656

This Agency filed a full report

CALDWELL CO. CONST. PCT. 3 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. 3 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL CO. CONST. PCT. 3 if the individual believes that a peace officer employed by the CALDWELL CO. CONST. PCT. 3 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. 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL CO. CONST. PCT. 3 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. 3 has satisfied the statutory data audit requirements as prescribed in Article

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

Executed by: STEVEN E. KENNEY  
Chief Deputy

Date: 02/14/2022

# Total stops: 392

## Street address or approximate location of the stop

City street	7
US highway	0
County road	292
State highway	60
Private property or other	33

## Was race or ethnicity known prior to stop?

Yes	2
No	390

## Race / Ethnicity

Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	29
White	181
Hispanic / Latino	174

## Gender

<b>Female</b>	<b>151</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	13
White	77
Hispanic / Latino	61
<b>Male</b>	<b>241</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	16
White	104
Hispanic / Latino	113

## Reason for stop?

<b>Violation of law</b>	<b>40</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	2
White	20

Hispanic / Latino	15
<b>Preexisting knowledge</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Moving traffic violation</b>	<b>327</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	25
White	154
Hispanic / Latino	145
<b>Vehicle traffic violation</b>	<b>25</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	2
White	8
Hispanic / Latino	13
<b>Was a search conducted?</b>	
<b>Yes</b>	<b>3</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	3
<b>No</b>	<b>389</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	29
White	181
Hispanic / Latino	171
<b>Reason for Search?</b>	
<b>Consent</b>	<b>1</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	1		
<b>Contraband</b>	<b>0</b>		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
<b>Probable</b>	<b>2</b>		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	2		
<b>Inventory</b>	<b>0</b>		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
<b>Incident to arrest</b>	<b>0</b>		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
<b>Was Contraband discovered?</b>			
<b>Yes</b>	<b>2</b>	<b>Did the finding result in arrest?</b>	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	0	Yes 0	No 0
Hispanic / Latino	2	Yes 0	No 2
<b>No</b>	<b>1</b>		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	1		

**Description of contraband**

<b>Drugs</b>	<b>2</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	2
<b>Weapons</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Currency</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Alcohol</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Stolen property</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Other</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

**Result of the stop**

<b>Verbal warning</b>	<b>1</b>
-----------------------	----------



Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
<b>Written warning</b>	<b>142</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	8
White	73
Hispanic / Latino	59
<b>Citation</b>	<b>248</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	5
Black	21
White	106
Hispanic / Latino	115
<b>Written warning and arrest</b>	<b>1</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
<b>Citation and arrest</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Arrest</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Arrest based on</b>	
<b>Violation of Penal Code</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0

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

**Was physical force resulting in bodily injury used during stop?**

<b>Yes</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Resulting in Bodily Injury To:</b>	
Suspect	0
Officer	0
Both	0
<b>No</b>	<b>392</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	29
White	181
Hispanic / Latino	174

**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 type="checkbox"/>
Use Department's submitted analysis	<input checked="" type="checkbox"/>

**Optional Narrative**

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

**5. To accept Commissioner B.J.  
Westmoreland Education Certificate of  
Completion for 2021**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 3.08.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Commissioner B.J Westmoreland Education Certificate of Completion for 2021

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(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**

2-28-2022  
\_\_\_\_\_  
**Date**

**COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS**

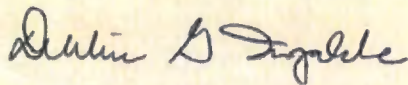
**COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION**

*This is to certify that*

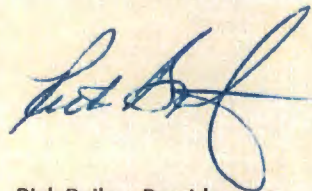
**B.J. Westmoreland**  
**Caldwell County Commissioner**

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2021



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Rick Bailey, President  
County Judges and Commissioners  
Association of Texas

**6. To accept Commissioner Barbara Shelton Education Certificate of Completion for 2021**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.08.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept Commissioner Barbara Shelton Education Certificate of Completion for 2021

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.  \_\_\_\_\_  
**Signature of Court Member**

\_\_\_\_\_ 2-28-2022 \_\_\_\_\_  
**Date**



**COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS**

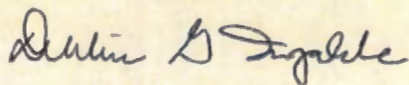
**COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION**

*This is to certify that*

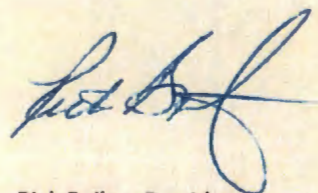
**Barbara Shelton  
Caldwell County Commissioner**

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2021



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Rick Bailey, President  
County Judges and Commissioners  
Association of Texas

# **SPECIAL PRESENTATION**

AG/CM Present Delivery Methods

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 3.08.2022

### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

SPECIAL PRESENTATION

present delivery methods from AG/CM

1. **Costs:**

Actual Cost or    Estimated Cost   \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

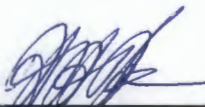
(1) Judge Haden

(2) Abby Shaver

(3) \_\_\_\_\_

3. **Backup Materials:**

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

4.   
Signature of Court Member

2-28-2022  
Date



# PROJECT MANAGEMENT SERVICES

PRESENTED BY: Ryan Rosborough, CCM – Vice President

Abby Shaver- Business Development Manager

# About AG|CM



**26**

NUMBER OF YEARS AS OWNERS REP

**65**

NUMBER OF AG|CM EMPLOYEES

**05**

NUMBER OF REGIONS SERVICED IN TEXAS

## Who We Are

**AG|CM is a premier Texas-based Professional Services consulting firm specializing in:**



Construction Project Management Experience



Estimating and Cost Control During Design



Value Engineering/Management



QA/QC and Inspection During Construction

**Founded in 1996 on the principles of Integrity, Professionalism, Leadership, and Loyalty in service to our clients**

**Through all phases of the project, AG|CM's dedicated professionals consistently work on your behalf.**

**AG|CM**

## Project Management Services

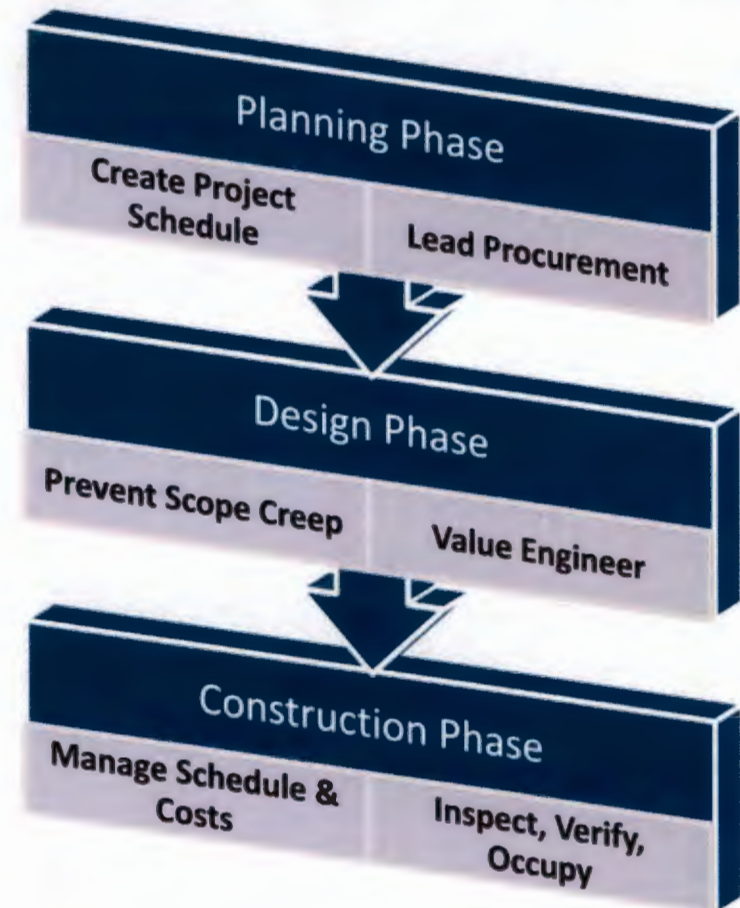


**AG|CM provides Owner Representation Services. We oversee the design and construction process to ensure our clients receive high-quality projects on time and within budget. We do not design and we do not build, leaving us free from conflict when managing your project.**

- Program/Project Management
- Construction Management
- Quality Assurance/Quality Control
- Contract Administration
- Staff Augmentation
- Detailed Cost Estimating
- Constructability Review
- Value Engineering
- Scheduling
- Commissioning
- CMAR Audit
- Design Phase Management/Peer Review by AIA

## What We Do

- We advocate for our client's interests ONLY
- We make sure quality and agreed upon scope is maintained
- We *STOP* corners from being cut
- We *Trust but Verify* every step in the construction process
- Make sure all parties perform to their contractual obligations
- Provide a clear, transparent process



# Our Approach



## WE TAILOR OUR APPROACH TO YOUR NEEDS

AG|CM tailors our approach and our services to the needs of each individual client. We have a “general playbook,” but our final approach and methodology is something we work with each client to develop.

A ***playbook must be designed specifically for Caldwell County***, with input from staff and stakeholders.

## Becoming Your Partner and Trusted Advisor

### 1 INTEGRATION > 2 COMMUNICATION > 3 REPRESENTATION > 4 ANTICIPATION

- 1. INTEGRATION:** We will work closely with staff, the architect, and contractor to create an **atmosphere of teamwork** and leadership.
- 2. COMMUNICATION:** We will **always keep you informed** with detailed and reliable information so you can make the best decisions possible.
- 3. REPRESENTATION:** We will build strong partnerships with the site representatives, committees, architects, and other consultants involved in the project, working to represent, communicate, and promote your best interests at all times.
- 4. ANTICIPATION:** Our philosophy is to always look ahead, to **identify potential project issues early**, and address them before they become problems.



## Relevant Experience



### Brazoria County Courthouse

- Nine-block redevelopment project
- Historic renovations and 152,000 SF addition
- Anticipated cost: \$170 million



### Bexar County South Hausman Road

- Reconstructs 0.6 miles of S. Hausman Road
- Three new structures to eliminate existing low water crossings

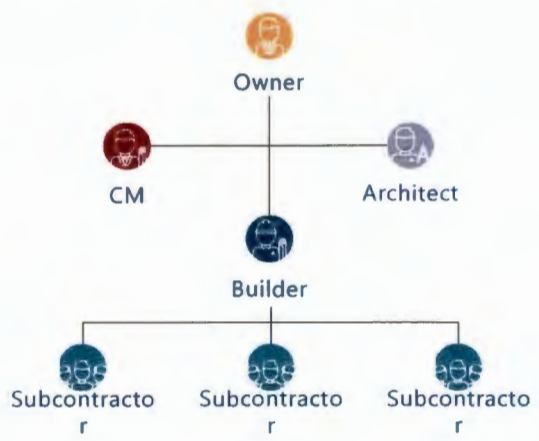


### City of Kyle Public Safety Headquarters

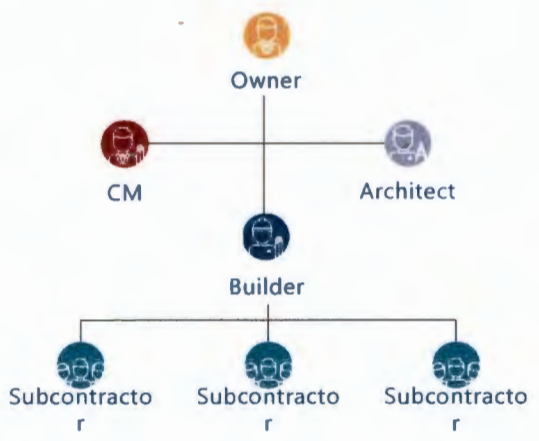
- 63,000 SF new public safety HQ
- Allows for expanded services and growth
- Estimated cost: \$35 million

# Project Delivery Types

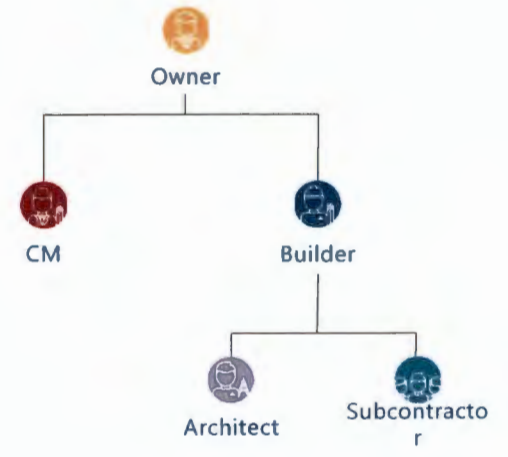
## Design-Bid-Build or Competitive Sealed Proposal (CSP)



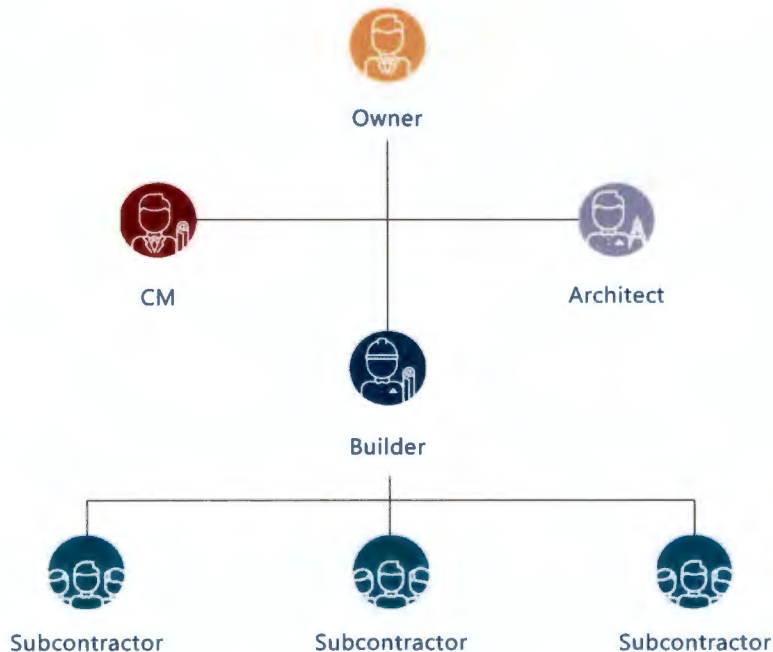
## Construction Manager at Risk (CMAR)



## Design-Build



## Project Delivery Types: Design-Bid-Build or Competitive Sealed Proposal (CSP)



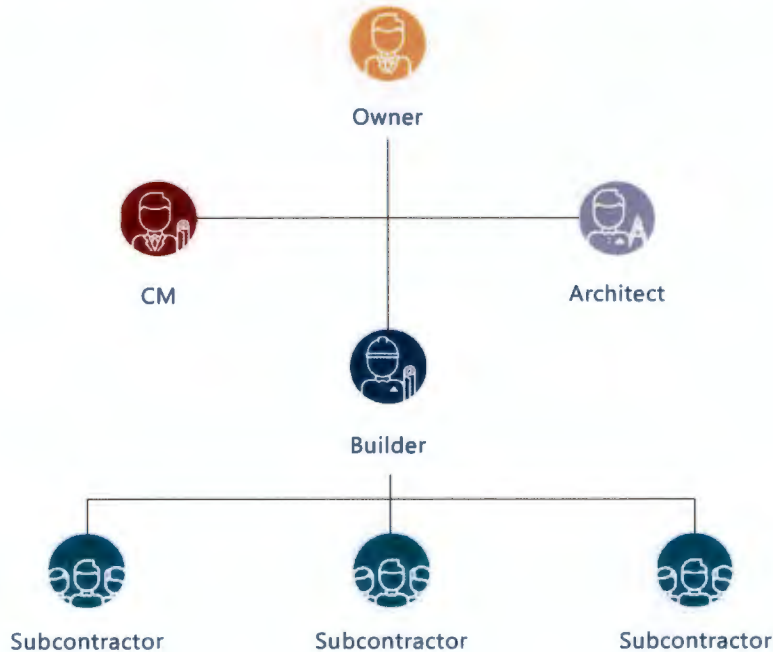
### BENEFITS

- Roles are commonly understood
- Adaptable to most public procurement regulations
- Owner maintains control of final design
- One contract for construction
- Evaluation based on best value

### CONSIDERATIONS

- Limits options to compress schedule
- Bidding doesn't consider experience or best value
- Owner may need CM Agent to represent their interests
- Low bid environment and contractor's high-risk level can result in claims
- More opportunity for design change orders

## Project Delivery Types: Construction Manager at Risk (CMAR)



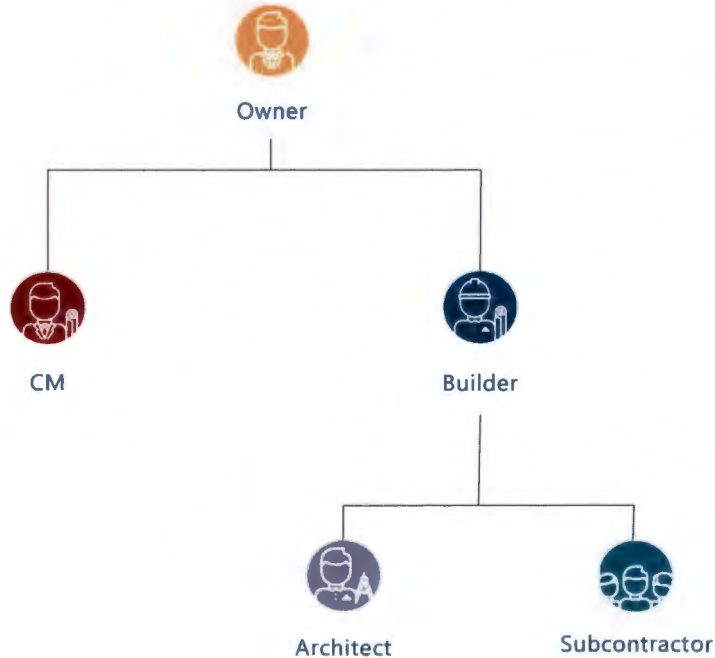
### BENEFITS

- Qualification-based CMAR selection
- CMAR provides construction input during design. Construction cost established earlier in the process
- Potential time savings from overlap of design and construction
- Reduces design change order opportunity
- Added value on highly complex projects

### CONSIDERATIONS

- Potential conflict of interest in CMAR's dual role as consultant and independent contractor
- Must clearly define basis for CMAR compensation
- Must clearly define how and when GMP is set
- Requires expertise to define and evaluate the GMP, assumptions, and contingencies
- Typically not lowest cost

# Project Delivery Types: Design-Build



## BENEFITS

- Schedule can be compressed
- Qualification-based D-B selection
- D-B contractor and subcontractors involved in design
- Single point of accountability for design and construction eliminates errors and omissions claims to owner
- Change orders typically limited to changed conditions or owner-requested changes

## CONSIDERATIONS

- Decisions by owner must be made up-front and rapidly
- Owner must clearly define design requirements without over-designing and limiting D-B benefits
- Architect answers to the GC, not the owner
- Lack of checks and balances between designer and contractor
- Requires expertise to manage the process

## Conclusion: We Are Your Trusted Advisor



### **Value to the Owner** **Why Hire a** **Project Manager?**

- We exist solely for the benefit of you, the owner. Decisions are made with the owner in mind, not profit margins.
- On time and within budget is our goal.
- We prevent unnecessary scope creep - you shouldn't sacrifice quality.
- There is never only one solution.
- Transparency



Professional Project Management Firm

# Thank you!

## Questions?

**Ryan Rosborough, Vice President**

[rrosborough@agcm.com](mailto:rrosborough@agcm.com)

**Abby Shaver, Business Development Manager**

[ashaver@agcm.com](mailto:ashaver@agcm.com)

[www.agcm.com](http://www.agcm.com)

**DISCUSSION/ACTION ITEMS:**

**7. Discussion/Action** regarding the burn ban.

**Speaker: Judge Haden/ Hector Rangel;**

**Backup: 3; Cost: None.**



**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 3.08.2022

Type of Agenda Item

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

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

**1. Costs:**

Actual Cost or  Estimated Cost \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) \_\_\_\_\_

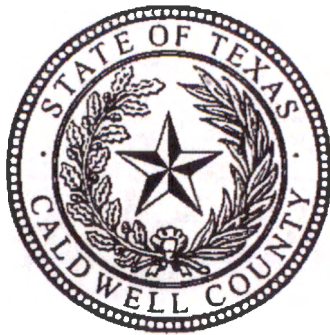
(3) \_\_\_\_\_

**3. Backup Materials:**

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

4.   
Signature of Court Member

Date 2-25-2022



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

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

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

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

- 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 8<sup>th</sup> day of March 2022.**

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

**ATTEST:**

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

**8. Discussion/Action** to consider Resolution 27-2022, approving an Interlocal Cooperation Agreement between Caldwell County and the Sheriff's Combined Auto Theft Task Force for an agreed forfeiture schedule, and authorizing the Caldwell County District Attorney to execute and manage the Interlocal Cooperation Agreement on behalf of the County. **Speaker: Judge Haden/ Chase Goetz; Backup: 4; Cost: TBD**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03-08-2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

to consider Resolution 27-2022, approving an Interlocal Cooperation Agreement between Caldwell County and the Sheriff's Combined Auto Theft Task Force for an agreed forfeiture schedule, and authorizing the Caldwell County District Attorney to execute and manage the Interlocal Cooperation Agreement on behalf of the County.

**1. Costs:**

Actual Cost or  Estimated Cost \$ TBD

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 2-24-2022



**RESOLUTION 27-2022**

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT**

**WHEREAS**, the Caldwell County Commissioners Court finds it in the best interest of the citizens of the County that the Caldwell County Criminal District Attorney's Office continue to support the Sheriff's Combined Auto Theft Task Force (the "Task Force) by executing an Interlocal Agreement with the Task Force; and

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

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

1. The Commissioners Court approves the Interlocal Agreement between the Caldwell County Criminal District Attorney's Office and the Sheriff's Combined Auto Theft Task Force; and
2. Authorizes the Caldwell County Criminal District Attorney to execute and manage the Interlocal Agreement.

**ORDERED** this the 8<sup>th</sup> day of March, 2022.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

## Criminal District Attorney Contract

**WHEREAS** the \_\_\_\_\_ Attorney of Caldwell County, Texas, and the Sheriff's Combined Auto Theft Task Force desire to enter into a contract between the parties regulating the disposition of property and monies (as defined by law) seized by the Task Force pursuant to the civil and criminal statutes of the State of Texas; and,

**WHEREAS** the parties in this contract are identified as the \_\_\_\_\_ Attorney of Caldwell County, Texas (hereafter referred to as the Attorney) and the Sheriff's Combined Auto Theft Task Force (hereinafter referred to as the Task Force), and the Task Force is organized pursuant to a grant by and through the Motor Vehicle Crime Prevention Authority; and,

**WHEREAS** the Attorney has the duty to represent the State of Texas regarding forfeitures of property pursuant to various civil and criminal statutes; and,

**WHEREAS** the Task Force has the duty to provide the law enforcement service with particular emphasis on auto theft related offenses; and,

**NOW, THEREFORE**, it is mutually agreed by and between the Attorney and the Task Force, as follows:

1. The Attorney shall, according to the law and their own prosecutorial discretion, diligently pursue all forfeiture actions which arise from operations initiated and investigated by the Attorney and the Task Force, as follows:
  - a. Upon seizure of property by the Task Force under provisions of law, the Task Force shall provide for the custody of the seized property until final disposition of the forfeiture action.
  - b. Upon seizure of funds by the Task Force under provisions of the law, the Task Force shall turn said funds over to the Attorney to be deposited in a non-interest-bearing forfeiture account as required by law until final disposition of the forfeiture action.
  - c. Upon final disposition of the Forfeiture action, all funds and all property attributable to the efforts of the Task Force shall be awarded to the Task Force.
  
2. All property and funds awarded to the Task Force under forfeiture action represent Program Income (see MVCPA Grant Application). Up to the grant amount these funds shall be added to the funds committed to the project in accordance with the Texas Grant Management Standards (TxGMS). Any Program Income (forfeiture, etc.) in excess of the total grant award amount may be retained by the grantee with MVCPA approval and must be used for purposes that further the objectives of the project.

3. This agreement shall be in effect for the term of the Task Force grant awards dates, **September 1, 2021 to August 31, 2022**. It is Agreed and Executed as follows:

---

(Criminal) District Attorney,  
Caldwell County, Texas

---

Grant Project Director, Task Force



**9. Discussion/Action** to discuss the creation of a Library District for Precinct 3. **Speaker: Judge Haden/ Ashley Guerrero; Backup: 11; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.8.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion for the creation of a library district for Precinct 3

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Ashley Guerrero

(2) Judge Haden

(3) \_\_\_\_\_

**3. Backup Materials:**     None     To Be Distributed    11 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 2-24-2022



TEXAS STATE LIBRARY  
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## Public Library Districts

Texas communities now have two laws for the establishment of public library districts. One law passed in 1997 and was amended in 1999 and 2001. A multi-jurisdictional library district law passed in 2005 and was amended in 2007.

### I. THE 1997 LIBRARY DISTRICTS ACT and AMENDMENTS

In 1997, the 75th Legislature passed **Senate Bill 1674** (<http://www.legis.state.tx.us/BillLookup/History.aspx?LegSess=75R&Bill=SB1674>), relating to the creation, administration, powers, duties, operation, and financing of library districts in Texas. This legislation allows the formation of library taxing districts and permits voters to choose to dedicate a portion of their sales tax revenue to support library services. The provisions of the Library Districts Act are found in **Title 10, Local Government Code, Chapter 326**. (<http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.326.htm>)

Supporters of Westbank Community Library introduced the original library district legislation in order to provide an ongoing, substantial source of funding for Westbank Community Library. The Library Districts Act was amended in 1999 by **House Bill 1618** (<http://www.legis.state.tx.us/BillLookup/History.aspx?LegSess=76R&Bill=HB1618>) and amended in 2001 by **House Bill 440** (<http://www.legis.state.tx.us/BillLookup/History.aspx?LegSess=77R&Bill=HB440>).

By 2007, the number of Library Districts in Texas has grown to fifteen. Voters have approved the creation of the following library taxing districts:

- Benbrook Library District
- Forest Hill Library District
- Blanco County South Library District
- Blanco County North Library District
- Bulverde Area Rural Library District
- Canyon Lake Community Library District
- Dripping Springs Community Library District
- East Travis Gateway Library District
- Salado Public Library District
- Wells Branch Community Library District
- Westbank Community Library District
- Wimberley Village Library District
- Liberty Hill Public Library District
- Timpson Public Library district
- Lake Travis Community Library District

## II. THE 2005 MULTI-JURISDICTIONAL LIBRARY DISTRICTS ACT

Library District legislation was further enhanced during the 79th Regular Legislative Session in 2005 by passage of **Senate Bill 1205** (<http://www.legis.state.tx.us/BillLookup/History.aspx?LegSess=79R&Bill=SB1205>) creating multi-jurisdictional library districts. This new Multi-Jurisdictional Library Districts Act allows for the creation of a library district by a county or municipality that, by resolution, assumes the role of a lead governmental entity. A district created under this chapter may call an election for the purpose of approving a sales tax or an ad valorem tax, or both, on property in the district. The multi-jurisdictional library district may issue bonds to acquire, construct, equip, or improve district facilities. The provisions are found in **Title 10, Local Government Code, Chapter 336** (<http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.336.htm>).

Because of uncertainty as to whether statutory authority is sufficient to allow a Multi-Jurisdictional Library District to assess and collect ad valorem taxes or whether a constitutional amendment is needed to provide this specific authority, the Texas State Library and Archives requested an official opinion on these questions. In his May 12, 2008 Opinion No. GA-0626 Texas Attorney General Greg Abbot responded in summary as follows:

Summary: The Texas Supreme Court has not determined whether the Texas Constitution impliedly prohibits the Legislature from allowing a political subdivision to impose ad valorem taxes absent express constitutional authorization. However, the authority that exists indicates that a court would more likely than not find that express constitutional authority is necessary for

legislation permitting a multi-jurisdictional library district established under Government Code chapter 336 to impose an ad valorem tax.

If the ad valorem tax authorized by Local Government Code chapter 336 were constitutional, the library district board could have the tax collector of the lead governmental entity collect and remit taxes to the district. Although section 336.251 limits the board's authority to negotiate the tax collector's compensation, it appears that the Legislature may amend this provision without also amending the constitution.

The full-text of Opinion No. GA-0626 is accessible online at <https://www.oag.state.tx.us/opinions/opinions/50abbott/op/2008/htm/ga-0626.htm> (<https://www.oag.state.tx.us/opinions/opinions/50abbott/op/2008/htm/ga-0626.htm>)

### III. LIBRARY DISTRICT RESOURCES

The following resources including the Library Districts legislation and Internet Web sites are suggested for an understanding of the creation and implementation of library districts:

**Library District Legislation - Texas Local Government Code, Chapter 326**  
(<http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.326.htm>)  
Current through 80th Legislature, Regular Session (2007)

**Library District Legislation - Texas Local Government Code, Chapter 336**  
(<http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.336.htm>)  
Current through 80th Legislature, Regular Session (2007)

Texas Comptroller of Public Accounts **Library District Sales Tax**  
(<http://www.texasahead.org/lga/96-562.pdf>)  
A four page brochure dated June 2004.

Westbank Community Library **Creating and Implementing a Library District**  
(<http://www.westbanklibrary.com/district-information>)  
Beth Fox, Westbank Community Library Director provides information on creating and implementing a library district.

The Texas Comptroller of Public Accounts **SPD Sales and Use Tax**  
(<http://www.window.state.tx.us/taxinfo/local/spd.html>)  
List of special purpose districts (SPD's) including library districts.

The Texas Comptroller of Public Accounts **Local Sales Tax Rate Search**  
(<https://ourcpa.cpa.state.tx.us/taxrates/RateHist.jsp>)  
Actual sales tax rate within a specific area.

The Texas Comptroller of Public Accounts **Allocation Historical Summary**  
(<https://ourcpa.cpa.state.tx.us/allocation/AllocHist.jsp>)

Historical information about the sales tax revenue collected in a specific area.

Texas Library Association - Library District Discussion Group meeting (January and July) is open to all. Meetings include two hours of training on library district issues presented by board members and directors. A 2.5 hour afternoon session for Treasurers and Investment Officers meets the legislative requirement for training on the Public Information Act. For information, contact Mary Jo Finch, Director Westbank Community Library District at 512-314-3580 or [maryjo@westbanklibrary.com](mailto:maryjo@westbanklibrary.com) (<mailto:maryjo@westbanklibrary.com>).

Texas State Library and Archives **districts — Texas public library taxing district list** (<http://lists.tsl.state.tx.us/mailman/listinfo/tplibdistricts>)

This electronic list is a forum and archives for discussion and information for Texas library taxing districts. Membership is open to anyone interested in library taxing districts.

Content from **System Orientation Manual** ([/ld/pubs/som/index.html](https://www.tsl.texas.gov/ld/pubs/som/index.html)), Chapter 7 (updated July 2007)

Page last modified: May 1, 2014

# **STEPS FOR CREATION OF LIBRARY DISTRICT**

## **STEP 1**

### Preparation

- Identification of area eligible for library district creation (exclusion of those areas with a free municipal library or with existing sales tax rates).
- Identification of library patrons, voters, and sales tax revenue sources.
- Contact county judge and members of commissioners court, especially county commissioner whose precinct would include library district.
- Identification of five initial library trustees.
- Determination of election costs and collection of private funds.

## **STEP 2**

### Petition

- Preparation of library petition containing:
  - Name of District
  - Boundaries
  - Initial trustees
  - Sales tax rate
  - Information required by the Election Code

Circulation of petition within proposed territory

## **STEP 3**

Filing petition with county commissioners court.

## **STEP 4**

Hearing before commissioners court.

## **STEP 5**

Confirmation election and election of trustees.

## **STEP 6**

Canvass of election by commissioners court. Submission for Pre-clearance approval by Federal Department of Justice pursuant to Voting Rights Act.

## **STEP 7**

Organizational meeting of trustees; appointment of officers; determination of regular meetings and meeting place.

## **STEP 8**

Appointment of library director.

## **STEP 9**

Adoption of bylaws and regulations.

## **STEP 10**

Operation of district.

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Prepared by David Brooks for Texas State Library & Archives Commission \* Library Development Division

# LIBRARY DISTRICT SALES TAX

The board may adopt bylaws to govern the district and hire any person the board considers necessary for conducting the district's affairs. [Refer to **Loc. Govt. Code, Sect. 336.101-336.102.**]

## ELECTION PROCEDURES

### DISTRICTS CREATED BY A COUNTY

**A** district created by a county may levy a sales tax to fund the district if authorized by a majority of the qualified voters in the creation election and if the total combined rate of all local sales and use taxes would not exceed 2 percent at any location within the district. The permissible rates for the district sales tax are 0.125, 0.25, 0.375 or 0.5 percent. [Refer to **Loc. Govt. Code, Sect. 326.093** and **326.096.**]

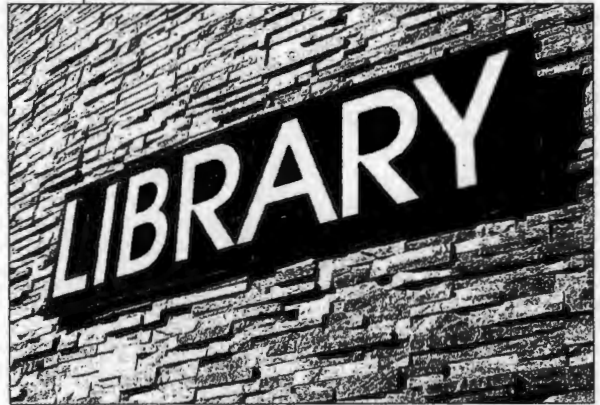
If a majority of voters approve the district and adopt the sales tax, the commissioners court must declare that the district is created and the rate of the local sales and use tax adopted and enter the results in its minutes.

The order canvassing the election results must contain a description of the district's boundaries and a map of the district. The commissioners court also must file the order in the county's deed records.

The order canvassing the election results should also include:

- the date of the election;
- the proposition on which the vote was held;
- the total number of votes cast for and against the ballot proposition; and
- the number of votes by which the proposition was approved. [Refer to **Loc. Govt. Code, Sect. 326.029**, and **Tax Code, Sect. 323.405.**]

If a majority of the votes cast is against the creation of the district, the commissioners court must declare the measure defeated and enter the results in its minutes. [Refer to **Loc. Govt. Code, Sect. 326.029.**]



The board by order may decrease or abolish the sales tax rate. The board may also call an election to increase, decrease or abolish the sales tax rate, with the increase or decrease becoming effective if approved by a majority of the district's voters. [Refer to **Loc. Govt. Code, Sect. 326.094.**]

### MULTI-JURISDICTIONAL DISTRICTS

**If** a local sales tax in a multi-jurisdictional library district is approved by a majority of the qualified voters in an appropriate election, the board must by resolution declare the rate of sales tax and enter the result in its minutes. The order canvassing the election results must:

- contain a description of the district's boundaries and a map of the district;
- state the election date; and
- state the total number of votes cast for and against the ballot proposition.

The board must file the order in the county's deed records.

If a majority of votes received are against the adoption of the sales tax, the board must declare the measure defeated and enter the results in its minutes. [Refer to **Loc. Govt. Code, Sect. 336.028.**]

The board of a multi-jurisdictional library district by resolution may dissolve the district if the governing body of the lead governmental entity by resolution consents to the dissolution. [Refer to **Loc. Govt. Code, Sect. 336.351.**]

The petition for a proposed library district must include the proposed boundaries.

**FOR MORE INFORMATION,  
VISIT OUR WEBSITE**  
[Comptroller.Texas.Gov](http://Comptroller.Texas.Gov)

**RECEIVE ECONOMIC  
DEVELOPMENT TAX HELP  
BY EMAIL AT**  
[ecdev@cga.texas.gov](mailto:ecdev@cga.texas.gov)



# LIBRARY DISTRICT SALES TAX

the remaining three serve for two years. [Refer to **Loc. Govt. Code, Sect. 326.030.**]

After the initial election, the district must hold subsequent trustee elections annually. Trustees serve for two years. Except for the initial members of the board, trustee candidates must file for the position in accordance with the Election Code.

[Refer to **Loc. Govt. Code, Sect. 326.043.**]

A board member must be a resident of the district and registered to vote in the county in which the district is located. [Refer to **Loc. Govt. Code, Sect. 326.042.**]

## HOW ARE MULTI-JURISDICTIONAL LIBRARY DISTRICTS GOVERNED?

A multi-jurisdictional library district is governed by a seven-member board of trustees that controls and manages the affairs of the district. The lead governmental entity appoints four members to the board. The most populous county in which the district is located shall appoint three trustees to the

board, unless the county is the lead governmental entity. If the county is the lead governmental entity, the most populous municipality in the county shall appoint three trustees. Persons eligible for appointment include those who:

reside in the district;

are registered to vote in a county in which the district is located; and

have recognized expertise in library services, education, information technology, local or Texas history or business management. [Refer to **Loc. Govt. Code, Sect. 336.051-336.053.**]

Members of the initial board of trustees serve staggered terms, with four members' terms expiring in two years and three members' terms expiring in one year. The lead governmental entity appoints an initial presiding officer to serve a two-year term. After the initial trustees have completed their terms, members serve staggered two-year terms. [Refer to **Loc. Govt. Code, Sect. 336.029 and 336.054.**]

A library district's board may vote to abolish or decrease its sales tax or call an election to seek an increase in the tax rate.

## BALLOT LANGUAGE FOR LIBRARY DISTRICT ELECTIONS

### • Election to Create a Library District [Refer to **Loc. Govt. Code, Sect. 326.028 and 326.093.**]

The ballot must allow voters the choice of voting for or against the following proposition:

"The creation of the \_\_\_\_\_ (name of the district) and adoption of a local sales and use tax in the (name of the district) at the rate of \_\_\_\_\_ (rate) percent to provide revenue for the district." (Insert one-eighth, one-fourth, three-eighths or one-half of one percent as appropriate for the proposed tax rate.)

The ballot must be printed to permit voting for or against each of the five trustees listed in the petition submitted to the commissioners court under **Loc. Govt. Code, Sect. 326.023.** The ballot must include a blank space after the name of each candidate so that voters also may write in the names of other persons for trustees. A voter may not vote for more than five persons for trustee.

### • Election to Change the Tax Rate

The ballot must allow voters the choice of voting for or against the following proposition:

"The increase (decrease) in the local sales and use tax rate of (name of the district) to (percentage) to be used for the purposes of the district."

### • Election to Abolish the Tax [Refer to **Loc. Govt. Code, Sect. 326.094.**]

The ballot must allow voters the choice of voting for or against the following proposition:

"The abolition of the district sales and use tax."

### • Election for a Multi-jurisdictional Library District to Approve a Sales Tax [Refer to **Loc. Govt. Code, Sect. 336.027.**]

The ballot must permit voters the choice of voting for or against the following proposition:

"The adoption of a sales tax in the \_\_\_\_\_ (name of the district) at a rate up to \_\_\_\_\_ (rate of tax) percent to be used for district purposes."

FOR MORE INFORMATION,  
VISIT OUR WEBSITE  
[Comptroller.Texas.Gov](http://Comptroller.Texas.Gov)

RECEIVE ECONOMIC  
DEVELOPMENT TAX HELP  
BY EMAIL AT  
[ecdev.dev@cpa.texas.gov](mailto:ecdev.dev@cpa.texas.gov)

## LIBRARY DISTRICT SALES TAX

### NOTIFYING THE COMPTROLLER

If election results change the tax rate or type of sales tax imposed, the county judge or the presiding officer of a multi-jurisdictional library district should mail a certified copy of the order or the resolution (either by certified or registered U.S. mail) to:

Texas Comptroller of Public Accounts  
Revenue Accounting Division, Tax Allocation  
Section  
111 E. 17th Street  
Austin, Texas, 78774-0100

The tax becomes effective after one complete calendar quarter elapses from the date the Comptroller's office receives notification of voter approval. [Refer to **Loc. Govt. Code, Sect. 336.252**, and **Tax Code, Sect. 323.102**.]

### HOW CAN THE TAX REVENUES BE USED?

A single-entity district has all of the powers, authority, rights and duties necessary to accomplish its purposes. These powers include the right to hire a library director and other staff, to borrow money and to purchase, construct, acquire, own, operate, maintain, repair or improve any land, works, materials, supplies, improvements, facilities, equipment, vehicles, machinery or appliances necessary for the operation of the district. [Refer to **Loc. Govt. Code, Sect. 336.050** and **326.061**.]

A multi-jurisdictional district has all the authority necessary to accomplish its purposes. The district may hire an executive director and staff or contract with any person. The district also may contract with a municipality, county or other political subdivision for the district to provide public library services outside the district. The district has authority to construct, acquire, own, lease, operate, maintain, repair or improve any land, works, materials, supplies, improvements, facilities, equipment, vehicles, machinery, appliances or other property as necessary. [Refer to **Loc. Govt. Code, Sect. 336.102-336.103**, **336.151** and **336.154-336.156**.]

A single-entity district and a multi-jurisdictional district must use the tax revenues they collect to establish, equip and maintain one or more public libraries for the dissemination of general information relating to the arts, sciences and literature. [Refer to **Loc. Govt. Code, Sect. 336.002**, **326.095** and **336.003**.]

A library district may invest its tax revenue in authorized investments. In addition, it has the authority to purchase, acquire, own, maintain or improve its facilities and equipment. The district may also pledge sales and use taxes as collateral for borrowing money to further the district's purposes. [Refer to **Loc. Govt. Code, Sect. 336.061**, **326.067** and **326.095**.]

A multi-jurisdictional district may issue bonds for any amount it considers necessary or appropriate to acquire, construct, equip or improve district facilities. A district may not issue bonds unless the lead governmental entity's governing body consents by resolution to the issuance. [Refer to **Loc. Govt. Code, Sect. 336.302-336.303**.]

### NEED MORE INFORMATION?

For more information about the library district sales tax, call the Comptroller's Data Analysis and Transparency Division toll free at 800-531-5441, ext. 3-4679.



A library district tax is effective one complete calendar quarter after the Comptroller's office receives notification of voter approval.

FOR MORE INFORMATION,  
VISIT OUR WEBSITE  
[Comptroller.Texas.Gov](http://Comptroller.Texas.Gov)

RECEIVE ECONOMIC  
DEVELOPMENT TAX HELP  
BY EMAIL AT

[enquirer@cpa.texas.gov](mailto:enquirer@cpa.texas.gov)



**Glenn Hegar**

Texas Comptroller of Public Accounts

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

## WE'RE HERE TO HELP!

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**econ.dev@cpa.texas.gov**

Texas Comptroller of Public Accounts  
111 East 17th Street  
Austin, Texas 78711-1440



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[comptroller.texas.gov/subscribe](http://comptroller.texas.gov/subscribe).

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Act, this document may be requested in alternative  
formats by calling the appropriate toll-free number  
listed or by sending a fax to 512-475-0900.

**800-252-5555**  
911 Emergency Service/  
Equalization Surcharge  
Automotive Oil Fee  
Battery Fee  
Boat and Boat Motor Sales Tax  
Customs Broker  
Mixed Beverage Taxes  
Off-Road, Heavy-Duty Diesel  
Equipment Surcharge  
Oyster Fee  
Sales and Use Taxes

**800-531-5441**  
Cement Tax  
Inheritance Tax  
Local Revenue  
Miscellaneous Gross  
Receipts Taxes  
Oil Well Servicing Tax  
Sulphur Tax

**800-442-3453**  
WebFile Help

**800-252-1381**  
Bank Franchise  
Franchise Tax

**800-252-7875**  
Spanish

**800-531-1441**  
Fax on Demand (Most frequently requested  
Sales and Franchise tax forms)

**800-252-1382**  
Clean Vehicle Incentive Program  
Manufactured Housing Tax  
Motor Vehicle Sales Surcharge,  
Rental and Seller Financed Sales Tax  
Motor Vehicle Registration Surcharge

**800-252-1383**  
Fuels Tax  
IFTA  
IG Decals  
Petroleum Products Delivery Fee  
School Fund Benefit Fee

**800-252-1384**  
Coastal Protection  
Crude Oil Production Tax  
Natural Gas Production Tax

**800-252-1387**  
Insurance Tax

**800-252-1385**  
Coin-Operated Machines Tax  
Hotel Occupancy Tax

**800-252-1386**  
Account Status  
Officer and Director Information

**800-862-2260**  
Cigarette and Tobacco

**888-4-FILING (888-434-5464)**  
TELEFILE: To File by Phone

**800-252-1389**  
GETPUB: To Order Forms and Publications

**800-654-FIND (800-654-3463)**  
Treasury Find

**800-321-2274**  
Unclaimed Property Claimants  
Unclaimed Property Holders  
Unclaimed Property Name Searches  
512-463-3120 in Austin

**877-44RATE4 (877-447-2834)**  
Interest Rate



By **Heather M. Lockhart**,  
TML Assistant General Counsel

**Q** Are cities required to fund and operate a local library?

**A** No. There is no state law requirement that a city have a library.

**Q** What is a library district?

**A** A library district is a political subdivision created to establish, equip, and maintain public libraries for the dissemination of information relating to the arts, sciences, and literature. Tex. Loc. Gov't Code §§ 326.002 & 326.004.

**Q** How is a library district created?

**A** Before a district may be created, the commissioners court of the county that the proposed district will be located in must receive a petition signed by at least five percent of the number of voters who voted in the most recent gubernatorial election who live in the territory of the proposed district. Tex. Loc. Gov't Code § 326.023. After receiving the petition, the commissioners court is required to call an election on the question of whether to create a library district. The library district must be approved by a majority of the qualified voters of the district. Tex. Loc. Gov't Code § 326.021.

**Q** Can a city be included in the territory of a library district?

**A** Yes. However, if the boundaries of the proposed district include any territory that is part of a city that operates a public library, then the city council must consent by resolution to allow the city to be included in the proposed library district. Tex. Loc. Gov't Code § 326.022. After a library district is created, the district may not be expanded to include additional territory unless an election is held to approve the expansion of the district.

**Q** Can a library district impose a sales tax?

**A** Yes. A library district may impose a sales tax, if the tax is approved by a majority of the voters. Tex. Loc. Gov't Code § 326.021. The permissible rates for a local sales and use tax are one-eighth of one percent, one-fourth of one percent, three-eighths of one percent, and one-half of one percent. Tex. Loc. Gov't Code § 326.093. Taxes collected may only be used for the "purposes for the dissemination of general information relating to the arts, sciences, and literature." Taxes may also be pledged as collateral for borrowing money to further those same purposes.

**Q** What if my city that is in a proposed library district has already reached its maximum sales tax cap of two percent?

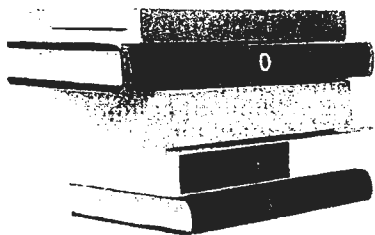
**A** The combined rate of all local sales and use taxes imposed by political subdivisions, which includes a library district, may not exceed two percent. Thus, a district may adopt a sales tax only if as a result of the adoption, the combined rate of all local sales and use taxes in the district will not exceed two percent. Tex. Loc. Gov't Code § 326.096.

**Q** May the city prohibit library patrons from carrying a concealed handgun by a person who is licensed to carry?

**A** Generally, no. If the library is owned by the city, the city cannot prohibit open or concealed carry of a gun in the library by license holder. However, if an activity sponsored by a school or educational institution is being held at the library, then carrying an open or concealed weapon would be prohibited. Tex. Penal Code § 46.03. Additionally, if a body subject to the Open Meetings Act is meeting in a meeting room in the library, then open or concealed carry may be prohibited, if the entity provides the proper notice. Tex. Penal Code § 46.035(c).

**Q** Must a city follow procurement requirements for the purchase of library materials?

**A** Generally yes, but chapter 252 of the Local Government Code provides an exemption from the procurement requirements when the purchase is of rare books, papers, and other library materials for a public library. Tex. Loc. Gov't Code § 252.022(8). A city should



**10. Discussion/Action** to consider the Budget Amendment #31 to transfer money from (001-6520-4510) Building Maintenance's Repair & Maintenance to (001-6520-3550) Building Maintenance's Judicial Center-Lockhart for Braune Air Conditioning. **Speaker: Judge Haden/ Curtis Weber/ Mayra Castillo; Backup: 5; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #31 to move \$4457.00 from Building Maintenance's Repair & Maintenance, 001-6520-4510, to Building Maintenance's Judicial Center-Lockhart, 001-6520-3550

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Curtis Weber		
(3)	Mayra Castillo		

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

4.   
**Signature of Court Member**

2-18-2022  
**Date**

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

DATE: March 8, 2022

DEPARTMENT: 6520 BUILDING MAINTENANCE

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6520-4510	REPAIRS & MAINT	40,000.00	(4,457.00)	35,543.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	15,000.00	4,457.00	19,457.00
<b>TOTALS</b>		\$ 55,000.00	\$ -	\$ 55,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:  


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PO REQ01424  
 BRAUNE AIR CONDITIONING

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

Recorded By \_\_\_\_\_  
 Caldwell County Judge

Attested By \_\_\_\_\_  
 Caldwell County Clerk



Caldwell County, TX

# Receipt Register

Invoice Detail

POPKT05887 - Auto Process - PO Receipt

Vendor Number

[08AA#](#)

Vendor Name

[BRAUNE AIR CONDITIO](#)

Vendor Total Discount: 0.00 Invoice Total: 3,457.0

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
D BRAUNE 2.10.22	AP BNK	Y			2/10/2022	2/10/2022	2/18/2022	2/10/2022	3,457.00	0.00	0.00	0.00	3,457.0

Description: Gas Heaters for CCJC

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">REQ01424</a>	Gas Heaters for CCJC	Received	12/16/2021	3,457.00	0.00	0.00	3,457.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
150,000 BTU Hanging Heaters	Goods	Complete	1.00	3,457.00	3,457.00	0.00	0.00	0.00	0.00	3,457.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">001.6520-3550</a>	JUDICIAL CENTER-LOCKHART			100.00%	3,457.00

**Packet Totals**

Vendors: 1    Invoices: 1    Purchase Orders: 1    Amount: 3,457.00    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 3,457.00



**CALDWELL COUNTY**

P.O. Box 98  
 Lockhart, TX 78644  
 PH: (512) 398-1801  
 FAX: (512) 398-1829

**PURCHASE ORDER****PO Number:** REQ01424**Date:** 12/16/2021**Requisition #:** REQ01424**Vendor #:** BRAAIR

**ISSUED TO:** BRAUNE AIR CONDITIONING  
 807 VOGEL DRIVE  
 LOCKHART, TX 78644

**SHIP TO:** Caldwell County Justice Center  
 1703 S. Colorado Street  
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 150,000 BTU Hanging Heaters	001-6520-3550		3,457.00	3,457.00

Authorized by: Carolyn M. Caro

<b>SUBTOTAL:</b>	3,457.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	<b>3,457.00</b>

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax - ID# 74-6001631
- 10.



**David Braune**  
 807 Vogel Drive  
 Lockhart, TX 78644  
 dba Braune's A/C  
 512-398-9656 TACL B000107C

**\* BRAAIR \***

TO Fleet Maintenance at CCJC

DATE 2-10-22	ORDER NO.
SHIP TO Our Contact: Tex Cordova (512) 757-4658	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	FOB POINT	TERMS	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
						Installed Sterling hanging gas heater at motor pool		
					Md. # Ser. #	XF150 159,000 BTU C2002 351411000088		\$ 3275.00
						+ additional Flue Pipe		182.00
						Total		\$ 3457.00

ALL BILLS PAYABLE 10TH OF THE MONTH. Accounts past due will be charged 1 1/2% per month (18% per year) service charge.  
 If payment is not made within a timely manner, we reserve the right to apply a MECHANIC'S LIEN. A fee will be charged for checks returned due to insufficient funds. The current fee for returned checks is \$35.00.

Thank You!

**11. Discussion/Action** to consider approval of REQ01424 for payment to Braune Air Conditioning in the amount of \$3,457.00.  
**Speaker: Judge Haden/ Mayra Castillo/ Carolyn Caro; Backup: 4; \$3,457.00**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve REQ01424 for payment to Braune Air Conditioning in the amount of \$3457.00

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 3457.00

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    yes

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) Curtis Weber

(3) Mayra Castillo

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

4.   
Signature of Court Member

2-18-2022  
Date



Caldwell County, TX

# Receipt Register

Invoice Detail

POPKT05887 - Auto Process - PO Receipt

Vendor Number  
[BRAAIF](#)

Vendor Name  
[BRAUNE AIR CONDITIO](#)

Vendor Total Discount: 0.00 Invoice Total: 3,457.0

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
D BRAUNE 2.10.22	AP BNK	Y			2/10/2022	2/10/2022	2/18/2022	2/10/2022	3,457.00	0.00	0.00	0.00	3,457.0

Description: Gas Heaters for CCJC

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">REQ01424</a>	Gas Heaters for CCJC	Received	12/16/2021	3,457.00	0.00	0.00	3,457.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
150,000 BTU Hanging Heaters	Goods	Complete	1.00	3,457.00	3,457.00	0.00	0.00	0.00	0.00	3,457.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">001_6520-3550</a>	JUDICIAL CENTER-LOCKHART			100.00%	3,457.00

**Packet Totals**

Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 3,457.00	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 3,457.00
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**CALDWELL COUNTY**

P.O. Box 98  
 Lockhart, TX 78644  
 PH: (512) 398-1801  
 FAX: (512) 398 1829

**PURCHASE ORDER**

**PO Number:** REQ01424

**Date:** 12/16/2021

**Requisition #:** REQ01424

**Vendor #:** BRAAIR

**ISSUED TO:** BRAUNE AIR CONDITIONING  
 807 VOGEL DRIVE  
 LOCKHART, TX 78644

**SHIP TO:** Caldwell County Justice Center  
 1703 S. Colorado Street  
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 150,000 BTU Hanging Heaters	001-6520-3550		3,457.00	3,457.00

Authorized by: Carolyn M. Caro

<b>SUBTOTAL:</b>	3,457.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	<b>3,457.00</b>

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax - ID# 74-6001631
- 10.



**David Braune**  
 807 Vogel Drive  
 Lockhart, TX 78644  
 dba Braune's A/C  
 512-398-9656 TACL B000107C

*\* BRAAIR \**

DATE: 2-10-22  
 ORDER NO:

TO *Fleet Maintenance at CCJC*

SHP TO  
 Our Contact:  
 Tex Cordova  
 (512) 757-4658

SALESPERSON	DATE SHIPPED	SHIPPED VIA	FOB POINT	TERMS	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
						<i>Installed Sterling hanging gas heater at motor pool</i>		
					<i>Md. # Ser. #</i>	<i>XF150 159,000 BTU C2002 351411000088</i>		
								<i>3275.00</i>
						<i>+ additional Flue Pipe</i>		<i>182.00</i>
						<i>Total</i>		<i>3457.00</i>

ALL BILLS PAYABLE 10TH OF THE MONTH. Accounts past due will be charged 1 1/2% per month (18% per year) service charge. If payment is not made within a timely manner, we reserve the right to apply a MECHANIC'S LIEN. A fee will be charged for checks returned due to insufficient funds. The current fee for returned checks is \$35.00.

*Thank You!*

**12. Discussion/Action** to consider the approval of payment for REQ01424 Braune Air Conditioning in the amount of \$3,457.00.  
**Speaker: Judge Haden/ Mayra Castillo/ Carolyn Caro; Backup: 4; Cost: \$3,457.00**



## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### 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 invoice #D Braune 2.10.22 for Braune's AC in the amount of \$3,457.00.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 3,457.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    YES

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing 1st Assistant
(2)	Hoppy Haden		County Judge
(3)			

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

4.   
Signature of Court Member

03/15/2021  
Date

Exhibit A



Caldwell County, TX

# Receipt Register

## Invoice Detail

POPKT05887 - Auto Process - PO Receipt

Vendor Number  
[BRAA#](#)

Vendor Name  
[BRAUNE AIR CONDITIO](#)

Vendor Total Discount: 0.00 Invoice Total: 3,457.0

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Tot
D BRAUNE 2.10.22	AP BNK	Y			2/10/2022	2/10/2022	2/18/2022	2/10/2022	3,457.00	0.00	0.00	0.00	3,457.0

Description: Gas Heaters for CCJC

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">REQ01424</a>	Gas Heaters for CCJC	Received	12/16/2021	3,457.00	0.00	0.00	3,457.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
150,000 BTU Hanging Heaters	Goods	Complete	1.00	3,457.00	3,457.00	0.00	0.00	0.00	0.00	3,457.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">001-6520-3550</a>	JUDICIAL CENTER-LOCKHART			100.00%	3,457.00

**Packet Totals**

Vendors: 1    Invoices: 1    Purchase Orders: 1    Amount: 3,457.00    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 3,457.00

**CALDWELL COUNTY**

P.O. Box 98  
 Lockhart, TX 78644  
 PH: (512) 398-1801  
 FAX: (512) 398-1829

**PURCHASE ORDER****PO Number:** REQ01424**Date:** 12/16/2021**Requisition #:** REQ01424**Vendor #:** BRAAIR

**ISSUED TO:** BRAUNE AIR CONDITIONING  
 807 VOGEL DRIVE  
 LOCKHART, TX 78644

**SHIP TO:** Caldwell County Justice Center  
 1703 S. Colorado Street  
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 150,000 BTU Hanging Heaters	001-6520-3550		3,457.00	3,457.00

Authorized by: Carolyn M. Caro

<b>SUBTOTAL:</b>	3,457.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	<b>3,457.00</b>

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax - ID# 74-6001631
- 10.



**David Braune**  
 807 Vogel Drive  
 Lockhart, TX 78644  
 dba Braune's A/C  
 512-398-9656 TACL B000107C

*\* BRAAIR \**

TO Fleet Maintenance at CCJC

DATE 2-10-22	ORDER NO.
SHIP TO Our Contact: Tex Cordova (512) 757-4658	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	FOB POINT	TERMS
QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL
	Installed Sterling hanging gas heater at motor pool			
Md. #	XF150	159,000 BTU		
Ser. #	C2002 3514110000 88			
		+ additional Flue Pipe		
		Total		
				\$ 3275.00
				182.00
				<del>\$</del> 3457.00

ALL BILLS PAYABLE 10TH OF THE MONTH. Accounts past due will be charged 1 1/2% per month (18% per year) service charge.  
 If payment is not made within a timely manner, we reserve the right to apply a MECHANIC'S LIEN. A fee will be charged for checks returned due to insufficient funds. The current fee for returned checks is \$35.00.

Thank You!

**13. Discussion/Action** to consider the Budget Amendment #33 to transfer money from (019-1000-5169) Broadband to (019-1000-5164) Kologik – Law Enforcement) to cover Kologik Invoice #7021704 for Caldwell County Constable Pct. 1. **Speaker: Judge Haden/ Mayra Castillo; Backup: 22; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #33 from broadband (019-1000-5169) to Kologik-Law Enforcement expense line item (019-1000-5164) for Constable, Pct. 1 contract cost.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Mayra Castillo		
(3)	Carolyn Caro		

**3. Backup Materials:**     None     To Be Distributed    23 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 3-1-2022

### CALDWELL COUNTY

#### BUDGET AMENDMENT REQUEST

FY 2021-2022

DATE: March 22, 2022

DEPARTMENT: 010 Grants

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
<b>EXPENSE:</b>				
019-1000-5169	BROADBAND	\$1,133,428.00	(\$6,050.00)	\$1,127,378.00
019-1000-5164	Kologik-Law Enforcement	\$153,850.00	\$6,050.00	\$159,900.00
<b>TOTALS</b>		\$ 1,287,278.00	\$ 0.00	\$ 1,287,278.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Funds are being moved from BROADBAND (019-1000-5169) to Kologik-Law Enforcement (019-1000-5164) to cover Kologik Invoice # 7021704 for Caldwell County Constable PCT 1

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

Recorded By  
Caldwell County Judge

Attested By  
Caldwell County Clerk

**CALDWELL COUNTY**

P.O. Box 98  
Lockhart, TX 78644  
PH: (512) 398-1801  
FAX: (512) 398-1829

**PURCHASE ORDER**

**PO Number:** REQ01539

**Date:** 03/01/2022

**Requisition #:** REQ01539

**Vendor #:** KOLOGI

**ISSUED TO:** KOLOGIK, LLC  
P.O. BOX 591  
BELLE CHASSE, LA 70037-

**SHIP TO:** Constable PCT 1  
405 E. Market St.  
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	CONSTABLE PCT 1 KOLOGIK	019-1000-5164		6,050.00	6,050.00
2	1	CONSTABLE PCT 2 KOLOGIK	001-4322-5310		5,620.00	5,620.00

Authorized by: Carolyn M. Case

<b>SUBTOTAL:</b>	11,670.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	11,670.00

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631





**Kologik LLC**  
 P.O. 591  
 Belle Chasse, LA 70037  
 +225 7274804780  
 billing@kologik.com

**BILL TO**  
 Caldwell Country  
 100 S Main St.  
 Lockhart, TX 78644

**SHIP TO**  
 Caldwell Country  
 100 S Main St.  
 Lockhart, TX 78644

**INVOICE 7021704**

**DATE** 02/22/2022 **TERMS** Net 30

**DUE DATE** 03/24/2022

ACTIVITY	QTY	RATE	AMOUNT
Mobile (Texas) Set up, Installation, & Remote Training (One-time) Caldwell County Constable PCT 1	11	250.00	2,750.00
Mobile (Texas) Additional License - Command (Recurring) Caldwell County Constable PCT 1	1	300.00	300.00
Mobile (Texas) Additional License - Reserve (Recurring) Caldwell County Constable PCT 1	10	300.00	3,000.00
Mobile (Texas) Additional License - Admin Clerical w/o TLETS (Recurring) Caldwell County Constable PCT 1	3	0.00	0.00
Mobile (Texas) Set up, Installation, & Remote Training (One-time) Caldwell County Constable PCT 2	11	200.00	2,200.00
Mobile (Texas) Additional License - Full-Time User (Recurring) Caldwell County Constable PCT 2	1	600.00	600.00
Mobile (Texas) Additional License - Command (Recurring) Caldwell County Constable PCT 2	1	120.00	120.00
Mobile (Texas) Additional License - Reserve (Recurring) Caldwell County Constable PCT 2	9	300.00	2,700.00
Mobile (Texas) Additional License - Admin Clerical w/o TLETS (Recurring) Caldwell County Constable PCT 2	2	0.00	0.00

Thank you for your Business.

Please Remit payment to:  
 Kologik LLC  
 PO Box 591  
 Belle Chasse, LA 70037

**TOTAL DUE \$11,670.00**

**KOLOGIK LLC  
SOFTWARE-AS-A-SERVICE AGREEMENT**

This Kologik LLC Software-as-a-Service (“SaaS”) Agreement (“Agreement”) is entered into by and between Kologik LLC, with its principal office located at 301 Main Street, Suite 810, Baton Rouge, LA 70801 (“Kologik”), and the customer named below. The effective date of this Agreement is the date of full execution of this agreement (“Effective Date”).

Customer Name: Caldwell County (TX) (“Customer”)  
Address: 110 S. Main St,  
Lockhart, TX 78644

**RECITALS**

WHEREAS, Kologik is the owner of certain computer software programs, including its Kologik software application (“Software”), and also provides configuration, training, and other services related to the Software purchased by Customer hereunder (“Services”);

WHEREAS, the Software enables law enforcement agencies to document, record, manage and exchange information necessary for daily law enforcement activities;

WHEREAS, Kologik provides to customers, access to the Software by way of its centrally web-hosted platform on a subscription basis as a Software-as-a-Service (SaaS) offering, as an alternative to self-hosting or obtaining a perpetual license with managed hosting services;

WHEREAS, the Software can be configured to provide for data from various information feed sources to meet the Customer’s needs;

WHEREAS, Customer now desires Kologik to provide, and Kologik desires to provide, Customer with access to the Software by way of Kologik’s SaaS offering; and

WHEREAS, Kologik and Customer may sometimes be referred to herein each as “Party” or together as “Parties.”

NOW, THEREFORE, based on the foregoing premises and the promises set forth below, the Parties agree as follows:

**AGREEMENT**

**1. Grant of License.**

**1.1 License Grant.** During the Term, and subject to the terms and conditions of this Agreement, Kologik hereby grants to Customer a limited, non-exclusive, non-transferable, non-assignable, license, on a subscription basis only, without the right to grant sublicenses, to access and use the Software via Kologik’s web-based platform, over the Internet, as a SaaS solution, solely to support Customer’s normal course of business, as configured by Kologik in accordance with Sections 2 and 3 below (“Solution”). The license is limited for use by Sworn Officers to the number set forth at Schedule A. Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. Civilian workers that are directly employed by Customer may be eligible for licenses and utilize the Solution. However, Customer shall not provide any third party access to the Software or Solution without Kologik’s prior written consent. The license granted in this Section 1 shall also include modifications to the Solution or Software that Kologik may make available to the Services that Customer procures from Kologik.

**1.2 Restrictions on Use.** Customer shall not, and shall not permit others to, without Kologik's prior written consent: (i) exceed the number of permitted licenses set forth on Schedule A; (ii) license, sublicense, sell, resell, distribute, rent, lease, assign or transfer the Software or Solution to any third party; (iii) modify, customize, reverse engineer, adapt, reverse assemble, reverse compile or create derivative works of the Software or Solution or any part thereof; or (iv) use the Software to harass, abuse, threaten, infringe intellectual property, or otherwise cause harm to Kologik or any third parties.

**2. Initial Set Up and Configuration Services.** Upon execution of this Agreement, the Parties will work together to define Customer's needs for configuring the SaaS Solution within the parameters of standard features in the systems purchased. Kologik's standard initial implementation, set-up and training fees are set forth in Schedule A. Customer's timely response to discovery and data requests are paramount to timely implementation (Section 8.3 herein).

**3. Professional Services and Statements of Work.** If additional Services are requested of Kologik beyond the scope of the initial standard set up and configuration services set forth in Section 2 above, the Parties will enter into a mutually agreed upon Statement of Work ("SOW") identifying the Services and tasks to be performed by Kologik, and set forth an estimate of the hours and corresponding fees for such Services. Unless otherwise set forth in the SOW, all Services will be provided by Kologik on a "time and material" basis at the rates identified in the SOW.

**4. Customer Support.** During the Term, Kologik will provide Customer with the ability to report technical issues 24 x 7 for the Software/Solution. Response times to resolve issues are set forth at Kologik's Customer Support Policy, attached hereto as Schedule B. Kologik support includes troubleshooting, basic usability and navigation assistance. If applicable, Customer agrees to provide Kologik access to production systems for purposes of customer support.

**5. Service Level Agreement.** Kologik will provide the Services in accordance with the Service Level Agreement attached hereto as Schedule B.

**6. Fees and Payment Terms.**

**6.1 Payment Terms.** Fees and payment terms for the Initial Term of the Agreement are set forth in Schedule A, and will be paid to Kologik by Customer. Fees for Services for any renewal term ("Renewal Term") will be invoiced by Kologik to Customer prior to the expiration of the Initial Term or any Renewal Term. If Customer chooses to not renew the Services, it will provide Kologik with written notice of such decision at least sixty (60) days (**Initials \_\_\_\_**) prior to the expiration of the Initial Term or any Renewal Term. Customer shall pay to Kologik all Fees due hereunder, as set forth in Schedule A or otherwise in writing by a SOW, purchase order, or other similar document, within thirty (30) days after receipt of Kologik invoice. Unless otherwise instructed by Customer in writing, Kologik shall send all invoices electronically to the email address specified at the introduction paragraph of this Agreement.

**6.2 Expenses.** Customer shall reimburse Kologik for previously-approved reasonable travel expenses incurred beyond the normal scope included in Schedule A. Such expenses are not included in any estimate in a SOW unless expressly itemized.

**6.3 Cancellation or Rescheduling of Meetings or Travel by Customer.** If meetings are rescheduled or cancelled by Customer after Kologik travel expenses have been incurred, Customer is responsible for penalties or other costs associated with changing or cancelling airline tickets. If services engagements are rescheduled or cancelled by Customer with less than twenty-four (24) hours' notice to Kologik, Customer is responsible for payment of eight (8) employee hours at current rates plus any incurred travel expenses.

**6.4 Interest.** Kologik may charge a service fee on late payments of the lesser of 1.5% per month or the highest rate allowable under law.

**6.5 Taxes.** Customer hereby asserts that it is exempt from the payment of taxes that might be applicable to the Services procured hereunder.

**6.6 Alternate Payment Methods.** Payments may be made by electronic means upon request to [AR@kologik.com](mailto:AR@kologik.com). Credit card processing or wire transfer fees will be the responsibility of the customer.

**7. Ownership.**

**7.1 Solution.** Customer acknowledges and agrees that it is acquiring only the right to access and use the SaaS Services, Solution and underlying Software licensed under this Agreement. Kologik, or its licensors as the case may be, is the owner of all right, title, and interest in and to the Software and Solution and all components and copies thereof, all modifications thereto (including derivative works based on the Solution or underlying Software application), and changes to the Solution made by Kologik pursuant to this Agreement, and all of the intellectual property rights in and to all of the foregoing. In no event shall title to all or any part of the Solution or underlying Software applications pass to Customer. Customer agrees that, as between the Parties, the Solution, all underlying Software applications, and all copies (in whole or part) shall remain the exclusive property of Kologik, or its licensors as the case may be, and may not be copied or used except as expressly authorized by this Agreement. Any rights not expressly granted to Customer under this Agreement are retained by Kologik.

**7.2 Documentation and Training Materials.** All Kologik documentation and training materials provided by Kologik hereunder, and all modifications thereto and intellectual property rights therein, shall be the sole and exclusive property of Kologik. Customer may make copies of such documentation and training materials for its reasonable and ordinary internal training purposes only. All proprietary rights notices contained on the Kologik documentation and training materials shall be reproduced on any copies. Subject to applicable open records laws, no copies of Kologik documentation or training materials shall be provided to any third party or competitor of Kologik.

**7.3 Customer Data.**

(a) Customer hereby represents and warrants to Kologik that Customer is the owner or licensee of all data and content entered into the Solution/Services ("Customer Data"). Customer acknowledges and agrees that it is solely responsible and liable for the Customer Data and its use of the Customer Data, including any data obtained or entered into the Solution by a third party. Customer further acknowledges and agrees that Kologik is merely a provider of the SaaS Services and the Solution on which the Customer Data resides, is not an authoritative source of the Customer Data, and is in no way responsible or liable to Customer or any third party for the Customer Data. Therefore, Customer will use due diligence to validate the Customer Data that resides in the Solution prior to taking action on such data. Customer shall ensure compliance with all applicable laws and regulations, including 28 CFR Part 23 and the Criminal Justice Information Services ("CJIS") requirements with respect to the Customer Data, and acknowledges and agrees that Kologik shall have no responsibility or liability with respect to Customer or the Customer Data being compliant with such regulations. Customer further represents and warrants to Kologik that the Customer Data, or Customer's use of the Customer Data in the Software/Solution, does not violate or constitute the infringement of any patent, copyright, trademark, trade secret, right of privacy, right of publicity, moral rights, or other intellectual property right recognized by any applicable jurisdiction of any person or entity, violate the civil rights of any individual, or otherwise constitute the breach of any agreement with any other person or entity. Customer further represents and warrants that the Customer Data does not contain any illegal, threatening, harassing, libelous, false, defamatory, offensive, or other material that would violate applicable law or regulation

(b) Customer hereby authorizes Kologik to access and use the Customer Data for the sole purpose of providing the Solution and Services hereunder. Kologik will not share the Customer Data with any third parties, subject to Section 12.2 herein, or modify any of the Customer Data without Customer's express written consent. Access to the Customer Data by Kologik's authorized representatives shall be conducted in a safe, secure, and reliable manner.

**8. Limited Warranty; Customer Obligations.**

**8.1. Software/Solution Warranties.**

(a) Kologik hereby represents and warrants to Customer (i) that the Solution provided under this Agreement will conform in all material respects as described in Kologik's published documentation ("Documentation") and to Customer specifications that Kologik has agreed to in writing and incorporated into this Agreement ("Specifications"); (ii) that Kologik has the legal right to enter into and perform its obligations under this Agreement; and (iii) that, at the time of Customer access, to the best of Kologik's knowledge, the Solution provided under this Agreement does not violate or in any way infringe upon the intellectual property rights of any third party. For purposes of this Agreement, "knowledge" of a business entity shall mean the actual knowledge of its executive officers and key managers. Customer must promptly report any defects in the Solution to Kologik in writing in order to receive the warranty remedy set forth in this Section 8.1(a).

(b) Customer's sole remedy, and Kologik's sole obligation, under this Software/Solution warranty shall be, at Kologik's discretion, to provide a work around or correction for, or replace, any defective or nonconforming Solution so as to enable the Solution to materially conform to the Documentation and Specifications or otherwise as warranted above. All issues will be worked in accordance with support timelines set forth in Schedule B. If Kologik does not provide a work around or correction for, or replace, the Solution so that it materially conforms to the Documentation and Specifications within the resolution time provided by Kologik to Customer, then Kologik will, upon Customer's written request for cancellation of the order, terminate the license and refund the license fee that was paid by Customer to Kologik for the order.

(c) Kologik shall have no obligation under this warranty if the Solution has been used other than in accordance with this Agreement or the Documentation and Specifications.

(d) THE REMEDIES SET FORTH IN THIS SECTION 8.1 ARE THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF THE WARRANTIES GIVEN BY KOLOGIK UNDER THIS SECTION 8.1. KOLOGIK AND ITS SUPPLIERS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SOFTWARE OR SOLUTION (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.1) OR ANY DERIVATIVES THEREOF AND DISCLAIM ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, INFORMATIONAL CONTENT, SYSTEM INTEGRATION, OR ENJOYMENT.

## 8.2 Services Warranties.

(a) Kologik warrants to Customer that any professional services for a particular SOW will be performed in a manner consistent with generally accepted industry practices. Customer must report any deficiencies in the Services to Kologik in writing within ninety (90) days of completion of the Services for that particular SOW or order in order to receive the warranty remedy set forth in this Section 8.2.

(b) If the Services are not performed in a manner consistent with generally accepted industry practices, then Kologik's sole obligation under this service warranty shall be to re-perform the defective services at no cost to Customer. For any breach of the services warranty set forth in this Section 8.2, Customer's sole remedy, and Kologik's sole liability, shall be the re-performance of the Services at no cost to Customer, and if Kologik fails to re-perform the Services as warranted within the resolution time mutually agreed upon by Kologik and Customer, Customer shall be entitled to a refund of the fees paid by Customer to Kologik for the deficient services and to immediately terminate the particular statement of work without liability.

(c) KOLOGIK AND ITS SUBCONTRACTORS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SERVICES (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.2) AND DISCLAIM ALL IMPLIED WARRANTIES OR CONDITIONS, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF WORKMANSHIP, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

8.3 Customer's Actions. In the event that Customer is required to provide any information or take any actions to facilitate the access and use of the Services and/or Solution, Customer will use good faith efforts to provide Kologik with the required information or take the required actions in a timely manner.

**9. LIMITATION OF LIABILITY.** TO THE EXTENT ALLOWED BY APPLICABLE LAW, EXCEPT FOR THE LIMITED WARRANTIES SET FORTH ABOVE, THE SAAS SERVICES, SOFTWARE AND SOLUTION ARE PROVIDED BY KOLOGIK TO CUSTOMER ON AN "AS IS" BASIS. UNLESS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, KOLOGIK DOES NOT WARRANT THAT THE SOFTWARE OR SOLUTION WILL BE UNINTERRUPTED OR ERROR FREE, OR MAKE ANY WARRANTY AS TO THE RESULTS OBTAINED FROM THE USE OF THE SOFTWARE OR SOLUTION. IN NO EVENT SHALL KOLOGIK OR ITS LICENSORS, AFFILIATES, CONTRACTORS, MANAGERS, MEMBERS OR THEIR RESPECTIVE EMPLOYEES OR AGENTS BE LIABLE FOR LOSS OR INACCURACY OF DATA OR SYSTEM USE, DOWNTIME, GOODWILL, PROFITS OR OTHER BUSINESS LOSS, OR ANY OTHER INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES IN CONNECTION WITH CUSTOMER'S USE OF THE SAAS SERVICES, SOFTWARE OR SOLUTION, KOLOGIK'S PROVISION OF ANY PROFESSIONAL SERVICES, OR THIS AGREEMENT, UNDER CONTRACT, TORT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY. THIS LIMITATION SHALL APPLY EVEN IF KOLOGIK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EACH PARTY ACKNOWLEDGES THAT THIS LIMITATION OF LIABILITY REFLECTS AN INFORMED, VOLUNTARY ALLOCATION BETWEEN THE PARTIES OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THIS AGREEMENT, AND THAT THIS LIMITATION WILL APPLY REGARDLESS OF THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. EXCEPT FOR THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF KOLOGIK, IN NO EVENT SHALL THE TOTAL LIABILITY OF KOLOGIK AND ITS AFFILIATES, INCLUDING BUT NOT LIMITED TO DAMAGES OR LIABILITY ARISING OUT OF CONTRACT, TORT, BREACH OF WARRANTY, INFRINGEMENT OR OTHERWISE, EXCEED THE FEES PAID FOR THE SOFTWARE, SOLUTION OR SERVICES, ON A PER-ORDER BASIS, WHICH ARE THE DIRECT CAUSE OF THE DAMAGES OR LIABILITY CLAIMED. IN NO EVENT SHALL KOLOGIK HAVE ANY LIABILITY FOR CUSTOMER'S MISUSE OR FAILURE TO USE THE SOLUTION.

**10. Indemnification**

**10.1 General Indemnification.** To the extent authorized by applicable law, each Party (the "Indemnifying Party") shall indemnify and hold harmless the other against any and all third party claims of personal injury or property damage to the extent such damages are caused by such Party's gross negligence or willful misconduct. Customer will cooperate and assist Kologik in defending any third party claim resulting in any way from Customer's actions or Customer Data. The Indemnifying Party shall pay any and all damages awarded against or otherwise incurred by the other Party in connection with or arising from any such claim, suit, action, or proceeding. A Party shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies the other in writing of such claim in sufficient detail to enable the Indemnifying Party to evaluate the claim; (b) the Party cooperates in all reasonable respects with the investigation, trial and defense of such claim and any appeal arising therefrom; and (c) it works with the Indemnifying Party in good faith and agrees to give the Indemnifying Party reasonable input into the resolution or settlement of any claim.

**10.2 Infringement.** Kologik will defend, indemnify and hold harmless Customer against any and all third party claims that the Software or Solution infringes any registered U.S. copyrights of such third party that are issued as of the delivery date of the Solution to Customer. Kologik shall pay any and all costs, damages, and expenses, including, without limitation, reasonable attorneys' fees and costs awarded against or otherwise incurred by Customer in connection with or arising from any such claim, suit, action, or proceeding. Customer shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies Kologik in writing of such claim in sufficient detail to enable Kologik to evaluate the claim, and (b) Customer cooperates in all reasonable respects, at Kologik's cost and expense, with the investigation, trial and defense of such claim and any appeal arising therefrom. Should the Solution become, or in Kologik's opinion be likely to become, the subject of such a claim of misappropriation or infringement, Kologik at its sole option, shall either: (a) procure for Customer the right to continue using the Solution, (b) replace such Solution with functionally-equivalent software, or modify such Solution to make it non-infringing, or (c) if neither option (a) nor (b) is reasonably available, terminate this Agreement and refund any pre-paid fees to Customer, pro-rated for the balance remaining in the then-current subscription term. Kologik shall have no liability with respect to infringement of any proprietary right, except as set forth in this Section 10.2.

**11. Term and Termination.**

11.1 Term. This term of this Agreement shall commence as of the actual implementation of the software contracted for herein or sixty (60) days from the Effective Date of this agreement, whichever comes first, and continue in full force and effect for the three (3) year Initial Term set forth in Schedule A, and automatically renew annually thereafter at then current rates, each a Renewal Term, unless otherwise terminated in accordance with Section 11.2 below. (Initials \_\_\_\_\_)

11.2 Termination. This Agreement may be terminated as follows:

11.2.1 Termination for Convenience. If either Party desires to discontinue any Services under this Agreement beyond the Initial Term, the Party may do so by providing written notice of non-renewal of the particular Services at least sixty (60) days (Initials \_\_\_\_\_) prior to the end of the Initial Term or any Renewal Term. There is no termination for convenience during the Initial Term set forth at Schedule A or any Renewal Term.

11.2.2 Termination for Cause.

(a) Either Party may terminate this Agreement if the other Party breaches any of the material terms and fails to cure such breach within 30 days after receipt of written notice of such breach, or, if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured.

(b) Either Party may terminate this agreement if the other Party (i) becomes insolvent, (ii) makes an assignment for the benefit of creditors, (iii) files or has filed against it a petition in bankruptcy or seeking reorganizations, (iv) has a receiver appointed, or (v) institutes any proceedings for the liquidation or winding up; provided, however, that, in the case any of the foregoing is involuntary, such Party shall only be in breach if such petition or proceeding has not been dismissed within 90 days.

(c) If the breaching Party cures any such breach as provided herein, this Agreement shall continue unabated and the breaching party shall not be liable to the other for any loss, damage, or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.

11.3 Effect of Termination. Upon termination or expiration of this Agreement, Kologik shall have the right to terminate Customer's access to the SaaS Services and Solution and discontinue Services to Customer.

11.4 Data Release. If requested by Customer prior to the termination or expiration of this Agreement, Kologik will assist Customer with the release or copying of any Customer Data contained within the Solution, subject to Customer signing a data release agreement. Upon such request, Kologik shall provide a work order to Customer which outlines the level of effort, at the prevailing professional services rates, in support of such data release. Customer shall either accept or reject the work order within thirty (30) days of receipt of said work order. If Customer fails to provide written acceptance or rejection of said work order within thirty (30) days, the work order will be deemed to be rejected, and Kologik shall have the right to remove, delete, or destroy the Customer Data from the Solution.

11.5 Survival. The provisions of Sections 6, 7, 8, 9, 10, 11 and 12 shall survive the termination of this Agreement.

**12. General Provisions.**

12.1 Binding Agreement. This Agreement is binding on the heirs, executors, administrators, successors and permitted assigns of the Parties.

12.2 **Confidentiality.** During the term of this Agreement and at all times thereafter, each Party shall, and shall ensure that its respective directors, officers, employees, contractors and agents hold any and all Confidential Information disclosed by the other Party pursuant to this Agreement in the strictest confidence and in accordance with state and federal law. "Confidential Information" shall include without limitation all information and records whether oral or written or disclosed prior to or subsequent to the execution of this Agreement which has been marked "Confidential" or should reasonably be considered confidential, such as patents, utilization review, quality assessment, finances, volume of business, methods of operation, trade secrets, or other information otherwise confidential by law. Each Party shall destroy any Confidential Information received from the other following the Event for which the Solution has been designed. Each Party agrees that disclosure of the other's Confidential Information other than in accordance with this Agreement shall cause irreparable injury to the other, and that the other Party shall be entitled to injunctive relief to prevent one another's breach of this Section. Nothing in this Section shall restrict either Party with respect to information or data: (i) that such Party rightfully possessed before it received the information from the other, as evidenced by written documentation of such possession; (ii) that subsequently becomes publicly available through no fault of such Party; (iii) that is subsequently furnished rightfully to such Party by a third party (excluding affiliates of the other) not known to be under restrictions on use or disclosure; (iv) that is required to be disclosed by applicable law (solely to the extent of such requirement), provided that the disclosing Party will exercise reasonable efforts to notify the other prior to disclosure; or (v) that is independently developed by such Party without any confidential information of the other.

12.3 **Assignment.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not assignable by either Party without the prior written consent of the other. Notwithstanding the foregoing, upon reasonable notice, either party may assign all or any part of its rights and obligations under this Agreement without consent to (a) any entity resulting from any merger, consolidation or other reorganization of the assigning party, (b) any operating entity controlling the assigning party, or owned or controlled, directly or indirectly, by the assigning party, (c) any affiliate of the assigning party, or (d) any purchaser of all or substantially all of the assets of the assigning party.

12.4 **No Waiver.** If either Party waives any breach by the other, it shall not be construed as a waiver of any subsequent breach. Each Party's rights hereunder shall be cumulative, and any rights hereunder may be exercised concurrently or consecutively and shall include all remedies available even though not expressly referred to herein.

12.5 **Electronic Media.** A copy of this Agreement and the signatures affixed hereto transmitted and delivered by facsimile or electronic mail shall be deemed to be originals for all purposes. In addition, either Party may scan or otherwise convert this Agreement into an electronic and/or digital media file, and a copy of this Agreement or the electronic data file produced from any such electronic or digital media format may serve and be given the same legal force and effect as the original.

12.6 **Right to Subcontract.** Kologik may subcontract for the provision of certain portions of the Solution under this Agreement. Customer acknowledges and agrees that the provisions of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by Kologik to provide any service set forth herein to Customer, and bind Customer to said subcontractor(s) with the same force and effect as they bind Customer to Kologik.

12.7 **Entire Agreement.** This Agreement, including the attachments hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes and replaces all prior or contemporaneous oral or written statements, proposals, communications, negotiations, agreements, advertising and marketing including correspondence, brochures and Internet websites.

12.8 **Force Majeure.** Neither Party shall be held liable for any damages or penalty for delay in the performance of its obligations hereunder when such delay is due to earthquake, flood, fire, hurricane, power failure, tornado, terror, riot, war, or other event or disaster beyond the Party's control, provided the Party uses reasonable efforts seeking to (a) mitigate the consequences and (b) promptly notify the other Party.



12.9 **Notices.** Any notice required or permitted under this Agreement shall be in writing, shall reference this Agreement and will be deemed given: (i) upon personal delivery to the appropriate address; (ii) three (3) business days after the date of mailing if sent by certified or registered mail; (iii) one (1) business day after the date of deposit with a commercial courier service offering next business day service with confirmation of delivery, or (iv) upon read receipt of delivery by electronic communications at [orders@kologik.com](mailto:orders@kologik.com). All communications shall be sent to the contact information set forth below or to such other contact information as may be designated by a Party by giving written notice to the other Party pursuant to this provision:

To Kologik:	Kologik LLC 301 Main Street, Suite 810 Baton Rouge, LA 70801 Attn: Paul San Soucie Email: <a href="mailto:orders@kologik.com">orders@kologik.com</a>
To Customer:	Caldwell County
Address:	110 South Main Street
City, State, Zip:	Lockhart, Texas 78644
Main Contact Email:	<a href="mailto:reagan.mclearen@co.caldwell.tx.us">reagan.mclearen@co.caldwell.tx.us</a>

12.10 **Severability.** If any provision of this Agreement is determined by a court or arbitrator of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement, and such provisions shall be interpreted so as to effectuate the intent and purpose of the Parties.

12.11 **Waiver and Modification.** Waiver of any breach or failure to enforce any term of this Agreement shall not be deemed a waiver of any breach or right to enforce which may thereafter occur. Any waiver of any provision of this Agreement shall be effective only if in writing and signed by both Parties.

12.12 **Modifications.** Any amendment, supplementation or other modification of any provision of this Agreement shall be effective only if in writing and signed by both Parties. It is the intent of the Parties that this Section 12.12 shall expressly apply to exclude any additional or conflicting terms in any purchase order or similar ordering document (“PO”) issued by Customer, and requires instead a writing between the Parties that is separate and apart from any such PO to amend or add to this Agreement.

12.13 **Relationship of Parties.** This Agreement shall not be construed as creating an agency, partnership, joint venture or any other form of legal association between the Parties and each Party is an independent contractor.

12.14 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original.

12.15 **Non-Solicitation of Employees.** Each Party agrees that during the term of this Agreement and for a period of two years after its expiration or termination, neither Party will solicit or encourage any employee or consultant to discontinue their employment or engagement with the other Party. This provision shall not apply to employment opportunities of either Party advertised to the general public (e.g., newspaper advertisement, internet advertisement or listing, etc.) to which an employee of either Party may respond.

12.16 Compliance with Laws. The Parties agree to fully comply with all laws and regulations in the performance of this Agreement, including all relevant export and import laws and regulations of the United States. Further, if applicable, Customer agrees to fully comply with 28 CFR Part 23.

12.17 Choice of Law; Dispute Resolution; Jurisdiction; Venue. This Agreement and all amendments, modifications, alterations, or supplements hereto, and the rights of the Parties hereunder shall be construed under, and be governed by, the substantive laws of the State of Texas, without regard to any conflict of law provisions. The provisions of the United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. If there is a dispute between the Parties relating to this Agreement, the Parties shall first attempt to resolve the dispute by escalating the dispute within their respective organizations. Any litigation arising out of or relating to this Agreement shall take place nonexclusively in the appropriate state or federal court in the State of Texas.

12.18 Paragraph Headings. The paragraph titles used herein are for convenience of the Parties only and shall not be considered in construing the provisions of this Agreement.

12.19 Publicity. No publicity, including, but not limited to press releases concerning this Agreement, or the relationship between the Parties, shall be issued by either Party without the prior written consent of the other Party, which shall not be unreasonably withheld.

12.20 Order of Precedence; Governing Documents. If a purchase order or similar ordering document is issued by Customer for the Solution and/or Services hereunder, the Parties hereby agree that the terms and conditions of this Agreement shall govern and take precedence over any different or additional terms and conditions of such purchase order or similar document.

12.21 Authority to Bind. Each Party hereby represents and warrants that the Party signing below has full right, power and authority to enter into this Agreement and bind such Party accordingly.

**KOLOGIK LLC**

**CUSTOMER**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

NAME: Judge Joppy Haden

TITLE: \_\_\_\_\_

TITLE: Caldwell County Judge

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**Additional Contact Information**

Primary Contact Name: Reagan McLearen  
Primary Contact Job Title: Grant's Assistant  
Primary Email: reagan.mclearen@co.caldwell.tx.us  
Primary Contact Phone: 5123594686

Department Head Name: Dennis Engelke  
Department Head Job Title: Grant's Administrator  
Department Head Email: dennis.engelke@co.caldwell.tx.us

Billing Contact Name: Carolyn Caro  
Billing Contact Email: Carolyn.caro@co.caldwell.tx.us  
Billing Contact Phone: n/a

Kologik Contracts Rep. Name: Julie Prescott  
Kologik Contracts Rep. Phone: 830-624-5388  
Kologik Contracts Rep. Email: jprescott@kologik.com

## SCHEDULE A PRODUCTS & PRICING SCHEDULE

Customer Name and Address: Caldwell County (TX)  
 110 S. Main St,  
 Lockhart, TX 78644  
 Attn: Chase Goetz

**Initial Term:** Commencing on the term date as defined in 11.1 of the Agreement and continuing for three (3) years thereafter.

**Product/Services Selected:** Kologik SaaS Solution

**Proposal Number:** Caldwell County, C-001    **ORI Number:** NA    **# Sworn Officers:**

**Data Migration/Integration From:** None

**Agency Physical Address:** N/A

QTY	Item Description	Unit Price	Total Price
<b>Initial Set-up Fees (One-time)</b>			
1	Caldwell County Constable Pct 1	\$2,750.00	\$2,750.00
1	Caldwell County Constable Pct 2	\$2,200.00	\$2,200.00
1	Caldwell County Constable Pct 3	\$2,200.00	\$2,200.00
1	Caldwell County Constable Pct 4	\$2,200.00	\$2,200.00
			<b>\$9,350.00</b>
QTY	Item Description	Unit Price	Total Price
<b>Kologik SaaS Solution Fees (Recurring)</b>			
1	Caldwell County Constable Pct 1	\$3,300.00	\$3,300.00
1	Caldwell County Constable Pct 2	\$3,420.00	\$3,420.00
1	Caldwell County Constable Pct 3	\$3,420.00	\$3,420.00
1	Caldwell County Constable Pct 4	\$3,420.00	\$3,420.00
			<b>\$13,560.00</b>
Item Description			Total Price
<b>TOTAL FEES: Three (3) Year Cost of Kologik SaaS Solution</b>			
Set-Up Fees One-time			\$9,350.00
SaaS Fees Recurring (Year 1)			\$13,560.00
<b>YEAR 1 FEES:</b>			<b>\$22,910.00</b>
Year 2 Fees (includes ANI/ALI support)			\$13,560.00
Year 3 Fees (includes ANI/ALI support)			\$13,560.00

### INVOICING AND PAYMENT TERMS

**Invoicing.** Unless otherwise agreed by the parties, Kologik will invoice Customer for the Year 1 Fees at or near the signing of this Agreement for the Year 1 Fees of \$\$22,910.00. Year 2 and Year 3 fees will be invoiced 30 days prior to the anniversary date of the Agreement. Additional fees will be invoiced upon completion of each.

**Payment Terms.** Payments are due no later than thirty (30) days following the date of Kologik invoice.

**Additional Fees.** Credit card payments are subject to a processing fee.

## SCHEDULE A-1 PRODUCTS & PRICING SCHEDULE

Customer Name and Address: Caldwell County Constable Precinct 1 (TX)  
 405 E. Market St,  
 Lockhart, TX 78644  
 Attn: Constable Victor Terrell

**Initial Term:** Commencing on the term date as defined in 11.1 of the Agreement and continuing for three (3) years thereafter.

**Product/Services Selected:** Kologik SaaS Solution

**Proposal Number:** Caldwell County Constable Pct 1SA-001 **ORI Number:** \_\_\_\_\_ **# of Sworn Officers:** \_\_\_\_\_

**Data Migration/Integration From:** None

**Agency Physical Address:**

QTY	Item Description	Unit Price	Total Price
<b>Initial Set-up Fees (One-time)</b>			
11	Mobile (Texas) Set up, Installation, & Remote Training (One-time) Per user	\$250.00	\$2,750.00
			<b>\$2,750.00</b>
QTY	Item Description	Unit Price	Total Price
<b>Kologik SaaS Solution Fees (Recurring)</b>			
1	Mobile (Texas) Additional License - Command (Recurring) Per user	\$300.00	\$300.00
10	Mobile (Texas) Additional License - Reserve (Recurring) Per user	\$300.00	\$3,000.00
3	Mobile (Texas) Additional License - Admin/Clerical (Recurring) Per user	\$0.00	\$0.00
			<b>\$3,300.00</b>
<b>Item Description</b>			<b>Total Price</b>
<b>TOTAL FEES: Three (3) Year Cost of Kologik SaaS Solution</b>			
Set-Up Fees One-time			\$2,750.00
SaaS Fees Recurring (Year 1)			\$3,300.00
<b>YEAR 1 FEES:</b>			<b>\$6,050.00</b>
Year 2 Fees (includes ANI/ALI support)			\$3,300.00
Year 3 Fees (includes ANI/ALI support)			\$3,300.00

**INVOICING AND PAYMENT TERMS**

## SCHEDULE A-2 PRODUCTS & PRICING SCHEDULE

Customer Name and Address: Caldwell County Constable Precinct 2  
505 E. Fannin,  
Luling, TX 78648  
Attn: Constable Tom Will

**Initial Term:** Commencing on the term date as defined in 11.1 of the Agreement and continuing for three (3) years thereafter.

**Product/Services Selected:** Kologik SaaS Solution

**Proposal Number:** Caldwell County Constable Pct 2, C-001 **ORI Number:** # Sworn Officers:

**Data Migration/Integration From:** None

**Agency Physical Address:**

QTY	Item Description	Unit Price	Total Price
<b>Initial Set-up Fees (One-time)</b>			
11	Mobile (Texas) Set up, Installation, & Remote Training (One-time) Per user	\$200.00	\$2,200.00
			<b>\$2,200.00</b>
QTY	Item Description	Unit Price	Total Price
<b>Kologik SaaS Solution Fees (Recurring)</b>			
2	Mobile (Texas) Additional License - Admin/Clerical (Recurring) Per user	\$0.00	\$0.00
1	Mobile (Texas) Additional License - Full-Time (Recurring) Per user	\$600.00	\$600.00
1	Mobile (Texas) Additional License - Command (Recurring)	\$120.00	\$120.00
9	Mobile (Texas) Additional License - Reserve (Recurring)	\$300.00	\$2,700.00
			<b>\$3,420.00</b>
Item Description			Total Price
<b>TOTAL FEES: Three (3) Year Cost of Kologik SaaS Solution</b>			
Set-Up Fees One-time			\$2,200.00
SaaS Fees Recurring (Year 1)			\$3,420.00
<b>YEAR 1 FEES:</b>			<b>\$5,620.00</b>
Year 2 Fees (includes ANI/ALI support)			\$3,420.00
Year 3 Fees (includes ANI/ALI support)			\$3,420.00

**INVOICING AND PAYMENT TERMS**

## SCHEDULE A-3 PRODUCTS & PRICING SCHEDULE

Customer Name and Address: Caldwell County Constable Precinct 3 (TX)  
 9675 State Hwy 142,  
 Maxwell, TX 78656  
 Attn: Constable Michael Bell

**Initial Term:** Commencing on the term date as defined in 11.1 of the Agreement and continuing for three (3) years thereafter.

**Product/Services Selected:** Kologik SaaS Solution

**Proposal Number:** Caldwell County Constable's Office, Pct 3, C-001 **ORI Number:**

**# Sworn Officers:**

**Data Migration/Integration From:** None

**Agency Physical Address:**

QTY	Item Description	Unit Price	Total Price
<b>Initial Set-up Fees (One-time)</b>			
11	Mobile (Texas) Set up, Installation, & Remote Training (One-time) Per user	\$200.00	\$2,200.00
			<b>\$2,200.00</b>
QTY	Item Description	Unit Price	Total Price
<b>Kologik SaaS Solution Fees (Recurring)</b>			
1	Mobile (Texas) Additional License - Command (Recurring)	\$120.00	\$120.00
1	Mobile (Texas) Additional License - Full-Time (Recurring) Per user	\$600.00	\$600.00
9	Mobile (Texas) Additional License - Reserve (Recurring) Per user	\$300.00	\$2,700.00
1	Mobile (Texas) Additional License - Admin/Clerical (Recurring) Per user	\$0.00	\$0.00
			<b>\$3,420.00</b>
Item Description			Total Price
<b>TOTAL FEES: Three (3) Year Cost of Kologik SaaS Solution</b>			
Set-Up Fees One-time			\$2,200.00
SaaS Fees Recurring (Year 1)			\$3,420.00
<b>YEAR 1 FEES:</b>			<b>\$5,620.00</b>
Year 2 Fees (includes ANI/ALI support)			\$3,420.00
Year 3 Fees (includes ANI/ALI support)			\$3,420.00

**INVOICING AND PAYMENT TERMS**



**SCHEDULE A-4  
PRODUCTS & PRICING SCHEDULE**

Customer Name and Address: Caldwell County Constable Precinct 4 (TX)  
405 E. Market St,  
Lockhart, TX 78644  
Attn: Art Villarreal

**Initial Term:** Commencing on the term date as defined in 11.1 of the Agreement and continuing for three (3) years thereafter.

**Product/Services Selected:** Kologik SaaS Solution

**Proposal Number:** Caldwell County Constable Pct 4, C-001 **ORI Number:** # **Sworn Officers:**

**Data Migration/Integration From:** None

**Agency Physical Address:**

QTY	Item Description	Unit Price	Total Price
<b>Initial Set-up Fees (One-time)</b>			
11	Mobile (Texas) Set up, Installation, & Remote Training (One-time) Per user	\$200.00	\$2,200.00
			<b>\$2,200.00</b>
QTY	Item Description	Unit Price	Total Price
<b>Kologik SaaS Solution Fees (Recurring)</b>			
1	Mobile (Texas) Additional License - Command(Recurring)	\$120.00	\$120.00
1	Mobile (Texas) Additional License - Full-Time (Recurring) Per user	\$600.00	\$600.00
9	Mobile (Texas) Additional License - Reserve (Recurring) Per user	\$300.00	\$2,700.00
2	Mobile (Texas) Additional License - Admin/Clerical (Recurring) Per user	\$0.00	\$0.00
			<b>\$3,420.00</b>
Item Description			Total Price
<b>TOTAL FEES: Three (3) Year Cost of Kologik SaaS Solution</b>			
Set-Up Fees One-time			\$2,200.00
SaaS Fees Recurring (Year 1)			\$3,420.00
<b>YEAR 1 FEES:</b>			<b>\$5,620.00</b>
Year 2 Fees (includes ANI/ALI support)			\$3,420.00
Year 3 Fees (includes ANI/ALI support)			\$3,420.00

**INVOICING AND PAYMENT TERMS**

## SCHEDULE B

### Kologik SAAS SOLUTION Service Levels and Standard Customer Support Policy

Two (2) ways to contact Support:

Phone: 855-339-9417 or 469-680-1400

Email: support@kologik.com

#### Uptime Availability

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Kologik will maintain 98% total availability of the software and Service to Company (for purposes of this support policy, "Company" shall refer to Kologik's Customer) measured on a monthly basis, excluding scheduled maintenance of four (4) hours per month or less ("Scheduled Maintenance"). Kologik will provide Company with a minimum of forty-eight (48) hour notice of any Scheduled Maintenance to those person(s) specified by Company in writing as the primary contact(s). Scheduled Maintenance will be performed outside of normal business hours, as defined Monday through Friday (except holidays) from 8AM CST to 8PM CST ("Normal Business Hours".) Emergency repairs will be performed as required and Kologik will promptly notify Company of such action.

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#### Service Level Definitions

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**LEVEL 1 – Support provides the following services:**

- Forgotten ID's and passwords
- Account expiration issues (ID and password changes)
- Day-to-day use of the Kologik Software
- Connectivity issues including LAN, wireless access from the patrol cars and Internet access
- Initial triage of the support request to determine the next level of support, if required
- Logging the call and tracking its progress through to resolution

**LEVEL 2 – Support provides the following services which includes a more detailed understanding of the inner workings of the application:**

- Additional contact with the customer to continue to triage the support request and resolve items such as:
- Data issues including integrity and accuracy
- Problems with maps including geo-location inaccuracies
- Problem with CAD or other related Crime data feeds
- Problems with included third-party components
- Server imbalance
- Performance issue
- Interface with Level 3 support team to help identify a resolution

**LEVEL 3 – Support services provide code level changes to the application**

- Identification and resolution of a software failure which requires a patch or fix
- Provide assistance to level 2 support to identify problems and provide solutions that can be applied without code changes

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#### Severities

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<b>Severity 1</b> High Priority Critical	<b>Definition:</b> System down or unavailable for use. To report a severity 1 problem or to submit a severity 1 service request, the customer must provide two contact names (primary and backup) and their phone numbers before the request is accepted as severity 1.
Initial Response Time	All severity 1 problem reports or service requests will be responded to within 2 hrs. This type of request is available for submission and response 24x7.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work 24 hrs a day, 7 days a week until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

<b>Severity 2</b> Medium Priority	<b>Definition:</b> Major functions down or not working as expected. Adversely affects and prevents the accomplishment of an operational or mission essential function. Typically, a workaround is not available.
Initial Response Time	All severity 2 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST to 8PM CST. Requests will be responded to within 4 hrs during these business hours. Kologik will provide the status of the work request on a regular basis via telephone, email or other form of communication to the requester.
Resolution Time	As the resolution time is depended on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

<b>Severity 3</b> Low Priority	<b>Definition:</b> Minor function down or not working as expected / cosmetic issues. Adversely affects (but does not prevent) the accomplishment of an operational or mission essential function. Typically, a workaround is available. Severity 3 issues do not include aborts or loss of data.
Initial Response Time	All severity 3 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours. During this period, the customer must be available to help with the problem determination and resolution.

<b>Severity 4</b> Low Priority	<b>Definition:</b> Enhancement, feature/user request or training. May include password resets or training questions.
Initial Response Time	All severity 4 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	Kologik support team will work on the problem / request during normal office hours with the assistance of the customer.

## **Remedy**

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If Kologik does not meet its system availability commitment of 98%, as set forth above, upon Company's timely request, which request shall be made no later than ninety (90) days following any such event, a credit will be applied based on the proportion of such deficiency (the amount less than 98%) to the total number of hours in a month. Company may apply the credit against the next applicable subsequent billing period or renewal term fees. Service credits will only apply to problems associated with Kologik and its network or data center. No credit will be given if it is determined the problem is at Company, the Internet, or otherwise out of Kologik's control.

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**Kologik LLC**  
 P.O. 591  
 Belle Chasse, LA 70037  
 +225 7274804780  
 billing@kologik.com

**BILL TO**  
 Caldwell Country  
 100 S Main St.  
 Lockhart, TX 78644

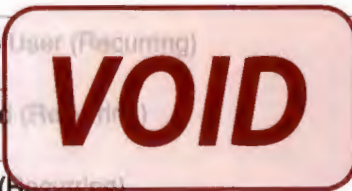
**SHIP TO**  
 Caldwell Country  
 100 S Main St.  
 Lockhart, TX 78644

**INVOICE 7021704**

**DATE 02/22/2022 TERMS Net 30**

**DUE DATE 03/24/2022**

ACTIVITY	QTY	RATE	AMOUNT
Mobile (Texas) Set up, Installation, & Remote Training (One-time) Caldwell County Constable PCT 1	11	250.00	2,750.00
Mobile (Texas) Additional License - Command (Recurring) Caldwell County Constable PCT 1	1	300.00	300.00
Mobile (Texas) Additional License - Reserve (Recurring) Caldwell County Constable PCT 1	10	300.00	3,000.00
Mobile (Texas) Additional License - Admin Clerical w/o TLETS (Recurring) Caldwell County Constable PCT 1	3	0.00	0.00
			<b>TOTAL: \$6,050</b>
Mobile (Texas) Set up, Installation, & Remote Training (One-time) Caldwell County Constable PCT 2	11	200.00	2,200.00
Mobile (Texas) Additional License - Full-Time User (Recurring) Caldwell County Constable PCT 2	1	600.00	600.00
Mobile (Texas) Additional License - Command (Recurring) Caldwell County Constable PCT 2	1	120.00	120.00
Mobile (Texas) Additional License - Reserve (Recurring) Caldwell County Constable PCT 2	9	300.00	2,700.00
Mobile (Texas) Additional License - Admin Clerical w/o TLETS (Recurring) Caldwell County Constable PCT 2	2	0.00	0.00



Thank you for your Business.

Please Remit payment to:  
 Kologik LLC  
 PO Box 591  
 Belle Chasse, LA 70037

**Total Due is only PCT 1: \$6,050.00**

**TOTAL DUE \$11,670.00**

**14. Discussion/Action** to consider the Budget Amendment #34 to transfer money from (001-4300-1091) Victim Coordinator, (001-4300-1035) Patrol Deputies, and (001-4300-1036) Other Deputies to create two (2) new Animal Control deputies and two (2) new Corporal positions in the Sheriff Office Department.  
**Speaker: Judge Haden/ Mike Lane/ Jon Craigmile; Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #34 moving money from Victim coordinator (001-4300-1091), patrol deputies (001-4300-1035), and other deputies (001-4300-1036) to create two (2) animal control and two (2) Corporal positions in the Sheriff Office Department.

**1. Costs:**

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

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Mike Lane</u>		
(3)	<u>Jon Craigmile</u>		

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

4.   
**Signature of Court Member**

3-2-2022  
**Date**





	<b>Position</b>	<b>FY 2022 BUDGET</b>	<b>PROPOSED</b>	
4300 - County Sheriff				
001-4300-1091	Victim Services Coordinator	\$38,655	\$0	
001-4300-1081	ANIMAL CONTROL 1	\$0	\$42,000	\$25,038
001-4300-1081	ANIMAL CONTROL 2	\$0	\$42,000	\$25,038
001-4300-1036	Civil Deputy	\$47,791	\$47,791	
001-4300-1036	Civil Deputy	\$47,791	\$0	
001-4300-1089	CORPORAL	\$0	\$50,000	\$29,808
001-4300-1089	CORPORAL	\$0	\$48,854	\$29,125

**15. Discussion/Action** to consider the Budget Amendment #35 for the donation to Constable Pct.2 from night in Old Luling Bingo Proceeds.  
**Speaker: Judge Haden/ Dennis Engelke/ Mayra Castillo; Backup: 7; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hobby.haden@co.caldwell.tx.us](mailto:hobby.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03/08/2022

### Type of Agenda Item

Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #36 for donation to Constable PRCT 2 from Night In Old Luling bingo proceeds.

### 1. Costs:

Actual Cost or    Estimated Cost   \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

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

4.   
Signature of Court Member

2-18-2022  
Date

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

DATE: March 8, 2022

DEPARTMENT: 001 GENERAL FUND

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX. 001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
<b>REVENUE:</b>				
001-6000-0990	MISCELLANEOUS REVENUE	(\$5,680)	(\$79)	(\$5,759)
<b>EXPENSE:</b>				
001-4322-5310	MACHINERY AND EQUIPMENT	\$23,368	\$79	\$23,447
<b>TOTALS</b>		\$ 17,688	\$ 0.00	\$ 17,688

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Moving funds donated for the purchase of a suit of rifle-resistant body armor.

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

Recorded By \_\_\_\_\_  
 Caldwell County Judge

Attested By \_\_\_\_\_  
 Caldwell County Clerk



Caldwell County, TX

# End Of Day Journal Register

## Receipt Detail

Packet: CLPKT13932 - NIGHT IN OLD LULING ASSOC - BINGO 2/22

Posting Date: 2/15/2022

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	79.25	79.25	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>79.25</b>	<b>79.25</b>	<b>0.00</b>	<b>0.00</b>

COPY

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
<b>Deputy Treasurer</b>	2120 TREASURER - Treasurer's Office Misc Receipts	1	79.25	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>79.25</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>79.25</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	79.25
<b>Total Receipts:</b>	<b>1</b>	<b>79.25</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	79.25	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>79.25</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
MISC. REVENUE - 001-6000-0990 MISCELLANEOUS REVEI	1	79.25
<b>Product Code Totals:</b>	<b>1</b>	<b>79.25</b>

#### Batch Payment Summary

Batch: B00013928 -CLPKT13932 NIGHT IN		Operator: Deputy Treasurer	
Payment Method	Pmt. Count	Tendered Amount (-)	Total Cash (=) Total Non-Cash
CHECKS - Checks and Money Orders	1	79.25	
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>79.25</b>	<b>0.00 79.25</b>

**Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	79.25		
<b>Payment Method Totals:</b>	<b>1</b>	<b>79.25</b>	<b>0.00</b>	<b>79.25</b>

**Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	CHECKS - Checks and Money Orders	1	79.25		
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>79.25</b>	<b>0.00</b>	<b>79.25</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>79.25</b>	<b>0.00</b>	<b>79.25</b>

**General Ledger Distribution**

Posting Date: 2/15/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	79.25	Yes
001-6000-0990	MISCELLANEOUS REVENUE	-79.25	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	79.25	
999-2060	DUE TO GENERAL FUND	-79.25	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

<b>RECEIPT</b>		DATE <u>2-15-22</u>	No. <u>394541</u>
RECEIVED FROM <u>Night in Old Town Assoc.</u>		<u>\$79.25</u>	
<u>Seventy nine &amp; 25/100</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR <u>Bingo operations # 1391</u>			
ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>79.25</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	
		BY <u>Pauline Minno</u>	

**NIGHT IN OLD LULING ASSOCIATION**  
P.O. BOX 710  
LULING, TX 78648

DATE 2/11/22 30-1328/1140

PAY TO THE ORDER OF CAIRDWELL COUNTY TREASURER \$ 79 <sup>25</sup>/<sub>100</sub>

SEVENTY NINE & 25/100 DOLLARS

**IBC**  
International Bank of Commerce  
San Antonio Branch 210 516-2525

FOR NIOA BINGO OPERATIONS

*[Signature]*

13932

## Darlene Morris

---

**From:** Dennis Engelke <dennis.engelke@co.caldwell.tx.us>  
**Sent:** Tuesday, February 15, 2022 11:09 AM  
**To:** 'Darlene Morris'; reagan.mclearn@co.caldwell.tx.us; 'Edelmira Lopez Gibler'; 'Jan Bower'  
**Cc:** 'Rebecca Diaz'; 'Ezzy Chan'; angela.rawlinson@co.caldwell.tx.us  
**Subject:** RE: revenue Night in Old Luling Assoc

The \$79.25 is an unexpected revenue transaction. The County Precinct 2 Constable's Office received a \$2,000 grant from NIOL to purchase a suit of rifle-resistant body armor. I believe the check was payable to "Caldwell County" and I assume it was deposited as "donation". The \$79.25 should be labeled the same since it is derived from NIOL activities which was the same source for the \$2,000 donation.

Dennis

**From:** Darlene Morris <darlene.morris@co.caldwell.tx.us>  
**Sent:** Tuesday, February 15, 2022 10:40 AM  
**To:** 'Dennis Engelke' <dennis.engelke@co.caldwell.tx.us>; reagan.mclearn@co.caldwell.tx.us; 'Edelmira Lopez Gibler' <edelmira.lopezgibler@co.caldwell.tx.us>; 'Jan Bower' <jan.bower@co.caldwell.tx.us>  
**Cc:** 'Rebecca Diaz' <rebecca.diaz@co.caldwell.tx.us>; 'Ezzy Chan' <ezzy.chan@co.caldwell.tx.us>; angela.rawlinson@co.caldwell.tx.us  
**Subject:** revenue Night in Old Luling Assoc

Just a fyi... on revenue I accepted from Night in Old Luling Assoc. Ezzy suggested to include you,(Dennis) on this revenue. I see this one is for Bingo, not sure if this is associated with previous Revenue or not. It will be deposited as miscellaneous income. I have include everyone incase someone feels it should be handled differently.



# Closed Batch Status

**Entry Date:** Feb 15 2022 11:28AM CST

**Cut Off Time:** 4:00PM CST

**Client:** Caldwell County Treasurer,

**Deposit:** Main Operating

Account #: Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
113210700 [CLPKT13932 Feb 15 2022 11:28AM CST]	1	\$ 79.25	0	\$ 0.00

Created By: dmorris Closed By: dmorris

**16. Discussion/Action** to consider the Budget Amendment #36 to transfer money from (001-3000-0225) Capital Murder Trail to (010-3200-4958) Capital Murder Trail – Medical Cost and (010-3200-4959) Capital Murder Trail – Psychological for the Capital Murder Trail Invoice. **Speaker: Judge Haden/ Mayra Castillo; Backup: 9; Cost: None**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03/08/2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

to consider approval of budget amendment #36 to move funds for Capital Murder Trial to current fiscal year.

**1. Costs:**

Actual Cost or  Estimated Cost \$ Net Zero

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 3-2-2022

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

DATE: March 8, 2022

DEPARTMENT: 010 GRANT FUND

A FUND/DEPARTMENT/LINE <small>(EX. 001-XXXX-XXXX)</small>	B Account Description	C CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	D REQUESTED CHANGE <small>(add/subtract)</small>	E REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
REVENUE				
010-3000-0225	CAPITAL MURDER TRIAL	0.00	(195,100.00)	(195,100.00)
EXPENSE:				
010-3200-4958	CAPITAL MURDER TRIAL-MEDICAL COSTS	0.00	95,100.00	95,100.00
010-3200-4959	CAPITAL MURDER TRIAL-PSYCHOLOGICAL	0.00	100,000.00	100,000.00
<b>TOTALS</b>		\$ -	\$ -	\$ -

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

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CAPITAL MURDER TRIAL

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GRANT NUMBER: 4179201

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

Recorded By \_\_\_\_\_  
 Caldwell County Judge

Attested By \_\_\_\_\_  
 Caldwell County Clerk

**CALDWELL COUNTY  
BUDGET AMENDMENT REQUEST  
FY 2020-2021**

BA0000382

DATE: February 9, 2021

DEPARTMENT: 010 GRANT FUND

BA#24

A FUND/DEPARTMENT/LINE <small>(EX. 001-10000-10000)</small>	B Account Description	C CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	D REQUESTED CHANGE <small>(add/subtract)</small>	E REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
REVENUE				
010-3000-0225	CAPITAL MURDER TRIAL	0 00	(200,000 00)	(200,000 00)
EXPENSE				
010-3200-4958	CAPITAL MURDER TRIAL-MEDICAL COSTS	0 00	100,000 00	100,000 00
010-3200-4959	CAPITAL MURDER TRIAL-PSYCHOLOGICAL	0 00	100,000 00	100,000 00
<b>TOTALS</b>		\$	\$	\$

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

---

CAPITAL MURDER TRIAL

---

GRANT NUMBER 4179201

---

09/01/2020 - 08/31/2021

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

Recorded By  
Caldwell County Judge

Attested By  
Caldwell County Clerk

**16. Discussion/Action** to approve Budget Amendment #24 to appropriate the funds for acceptance of award to Capital Murder Trial Grant. **Speaker: Judge Haden/ Barbara Gonzales; Backup: 2; Cost: Net Zero**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 02/09/2021

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment # 24 to allocate monies <sup>from</sup> ~~the~~ acceptance of award for Capital Murder Trial Grant.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Barbara Gonzales

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date 2-1-2021

**Print This Page**

Agency Name: Caldwell County  
Grant/App: 4179201 Start Date: 9/1/2020 End Date: 8/31/2021

Project Title: Capital Murder Trial  
Status: Pending AO Acceptance of Award

**Budget Details Information**  
**Budget Information by Budget Line Item:**

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Contractual and Professional Services	Expert Witnesses and Consultants	Contractual and professional services with Law Enforcement Risk Management Group, Inc. for judicial management of the Capital Murder case -- <b>Medical Costs</b> -- brain scan/interpretation of results/testimony - \$100,000; and Psychological evaluations and expert testimony - \$100,000.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0

You are logged in as User Name: dennisengelke

010-3200-4959 Psychological Expense  
010-3000-0225 = Revenue  
4958 Expense Medical





Caldwell County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT20435 - 02 09 2021 COMMISSIONER'S COURT

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000381	Adopted Budget	001 GF RECEIEVE RW 45172 EYE PROD DONATION	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	001 GF RECEIEVE RW 45172 EYE PROD DONAT	-127,140.00	-1,500.00	-128,640.00
October: -125.00	January: -125.00	April: -125.00	July: -125.00	August: -125.00	
November: -125.00	February: -125.00	May: -125.00	September: -125.00		
December: -125.00	March: -125.00	June: -125.00			

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000382	Adopted Budget	010 GRANT FUND CAPITAL MURDER TRAIL	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-3000-0225</u>	Capital Murder Trial Revenue	010 GRANT FUND CAPITAL MURDER TRAIL	0.00	-200,000.00	-200,000.00
October: -16,666.67	January: -16,666.67	April: -16,666.67	July: -16,666.67	August: -16,666.67	
November: -16,666.67	February: -16,666.67	May: -16,666.67	September: -16,666.63		
December: -16,666.67	March: -16,666.67	June: -16,666.67			
<u>010-3200-4958</u>	Capital Murder Trial-Medical C	010 GRANT FUND CAPITAL MURDER TRAIL	0.00	100,000.00	100,000.00
October: 8,333.33	January: 8,333.33	April: 8,333.33	July: 8,333.33	August: 8,333.33	
November: 8,333.33	February: 8,333.33	May: 8,333.33	September: 8,333.37		
December: 8,333.33	March: 8,333.33	June: 8,333.33			
<u>010-3200-4959</u>	Capital Murder Trial Expenses	010 GRANT FUND CAPITAL MURDER TRAIL	0.00	100,000.00	100,000.00
October: 8,333.33	January: 8,333.33	April: 8,333.33	July: 8,333.33	August: 8,333.33	
November: 8,333.33	February: 8,333.33	May: 8,333.33	September: 8,333.37		
December: 8,333.33	March: 8,333.33	June: 8,333.33			

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000383	Adopted Budget	CORR BA0000378 RW 45097 / RW 45098 ELECT ADMIN FEE	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-6000-0940</u>	REIMBURSED REVENUE	CORR BA0000378 RW 45097 / RW 45098 ELEC	-64,240.00	3,460.00	-60,780.00
October: 288.33	January: 288.33	April: 288.33	July: 288.33	August: 288.33	
November: 288.33	February: 288.33	May: 288.33	September: 288.37		
December: 288.33	March: 288.33	June: 288.33			
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	CORR BA0000378 RW 45097 / RW 45098 ELEC	-127,140.00	-3,460.00	-130,600.00
October: -288.33	January: -288.33	April: -288.33	July: -288.33	August: -288.33	
November: -288.33	February: -288.33	May: -288.33	September: -288.37		
December: -288.33	March: -288.33	June: -288.33			

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000384	Adopted Budget	6550 RECEIVE RW 45159 LSD ADMIN FEE	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	6550 RECEIVE RW 45159 LSD ADMIN FEE	-127,140.00	-2,819.00	-129,959.00
October: -234.92	January: -234.92	April: -234.92	July: 234.92	August: 234.92	
November: -234.92	February: -234.92	May: -234.92	September: 234.88		
December: -234.92	March: -234.92	June: -234.92			

**Budget Adjustment Register**

**Packet: GLPKT20435 - 02 09 2021 COMMISSIONER'S COURT**

001-6550-4810

	TRAINING	6550 RECEIVE RW 45159 LSD ADMIN FEE	8,710.00	2,819.00	11,529.00
October:	234.92	January: 234.92	April: 234.92	July: 234.92	
November:	234.92	February: 234.92	May: 234.92	August: 234.92	
December:	234.92	March: 234.92	June: 234.92	September: 234.88	

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000385	Adopted Budget	011 CAD 911 PLOTTER	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>011-3000-5310</u>	MACHINERY AND EQUIPMENT	011 CAD 911 PLOTTER	1,500.00	8,494.00	9,994.00
October: 707.83	January: 707.83	April: 707.83	July: 707.83		
November: 707.83	February: 707.83	May: 707.83	August: 707.83		
December: 707.83	March: 707.83	June: 707.83	September: 707.87		
<u>011-7000-1000</u>	TRANSFER FROM GENERAL FU	011 CAD 911 PLOTTER	0.00	-8,494.00	-8,494.00
October: -707.83	January: -707.83	April: -707.83	July: -707.83		
November: -707.83	February: -707.83	May: -707.83	August: -707.83		
December: -707.83	March: -707.83	June: -707.83	September: -707.87		

Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted Budget	Adopted Budget	<u>001-6000-0940</u>	REIMBURSED REVENUE	64,240.00	3,460.00	60,780.00
		<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	-127,140.00	-7,779.00	134,919.00
		<u>001-6550-4810</u>	TRAINING	8,710.00	2,819.00	11,529.00
		<u>010-3000-0225</u>	Capital Murder Trial Revenue	0.00	-200,000.00	-200,000.00
		<u>010-3200-4958</u>	Capital Murder Trial Medical Cost	0.00	100,000.00	100,000.00
		<u>010-3200-4959</u>	Capital Murder Trial Expenses	0.00	100,000.00	100,000.00
		<u>011-3000-5310</u>	MACHINERY AND EQUIPMENT	1,500.00	8,494.00	9,994.00
		<u>011-7000-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-8,494.00	-8,494.00
			<b>Adopted Budget Total:</b>	<b>-181,170.00</b>	<b>-1,500.00</b>	<b>-182,670.00</b>
			<b>Grand Total:</b>	<b>-181,170.00</b>	<b>-1,500.00</b>	<b>-182,670.00</b>

**17. Discussion/Action** to consider giving a \$50.00 donation to the Luling Lions Club Flag Rental Program. **Speaker: Judge Haden; Backup: 4; Cost: \$50.00**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to give a \$50 donation to the Luling Lions Club 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    4 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 2-18-2022

# Luling Lions Club

January 27, 2022

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 17<sup>th</sup>  
Presidents Day – Monday, February 21<sup>st</sup>  
Memorial Day – Monday, May 30<sup>th</sup>  
Flag Day – Tuesday, June 14<sup>th</sup>  
Independence Day – Monday, July 4<sup>th</sup>  
Luling Oil Day- 100 Year Anniversary of Oil Discovery in Luling – Tuesday, August 9<sup>th</sup>  
Patriot Day – Sunday, Sept. 11<sup>th</sup>  
Veterans Day – Friday, November 11<sup>th</sup>

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

January 27, 2022

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

INVOICE

DESCRIPTION	AMOUNT DUE
2022 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



Caldwell County, TX

# Detail vs Budget Report Account Detail

Date Range: 10/01/2021 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL FUND</b>								
<b>Expense</b>								
<a href="#">001-6510-3200</a>	DONATIONS	0.00	45,900.00	0.00	38,500.00	38,500.00	7,400.00	16.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
10/08/2021	POPKT04536	07.13.2021	86387	FY 2022 Meals on Wheels donation	COMCOM - COMBINED COMMUNITY ACTIO		8,000.00	
12/16/2021	POPKT05470	SWCD#304	86992	Caldwell-Travis Soil & Water Conservation	CALTRA - CALDWELL-TRAVIS SWCD		900.00	
01/26/2022	POPKT05795	INV0060846	87611	monument removal services	HCSINC - HCS INC. COMMERCIAL GENERAL C		29,600.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>7,400.00</b>	<b>16.12 %</b>
<b>001 - GENERAL FUND Totals:</b>		<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>7,400.00</b>	<b>16.12 %</b>
<b>Report Total:</b>		<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>7,400.00</b>	<b>16.12 %</b>



**18. Discussion/Action** to consider REQ01534 in the amount of \$454,250.04 for Doucet & Associates Inc. for services through February 20, 2022 on Project R1911-004 Caldwell Co. Evacuation Center. **Speaker: Judge Haden/ Carolyn Caro; Backup: 2; Cost: \$454,250.04**

## 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03/08/2022

### Type of Agenda Item

Consent  Discussion/Action  Executive Session  Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of REQ01534 in the amount of \$454,250.04 for Doucet & Associates, Inc for services through February 20, 2022 on Project R1911-004 Caldwell Co Evacuation Center.

### 1. Costs:

Actual Cost or  Estimated Cost \$ 454,250.04

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

### 2. Agenda Speakers:

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing 1st Assistant
(2)	Hoppy Haden		County Judge
(3)			

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

4.   
Signature of Court Member

02/28/2022  
Date

Exhibit A



# Invoice

Project Manager Tom Curran

March 1, 2022  
Invoice No. 1911-004RTRev  
Professional Services through February 20, 2022  
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	176,649.68	454,250.04
402	Final Design (30%)	Lump Sum	630,899.72	0.00	0.00	0.00	0.00
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
<b>Totals</b>			<b>2,102,999.06</b>		<b>630,899.72</b>	<b>176,649.68</b>	<b>454,250.04</b>

Total this Invoice **\$454,250.04**

### Description of Services:

Contract #22-085-024-D265 Amount \$2,102,999.06

Invoicing in full for commencement of engineering phase (30% of total contract amount) per GLO contract.

**19. Discussion/Action** to consider enrollment in Texas Association of Counties' Cybersecurity Course for year 2022. **Speaker: Judge Haden; Backup:3; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider enrollment in Texas Association of Counties' Cybersecurity Course for 2022.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

2-18-2022  
Date

# TEXAS ASSOCIATION *of* COUNTIES



## Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC offers a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law each year.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation, complete the enclosed form and return via email to [SecurityTraining@county.org](mailto:SecurityTraining@county.org)** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit [county.org/cybersecurity](http://county.org/cybersecurity).

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2022. Enrollment is available on a rolling basis through July 29, 2022.

**Printed Name**

**County Name**

---

---

**Authorized Signature**

**Date**

---

---

## **Assigned Course Administrator**

*Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be responsible for submitting requests to TAC staff to add and remove users from the training to ensure all required county personnel are delivered training.*

*The course administrator may request from TAC staff reports reflecting the course completion status of all participating county employees and elected officials.*

Name of Administrator: \_\_\_\_\_

Email of Administrator: \_\_\_\_\_

Phone Number of Administrator: \_\_\_\_\_

Position/Office of Administrator: \_\_\_\_\_

## **County IT Administrator**

*Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.*

Name of IT Administrator: \_\_\_\_\_

Email of Registrant: \_\_\_\_\_

Phone Number of Registrant: \_\_\_\_\_

**20. Discussion/Action** to consider the approval of the Affordable Care Act Report and Tracking Service (ARTS) renewal information from Texas Association of Counties (TAC).  
**Speaker: Judge Haden/ Bob Bush; Backup: 5; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 3.08.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the Affordable Care Act Report and Tracking Service (ARTS) renewal information from Texas Association of Counties (TAC)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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(1) Judge Haden

(2) Bob Bush

(3) \_\_\_\_\_

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

4.   
\_\_\_\_\_  
**Signature of Court Member**

2-25-2022  
\_\_\_\_\_  
**Date**



February 21, 2022

### **Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2022, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2022 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

**As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2022, assuming program deadlines are met.**

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2022 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than **3/31/2022** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)  
2022 Renewal Confirmation Program Agreement  
HEBP Member: (Pooled Group or ASO)**

**Program Services**

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2022 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2021 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

**Program Requirements**

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
  - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
  - **Employee data files must be provided, at a minimum, once per quarter.**
  - **LOA data files may be provided if and when applicable.**

***NOTE: It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.***

- 2) Group agrees to pay program fees as described in the 2022 ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Please refer to the enclosed "2022 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2022** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 8, 2022 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.



**TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL**

**Contracting Authority:** CALDWELL COUNTY (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: BOB BUSH Title: HA COORDINATOR  
Address: 110 S MAIN ST., ROOM 302 LOCKHART, TX 78644  
Phone: 512-398-4108 Fax: 512-668-4964  
Email: BOB.BUSH@CO.CALDWELL.TX.US

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Delivery Address (no PO Boxes): \_\_\_\_\_  
Phone: \_\_\_\_\_ HIPAA Secured Fax#: \_\_\_\_\_  
Email: \_\_\_\_\_

**Other Contact Emails for ARTS correspondence regarding data files, if any:**

\_\_\_\_\_

\_\_\_\_\_  
**Signature of County Judge or Contracting Authority**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Print Name and Title**



**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
2022 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	<b>Waived</b>
2	<input type="checkbox"/>	<b>Optional Forms Distribution</b> ( <i>group chooses to have TAC mail employee forms</i> )	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form ( <i>after 3/31/2022</i> )	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission ( <i>after 8/8/2022 and/or 1/09/2023</i> )	\$3,000	If applicable, will be billed in 2023 after forms are produced
		<b>Total Amount Due:</b> (if zero, enter 0.00)		\$ _____

***\*Per 1095C form***

***Fees subject to change annually***

\_\_\_\_\_ **Initials**

**21. Discussion/Action** discussion about the concerns with Prairie Lea Traffic Study.  
**Speaker: Judge Haden/ Pistil Granthem;**  
**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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 3.08.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

discussion about the concerns with Prairielea Traffic Study

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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(1) Judge Haden

(2) Pistil Granthem

(3) \_\_\_\_\_

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

4.   
\_\_\_\_\_  
**Signature of Court Member**

2-25-2022  
\_\_\_\_\_  
**Date**

Judge Hoppy Haden  
Caldwell County Judge  
110 S. Main St., Rm. 201  
Lockhart, TX 78644

2/21/2022

Dear Judge Haden,

This correspondence is being written in regards to the recent decision made by the Caldwell County Commissioner's Court to remove the stop signs on St. Joseph/River Streets in Prairie Lea.

The residents of this community are concerned, as traffic along St. Joseph has increased significantly due to the incorporation of Son's Blue River Resort into the community. Several families along St. Joseph Street and River Street have small children that play outside during the busy summer months and their safety is of high priority. During the peak summer season, traffic from Son's Blue River inundates our streets and there is little to no law enforcement presence by Caldwell County which has resulted in several animals being ran over and a small child being hit. Ironically the child was hit by a Resort employee who states they were traveling at only 35 miles per hour. This speed is entirely too fast for these narrow community streets and had the stop sign been obeyed to begin with, they would not have been able to reach this speed in such a short distance. Removal of the stop signs will undoubtedly be detrimental to our community and our children. Caldwell County will be held solely responsible and will face litigation should any person, child or adult, be injured at the hands of a reckless driver on St. Joseph Street or River Street if these stop signs are removed as intended.

Caldwell County conducted a traffic study when opposition arose about the stop signs from individuals who reside in the community. These residents DO NOT live on the heavy traffic side of St. Joseph and River Streets, nor do they have children, therefore, should not have been allowed to single handedly influence the decision to have the stop signs removed. The traffic study was conducted on October 14, 2021 during a significant flood event. The first problem with this study is that it followed a flood which is enough to reduce traffic flow through the community regardless of the time of year. Secondly, it was conducted AFTER peak season which is typically from spring break until Labor Day (March-September). The community is requesting the traffic study be conducted during the summer when an accurate evaluation of traffic flow from the Resort can be obtained. Residents are also requesting regular law enforcement patrols to ensure drivers are obeying the current traffic laws and maintaining safe speeds throughout the community.

Your prompt attention to this matter is appreciated.

Sincerely,

The residents of Prairie Lea



Print Name

Juan Flores Street address 07 River St Signature

Date

1. Rene Cadden
2. R.W. GRANHAM
3. ABEL FLORES
4. Marty Flores
5. Irene Poino
6. Santiago Torres
7. Steven Posa
8. Albert Hamand
9. Hayll Granham
10. Melanic Grantham
11. Juan Pastano
12. Debra Major
13. PETER MAJOR
14. Erik Hurtado
15. Johnnie Grantham
16. Hester Pofon
17. Brett Pitt
18. [Signature]
19. Cyril Cadden
20. [Signature]
21. Janet Cadden
22. Doran Banningsford (PB)
23. May Morgan By
24. \_\_\_\_\_
25. \_\_\_\_\_

**22. Discussion/Action** ratifying a Right of Entry License between the County and the property owners of 2205 Burdette Wells Road.

**Speaker: Judge Haden/ Chase Goetz/ Neil Kucera; Backup: 3; Cost: None**



## RIGHT OF ENTRY LICENSE

This RIGHT OF ENTRY LICENSE (this "*Agreement*") is entered into between Rebecca Hale and Ryan Hale (collectively, the "*Owners*"), whose address is 2205 Burdette Wells Road, Lockhart, Texas 78644 and Caldwell County, a political subdivision of the State of Texas (the "*County*"), whose address is 110 S. Main Street, Suite 201, Lockhart, TX. 78644.

**WHEREAS**, Owners possesses real property at the 2200 block of Burdette Wells Road in Lockhart, Texas and more particularly described as 36.55 Acres located at 2205 Burdette Wells Road, Lockhart Texas 78644; Geographic ID: 0200022-125-100-00 (the "*Property*").

**WHEREAS**, Owners find their Property littered with solid waste through no fault of their own, and desire to have solid waste removed from the Property;

**WHEREAS**, the County, including its officers, employees, agents, contractors, and subcontractors, desires to enter onto the Property for the limited purpose of collecting and disposing of solid waste dumped onto the Property in order to further the health and safety of the citizens of Caldwell County; and

**WHEREAS**, Owners have agreed to provide the County limited access onto the Property subject to certain terms and conditions.

**THEREFORE**, in consideration of the mutual covenants contained herein, the Owners and County agree as follows:

1. **EFFECTIVE DATE.** Owners grant the County a non-exclusive temporary license and right of access to the Property beginning on the following date and time:

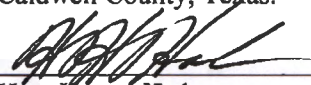
\_\_\_\_\_ / \_\_\_\_\_ / 20\_\_\_\_, at \_\_\_\_:\_\_\_\_\_.M.

2. **ENTRY.** The County may enter the Property from and after the Effective Date until the earlier of (i) the date of Licensee's completion of the activities contemplated hereby, or (ii) the date Owner terminates this License by three days' written notice to the County. The County's use is limited to the collection and removal of solid waste. The County's access is limited to the portions of the Property to which access is reasonably required for the County to collect and remove solid waste.
3. **TERMINATION.** Either party may terminate this Agreement at any time, subject to three days' notice to the other party.
4. **DAMAGE AND RESTORATION OF PROPERTY.** The County will take all necessary precautions to protect the Property from any damages resulting from the County's use and access of the premises. The County will immediately notify Owners of any and all damage resulting from the negligence or misconduct of the County. Owners will take all necessary precautions to protect the County from any damages resulting from hidden hazards known to Owners.
5. **MUTUAL INDEMNIFICATION.** Unless caused by or arising out of the a party's negligence or misconduct, each party will, to the fullest extent permitted by law, defend, indemnify, and hold harmless the other from and against any and all claims, actions, damages, expenses (including reasonable attorneys' fees), losses, or liabilities incurred by or asserted for injury to persons or damage or destruction to property, and any and all fees, costs, or penalties incurred by a party, to the extent that such claims, actions, damages, expenses, losses, liabilities, fees, costs, or penalties.

6. **NO ASSIGNMENT.** A party may not assign or transfer any rights or interest in this Agreement without the written consent of the other party. Any such attempted transfer without written consent is void.
7. **SEVERABILITY.** If any provision of this Agreement is construed to be illegal or invalid, it shall not affect the legality or validity of any other provision or part. Any other provisions or parts will remain in full force and effect.
8. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement by the parties. Any prior or contemporaneous oral or written agreement that purports to vary from the terms contained within this Agreement are void. This Agreement cannot be modified or amended without the written consent of all the parties, which must be attached and made part of this Agreement.
9. **COMPLIANCE WITH LAW.** The County shall comply with all applicable federal, state and local laws and regulations, including applicable environmental laws and regulations (including, without limitation, those concerning dust control and erosion control). The County shall also comply with all safety standards of any agency of the State where the property is located and of the United States.

**IN WITNESS WHEREOF**, each party hereto has caused this Agreement to be executed as of the date first set forth above.

Caldwell County, Texas:

  
\_\_\_\_\_  
Hon. Hoppy Haden  
Caldwell County Judge

Owners:   
\_\_\_\_\_  
Rebecca or Ryan Hale

Date Signed: 2-14-2022

Date Signed: 02/22/22

**23. Discussion/ Action** to consider the approval of the Preliminary Plat for Oakmont Estates consisting of 12 single residential on approximately 31.28 acres on FM 672.  
**Speaker: Commissioner Roland /Kasi Miles. Backup: 22; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03/08/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Oakmont Estates consisting of 12 single residential on approximately 31.28 acres on FM 672.

**1. Costs:**

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

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

Is a Budget Amendment being proposed?    N/A

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	Kasi Miles	Caldwell County	Director of Sanitation

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

**4.** Commissioner Roland

**Signature of Court Member**

03/01/2022  
**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

February 16, 2022

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Oakmont Estate Subdivision Preliminary Plat  
Project No. 1911-195-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Oakmont Estate Subdivision , a 12-lot subdivision of a +/-31.3-acres located TBD FM672 Barth Rd Dale, Texas. The subdivision will be served by OSSF and Polonia Water Supply Company. 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.

A handwritten signature in blue ink that reads "Tracy A. Bratton, P.E.".

Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.



Legal Description:

31.28 ACRES

All that certain lot, tract or parcel of land located within the W. H. Killen Survey, Abstract No. 167 of Caldwell County, Texas, being a portion of a called 31.60 acre tract as described in a deed from Rita A. Cusack, Trustee of the Rita A. Cusack Family Trust to Fortress Ranch Investments, LTD, dated October 8, 2021 and recorded in Document No. 2021-007520 of the Official Public Records of Caldwell County, Texas, and this 31.28 acre tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod Found in the South right-of-way line of Farm-to-Market No. 672 (80' wide right-of-way), at the North common corner of said 31.60 acre tract and a called 49.19 acre tract as described in a deed of trust to Cherrie Jo Witter, recorded in Volume 190, Page 558 of the Deed Records of Caldwell County, Texas;

THENCE with the South right-of-way line of said Farm-to-Market No. 672, the following four (4) courses and distances:

North 80 deg. 43 min. 38 sec. East, a distance of 5.92 feet to a Concrete Monument Found at the beginning of a curve to the left, having a central angle of 04 deg. 19 min. 07 sec., a radius of 6,048.92 feet and a chord bearing and length of North 78 deg. 33 min. 06 sec. East, 455.84 feet;

With said curve to the left, an arc length of 455.94 feet to a Concrete Monument Found at the North common corner of said 20.00 acre tract and said 11.521 acre tract;

North 76 deg. 41 min. 09 sec. East, a distance of 170.67 feet to a 1/2" Iron Rod Set at the beginning of a curve to the left, having a central angle of 40 deg. 15 min. 13 sec., a radius of 746.08 feet and a chord bearing and length of North 56 deg. 32 min. 20 sec. East, 513.45 feet;

With said curve to the left, an arc length of 524.16 feet to a 1/2" Iron Rod with a blue cap stamped "JDS 10194118" Set (henceforth referred to as 1/2" Iron Rod Set) for corner in the newly dedicated Southwest line of Barth Road, from which a 1/2" Iron Rod Found at the North corner of said 31.60 acre tract bears North 36 deg. 02 min. 02 sec. East, a distance of 9.85 feet;

THENCE with the newly dedicated Southwest line of said Barth Road, the following four (4) courses and distances:

- 1. South 46 deg. 35 min. 43 sec. East, a distance of 360.78 feet to a 1/2" Iron Rod Set for corner;
2. South 46 deg. 15 min. 49 sec. East, a distance of 323.36 feet to a 1/2" Iron Rod Set for corner;
3. South 46 deg. 51 min. 31 sec. East, a distance of 272.97 feet to a 1/2" Iron Rod Set for corner;
4. South 47 deg. 02 min. 17 sec. East, a distance of 190.24 feet to a 1/2" Iron Rod Set for corner in the North right-of-way line of a Union Pacific Railroad, and being at the beginning of a curve to the left, having a central angle of 29 deg. 52 min. 49 sec., a radius of 1,835.05 feet and a chord bearing and length of South 66 deg. 06 min. 14 sec. West, 1,814.33 feet, from which a 4" Steel Post Found at the East corner of said 31.60 acre tract bears North 81 deg. 09 min. 49 sec. East, a distance of 14.67 feet;

THENCE with the North right-of-way line of said Union Pacific Railroad and with said curve to the left, an arc length of 1,835.05 feet to a 1/2" Iron Rod Found at the South common corner of said 31.60 acre tract and said 49.19 acre tract;

THENCE North 11 deg. 20 min. 25 sec. West, with the common line of said 31.60 acre tract and said 49.19 acre tract, a distance of 1,130.96 feet to the POINT OF BEGINNING and containing 31.28 acres of land, more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ... DAY OF ... A.D., AT ... O'CLOCK ... M., AND DULY RECORDED THIS ... DAY OF ... 20... A.D., AT ... O'CLOCK, ... M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET ... SLIDE

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL, COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DATE

KASI MILES, R.S.
DIRECTOR OF SANITATION

OWNER/DEVELOPER:
FORTRESS RANCH INVESTMENTS, LTD.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115
ZACH POTTS

SURVEYOR:
JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
RYAN J. MAXFIELD, R.P.L.S. 6763
(903) 963-2333
TBPLS FIRM REGISTRATION NO. 10194118

ENGINEER:
KJ ENVIRONMENTAL
500 MOSELEY ROAD
CROSS ROADS, TEXAS 76277
KEVIN J. WARE, P.E. 136599
(940) 387-0805
TBPE # F-12214

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Ryan J. Maxfield, do hereby state that this plat represents a survey made on the ground under my supervision during the month of July, 2021.

GIVEN UNDER MY HAND & SEAL, this the 14th day of February, 2022.

PRELIMINARY - THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE, AND SHALL NOT BE USED, VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

DRAWN BY: RM
SCALE: 1" = 100'
SURVEYED BY: SM
SHEET 1 of 1
DATE: 02-14-2022
FILE NO: 2549-SUB

JDS SURVEYING, INC.
WWW.JDSURVEYING.COM
PROFESSIONAL SURVEYING & MAPPING
T.B.P.E.L.S. Firm Registration No. 10194118
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

PRELIMINARY

Kevin J. Ware, P.E.
Texas Registration No. 136599
KJ Environmental
500 Moseley Road
Cross Roads, Texas 76277
TBPE # F-12214

OAKMONT ESTATES - PRELIMINARY PLAT
CALDWELL COUNTY, TEXAS

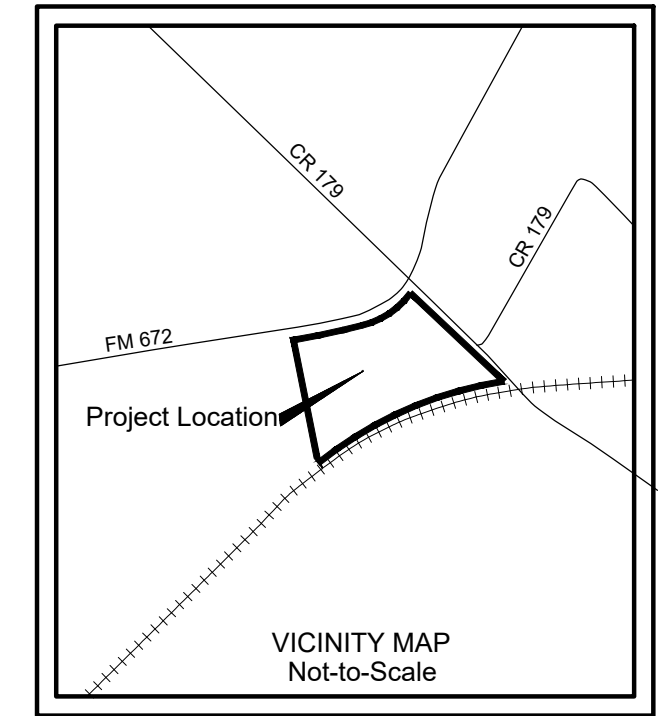


CALLLED 73.043 ACRES
BETTY JEAN JAMES
TO
ROBERT D. KOHLER
AUGUST 20, 2004
VOLUME 392 PAGE 452

CALLLED 49.19 ACRES
CHERRIE JO WITTER
VOLUME 190, PAGE 558
(DEED OF TRUST)

CALLLED 32.892 ACRES
JOHN B. MCCARTHY
KATHLEEN M. MCCARTHY
CHARLES TROUT
JULY 28, 2006
VOLUME 464 PAGE 1

CALLLED 13.486 ACRES
MICHAEL JONES ET UX
TO
AMBER GEERY
MAY 26, 2016
DOCUMENT NO. 2016-002588



CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- 1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

I, ERIC L. WILLIAMS, A PROFESSIONAL ENGINEER IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE RELATED OSSF STUDY FOR MORE INFORMATION.

ERIC L. WILLIAMS, P.E. 125763
WILCO ENGINEERING
2947 HIGHLAND LAKES DR.
MISSOURI CITY, TX 77459
(713) 502-0650

STATE OF TEXAS
COUNTY OF CALDWELL

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON ... DAY OF ... 20... A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ... DAY OF ... 20... A.D.

NOTARY PUBLIC

KNOW ALL MEN BY THESE PRESENTS:

THAT FORTRESS RANCH INVESTMENTS, LTD, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF THE RESIDUE OF A CALLED 31.60 ACRE TRACT, LOCATED IN THE W. H. KILLEN SURVEY, ABSTRACT NO. 167 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM RITA A. CUSACK, TRUSTEE OF THE RITA A. CUSACK FAMILY TRUST TO FORTRESS RANCH INVESTMENTS, LTD., DATED OCTOBER 8, 2021 AND RECORDED IN DOCUMENT NO. 2021-007520 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 31.28 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOW AS:

OAKMONT ESTATES

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

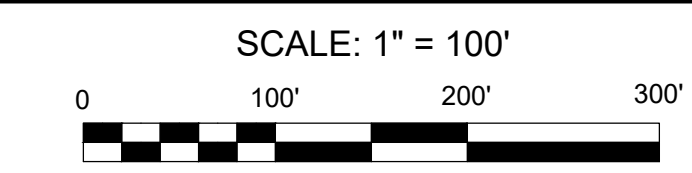
WITNESS MY HAND THIS THE ... DAY OF ... 20... A.D.

ZACH POTTS
FORTRESS RANCH INVESTMENTS, LTD.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667

NOTES:

- 1. ACCORDING TO D.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0150E, DATED JUNE 19, 2012, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
2. THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83)
3. ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS 10194118).
4. "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED.
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY POLONIA WSC.
6. DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
7. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
8. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 31.28 ACRES.
9. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
10. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.

Table with columns: CURVE ARC, LENGTH, RADIUS, DELTA ANGLE, CHORD BEARING, CHORD LENGTH, LUNE BEARING, DISTANCE. Lists curves C1 through C19 with their respective measurements.



LEGEND
IR = Iron Rod Found
P.U.E. = Public Utility Easement
Barbed Wire Fence
Chain Link Fence
Powerline
Tele. Cable
1/2" Iron Rod Set with plastic cap stamped "JDS" (unless otherwise noted)
Pipeline

PRELIMINARY PLAT
OAKMONT ESTATES
W. H. KILLEN SURVEY, A-167
CALDWELL COUNTY, TEXAS

FORTRESS RANCH INVESTMENTS LTD  
P.O. BOX 1249  
SAN MARCOS, TX 78667

FIRST LOCKHART NATIONAL BANK  
www.firstlockhart.com  
877-398-3416

1572

88-321 1149

CHECK AMOUNT

3/1/22

PAY TO THE ORDER OF

Caldwell County

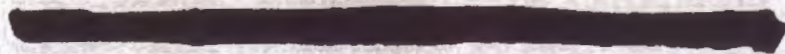
\$2,550.00

Two Thousand Five Hundred Fifty Dollars & 00/100

DOLLARS

Jason Lett

MEMO Preliminary Plat Application Fee



CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

8374

3-1-22

RECEIVED FROM

Fortress Ranch Investments

\$2,550.00

FOR

Two thousand five hundred fifty dollars

Pre Plat - Oakmont Estates

AMOUNT OF ACCOUNT		
THIS PAYMENT	2,550.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Kas P Miles

Thank You

# Caldwell County Development Application



## Date Submitted

10/8/21

## 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)

Fortress Ranch Inv. LTD  
PO BOX 1249  
SAN MARCOS, TX 78667  
512-396-5115

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Fortress Ranch Inv. LTD  
PO BOX 1249  
SAN MARCOS, TX 78667  
512-396-5115

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Austin Crabill  
P.O. Box 1249  
San Marcos, TX 78667  
512-396-5115  
austin@tx-land.com

**4. Consultants (\*If applicable)**

N/A

**Licensed Professional Engineer\*:**

KJ Environmental  
Civil and Environmental Engineering  
500 Moseley Road  
Cross Roads, Texas 76277  
TBPE Firm # F-12214  
(940) 387-0805

**Registered Professional Land Surveyor\*:**

JDS SURVEYING INC.  
159 W. MAIN ST.  
VAN, TX 75790  
JACE D. SCARBROUGH RPLS 6289  
903-963-2333  
TBPLS FIRM REG #10194118

**Registered Sanitarian\*:**

WillCo Engineering, PLLC  
2947 Highland Lakes Dr.  
Missouri City, TX 77459  
713-502-0650  
eric@willcoengineering.com  
www.willcoengineering.com

**Geoscientists\*:**

## Application Questionnaire

Property Address (or approximate location)

TBD FM 672 Barth Rd. Dale, TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

31.28 acres of land located within the W. H. Killen Survey, Ab No. 167 of Caldwell County, TX

Parcel Tax ID Number

15377 & 15376

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: Polonia Water Supply

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility  
 Advanced On-Site Sewage Facility  
 Sewer Provider: \_\_\_\_\_

### Project Description

Residential Subdivision

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Oakmont Estates

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

31.28

Total Proposed Residential Lots

12

Total Proposed Commercial Lots

0

Type of Construction

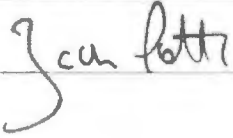
N/A

Has Appropriate Application Checklist been attached?

- Yes  
 No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: Zachary Potts Phone Number: 210-316-5588  
 Applicant Name: Austin Crabill Phone Number: 512-396-5115  
 Owner Email: zacharylpotts@gmail.com  
 Owner Signature: 



September 22, 2021

Austin Crabill

**Re:** Letter of availability FM 672/Barth Rd. Dale, TX 78616

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services



September 2, 2021

Mr. Paul Pittman  
Manager  
Polonia Water Supply Corporation  
P.O. Box 778  
Lockhart, Texas 78644

Re: Request for Water Feasibility Study  
Fortress Ranch Investments, Ltd.  
P.O. Box 1249, San Marcos, TX 78667  
SB Job No. 22693.039

Mr. Pittman:

An application for Nonstandard Water Service was received on July 11, 2021. We have conducted an engineering review and feasibility study of the applicable sector of the Polonia Water Supply Corporation's (Polonia WSC) system to determine if sufficient facilities and capacity exist to appropriately serve the proposed subdivision without adversely impacting Polonia WSC's existing system or if additional infrastructure improvements are required. The review/study is based on current Texas Commission on Environmental Quality (TCEQ) rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, 100-year flood plain, etc.

The subject property is located at the southern corner of FM 672 and Barth Road (County Road 179) in Lockhart, in northern Caldwell County. The property consists of approximately 31.52 acres. Caldwell County Central Appraisal District refers to the property as Parcel ID 15376 and 15377 owned by Cusack, Rita A Family Trust. The property does not appear to be within a defined city limit of ETJ. The property appears to be completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas.

FEMA Flood Insurance Rate Map # 48055C0150E dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Polonia WSC would not be in violation of federal funding restrictions regarding 100-year flood plain.

The feasibility request indicates that the property will be developed into 12 single family lots. For the purposes of this study, demand is calculated as 12 Living Unit Equivalents (LUEs), assuming one (1) LUE per single family lot. No request has been made for fire flow.

Polonia WSC has existing 8-inch water lines on the south side of FM 672 and the west side of Romberg Road that extend across the property frontage (see enclosed Service Map). These 8-inch water lines are fed by the Barth Road Standpipe and Pump Station located to the northwest. Due to the location of the existing water lines, no off-site infrastructure improvements are required to provide service.

Based on USGS datum, the property's natural ground elevations vary from approximately 510 to 533 feet above MSL. Based on Polonia WSC's applicable pressure plane for this area, static and dynamic residual pressures at peak demand will be in compliance with TCEQ rules and regulations. Existing

<b>ADDRESS</b> 1877 S AVONIA AVENUE   WOODRIDGE, TX 78656	<b>PHONE</b> 512.928.5411	<b>FAX</b> 512.928.5416	<b>WEB</b> STEGERBIZZELL.COM
15440 REC STEGER ENGINEERING FIRM P18	<b>SERVICES</b> CIVIL ENGINEERING    SURVEYING    UTILITY DESIGN		



September 2, 2021  
Polonia Water Supply Corporation  
Request for Water Feasibility Study  
Fortress Ranch Investments, Ltd.  
P.O. Box 1249, San Marcos, TX 78667  
SB Job No. 22693.039

Page 2

Polonia WSC customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

The enclosed Preliminary Cost Summary includes all fees required by the Polonia WSC Tariff.

This review is limited to service for 12 additional nominal single-family residence connections. This review is not intended for any commercial or industrial usage, nor for any multiple numbers of pre-manufactured homes. This review does not imply that capacity exists for any other future phases of the subdivision. The serving of this applicant by Polonia WSC will be contingent upon compliance with all applicable county, state and federal rules and regulations, as well as adhering to Polonia WSC's policies and standards. We recommend a 90-day limit apply for this review from the date of this letter.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,

Curtis R. Steger, P.E.

Enclosure:

1. Service Map
2. Preliminary Cost Summary

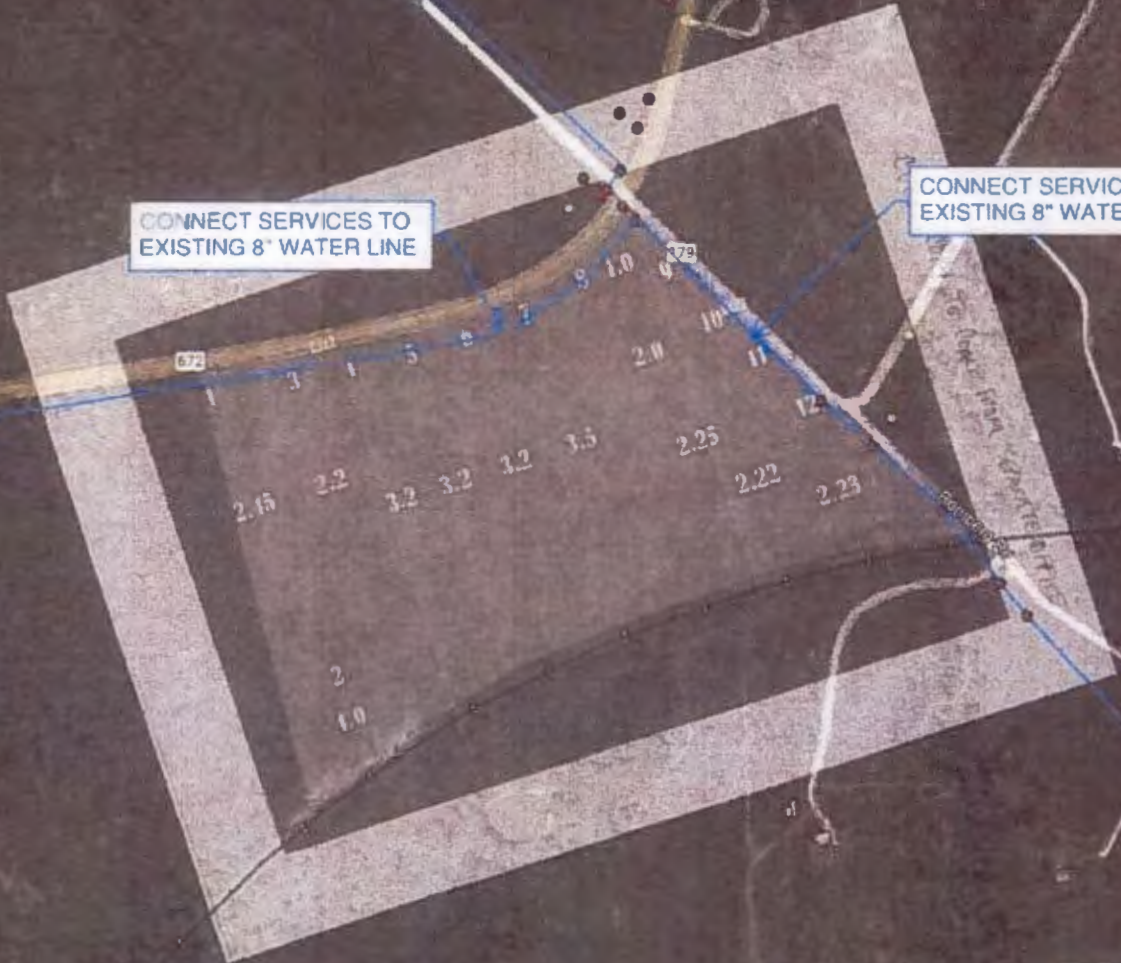
# 22693.039 Fortress Ranch Investments

Preliminary Service Map



CONNECT SERVICES TO EXISTING 8" WATER LINE

CONNECT SERVICES TO EXISTING 8" WATER LINE



Water Service Request  
**POLONIA WATER SUPPLY CORPORATION**  
 Lockhart, Texas

**Fortress Ranch Investments, Ltd.**  
 P.O. Box 1249  
 San Marcos, TX 78667

**PRELIMINARY COST SUMMARY**  
 (September 2, 2021)

<b>Water Infrastructure Improvements</b>			
Item/Description	Quantity	Unit Price	Estimated Cost
No Improvements Required	-	\$0	\$0.00
<b>Construction Sub-Total:</b>			<b>\$0.00</b>
Contingencies (approx. 10% of const.)	1 Lump Sum	\$0	\$0.00
Engineering (approx. 12% of const.)	1 Lump Sum	\$0	\$0.00
<b>Infrastructure Improvements Total:</b>			<b>\$0.00</b>
<b>Polonia WSC Fees</b>			
Membership Fee (\$100 per connection)	12 ea	\$100.00	\$1,200.00
Installation of Service Fee (\$850 per connection)	12 ea	\$850.00	\$10,200.00
Capital Improvement Fee (\$2,500 per connection)	12 ea	\$2,500.00	\$30,000.00
Facilities Capacity Fee (\$3,500 per connection)	12 ea	\$3,500.00	\$42,000.00
Monthly Reserve Service Charge (50% of Base Monthly Charge (\$26.86) per connection)	12 ea	\$13.43	\$161.16
<b>Polonia WSC Fee Total:</b>			<b>\$83,561.16</b>
<b>Infrastructure Improvements and Fee Total:</b>			<b>\$83,561.16</b>

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 22693.039



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ENGINEERING SUMMARY REPORT  
OAKMONT ESTATES  
CALDWELL COUNTY, TEXAS  
SUBDIVISION PLAT

PREPARED FOR:  
**Fortress Ranch Investments LLC**  
PO Box 1249  
San Marcos, TX 78667



SUBMITTED TO:  
Caldwell County, Texas  
1700 FM 2720  
Lockhart, Texas 78644

PREPARED BY:  
**KJ Environmental**  
*Civil and Environmental Engineering*  
500 Moseley Road  
Cross Roads, Texas 76277  
TBPE Firm # F-12214  
(940) 387-0805



## **GENERAL**

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Oakmont Estates Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 31.58 acres, according to the plat prepared by JDS Surveying, Inc. The site is located along south of FM 672, west of Barth Road (CR 179), and north of Union Pacific Railroad in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality.

The site consists of approximately 31.58 acres and is currently undeveloped with no sizeable man-made structures. Out of the 31.58 acres, 0.3 acres is being dedicated to Caldwell County for public right-of-way. The proposed subdivision consists of 12 lots. The proposed lot lines are shown on the plat.

## **SITE CHARACTERISTICS**

The overall site is located on a knoll area that slopes gently to moderate to the north, south, east and divided into four drainage areas, DA-01, DA-02, DA-03 and DA-04. Drainage on the site is a combination of sheet flow and shallow concentrated flow.

The proposed development will consist of creating twelve single family residential lots. The minimum lot size is 1.00 acre, the largest lot size is 4.02 acres, with the majority of the lots being in between 2.00 acre and 3.39 acres. All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage for residential driveways and meet the required driveway separation distances per Caldwell County.

## **ROADWAYS AND DRAINAGE**

The site fronts FM 672 and Barth Road (CR 179). All lots have adequate roadway frontage onto FM 672 and Barth Road and meet the required driveway separation distances. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by Kevin Ware, PE, for the proposed subdivision. This analysis estimated approximately 4,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. Ware indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included

in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas. We are requesting a Detention Waiver since the development will result in less than 3.5% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of the project. According to FEMA Flood Insurance Rate Map Community Panel No. 48055C0150E, effective date June 19, 2012, the property shown is within Zone X "other areas", being defined as areas outside the 0.2% annual chance floodplain.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/ septic) temporary erosion controls need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

## **UTILITIES**

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) is being submitted, by James Adams, RS, under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision.

**APPENDIX A  
DRAINAGE STUDY**

## Methodology

The site is analyzed by hand on a plotted 24" x 36" sheet using LiDAR data from the Texas Natural Resources Information System (TNRIS). The site was divided into four drainage basins, DA-01- 6.47 acres, DA-02 – 12.29 acres, DA-03 – 11.09 acres and DA-04 – 1.74 acres. The project is bounded on three sides, the south side of FM 672, the west side of Barth Road (CR 179) and on the North side of Union Pacific Railroad. See attached drainage area map. All drainage analysis is done in accordance to the Caldwell County Drainage Design Manual.

## Drainage Areas

Drainage areas DA-01, DA-02, DA-03 and DA-04 gently slope between 0.6% - 2.5%. Drainage area DA-01 draining towards FM 672. DA-02 and DA-03 drains towards the southwest and southeast Union Pacific right-of-way, respectfully. DA-04 drains to the southwest into a channel crossing the Union Pacific Railroad near Barth Road. All drainage areas have two flow regimes, sheet flow and shallow flow. The total T<sub>c</sub> for the four drainage areas were calculated, see results below.

TIME OF CONCENTRATION CALCULATIONS - PRE AND POST DEVELOPMENT									
Drainage Area	Sheet Flow					Shallow Concentrated Flow			Total T <sub>c</sub>
	Length (ft)	Slope (ft/ft)	Manning's n	P (2yr,24hr) (in)	T <sub>travel</sub> (min)	Length (ft)	Slope (ft/ft)	T <sub>Coc1</sub> (min)	
DA.1	100.00	0.0027	0.15	4.14	19.19	593.04	0.0170	4.69	23.88
DA-2	100.00	0.008	0.15	4.14	12.49	700.13	0.0232	4.75	17.24
DA-3	100.00	0.020	0.15	4.14	8.61	965.67	0.0155	8.01	16.62
DA-4	100.00	0.006	0.15	4.14	13.94	396.72	0.0170	3.14	17.09

## Rational Method

Existing and proposed runoff values were calculated using the Rational Method, where  $Q(\text{cfs}) = C_iA$ . The rainfall data was taken from the City of Austin, Drainage Design Manual, Dated 2020, that utilizes the Atlas 14 rainfall data for Zone 2. The project area in the predevelopment state is considered agricultural or open areas having a coefficient value of 0.3. In the post development each lot is to have an average 4000 ft<sup>2</sup>, or 0.09 acres of drives, walks and roofs having a coefficient of 0.97. In the post development state for the 31.58 acres the weighted coefficient is 0.323, however because of the drainage divide, some lots drain the impervious run-off from the lot more into one drainage



*Oakmont Estates Subdivision  
Drainage Analysis*

area than the other. Thus the weighted coefficient for DA-01, DA-02, DA-03, and DA-04 in the post development is 0.326, 0.316, 0.328 and 0.335, respectfully. The run-off calculations are for the 2 year, 5 year, 10 year, 25 year, 50 year and 100 year storm events and are as follows.

<b>DRAINAGE CALCULATIONS (CFS)</b>									
<b>BASIN</b>	<b>AREA (ACRE)</b>	<b>T<sub>c</sub> (MIN)</b>	<b>Weighted Coefficient</b>	<b>2 YR</b>	<b>5 YR</b>	<b>10 YR</b>	<b>25 YR</b>	<b>50 YR</b>	<b>100 YR</b>
DA-01 EX	6.47	23.88	0.300	6.53	8.32	9.86	12.06	13.75	15.56
DA-01 PR	6.47	23.88	0.326	7.10	9.05	10.72	13.11	14.94	16.92
ΔQ CFS				0.57	0.73	0.86	1.05	1.20	1.36
DA-02 EX	12.29	17.24	0.300	14.54	18.52	21.95	26.88	30.69	34.79
DA-02 PR	12.29	17.24	0.316	15.33	19.53	23.14	28.33	32.36	36.67
ΔQ CFS				0.79	1.00	1.19	1.46	1.66	1.89
DA-03 EX	11.09	16.62	0.300	12.71	16.19	19.19	23.49	26.82	30.39
DA-03 PR	11.09	16.62	0.328	13.48	17.18	20.35	24.91	28.43	32.21
ΔQ CFS				0.77	0.99	1.17	1.43	1.62	1.83
DA-04 EX	1.74	17.09	0.300	2.06	2.62	3.11	3.81	4.35	4.93
DA-04 PR	1.74	17.09	0.335	2.30	2.93	3.47	4.25	4.86	5.51
ΔQ CFS				0.24	0.31	0.37	0.45	0.51	0.58

**Conclusion**

The development will result in less than 3.5% impervious cover. As such, the run-off in the pre vs. post development state does not significantly increase the run-off for all the drainage areas. It is therefore requested that detention be waived for this site.



**NOTES**  
 ACCORDING TO FEMA FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 4805510198E EFFECTIVE DATE JUNE 19, 2012, THE PROPERTY SHOWN IS WITHIN ZONE X OTHER AREAS BEING DEFINED AS AREAS OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN



**FOR COUNTY SUBMITTAL ONLY**

**CKJE** Consulting & Engineering  
 10000 County Road 10000  
 P.O. Box 387 0805  
 Fax: (940) 387-0936  
 (940) 387-1272

**DRAINAGE EXHIBIT**  
**OAKMONT ESTATES**  
**FM 672 & BARTH RD**  
**CALDWELL COUNTY TEXAS**

**TIME OF CONCENTRATION CALCULATIONS PRE AND POST DEVELOPMENT**

Drainage Area	Sheet Flow					Shallow Concentrated Flow					Total T <sub>c</sub>			
	Length (ft)	EL	S <sub>1</sub>	Slope (ft/ft)	Manning's n	P (2hr 2.4hr)	T <sub>flow</sub> (min)	Length (ft)	S <sub>2</sub>	EL		Slope (ft/ft)	Avg spg Velocity (ft/s)	T <sub>flow</sub> (min)
DA-1	300.00	580.00	579.73	0.0027	0.15	4.14	19.19	583.04	579.79	579.52	0.0170	2.73	2.09	23.88
DA-2	100.00	527.00	526.73	0.0027	0.15	4.14	12.49	705.12	526.21	510.00	0.0077	2.45	4.77	17.24
DA-3	100.00	530.00	528.00	0.0200	0.15	4.14	8.61	965.67	528.00	513.00	0.0155	2.01	8.01	16.62
DA-4	100.00	525.10	524.50	0.0060	0.15	4.14	13.94	796.72	524.50	517.75	0.0113	2.10	3.14	17.09

**DRAINAGE CALCULATIONS (CFS)**

BASIN	AREA (ACRES)	T <sub>c</sub> (MIN)	Weighted Coefficient	2 YR	5 YR	10 YR	25 YR	50 YR	100 YR
DA-1 EX	8.47	23.88	0.300	5.93	6.32	9.99	17.00	17.71	11.40
DA-1 PR	4.47	23.88	0.298	7.40	9.86	16.72	13.11	14.64	16.00
DA-2 EX	12.29	17.24	0.300	14.04	18.52	21.95	20.68	20.19	24.19
DA-2 PR	12.29	17.24	0.310	11.33	19.53	23.14	28.33	32.38	30.67
DA-3 EX	11.09	16.62	0.300	11.47	16.17	19.19	23.43	26.82	20.30
DA-3 PR	11.09	16.62	0.308	11.48	17.68	20.36	24.91	28.43	22.21
DA-4 EX	1.74	17.09	0.300	2.06	2.72	3.13	3.81	2.35	4.97
DA-4 PR	1.74	17.09	0.295	2.30	2.83	3.47	4.25	4.88	5.51
DA-01				2.74	3.11	3.37	3.45	3.51	3.58

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6890

**Issued By:**

Caldwell County Appraisal District  
211 Bufkin Ln  
P O Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 15377      Geo ID: 0200167-114-000-80  
Legal Acres: 20.0000  
Legal Desc: A167 KILLEN, WILLIAM H., ACRES 20.0  
Situs: FM 672 LOCKHART, TX 78644  
DBA:  
Exemptions:

Owner ID: 223900      100 00%  
CUSACK RITA A FAMILY TRUST  
371 FUSSY HILL RD  
NEW MARKET, AL 35761-8733

**For Entitles**

**Value Information**

Caldwell County	Improvement HS	0
Farm to Market Road	Improvement NHS:	3,030
Lockhart ISD	Land HS:	0
Plum Creek Conservation District	Land NHS:	0
Plum Creek Underground Water	Productivity Market	209,830
	Productivity Use:	1,520
	Assessed Value	4,550

Property is receiving Ag Use

**Current/Delinquent Taxes**

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax/Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date 10/08/2021

Total Due if paid by: 10/31/2021

0.00



Tax Certificate Issued for:	Taxes Paid in 2020	POSSIBLE ROLLBACK
Lockhart ISD	53 11	
Plum Creek Underground Water	0 98	
Plum Creek Conservation District	0 99	
Farm to Market Road	0 00	
Caldwell County	32 09	

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: 10/08/2021  
Requested By: CRABILL AUSTIN  
Fee Amount: 10 00  
Reference #:

*Wicki Schneider*  
Signature of Authorized Officer of Collecting Office

Through Tax Year  
2020

# TAX CERTIFICATE

Certificate #  
6889

**Issued By:**

Caldwell County Appraisal District  
211 Bufkin Ln  
P.O. Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 15376      Geo ID: 0200167-114-000-00  
Legal Acres: 11.5200  
Legal Desc: A167 KILLEN, WILLIAM H., ACRES 11.52  
Situs: FM 672 DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 223900      100.00%  
CUSACK RITA A FAMILY TRUST  
371 FUSSY HILL RD  
NEW MARKET, AL 35761-8733

**For Entities**

**Value Information**

Caldwell County	Improvement HS:	0
Farm to Market Road	Improvement NHS:	0
Lockhart ISD	Land HS:	0
Plum Creek Conservation District	Land NHS:	0
Plum Creek Underground Water	Productivity Market:	117,500
	Productivity Use:	880
	Assessed Value	880

Property is receiving Ag Use

**Current/Delinquent Taxes**

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date 10/08/2021

Total Due if paid by: 10/31/2021

0.00



Tax Certificate Issued for:	Taxes Paid in 2020	POSSIBLE ROLLBACK
Lockhart ISD	10.27	
Plum Creek Underground Water	0.19	
Plum Creek Conservation District	0.19	
Farm to Market Road	0.00	
Caldwell County	6.21	

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: 10/08/2021  
Requested By: CRABILL AUSTIN  
Fee Amount: 10.00  
Reference #:

*Wick Schaefer*

Signature of Authorized Officer of Collecting Office

## **24. EXECUTIVE SESSION**

- Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving a criminal defendant.  
**Speaker: Judge Haden / Chase Goetz;**  
**Backup: 1; Cost: None**

### Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03-08-2022

#### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

**EXECUTIVE SESSION** - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving a criminal defendant. Possible Action may follow in open Court. Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

(1) Hoppy Haden \_\_\_\_\_

(2) Chase Goetz \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
**Signature of Court Member**

3/2/2022  
**Date**

- Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, as part of the statewide opioid litigation. **Speaker: Judge Haden/ Gabe Ortiz. Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03-08-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, as part of the statewide opioid litigation. Possible action may follow in open court.

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
**Signature of Court Member**

3/2/2022  
**Date**



- Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving No. 21-O-272 in the 421st District Court. **Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03-08-2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving No. 21-O-272 in the 421st District Court. Possible Action may follow in open Court. Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None

1. **Costs:**

Actual Cost or     Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) Hoppy Haden

(2) Chase Goetz

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

3/2/2022  
Date

- Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving county-adjacent property.  
**Speaker: Judge Haden / Chase Goetz;**  
**Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03-08-2022

### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving county-adjacent property . Possible Action may follow in open Court. Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None

**1. Costs:**

Actual Cost or    Estimated Cost   \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden		
(2)	Chase Goetz		
(3)			

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

4.   
\_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_  
Date   3/2/2022

- Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving Frontier Communications.  
**Speaker: Judge Haden / Chase Goetz;**  
**Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03-08-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

**EXECUTIVE SESSION** - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving Frontier Communications. Possible Action may follow in open Court. Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

Name	Representing	Title
(1) <u>Hoppy Haden</u>	_____	_____
(2) <u>Chase Goetz</u>	_____	_____
(3) _____	_____	_____

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

4.   
\_\_\_\_\_  
**Signature of Court Member**

\_\_\_\_\_  
**Date**    3/2/2022

**25. Discussion/Action** to consider taking action on Executive Session 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving a criminal defendant. **Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None**

**26. Discussion/Action** to consider Resolution 28-2022, adopting, approving, and accepting the Distributors Texas Settlement Agreement, authorizing the County Judge and Special Counsel to execute the Release of the Distributors' Texas Settlement Agreement and authorizing Special Counsel to execute and deliver same settlement agreement and to approve such terms and provisions for the full and final settlement agreement. **Speaker: Judge Haden/ Chase Goetz/ Gabe Ortiz; Backup: 5; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03-08-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

consider Resolution 28-2022, adopting, approving, and accepting the Distributors Texas Settlement Agreement, authorizing the County Judge and Special Counsel to execute the Release of the Distributors' Texas Settlement Agreement and authorizing Special Counsel to execute and deliver same settlement agreement and to approve such terms and provisions for the full and final settlement agreement.

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
\_\_\_\_\_  
**Signature of Court Member**

\_\_\_\_\_  
**Date**    3/2/2022



## RESOLUTION 28-2022

### RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

**WHEREAS**, Caldwell County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in significant financial costs in the past to the County and will undoubtedly result in significant financial costs in the future; and

**WHEREAS**, the County brought claims against McKesson Corporation, Cardinal Health, Inc, and Amerisource Bergen Corporation (hereinafter individually as "McKesson," "Cardinal," and "Amerisource," or collectively as "the Distributor defendants"), defendants, and other defendants in the opioid supply chain on behalf of the County in *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas; and

**WHEREAS**, on February 7, 2022, the Distributor defendants in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Distributors' Texas Settlement Agreement (hereafter, "the Distributors' Settlement"); and

**WHEREAS**, Special Counsel and the State of Texas have recommended that the Caldwell County Commissioners Court support the adoption and approval the Distributors' Settlement in its entirety; and

**WHEREAS**, even though the payments from the Distributors' settlement reflects partial compensation to Caldwell County for the past damages it has suffered or the future damages it is likely to incur, given the risks of litigation, the fact that this is a settlement with only one group of Defendants, the fact that it is to the benefit of Texas and the County and its residents, and that it reduces the risks associated with pay-over-time provisions;

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

1. The Distributors Settlement is adopted, approved, and accepted in its entirety;
2. The County Judge and Special Counsel are hereby authorized to execute the Release of the Distributors' Settlement;
3. Special Counsel is hereby authorized to execute and deliver the settlement agreement in the above-referenced case and to approve such terms and provisions for the full and final settlement of all matters set forth therein.

4. The Commissioners Court makes the following findings:
- a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about Caldwell County, Texas; and
  - b. The Commissioners Court supports in its entirety the Distributors' Settlement. The County Commissioners Court understands that the purpose of this Settlement to effectuate resolution of the Opioid Litigation against the Distributor defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under this Distributors' Settlement in Texas and under the jurisdiction of Texas Courts in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

**ORDERED** this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton  
Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**Exhibit L**

**Texas Participation Form and Release**

The Texas governmental entity identified on the signature page below (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Texas Settlement Agreement dated February 7, 2022 (“*Distributor Texas Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Distributors’ Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributors’ Texas Settlement, understands that all terms in this Texas Participation Form have the meanings defined therein, and agrees that by signing this Texas Participation Form, the Governmental Entity elects to participate in the Distributors’ Texas Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, jointly with the Distributors, within 14 calendar days of the Effective Date file a dismissal with prejudice of any Released Claims that it has filed and file a joint motion with the Distributors to sever claims.
3. The Governmental Entity agrees to the terms of the Distributors’ Texas Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributors’ Texas Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributors’ Texas Settlement as provided therein.
6. The Governmental Entity submits to the jurisdiction of the Texas Consolidated Litigation Court. If the Global Settlement becomes effective by July 1, 2022, the Governmental Entity agrees to arbitrate disputes before the National Arbitration Panel as described in Section VI.F.1, Section VI.F.2, Section VIII.C.1, Section XI.B.4, Section XIV.E.3, Section XIV.E.4, Section XIV.T.2, and Exhibit P, of the Global Settlement. For the avoidance of doubt, nothing contained in this Texas Participation Form, or in the Distributors’ Texas Settlement, constitutes consent, express or implied, by the Governmental Entity or its selected counsel, to the jurisdiction of any federal court, including without limitation the MDL, for any purpose.
7. The Governmental Entity has the right to enforce the Distributors’ Texas Settlement in the Texas Consolidated Litigation Court as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributors’ Texas Settlement, including, but not limited to, all

provisions of Section X, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributors' Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributors' Texas Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity shall have all rights and obligations of a Participating Subdivision as set forth in the Distributors' Texas Settlement.
10. In connection with the releases provided for in the Distributors' Texas Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributors' Texas Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributors' Texas Settlement, to which Governmental Entity hereby agrees. To the extent this Texas Participation Form is interpreted differently from the Distributors' Texas Settlement in any respect, the Distributors' Texas Settlement controls.

I have all necessary power and authorization to execute this Texas Participation Form on behalf of the Governmental Entity.

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**27. Discussion/Action** to consider Resolution 29-2022, adopting, approving, and accepting the Teva Texas State-Wide Opioid Settlement and Consent Judgment, authorizing the County Judge and Special Counsel to execute the Release of the Teva Settlement, and authorizing Special Counsel to execute and deliver same settlement agreement and to approve such terms and provisions for the full and final settlement agreement. **Speaker: Judge Haden/ Chase Goetz/ Gabe Ortiz; Backup: 5; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03-08-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 29-2022, adopting, approving, and accepting the Teva Texas State-Wide Opioid Settlement and Consent Judgment, authorizing the County Judge and Special Counsel to execute the Release of the Teva Settlement, and authorizing Special Counsel to execute and deliver same settlement agreement and to approve such terms and provisions for the full and final settlement agreement.

**1. Costs:**

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

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

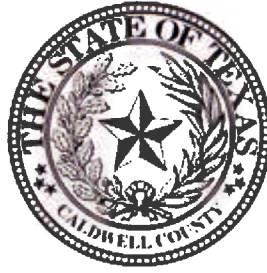
	Name	Representing	Title
(1)	Judge Haden		
(2)	Gabe Ortiz		
(3)			

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

4.   
\_\_\_\_\_  
**Signature of Court Member**

\_\_\_\_\_  
**Date**    3/2/2022





## RESOLUTION 29-2022

### RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

**WHEREAS**, Caldwell County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in significant financial costs in the past to the County and will undoubtedly result in significant financial costs in the future; and

**WHEREAS**, the County brought claims against Teva Pharmaceuticals USA, Inc., Cephalon, Inc., Watson Laboratories, Inc., Actavis LLC, Actavis Pharma, Inc. f/k/a Watson Pharma, Inc. (hereinafter the “Teva defendants”), defendants, and other defendants in the opioid supply chain on behalf of the County in *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas; and

**WHEREAS**, on January 31, 2022, Teva in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Teva Texas State-Wide Opioid Settlement and Consent Judgment (hereafter, “the Teva Settlement”); and

**WHEREAS**, Special Counsel and the State of Texas have recommended that the Caldwell County Commissioners Court support the adoption and approval the Teva Settlement in its entirety; and

**WHEREAS**, even though the payments from the Teva Settlement reflects partial compensation to Caldwell County for the past damages it has suffered or the future damages it is likely to incur, given the risks of litigation, the fact that this is a settlement with only one group of Defendants, the fact that it is to the benefit of Texas and the County and its residents, and that it reduces the risks associated with pay-over-time provisions;

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

1. The Teva Settlement is adopted, approved, and accepted in its entirety;
2. The County Judge and Special Counsel are hereby authorized to execute the Release of the Teva Settlement;
3. Special Counsel is hereby authorized to execute and deliver the settlement agreement in the above-referenced case and to approve such terms and provisions for the full and final settlement of all matters set forth therein.

4. The Commissioners Court makes the following findings:
- a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about Caldwell County, Texas; and
  - b. The Commissioners Court supports in its entirety the Teva Settlement. The County Commissioners Court understands that the purpose of this Settlement to effectuate resolution of the Opioid Litigation against the Teva defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under this Teva Settlement in Texas and under the jurisdiction of Texas Courts in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

**ORDERED** this the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton  
Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

**Exhibit B**

**TEXAS SUBDIVISION AND SPECIAL DISTRICT  
ELECTION AND RELEASE FORM**

This Election and Release Form for Texas Participating Subdivisions<sup>1</sup> resolves opioid-related Claims against Teva under the terms and conditions set forth in the Teva Texas State-Wide Opioid Settlement Agreement between Teva, the State of Texas, and the Counties of Dallas, Bexar, Harris and Tarrant (the “Agreement”), the provisions of which are here incorporated by reference in their entirety. Upon executing this Election and Release Form, a Participating Subdivision agrees that, in exchange for the consideration described in the Agreement, the Participating Subdivision is bound by all the terms and conditions of the Agreement, including but not limited to the Release found in Section VII of the Agreement and the provisions concerning participation by Subdivisions or Special Districts in Section VIII, and the Participating Subdivision and its signatories expressly represent and warrant on behalf of themselves that they have, or will have obtained on or before the Effective Date or on or before the execution of this Election and Release Form if executed after the Effective Date, the authority to settle and release, to the maximum extent of the Subdivision’s and Special District’s power, all Released Claims related to Covered Conduct. If this Election and Release Form is executed on or before the Initial Participation Date, the Participating Subdivision shall dismiss the Released Claims with prejudice and sever Teva and all other Released Entities from all pending cases in which the Participating Subdivision has asserted Covered Claims against Teva or a Released Entity no later than the Initial Participation Date. If this Election and Release Form is executed after the Initial Participation Date, the Participating Subdivision shall dismiss the Released Claims with prejudice and sever Teva and all other Released Entities from all pending

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<sup>1</sup> The Agreement defines a “Participating Subdivision” as a Subdivision or Special District that signs this Election and Release Form and meets the requirements for becoming a Participating Subdivision under subsection VIII.A. of the Agreement.

cases in which the Participating Subdivision has asserted Covered Claims against Teva or a Released Entity concurrently with the execution of this form. By executing this Election and Release Form, the Participating Subdivision submits to the jurisdiction of the Honorable Robert Schaffer, *In Re: Texas Opioid Litigation*, MDL No. 18-0358, Master File No. 2018-63587, in the 152nd Judicial District Court, Harris County, Texas.

Dated: \_\_\_\_\_

COUNTY OF CALDWELL, TEXAS

By: \_\_\_\_\_  
[Name/Title]

By: \_\_\_\_\_

Martin J. Phipps  
Gabe Ortiz  
Meagan Talafuse  
PHIPPS ORTIZ TALAFUSE PLLC  
102 9<sup>th</sup> Street  
San Antonio, TX 78215  
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[mhipps@phippsortiztalafuse.com](mailto:mhipps@phippsortiztalafuse.com)  
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*Outside Counsel for County of Caldwell, Texas*

**28. Discussion/Action** to consider Resolution 30-2022, adopting, approving, and accepting the Distributors Texas Settlement Agreement, authorizing the County Judge and Special Counsel to execute the Release of the Endo/Par Settlement, and authorizing Special Counsel to execute and deliver same settlement agreement and to approve such terms and provisions for the full and final settlement agreement. **Speaker; Judge Haden/ Chase Goetz/ Gabe Ortiz; Backup: 5; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 03-08-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Resolution 30-2022, adopting, approving, and accepting the Distributors Texas Settlement Agreement, authorizing the County Judge and Special Counsel to execute the Release of the Endo/Par Settlement, and authorizing Special Counsel to execute and deliver same settlement agreement and to approve such terms and provisions for the full and final settlement agreement.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/2/2022  
Date



## RESOLUTION 30-2022

### RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

**WHEREAS**, Caldwell County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in significant financial costs in the past to the County and will undoubtedly result in significant financial costs in the future; and

**WHEREAS**, the County brought claims against Endo Health Solutions, Inc., Endo Pharmaceuticals, Inc., Endo International PLC, Par Pharmaceutical, Inc., and Par Pharmaceutical Companies (hereinafter “the Endo/Par defendants”), defendants, and other defendants in the opioid supply chain on behalf of the County in *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas; and

**WHEREAS**, on February 7, 2022, the Endo/Par defendants in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Endo/Par Texas State-Wide Opioid Settlement Agreement and Settlement Term Sheet (hereafter, “the Endo/Par Settlement”); and

**WHEREAS**, Special Counsel and the State of Texas have recommended that the Caldwell County Commissioners Court support the adoption and approval the Endo/Par Settlement in its entirety; and

**WHEREAS**, even though the payments from the Endo/Par Settlement reflects partial compensation to Caldwell County for the past damages it has suffered or the future damages it is likely to incur, given the risks of litigation, the fact that this is a settlement with only one group of Defendants, the fact that it is to the benefit of Texas and the County and its residents, and that it reduces the risks associated with pay-over-time provisions;

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

1. The Endo/Par Settlement is adopted, approved, and accepted in its entirety;
2. The County Judge and Special Counsel are hereby authorized to execute the Release of the Endo/Par Settlement;

3. Special Counsel is hereby authorized to execute and deliver the settlement agreement in the above-referenced case and to approve such terms and provisions for the full and final settlement of all matters set forth therein.
4. The Commissioners Court makes the following findings:
  - a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about Caldwell County, Texas; and
  - b. The Commissioners Court supports in its entirety the Endo/Par Settlement. The County Commissioners Court understands that the purpose of this Settlement to effectuate resolution of the Opioid Litigation against the Endo/Par defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under this Endo/Par Settlement in Texas and under the jurisdiction of Texas Courts in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

**ORDERED** this the \_\_\_\_ day of \_\_\_\_\_, 2022.

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk



**Exhibit A**

**TEXAS SUBDIVISION AND SPECIAL DISTRICT  
ELECTION AND RELEASE FORM**

This Election and Release Form for Texas Participating Subdivisions<sup>1</sup> resolves opioid-related Claims against Endo/Par under the terms and conditions set forth in the Corrected Endo/Par Texas State-Wide Opioid Settlement Agreement between Endo/Par, the State of Texas, and the Counties of Dallas, Bexar, Harris and Tarrant (the “Agreement”), the provisions of which are here incorporated by reference in their entirety. Upon executing this Election and Release Form, a Participating Subdivision agrees that, in exchange for the consideration described in the Agreement, the Participating Subdivision is bound by all the terms and conditions of the Agreement, including but not limited to the Release found in Section VII of the Agreement and the provisions concerning participation by Subdivisions or Special Districts in Section VIII, and the Participating Subdivision and its signatories expressly represent and warrant on behalf of themselves that they have, or will have obtained on or before the Effective Date or on or before the execution of this Election and Release Form if executed after the Effective Date, the authority to settle and release, to the maximum extent of the Subdivision’s and Special District’s power, all Released Claims related to Covered Conduct. If this Election and Release Form is executed on or before the Initial Participation Date, the Participating Subdivision shall dismiss Endo/Par and all other Released Entities with prejudice from all pending cases in which the Participating Subdivision has asserted Covered Claims against Endo/Par or a Released Entity no later than the Initial Participation Date. If this Election and Release Form is executed after the Initial Participation Date, the Participating Subdivision shall dismiss Endo/Par and all other Released

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<sup>1</sup> The Agreement defines a “Participating Subdivision” as a Subdivision or Special District that signs this Election and Release Form and meets the requirements for becoming a Participating Subdivision under subsection VIII.A. of the Agreement.

Entities with prejudice from all pending cases in which the Participating Subdivision has asserted Covered Claims against Endo/Par or a Released Entity concurrently with the execution of this form. By executing this Election and Release Form, the Participating Subdivision submits to the jurisdiction of the Honorable Robert Schaffer, *In Re: Texas Opioid Litigation*, MDL No. 18-0358, Master File No. 2018-63587, in the 152nd Judicial District Court, Harris County, Texas.

Dated: \_\_\_\_\_

COUNTY OF CALDWELL, TEXAS

By: \_\_\_\_\_  
[Name/Title]

By: \_\_\_\_\_  
Martin J. Phipps  
Gabe Ortiz  
Meagan Talafuse  
PHIPPS ORTIZ TALAFUSE PLLC  
102 9<sup>th</sup> Street  
San Antonio, TX 78215  
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[mtalafuse@phippsortiztalafuse.com](mailto:mtalafuse@phippsortiztalafuse.com)

*Outside Counsel for County of Caldwell, Texas*

**29. Discussion/Action** to consider taking action on Executive Session 551.071(1):  
Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving No. 21-O-272 in the 421st District Court. **Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None**

**30. Discussion/Action** to consider taking action on Executive Session 551.071(1):  
Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving county-adjacent property. **Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None**

**31. Discussion/Action** to consider taking action on Executive Session 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers, involving Frontier Communications. **Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None**

**32. Discussion/Action** to consider authorizing the County Judge to negotiate and execute contract between Caldwell County and Miles Smith as contract Public Information Officer.  
**Speaker: Judge Haden; Backup: 1; Cost: TBD**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hobby.haden@co.caldwell.tx.us](mailto:hobby.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 03/08/2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider authorizing the County Judge to negotiate and execute contract between Caldwell County and Miles Smith as contract Public Information Officer.

1. **Costs:**

Actual Cost or     Estimated Cost    \$ TBD

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

Date 3/2/2022

### **33. 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.