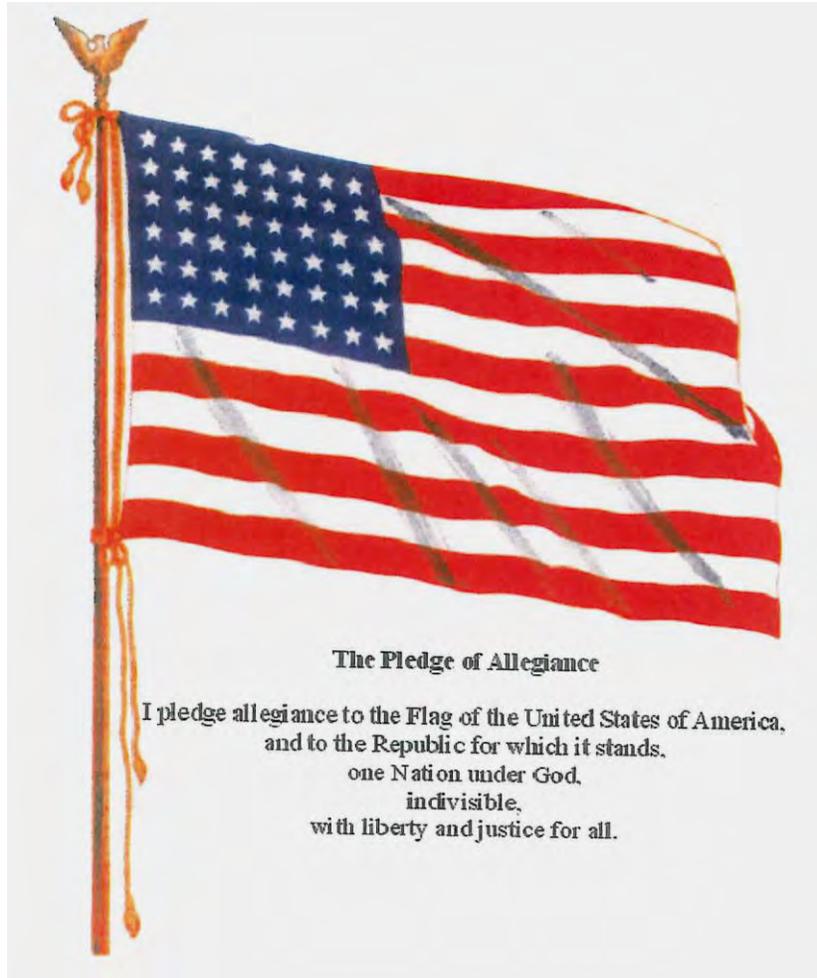


# **COMMISSIONER'S COURT AGENDA**

**March 28, 2023**

# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$626,990.77**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$626,990.771

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

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

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

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

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

3/22/2023 \_\_\_\_\_  
**Date**



Caldwell County, TX

# Payment Register

APPKT11106 - CC 03/28/23 AP Run & PO's

01 - Vendor Set (01)

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

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ADAROW</a>	ADAM D. ROWINS					693.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2023	693.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-FL-313_14</a>	Cause# 21-FL-313	03/09/2023	03/28/2023	0.00	231.00	
<a href="#">22-FL-230_3</a>	Cause# 22-FL-230	03/09/2023	03/28/2023	0.00	63.00	
<a href="#">22-FL-504_2</a>	Cause# 22-FL-504	03/09/2023	03/28/2023	0.00	91.00	
<a href="#">23-FL-028_1</a>	Cause# 23-FL-028	03/09/2023	03/28/2023	0.00	308.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALFSAL</a>	ALFREDO SALAS					139.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2023	139.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">RTL0966615</a>	CCI 9mm 50/Bx, Glock 17/34 9mm 17rd Mag	03/13/2023	03/28/2023	0.00	139.95	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC					920.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2023	920.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1CLP-H4MX-3RTJ</a>	Gaylord Archival Legal Size File Folder	03/08/2023	03/28/2023	0.00	119.98	
<a href="#">1FTL-PCPG-FMNM</a>	Garrett Super Scanner Metal Detector	03/11/2023	03/28/2023	0.00	155.95	
<a href="#">1K9W-9CN6-6TY6</a>	Roofull External CD DVD, Bic Glide pens. Park clas	02/28/2023	03/28/2023	0.00	130.67	
<a href="#">1LYK-1V3Q-MDDD</a>	Tactical Rear Squeeze Bag, Shooting Rest	02/25/2023	03/28/2023	0.00	149.87	
<a href="#">1NX1-CW3F-LN7N</a>	Plastic Small Trash Can	02/20/2023	03/28/2023	0.00	19.56	
<a href="#">1P9D-D7MC-3JQH</a>	Intermatic DTAV40M Grasslin	02/27/2023	03/28/2023	0.00	157.97	
<a href="#">1TRX-JWF3-9FMD</a>	500 pcs Police Badge Name Tag Stickers	03/01/2023	03/28/2023	0.00	90.93	
<a href="#">1WJM-33VQ-76PC</a>	HP 67XL Black High-yield Ink Cartridge	02/28/2023	03/28/2023	0.00	95.96	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMESTR</a>	AMERICAN STRUCTUREPOINT, INC					36,204.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2023	36,204.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">159024</a>	Project 0002020.01861.0001	01/20/2023	03/28/2023	0.00	36,204.60	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ANIDEL</a>	ANITA DELEON					220.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2023	220.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">03122023</a>	Mileage for Omni Corpus Christi Seminar	03/12/2023	03/28/2023	0.00	220.08	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">APPINS</a>	APPRISS INSIGHTS, LLC					4,376.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2023	4,376.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2054074925</a>	Cust # 102513	01/27/2023	03/28/2023	0.00	4,376.31	

**Payment Register**

APPKT11106 - CC 03/28/23 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ASCO</a>	ASSOCIATED SUPPLY COMPANY,INC					608.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	608.36	
<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="#">PSO387846-1</a>	Seal W12000	03/09/2023	03/28/2023	0.00	278.36	
<a href="#">SWO284540-1</a>	Labor	02/21/2023	03/28/2023	0.00	330.00	
<a href="#">BARROB</a>	BARBARA J. ROBIRDS					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	400.00	
<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="#">49614</a>	Cause# 49614	02/10/2023	03/28/2023	0.00	400.00	
<a href="#">MARBUR</a>	BB'S FLAGS, LLC					336.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	336.00	
<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="#">2129</a>	2-5x8 American Flags, 2-5x8 Texas Flags	02/17/2023	03/28/2023	0.00	336.00	
<a href="#">BELCLE</a>	BELL COUNTY CLERK'S OFFICE					960.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	960.00	
<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="#">3.10.2023 C. Rios</a>	Cause 22CMI00473 - C.L. RIOS	03/10/2023	03/28/2023	0.00	960.00	
<a href="#">BLUETR</a>	BLUEBONNET TRAILS MHMR					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27-02-2023</a>	covering February 2023	03/01/2023	03/28/2023	0.00	600.00	
<a href="#">BRAMAT</a>	BRAUNTEX MATERIALS, INC.					69,807.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	69,807.36	
<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="#">143840</a>	Acct. No. 1600	02/27/2023	03/28/2023	0.00	23,602.86	
<a href="#">144148</a>	Acct. No. 1600	03/08/2023	03/28/2023	0.00	23,856.00	
<a href="#">144327</a>	Acct # 1600	03/14/2023	03/28/2023	0.00	22,348.50	
<a href="#">CALAPP</a>	CALDWELL COUNTY APPRAISAL DIST					170,699.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	40,702.18	
<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="#">2023 COLL QTR 2</a>	cust ID XGCA	03/01/2023	03/28/2023	0.00	40,702.18	
Check				03/21/2023	129,997.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023 QTR 2</a>	cust ID GCA	03/01/2023	03/28/2023	0.00	129,997.38	
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1097077 2022_1</a>	VIN# 231710 Plate# 1097077	03/13/2023	03/28/2023	0.00	7.50	

**Payment Register**

APPKT11106 - CC 03/28/23 AP Run & PO's

Check					03/21/2023	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">1285575_2023</a>	VIN ENds #3822, LIC# 1285575	03/14/2023	03/28/2023	0.00	7.50			
Check					03/21/2023	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">9021477_2023</a>	VIN# 1035982 Plate# 9021477 Unit Road	03/15/2023	03/28/2023	0.00	7.50			
Check					03/21/2023	7.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">9021482_2023</a>	VIN# 155000 Plate# 9021482 Unit Road	03/15/2023	03/28/2023	0.00	7.50			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">CAMPO</a>	CAPITAL AREA METROPOLITAN PLANNING ORG.					1,346.00		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check					03/21/2023	1,346.00		
<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="#">CAMPO-23-059</a>	FY 2023 CAMPO Contribution	03/08/2023	03/28/2023	0.00	1,346.00			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">CARSER</a>	CARD SERVICE CENTER					1,212.32		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check					03/21/2023	1,212.32		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">031623</a>	Transactions 02/22/23-03/10/23	03/16/2023	03/28/2023	0.00	1,212.32			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">CDREGIV</a>	CDCAT REGION IV					90.00		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check					03/21/2023	45.00		
<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="#">03062023</a>	CDCAT Region IV Spring Meeting Brenda Flores/Debra	03/06/2023	03/28/2023	0.00	45.00			
Check					03/21/2023	45.00		
<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="#">030623</a>	Spring Meeting for Jaunita Allen, Rebecca Catching	03/06/2023	03/28/2023	0.00	45.00			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					945.00		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check					03/21/2023	945.00		
<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="#">022023</a>	February 2023 Dispute Payments	02/28/2023	03/28/2023	0.00	945.00			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">CENREF</a>	CENTRAL TEXAS REFUSE, INC					240.81		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check					03/21/2023	240.81		
<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="#">473595</a>	2 YD Front Load Trash, Energy Surcharge	03/01/2023	03/28/2023	0.00	240.81			
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>		
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING, L.P.					1,741.17		
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>		
Check					03/21/2023	1,741.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<a href="#">111357138</a>	Defrost Brd Yhe/Rhp 14	02/14/2023	03/28/2023	0.00	113.68			
<a href="#">111360074</a>	1F86-0244 W/R Dig, 49137 Gauge 80mm	02/23/2023	03/28/2023	0.00	73.92			
<a href="#">111360075</a>	Juv Prob IT Room AC Unit	02/23/2023	03/28/2023	0.00	1,449.00			
<a href="#">111360076</a>	1/4x1/2x1/2x25' MS Lnset	02/23/2023	03/28/2023	0.00	218.25			
<a href="#">CM0000863</a>	Credit Defrost Brd Yhe/Rhp 14	02/16/2023	02/16/2023	0.00	-113.68			

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC			229.17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2023	229.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0226726030423</a>	Act # 8260 16 115 0226726	03/04/2023	03/28/2023	0.00	229.17

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">CINTAS</a>	CINTAS CORPORATION #86			1,953.09	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2023	1,953.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4146747092</a>	Sold to# 13026722 Payer# 13026722	02/16/2023	03/28/2023	0.00	147.32
<a href="#">4147438103</a>	Cintas Blanket PO FY 22-23	02/23/2023	03/28/2023	0.00	52.37
<a href="#">4147438238</a>	Sold to# 13228013 Payer# 13242157	02/23/2023	03/28/2023	0.00	57.91
<a href="#">4148120609</a>	Cintas Blanket PO FY 22-23	03/02/2023	03/28/2023	0.00	52.37
<a href="#">4148120784</a>	Sold to # 13228013 Payer# 13242157	03/02/2023	03/28/2023	0.00	57.91
<a href="#">4148120885</a>	Cintas Blanket PO FY 22-23	03/02/2023	03/28/2023	0.00	286.01
<a href="#">4148120959</a>	Cintas Blanket PO FY 22-23	03/02/2023	03/28/2023	0.00	238.08
<a href="#">4148120966</a>	Cintas Blanket PO FY 22-23	03/02/2023	03/28/2023	0.00	214.64
<a href="#">4148843212</a>	Cintas Blanket PO FY 22-23	03/09/2023	03/28/2023	0.00	52.37
<a href="#">4148843389</a>	4148843389	03/09/2023	03/28/2023	0.00	57.91
<a href="#">4148843573</a>	Cintas Blanket PO FY 22-23	03/09/2023	03/28/2023	0.00	286.01
<a href="#">4148843593</a>	Cintas Blanket PO FY 22-23	03/09/2023	03/28/2023	0.00	212.11
<a href="#">4148843600</a>	Cintas Blanket PO FY 22-23	03/09/2023	03/28/2023	0.00	238.08

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">CINFIR</a>	CINTAS FAS LOCKBOX 636525			190.72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2023	190.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5149485784</a>	Eyewash- Shop 00421867	03/14/2023	03/28/2023	0.00	190.72

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">CITLOC</a>	CITY OF LOCKHART			2,011.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2023	2,011.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">ASL 23-006</a>	Pmt. # 138	03/01/2023	03/28/2023	0.00	2,011.75

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">CITLUL</a>	CITY OF LULING EMS			40,379.62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2023	40,379.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">FQE 12.31.2022</a>	City of Luling EMS Contract Blanket PO FY 22-23	03/01/2023	03/28/2023	0.00	40,379.62

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK			6,450.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/21/2023	6,450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">46420 47960</a>	Cause# 46420 and 47960	02/10/2023	03/28/2023	0.00	1,000.00
<a href="#">48304</a>	Casue#48304	02/09/2023	03/28/2023	0.00	400.00
<a href="#">49096 49859</a>	Cause# 49096 and 49859	02/09/2023	03/28/2023	0.00	650.00
<a href="#">49261</a>	Cause# 49261	02/21/2023	03/28/2023	0.00	2,500.00
<a href="#">49448 47956</a>	Casue# 49448 and 47956	02/09/2023	03/28/2023	0.00	500.00
<a href="#">49581</a>	Cause# 49581	02/09/2023	03/28/2023	0.00	500.00
<a href="#">49680</a>	Casue# 49680	02/09/2023	03/28/2023	0.00	500.00
<a href="#">49758</a>	Cause# 49758	02/06/2023	03/28/2023	0.00	400.00

**Payment Register**

APPKT11106 - CC 03/28/23 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">COBFEN</a>	Cobb, Fendley & Associates, Inc.					7,776.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	7,776.00
<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="#">310150</a>	for period ending 2.28.23	03/10/2023	03/28/2023	0.00	7,776.00	
<a href="#">CODASS</a>	CODE 3 ASSOCIATES					300.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	300.00
<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="#">P3901</a>	Animal Fire Training-Sarah French, Emily S	03/09/2023	03/28/2023	0.00	300.00	
<a href="#">CODBLU</a>	CODE BLUE POLICE SUPPLY					977.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	977.00
<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="#">69618</a>	Constable Badges	01/10/2023	03/28/2023	0.00	770.00	
<a href="#">69823</a>	Badge, Captain Badge	02/02/2023	03/28/2023	0.00	207.00	
<a href="#">COLWIS</a>	COLIN WISE					1,350.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	1,350.00
<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="#">48875</a>	Cause# 48875	02/10/2023	03/28/2023	0.00	700.00	
<a href="#">49453</a>	Cause# 49453	02/09/2023	03/28/2023	0.00	300.00	
<a href="#">49608</a>	Cause# 49608	02/22/2023	03/28/2023	0.00	350.00	
<a href="#">COMKIT</a>	COMMERCIAL KITCHEN PARTS & SERVICE					1,006.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	1,006.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0668653-IN</a>	Commercial Kitchen - Oven Repair	01/18/2023	03/28/2023	0.00	1,006.80	
<a href="#">CONONE</a>	CONVERGEONE, INC					3,300.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	3,300.00
<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="#">IE550310</a>	cust ID CALCOU0002	03/08/2023	03/28/2023	0.00	3,300.00	
<a href="#">COTSAF</a>	COTHRON'S SAFE & LOCK					111.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	111.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">T200-172835</a>	Falcon/Best Duplicate Key, Key Bak Chrome	02/23/2023	03/28/2023	0.00	111.20	
<a href="#">COUJUD</a>	COUNTY JUDGES & COMMISSION ASSOC/TEXAS					2,160.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	2,160.00
<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="#">2023 Annual Dues</a>	2023 Annual County Dues	03/02/2023	03/28/2023	0.00	2,160.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BAEJUN</a>	DANIEL BAEZ					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000023</a>	8 yard Mini Dumpster Rental	03/09/2023	03/28/2023	0.00	350.00	
<a href="#">000025</a>	7 yard mini Dumpster Rental	03/14/2023	03/28/2023	0.00	300.00	
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">022023</a>	Legal Consultation Services Feb 2023	02/28/2023	03/28/2023	0.00	100.00	
<a href="#">DAVSAE</a>	DAVID LEE SAENZ, JR					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	120.00	
<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="#">03102023</a>	Tobacco Stings- 6 Attempts	03/10/2023	03/28/2023	0.00	120.00	
<a href="#">DAVIMEN</a>	DAVID MENDOZA					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	400.00	
<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="#">49306</a>	Cause# 49306	02/10/2023	03/28/2023	0.00	400.00	
<a href="#">DEAELE</a>	DEALERS ELECTRIC					713.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	713.37	
<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="#">S100524933.001</a>	MC 12/3 Sol Alum Cable	02/14/2023	03/28/2023	0.00	400.75	
<a href="#">S100563088.001</a>	Knife & LED Wraparound	03/10/2023	03/28/2023	0.00	312.62	
<a href="#">DELINC</a>	DELL MARKETING L.P.					2,533.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	2,533.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10647950574</a>	Cust # 2120993	01/27/2023	03/28/2023	0.00	1,162.79	
<a href="#">10658553550</a>	Cust # 2120993	03/14/2023	03/28/2023	0.00	1,370.33	
<a href="#">DEWPOT</a>	DEWITT POTHS & SON					1,041.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/21/2023	1,041.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">710318-0</a>	Trodat 4912 & 4913, 5-Trodat self Inking Stamps	02/20/2023	03/28/2023	0.00	91.00	
<a href="#">711635-0</a>	Note, Post-it, Duster, Deodorizer, Detergent, Tabs	03/03/2023	03/28/2023	0.00	157.72	
<a href="#">712037-0</a>	Letter/Legal File 3 boxes	03/07/2023	03/28/2023	0.00	66.74	
<a href="#">712037-1</a>	Box Letter/Legal File	03/15/2023	03/28/2023	0.00	133.48	
<a href="#">712678-0</a>	CD-R 700 MB, DVD-R 7 GB	03/13/2023	03/28/2023	0.00	359.90	
<a href="#">712865-0</a>	Battery Alka 9v, Planner, Tape, Note	03/14/2023	03/28/2023	0.00	140.35	
<a href="#">712919-0</a>	Spotpaper- Letter	03/14/2023	03/28/2023	0.00	91.90	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Check						79.77
			<a href="#">X112023229-01</a>	02/28/2023	03/28/2023	0.00	79.77	
								79.77
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC	Check						456.88
			<a href="#">227465</a>	03/01/2023	03/28/2023	0.00	282.00	
			<a href="#">227637</a>	03/14/2023	03/28/2023	0.00	174.88	
								456.88
<a href="#">EDOTEC</a>	EDOC TECHNOLOGIES, INC.	Check						150.00
			<a href="#">19837</a>	03/01/2023	03/28/2023	0.00	150.00	
								150.00
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR	Check						500.00
			<a href="#">49058</a>	02/22/2023	03/28/2023	0.00	500.00	
								500.00
<a href="#">ELSLAC</a>	ELSIE LACY	Check						911.41
			<a href="#">03092023</a>	03/09/2023	03/28/2023	0.00	796.78	
			<a href="#">030923</a>	03/09/2023	03/28/2023	0.00	114.63	
								911.41
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST	Check						52,376.88
			<a href="#">2719</a>	03/04/2023	03/28/2023	0.00	52,376.88	
								52,376.88
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.	Check						537.14
			<a href="#">93462961</a>	02/27/2023	03/28/2023	0.00	537.14	
								537.14
<a href="#">FERIOS</a>	FERRIS JOSEPH PRODUCE, INC.	Check						1,632.00
			<a href="#">124188</a>	03/01/2023	03/28/2023	0.00	109.00	
			<a href="#">124196</a>	03/02/2023	03/28/2023	0.00	62.25	
			<a href="#">124203</a>	03/03/2023	03/28/2023	0.00	592.50	
			<a href="#">124242</a>	03/04/2023	03/28/2023	0.00	76.50	
			<a href="#">124246</a>	03/06/2023	03/28/2023	0.00	46.00	
			<a href="#">124260</a>	03/07/2023	03/28/2023	0.00	30.50	
								1,632.00

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<a href="#">124265</a>	Ferris Joseph Blanket PO FY 22-23	03/08/2023	03/28/2023	0.00	35.75
<a href="#">124268</a>	Ferris Joseph Blanket PO FY 22-23	03/09/2023	03/28/2023	0.00	28.50
<a href="#">124279</a>	Ferris Joseph Blanket PO FY 22-23	03/10/2023	03/28/2023	0.00	425.00
<a href="#">124293</a>	Ferris Joseph Blanket PO FY 22-23	03/11/2023	03/28/2023	0.00	113.00
<a href="#">124301</a>	Ferris Joseph Blanket PO FY 22-23	03/13/2023	03/28/2023	0.00	113.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T				3,615.32
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	3,615.32		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">287301244412X03032023</a>	Acct # 287301244412	02/25/2023	03/28/2023	0.00	3,615.32
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO				1,054.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	1,054.94		
<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="#">4038384700</a>	cust # 0040078309	02/27/2023	03/28/2023	0.00	464.82
<a href="#">4038384787</a>	cust # 0040078309	03/06/2023	03/28/2023	0.00	590.12
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GALL'S</a>	GALL'S, LLC				182.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	182.33		
<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="#">22723924</a>	Blauer Super shirt, Blauer 6 pocket Polyester	01/30/2023	03/28/2023	0.00	182.33
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GEMPOW</a>	GEMINI POWER SYSTEMS, INC				650.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	650.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">216769</a>	Gemini Power Batteries	12/31/2022	03/28/2023	0.00	650.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GONWAT</a>	GONZALES COUNTY WATER SUPPLY CORP				310.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	310.00		
<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="#">02282023</a>	Purchase of Bulk Water 62000 Gallons	02/28/2023	03/28/2023	0.00	310.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">GHSLTD</a>	GRAVES, HUMPHRIES, STAHL, LTD				17,106.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	17,106.31		
<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="#">022023</a>	Collections for February 2023	02/28/2023	03/28/2023	0.00	17,106.31
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">HOFSUP</a>	HOFMANN'S SUPPLY				127.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	127.33		
<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="#">CRO2230069</a>	Cylinder Rental, ACYSM-L, MIXC25G, OXYG-L	02/28/2023	03/28/2023	0.00	127.33

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">I-CON</a>	I-CON SYSTEMS, INC	Check		<a href="#">S1002701</a>	cust id CS000835	02/27/2023	03/28/2023	0.00	911.76	911.76
									911.76	
<a href="#">IMATEK</a>	IMAGE-TEK, INC.	Check		<a href="#">3058</a>	Annual Maintenance Dec 22- Nov 23	10/01/2022	03/28/2023	0.00	2,175.00	2,175.00
									2,175.00	
<a href="#">JANMUS</a>	JAN FORD MUSTIN PH.D, P.C.	Check		<a href="#">7051</a>	Professional Services for Megan Taylor	03/02/2023	03/28/2023	0.00	350.00	350.00
									350.00	
<a href="#">JANWIL</a>	JANA CLIFT-WILLIAMS	Check		<a href="#">21-FL-628_13</a>	Cause# 21-FL-628	03/09/2023	03/28/2023	0.00	805.00	805.00
									805.00	
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL	Check		<a href="#">2302-141656</a>	LED Headlamp Blk/Rd	02/16/2023	03/28/2023	0.00	49.99	737.35
				<a href="#">2302-146332</a>	Wire 12thhn 5ld Red, Universal Flapper	02/23/2023	03/28/2023	0.00	74.99	
				<a href="#">2303-154688</a>	Chain Saw, Chain Saw, Chain Saw, Alder	03/06/2023	03/28/2023	0.00	180.97	
				<a href="#">2303-156069</a>	2x4x925/8 Stud WW, Plywood-Birch	03/07/2023	03/28/2023	0.00	431.40	
<a href="#">SOMSTR</a>	JOHN P. CYRIER	Check		<a href="#">110</a>	Feb - Mar 13th 2023 consulting services	03/13/2023	03/28/2023	0.00	5,827.50	5,827.50
									5,827.50	
<a href="#">KYL MCC</a>	KYLE MCCONNELL	Check		<a href="#">02212023</a>	Magpul Bipod fo M-LOK, Crosstac Rear Squeeze	02/21/2023	03/28/2023	0.00	314.25	314.25
									314.25	
<a href="#">KYRTRU</a>	KYRISH TRUCK CENTER OF AUSTIN	Check		<a href="#">X301159690-01</a>	DEF 2.5, Fleetrite Def	02/21/2023	03/28/2023	0.00	480.00	480.00
									480.00	

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APPKT11106 - CC 03/28/23 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">L&amp;LPOR</a>	L & L SEPTIC AND PORTABLE TOILETS					675.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	675.00
<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="#">666412</a>	Scheduled Cleaning & Maint.	03/03/2023	03/28/2023	0.00	675.00	
<a href="#">LACEQU</a>	LACAL EQUIPMENT INC.					988.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	988.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0382956-IN</a>	Cust # 00-0210029	03/03/2023	03/28/2023	0.00	988.80	
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER					1,250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	1,250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48418</a>	Cause# 48418	02/10/2023	03/28/2023	0.00	650.00	
<a href="#">49863</a>	Cause# 49863	02/07/2023	03/28/2023	0.00	600.00	
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					740.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	740.00
<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="#">2023/SKT/02_09</a>	S. Thomas 02.09.2023	03/01/2023	03/28/2023	0.00	345.00	
<a href="#">2023/SKT/02_25</a>	T. Johnson 02.25.2023	03/01/2023	03/28/2023	0.00	395.00	
<a href="#">LELMOR</a>	LELTON WAYNE MORSE					693.86
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	693.86
<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="#">03062023</a>	Main Street Auto Spa	03/06/2023	03/28/2023	0.00	30.00	
<a href="#">03102023</a>	Houston Livestock Show	03/10/2023	03/28/2023	0.00	663.86	
<a href="#">THOLEQ</a>	LEON TRANSLATIONS					250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22774</a>	Spanish Interpreting Services for Judge Hicks	03/06/2023	03/28/2023	0.00	250.00	
<a href="#">LIVFEE</a>	LIVENGOOD FEED STORE					3.57
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	3.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">LOINV000282842</a>	Plug 3/4 Galv, Drain Plug for Trough	02/27/2023	03/28/2023	0.00	3.57	
<a href="#">BLULAY</a>	LOCAL LINUX, INC					5,407.61
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/21/2023	5,407.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">36677</a>	Blue Layer Misc Blanket PO FY 22-23	02/27/2023	03/28/2023	0.00	27.23	
<a href="#">36693</a>	CID Computer Equipment	03/06/2023	03/28/2023	0.00	5,219.99	
<a href="#">36734</a>	Service Ticket 810728	03/05/2023	03/28/2023	0.00	160.39	

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APPKT11106 - CC 03/28/23 AP Run & PO's

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE				2,238.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/21/2023	2,238.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">45194/1</a>	Ceramic Heater Cyclonic	02/15/2023	03/28/2023	0.00	119.99
<a href="#">45198/1</a>	Safety Gas Can 5 Gal	02/15/2023	03/28/2023	0.00	119.98
<a href="#">45203/1</a>	Battry AlkIn 9v 4 pk, AA 20pk, AAA 16pk	02/16/2023	03/28/2023	0.00	61.97
<a href="#">45222/1</a>	1/2 CDX Pine Plywood	02/17/2023	03/28/2023	0.00	137.94
<a href="#">45282/1</a>	RPE Derby Rd/Wh	02/22/2023	03/28/2023	0.00	31.68
<a href="#">45325/1</a>	Cleaner Citrus, Lysol Spray, Pumie Toilet Ring	02/24/2023	03/28/2023	0.00	100.31
<a href="#">45351/1</a>	Mount Tape 1x125" Indoor	02/27/2023	03/28/2023	0.00	9.99
<a href="#">45368/1</a>	MTL Cut Whl, Cutoff Wheel	02/27/2023	03/28/2023	0.00	56.61
<a href="#">45410/1</a>	Receptacle, Kohler 3 bolt, Bolt Set Toilet	03/01/2023	03/28/2023	0.00	268.45
<a href="#">45415/1</a>	No Parking Sign, Spring Snap	03/01/2023	03/28/2023	0.00	26.55
<a href="#">45427/1</a>	Screws - Closet Flange - Ring Flange - Shims Toile	03/02/2023	03/28/2023	0.00	30.29
<a href="#">45436/1</a>	Padlock Lmntd 1-1/2" 4 pk	03/03/2023	03/28/2023	0.00	31.99
<a href="#">45444/1</a>	Stihl Motomix 1 Gallon	03/03/2023	03/28/2023	0.00	259.35
<a href="#">45458/1</a>	Utility Pump 1/6HP	03/06/2023	03/28/2023	0.00	59.99
<a href="#">45464/1</a>	Cable MC - EMT Conduit	03/06/2023	03/28/2023	0.00	208.98
<a href="#">45488/1</a>	Box Sq & EMT Conduit	03/07/2023	03/28/2023	0.00	24.95
<a href="#">45493/1</a>	Acetylene & Oxygen Comp	03/07/2023	03/28/2023	0.00	89.90
<a href="#">45498/1</a>	Sprypnt Ace Fit Black	03/07/2023	03/28/2023	0.00	47.92
<a href="#">45500/1</a>	Battery Alkaline AAA 16 pk, Caulk alex+	03/07/2023	03/28/2023	0.00	31.57
<a href="#">45521/1</a>	PVC Pipe, Plug Recessed PVC, Couple	03/08/2023	03/28/2023	0.00	24.55
<a href="#">45524/1</a>	Deck Screw PP, Faucet Hose Extnd, All season	03/08/2023	03/28/2023	0.00	148.92
<a href="#">45532/1</a>	Power Grab - Cloths - Glue - Paper Twl - Square	03/09/2023	03/28/2023	0.00	51.73
<a href="#">45533/1</a>	Exit/Emgy LED	03/09/2023	03/28/2023	0.00	59.99
<a href="#">45540/1</a>	.325 63G Rapid Micro Comfort, Small Engine Parts	03/09/2023	03/28/2023	0.00	46.50
<a href="#">45549/1</a>	Exit/Emgy LED WH 2W 1PK	03/10/2023	03/28/2023	0.00	60.49
<a href="#">45550/1</a>	Pipe Insulation - Straps - Rib Anchor	03/10/2023	03/28/2023	0.00	9.75
<a href="#">45551/1</a>	18" .063.325 Stihl	03/10/2023	03/28/2023	0.00	55.00
<a href="#">45556/1</a>	45556/1	03/10/2023	03/28/2023	0.00	62.94

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.				422.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/21/2023	422.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">101173</a>	Lamp ASY-Rear-High Mounted	03/06/2023	03/28/2023	0.00	185.57
<a href="#">101184</a>	Cannister=Fuel Vapour Store	03/09/2023	03/28/2023	0.00	236.60

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">LOCCOM</a>	LOCKHART MOTOR COMPANY				521.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/21/2023	521.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">101106</a>	Custt # 3810	02/15/2023	03/28/2023	0.00	521.33

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">LOCPoS</a>	LOCKHART POST REGISTER				263.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/21/2023	37.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00094935</a>	public hearing 2.16.2023	02/09/2023	03/28/2023	0.00	37.08
Check				03/21/2023	67.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00094936</a>	public hearing 2.28.2023	02/09/2023	03/28/2023	0.00	67.32
Check				03/21/2023	52.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00094942</a>	public hearing wild plum	02/16/2023	03/28/2023	0.00	52.02

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**APPKT11106 - CC 03/28/23 AP Run & PO's**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/21/2023	52.02
	<a href="#">00094943</a>	public hearing wild plum	02/16/2023	03/28/2023	0.00	52.02		
Check							03/21/2023	55.08
	<a href="#">00094944</a>	public hearing churchill ranch	02/16/2023	03/28/2023	0.00	55.08		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Payment Date</b>	<b>Payment Amount</b>
<a href="#">LONLIV</a>	LONGHORN 5 LIVESTOCK FEED						03/21/2023	1,020.65
<b>Payment Type</b>	<b>Payment Number</b>							
Check								
	<a href="#">22935</a>	Coastal Bale, 20% Cattle Cubes	01/13/2023	03/28/2023	0.00	248.75		
	<a href="#">23801</a>	Coastal Bale	02/03/2023	03/28/2023	0.00	217.40		
	<a href="#">23978</a>	20 Coastal Bale Two Strand, 13% Hay Extender	02/09/2023	03/28/2023	0.00	318.50		
	<a href="#">24741</a>	Coastal Bale Two Strand	03/02/2023	03/28/2023	0.00	295.00		
	<a href="#">CM000867</a>	Credit 4 Coastal Bale Two Strand	02/03/2023	02/03/2023	0.00	-59.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Payment Date</b>	<b>Payment Amount</b>
<a href="#">LOWE'S</a>	LOWE'S COMPANIES, INC.						03/21/2023	1,434.44
<b>Payment Type</b>	<b>Payment Number</b>							
Check								
	<a href="#">908585</a>	4ft 2lt Wrap Prismatic, Sch SC Electronic	02/16/2023	03/28/2023	0.00	319.17		
	<a href="#">967950</a>	Invoice 967950- San Marcos 2/13/23	02/13/2023	03/28/2023	0.00	422.72		
	<a href="#">976899-KITZNC</a>	acct # 9900 081851 0	01/25/2023	03/28/2023	0.00	692.55		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Payment Date</b>	<b>Payment Amount</b>
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC						03/21/2023	1,688.64
<b>Payment Type</b>	<b>Payment Number</b>							
Check								
	<a href="#">93047</a>	JCO Janitorial Supply Blanket PO FY 22-23	03/01/2023	03/28/2023	0.00	838.44		
	<a href="#">93069</a>	JCO Janitorial Supply Blanket PO FY 22-23	03/08/2023	03/28/2023	0.00	850.20		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Payment Date</b>	<b>Payment Amount</b>
<a href="#">MICLEE</a>	MICHAEL M. LEE						03/21/2023	1,500.00
<b>Payment Type</b>	<b>Payment Number</b>							
Check								
	<a href="#">48371</a>	Cause# 48371	02/10/2023	03/28/2023	0.00	1,500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Payment Date</b>	<b>Payment Amount</b>
<a href="#">MINELL</a>	MINDY ELLMER						03/21/2023	10,000.00
<b>Payment Type</b>	<b>Payment Number</b>							
Check								
	<a href="#">2427</a>	Professional Services	01/24/2023	03/28/2023	0.00	10,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Payment Date</b>	<b>Payment Amount</b>
<a href="#">NETDAT</a>	NET DATA						03/21/2023	612.00
<b>Payment Type</b>	<b>Payment Number</b>							
Check								
	<a href="#">022023</a>	ITICKETS for 2023 February	02/28/2023	03/28/2023	0.00	612.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS			290.59	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/21/2023	290.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">293803011001</a>	Acct# 43682634 Packing Tape	02/28/2023	03/28/2023	0.00	39.45
<a href="#">293828651001</a>	Acct# 43682634 Laser Presenter	03/09/2023	03/28/2023	0.00	115.78
<a href="#">301389772001</a>	Pen Retract, G2 Gel Pen, Cd-R Verbatim	03/03/2023	03/28/2023	0.00	135.36

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC			7,976.25	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/21/2023	7,976.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">15366A</a>	Pathmark Blanket PO FY 22-23	02/23/2023	03/28/2023	0.00	966.25
<a href="#">15402</a>	Pathmark Blanket PO FY 22-23	02/23/2023	03/28/2023	0.00	1,597.50
<a href="#">15494</a>	Pathmark Blanket PO FY 22-23	02/23/2023	03/28/2023	0.00	2,450.00
<a href="#">15574</a>	Pathmark Blanket PO FY 22-23	03/08/2023	03/28/2023	0.00	2,962.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS			4,900.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/21/2023	4,900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">43860</a>	Cause# 43860	02/22/2023	03/28/2023	0.00	200.00
<a href="#">48099 49398</a>	Cause# 48099 and 49398	02/23/2023	03/28/2023	0.00	600.00
<a href="#">48540 48799</a>	Cause# 48540 and 48799	02/08/2023	03/28/2023	0.00	1,800.00
<a href="#">49256</a>	Cause# 49256	02/22/2023	03/28/2023	0.00	1,400.00
<a href="#">49647</a>	Cause# 49647	02/08/2023	03/28/2023	0.00	400.00
<a href="#">49676</a>	Cause# 49676	02/08/2023	03/28/2023	0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE			6,860.38	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/21/2023	6,860.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1867239</a>	cust # 435577	02/27/2023	03/28/2023	0.00	1,102.06
<a href="#">1871143</a>	cust # 435577	03/02/2023	03/28/2023	0.00	1,408.29
<a href="#">1874070</a>	cust # 435577	03/06/2023	03/28/2023	0.00	1,336.35
<a href="#">1878295</a>	cust # 435577	03/09/2023	03/28/2023	0.00	1,432.07
<a href="#">1881148</a>	cust # 435577	03/13/2023	03/28/2023	0.00	1,581.61

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PETTRA</a>	PETROLEUM TRADERS CORPORATION			8,292.24	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/21/2023	8,292.24
<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="#">1862271</a>	Account # 990644/1	02/28/2023	03/28/2023	0.00	8,292.24

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PRISOL</a>	PRINTING SOLUTIONS			526.25	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/21/2023	526.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3427 POS</a>	PR Gen Forms, PR Gen Formrs	03/09/2023	03/28/2023	0.00	392.00
<a href="#">6955</a>	3 File Mark Stamps	03/06/2023	03/28/2023	0.00	134.25

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC	Check		<a href="#">N9847893</a>	Cust # 01054254	03/09/2023	03/28/2023	0.00	345.11	345.11
<a href="#">REVMED</a>	REVEAL MEDIA USA, INC	Check		<a href="#">CAL004</a>	Goods/Services	03/13/2023	03/28/2023	0.00	394.00	394.00
<a href="#">ROBHAE</a>	ROBERT A HAEDGE	Check		<a href="#">47338</a>	Cause# 47338	02/21/2023	03/28/2023	0.00	1,100.00	2,000.00
				<a href="#">48563</a>	Cause# 48563	02/22/2023	03/28/2023	0.00	900.00	
<a href="#">ROBMAD</a>	ROBERT MADDEN, INC.	Check		<a href="#">5955153</a>	2P 240V 30A Norak Contractorw/ Lugs	02/09/2023	03/28/2023	0.00	25.64	44.11
				<a href="#">5960907</a>	Flame Sensor, Circuit Board	02/16/2023	03/28/2023	0.00	321.13	
				<a href="#">CM0000865</a>	Circuit Board	02/23/2023	02/23/2023	0.00	-302.66	
<a href="#">SANANT</a>	SAN ANTONIO CODE BLUE # 2	Check		<a href="#">69619</a>	Premier 5 Star Badge	03/01/2023	03/28/2023	0.00	55.00	55.00
<a href="#">SCHEIR</a>	SCHMIDT FIRE & SAFETY CO.	Check		<a href="#">02282023</a>	Annual Inspection, Hydro Static Test	02/28/2023	03/28/2023	0.00	140.00	966.63
				<a href="#">24661</a>	Annual Inspection Of Fire Extinguishers	03/13/2023	03/28/2023	0.00	826.63	
<a href="#">SCOMER</a>	SCOTT-MERRIMAN, INC.	Check		<a href="#">071518</a>	Marriage License Return Envelopes	03/14/2023	03/28/2023	0.00	390.00	390.00
<a href="#">REDAUT</a>	SEAN MATTHEW MANN	Check		<a href="#">152896</a>	Pry Bar, Crlyle Tools	02/10/2023	03/28/2023	0.00	329.98	3,087.28
				<a href="#">153546</a>	Fuel Oil Mix, Premixed Gallon	02/24/2023	03/28/2023	0.00	239.92	
				<a href="#">153551</a>	Oil filter Gold	02/24/2023	03/28/2023	0.00	15.99	
				<a href="#">153562</a>	Redhead Auto Parts Blanket PO FY 22-23	02/24/2023	03/28/2023	0.00	574.99	

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<a href="#">153737</a>	Napa Gold Oil Filter, Fuel Filter, Air Filter	02/28/2023	03/28/2023	0.00	246.58
<a href="#">153882</a>	Redhead Auto Parts Blanket PO FY 22-23	03/03/2023	03/28/2023	0.00	830.23
<a href="#">153916</a>	Flexzilla Retractable	03/03/2023	03/28/2023	0.00	87.49
<a href="#">153951</a>	NAPA the Legend Premium, Core Deposit	03/06/2023	03/28/2023	0.00	223.39
<a href="#">154020</a>	18 mo Wty Bat, Core Deposit, Enviro Fee	03/07/2023	03/28/2023	0.00	319.98
<a href="#">154076</a>	Napa Fuel Filter	03/08/2023	03/28/2023	0.00	74.24
<a href="#">154142</a>	Alternator, Core deposit, Sepentine Belt	03/09/2023	03/28/2023	0.00	386.68
<a href="#">154367</a>	Napa 10W30 5 Quart	03/14/2023	03/28/2023	0.00	123.96
<a href="#">154372</a>	Relay	03/14/2023	03/28/2023	0.00	23.69
<a href="#">CM0000866</a>	Scarifiers Tooth	02/24/2023	02/24/2023	0.00	-389.84

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[SMISUP](#) SMITH SUPPLY CO.- LOCKHART 4,828.24

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/21/2023 4,828.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2302-523676</a>	SQ Cond Box, Blank Square Cover 4"	02/15/2023	03/28/2023	0.00	25.75
<a href="#">2302-523944</a>	Bird Repellent 10 oz	02/16/2023	03/28/2023	0.00	8.95
<a href="#">2302-526151</a>	WD-40, Black Nipple, Hex Nut Full, Hex Screw	02/24/2023	03/28/2023	0.00	34.55
<a href="#">2302-527154</a>	Faucet Sply Push Fit, 3pc Pro Nutsetter, 10 pc Nut	02/28/2023	03/28/2023	0.00	55.84
<a href="#">2303-527465</a>	Extinguish Plus Fire Ant, Hose Bibb, Coupling, Ext	03/01/2023	03/28/2023	0.00	137.15
<a href="#">2303-527597</a>	Account # 2-516	03/02/2023	03/28/2023	0.00	2,594.00
<a href="#">2303-529652</a>	Cut A One Sided Key, White Dow Silicon	03/09/2023	03/28/2023	0.00	21.85
<a href="#">2303-529736</a>	HUB Outlet & Ext Cord	03/09/2023	03/28/2023	0.00	58.90
<a href="#">2303-530776</a>	Chapin Stand-N-Sprayer, Remedy Gallon	03/13/2023	03/28/2023	0.00	151.85
<a href="#">2303-531092</a>	acct # 2-516	03/14/2023	03/28/2023	0.00	1,739.40

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[SMILUL](#) SMITH SUPPLY CO.-LULING 281.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/21/2023 281.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2303-527603</a>	Car Screw 5/16x 2-1/2, Hex Nut Full 5/16	03/02/2023	03/28/2023	0.00	240.00
<a href="#">2303-529545</a>	Hold-Zit Strap, Molded Rubber strap	03/09/2023	03/28/2023	0.00	41.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[SOUHEA](#) SOUTHERN HEALTH PARTNERS, INC. 48,322.45

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/21/2023 48,322.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">BASE46827</a>	cust ID CAL-7388 April 2023 Base	03/02/2023	03/28/2023	0.00	48,322.45

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[SUMBEN](#) SUMMER BENFORD 1,950.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/21/2023 1,950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">45324</a>	Cause# 45324	02/22/2023	03/28/2023	0.00	300.00
<a href="#">45432</a>	Cause# 45432	02/08/2023	03/28/2023	0.00	300.00
<a href="#">49325</a>	Cause# 49325	02/22/2023	03/28/2023	0.00	300.00
<a href="#">49382</a>	Cause# 49382	02/23/2023	03/28/2023	0.00	550.00
<a href="#">49900</a>	Cause# 49900	02/23/2023	03/28/2023	0.00	500.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[SYSCO](#) SYSCO CENTRAL TEXAS, INC 5,690.90

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/21/2023 5,690.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">713386323</a>	Cust # 043430	03/01/2023	03/28/2023	0.00	442.08
<a href="#">713386324</a>	Cust # 043430	03/01/2023	03/28/2023	0.00	163.17
<a href="#">713386325</a>	Cust # 043430	03/01/2023	03/28/2023	0.00	593.02
<a href="#">713393785</a>	Cust # 043430	03/03/2023	03/28/2023	0.00	360.70

**Payment Register**

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<a href="#">713393786</a>	Cust # 043430	03/03/2023	03/28/2023	0.00	1,171.46
<a href="#">713409921</a>	Cust # 043430	03/08/2023	03/28/2023	0.00	1,385.88
<a href="#">713417121</a>	Cust # 043430	03/10/2023	03/28/2023	0.00	156.57
<a href="#">713417122</a>	Cust # 043430	03/10/2023	03/28/2023	0.00	1,418.02

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">JUSCON</a>	TAC - JUSTICES OF THE PEACE & CONSTABLES ASSOCIATIO				45.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	45.00		
<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="#">240683/240683 2023</a>	Jennifer Watts 1/1/23 thru 12/31/23	01/01/2023	03/28/2023	0.00	45.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TXAGFI</a>	TEXAS AGRICULTURAL FINANCE AUTHORITY				285.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	285.00		
<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="#">03062023</a>	57 Farm tags 02/1-28/2023	03/06/2023	03/28/2023	0.00	285.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES				350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	75.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">338672 1</a>	Member ID# 264461 Gloria Garcia Balance	03/03/2023	03/28/2023	0.00	75.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES				350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	275.00		
<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="#">338936</a>	Memembr# 244059, Ezy Chan 2023 Legislative Conf	03/13/2023	03/28/2023	0.00	275.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TEASCO</a>	TEXAS ASSOCIATION OF COUNTIES				3,550.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	3,550.00		
<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="#">SOP017281</a>	Web Hosting 2023	03/02/2023	03/28/2023	0.00	3,550.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TACRES</a>	TEXAS ASSOCIATION OF COUNTIES RISK MANAAGEMNT PI				9,708.93
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	9,708.93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">PO20210673-1</a>	Member ID# 0280 -For Deductible	10/26/2022	03/28/2023	0.00	9,708.93

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">TEXVITST</a>	TEXAS DEPT.OF STATE HEALTH SERVICES				111.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	111.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2018543</a>	Remote Birth Access 2/1-28/23, 61 units	03/01/2023	03/28/2023	0.00	111.63

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">PARWIL</a>	TEXAS PARKS & WILDLIFE DEPARTMENT				24.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/21/2023	24.00		
<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="#">03162023</a>	State Portions of Fines 02-2023	03/16/2023	03/28/2023	0.00	24.00

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<b>Vendor Number</b> <a href="#">TEXSTAR</a>	<b>Vendor Name</b> TEXAS STAR FIRE SYSTEMS, LLC					<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 225.00	
<b>Payable Number</b> <a href="#">233531</a>	<b>Description</b> Job No. 233531	<b>Payable Date</b> 02/14/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00	

<b>Vendor Number</b> <a href="#">JAMCAS</a>	<b>Vendor Name</b> THE CASEY LAW FIRM					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 500.00	
<b>Payable Number</b> <a href="#">2020-293</a>	<b>Description</b> Casue# 2020-293	<b>Payable Date</b> 03/14/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	

<b>Vendor Number</b> <a href="#">DAVGLJ</a>	<b>Vendor Name</b> THE LAW OFFICE OF DAVID GLICKLER					<b>Total Vendor Amount</b> 700.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 700.00	
<b>Payable Number</b> <a href="#">49734</a>	<b>Description</b> Cause# 49734	<b>Payable Date</b> 02/23/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 700.00	

<b>Vendor Number</b> <a href="#">CARWAR</a>	<b>Vendor Name</b> THE LAW OFFICES OF CARRIE WARD PLLC					<b>Total Vendor Amount</b> 3,962.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 3,962.00	
<b>Payable Number</b> <a href="#">20-FL-168 14</a>	<b>Description</b> Cause# 20-FL-168	<b>Payable Date</b> 03/03/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 126.00	
<a href="#">20-FL-370 7</a>	Cause# 20-FL-370	03/03/2023	03/28/2023	0.00	357.00	
<a href="#">21-FL-132 10</a>	Cause# 21-FL-132	03/03/2023	03/28/2023	0.00	637.00	
<a href="#">21-FL-237 5</a>	Cause# 21-FL-237	03/03/2023	03/28/2023	0.00	770.00	
<a href="#">21-FL-503 4</a>	Cause# 21-FL-503	03/03/2023	03/28/2023	0.00	287.00	
<a href="#">22-FL-081 1</a>	Cause# 22-FL-081	03/03/2023	03/28/2023	0.00	889.00	
<a href="#">22-FL-132 1</a>	Cause# 22-FL-132	03/03/2023	03/28/2023	0.00	182.00	
<a href="#">22-FL-280</a>	Cause# 22-FL-280	03/03/2023	03/28/2023	0.00	714.00	

<b>Vendor Number</b> <a href="#">JASTRU</a>	<b>Vendor Name</b> THE LAW OFFICES OF JASON TRUMPLER					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 900.00	
<b>Payable Number</b> <a href="#">22-222</a>	<b>Description</b> Casue# 22-222	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	

<b>Vendor Number</b> <a href="#">THEPOL</a>	<b>Vendor Name</b> THE POLICE AND SHERIFFS PRESS					<b>Total Vendor Amount</b> 17.60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 17.60	
<b>Payable Number</b> <a href="#">174933</a>	<b>Description</b> ID Card for Timothy Stalcup	<b>Payable Date</b> 03/07/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.60	

<b>Vendor Number</b> <a href="#">THOHIL</a>	<b>Vendor Name</b> THOMAS HILLE					<b>Total Vendor Amount</b> 315.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/21/2023	<b>Payment Amount</b> 315.00	
<b>Payable Number</b> <a href="#">CN 22-FL-543 1</a>	<b>Description</b> Cause# CN 22-FL-543	<b>Payable Date</b> 03/09/2023	<b>Due Date</b> 03/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 315.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOWIL</a>	THOMAS WILL					50.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">20230224000111</a>	Civil Process Virtual Seminar	02/24/2023	02/24/2023	03/21/2023	50.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	50.00	
						<b>Total Vendor Amount</b>
						661.34
<a href="#">THOREU</a>	THOMSON REUTERS					661.34
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">847900862</a>	Online/Software Subscription Charges	03/01/2023	03/28/2023	03/21/2023	196.00	
<a href="#">847904960</a>	Online/Software Subscription Charges	03/01/2023	03/28/2023		360.00	
<a href="#">848008817</a>	Library Plan Charges	03/04/2023	03/28/2023		105.34	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	105.34	
						<b>Total Vendor Amount</b>
						253.60
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					253.60
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">245302-202302-1</a>	Acct ID# 245302 February 2023 Billing	03/01/2023	03/28/2023	03/21/2023	253.60	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	253.60	
						<b>Total Vendor Amount</b>
						6,870.00
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER					6,870.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">3300006847</a>	Cust # 101100 - A.Canales9/17/22	02/23/2023	03/28/2023	03/21/2023	6,870.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	6,870.00	
						<b>Total Vendor Amount</b>
						9,242.00
<a href="#">REGPUB</a>	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER					9,242.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">FY2023.19</a>	Regional Public Defender	09/12/2022	03/28/2023	03/21/2023	9,242.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	9,242.00	
						<b>Total Vendor Amount</b>
						4,651.96
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					4,651.96
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">020-141589</a>	cust # 47804	02/28/2023	03/28/2023	03/21/2023	4,651.96	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	4,651.96	
						<b>Total Vendor Amount</b>
						297.09
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					297.09
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">2740010670</a>	cust # 267519	12/02/2022	03/28/2023	03/21/2023	74.26	
<a href="#">2740016503</a>	cust # 267519	12/23/2022	03/28/2023		67.66	
<a href="#">2740018680</a>	cust # 267519	12/30/2022	03/28/2023		74.26	
<a href="#">2740037987</a>	cust # 267519	03/10/2023	03/28/2023		80.91	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	80.91	
						<b>Total Vendor Amount</b>
						355.00
<a href="#">CNASUR</a>	WESTERN SURETY COMPANY					355.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">72527515</a>	Bond for Yvette Mireles	03/07/2023	03/28/2023	03/21/2023	177.50	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	177.50	
						<b>Total Vendor Amount</b>
						177.50

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Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">72527536</a>	Bond for Dyral Thomas	03/07/2023	03/28/2023	0.00	177.50

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[XLPART](#) XL PARTS, LLC 389.81

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0416TV5905</a>	Elementasy- Aircleaner	02/17/2023	03/28/2023	0.00	42.80
<a href="#">0416UC6514</a>	Gas-A-Just Shock R	02/27/2023	03/28/2023	0.00	124.18
<a href="#">0416UC7313</a>	Air Filter, Filter ASY-Oil	02/27/2023	03/28/2023	0.00	251.59
<a href="#">CM0000862</a>	5.25 oz Fuel Treatment	02/15/2023	02/15/2023	0.00	-28.76

Payment Register

APPKT11106 - CC 03/28/23 AP Run & PO's

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	307	135	0.00	626,990.77
	<b>Packet Totals:</b>	<b>307</b>	<b>135</b>	<b>0.00</b>	<b>626,990.77</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-626,990.77
	<b>Packet Totals:</b>	<b>-626,990.77</b>



# Expense Approval Register

Packet: APPKT11106 - CC 03/28/23 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
NET DATA	022023	ITICKETS for 2023 February JP1	I TICKETS - NET DATA (needed ...	001-1281	100.00
NET DATA	022023	ITICKETS for 2023 February JP2	I TICKETS - NET DATA (needed ...	001-1281	342.00
NET DATA	022023	ITICKETS for 2023 February JP3	I TICKETS - NET DATA (needed ...	001-1281	134.00
NET DATA	022023	ITICKETS for 2023 February JP4	I TICKETS - NET DATA (needed ...	001-1281	36.00
CENTRAL TEXAS ALTERNATIVE...	022023	February 2023 Dispute Payme...	DUE TO ADR-Alternative Dispu...	001-2308	85.00
CENTRAL TEXAS ALTERNATIVE...	022023	February 2023 Dispute Payme...	DUE TO ADR-Alternative Dispu...	001-2308	60.00
CENTRAL TEXAS ALTERNATIVE...	022023	February 2023 Dispute Payme...	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	022023	February 2023 Dispute Payme...	DUE TO ADR-Alternative Dispu...	001-2308	90.00
CENTRAL TEXAS ALTERNATIVE...	022023	February 2023 Dispute Payme...	DUE TO ADR-Alternative Dispu...	001-2308	450.00
CENTRAL TEXAS ALTERNATIVE...	022023	February 2023 Dispute Payme...	DUE TO ADR-Alternative Dispu...	001-2308	210.00
GRAVES, HUMPHRIES, STAHL, ...	022023	Collections for February 2023 ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,681.21
GRAVES, HUMPHRIES, STAHL, ...	022023	Collections for February 2023 ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	4,364.36
GRAVES, HUMPHRIES, STAHL, ...	022023	Collections for February 2023 ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	5,013.03
GRAVES, HUMPHRIES, STAHL, ...	022023	Collections for February 2023 ...	DUE TO GRAVES, HUMPHRIES,...	001-2835	6,047.71
TEXAS PARKS & WILDLIFE DEP...	03162023	State Portions of Fines 02-2023	DUE TO PARKS & WILDLIFE DE...	001-2300	24.00
TEXAS AGRICULTURAL FINANCI...	03062023	S7 Farm tags 02/1-28/2023	DUE TO STATE - FARMERS FEES	001-2865	285.00
					<b>18,972.31</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
TEXAS ASSOCIATION OF COUN...	338672 1	Member ID# 264461 Gloria Ga...	TRAINING	001-2130-4810	75.00
					<b>Department 2130 - COUNTY AUDITOR Total: 75.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
ODP BUSINESS SOLUTIONS	293803011001	Acct# 43682634 Packing Tape	OFFICE SUPPLIES	001-2140-3110	39.45
CALDWELL COUNTY APPRAISAL...	2023 COLL QTR 2	Tax Office Quarterly Payments...	PROFESSIONAL SERVICES	001-2140-4110	40,702.18
CALDWELL COUNTY APPRAISAL...	2023 QTR 2	Tax Office Quarterly Payments...	PROFESSIONAL SERVICES	001-2140-4110	129,997.38
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 170,739.01</b>
<b>Department : 2150 - COUNTY CLERK</b>					
AMAZON.COM SALES, INC	1K9W-9CN6-6TY6	Roofull External CD DVD, Bic Gl.	OFFICE SUPPLIES	001-2150-3110	130.67
TEXAS DEPT.OF STATE HEALTH...	2018543	Remote Birth Access 2/1-28/23..	Remote Site Trans Fees	001-2150-3145	111.63
SCOTT-MERRIMAN, INC.	071518	Marriage License Return Envel...	OFFICE SUPPLIES	001-2150-3110	390.00
CDCAT REGION IV	03062023	CDCAT Region IV Spring Meeti...	TRAINING	001-2150-4810	45.00
AMAZON.COM SALES, INC	1CLP-H4MX-3RTJ	Gaylord Archival Legal Size File...	OFFICE SUPPLIES	001-2150-3110	119.98
					<b>Department 2150 - COUNTY CLERK Total: 797.28</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY AT...	022023	Legal Consultation Services Feb...	PUBLICATIONS	001-3200-4315	100.00
THOMSON REUTERS	847900862	Online/Software Subscription ...	PUBLICATIONS	001-3200-4315	196.00
THOMSON REUTERS	847904960	Online/Software Subscription ...	PUBLICATIONS	001-3200-4315	360.00
DEWITT POTH & SON	712678-0	CD-R 700 MB, DVD-R 7 GB	OFFICE SUPPLIES	001-3200-3110	359.90
DEWITT POTH & SON	712037-1	Box Letter/Legal File	OFFICE SUPPLIES	001-3200-3110	133.48
THOMSON REUTERS	848008817	Library Plan Charges	PUBLICATIONS	001-3200-4315	105.34
DEWITT POTH & SON	712037-0	Letter/Legal File 3 boxes	OFFICE SUPPLIES	001-3200-3110	66.74
ODP BUSINESS SOLUTIONS	293828651001	Acct# 43682634 Laser Present...	OFFICE SUPPLIES	001-3200-3110	115.78
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,437.24</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
EDOC TECHNOLOGIES, INC.	19837	Annual Maintenance Apr2023...	OFFICE SUPPLIES	001-3201-3110	150.00
DANIEL BAEZ	000025	7 yard mini Dumpster Rental	ABATEMENT	001-3201-4825	300.00
CARD SERVICE CENTER	031623	Wal-MARt #0292 Lockhart, TX	ABATEMENT	001-3201-4825	90.36
DANIEL BAEZ	000023	8 yard Mini Dumpster Rental	ABATEMENT	001-3201-4825	350.00
					<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total: 890.36</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
CDCAT REGION IV	030623	Spring Meeting for Jaunita All...	TRAINING	001-3220-4810	45.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PRINTING SOLUTIONS	6955	3 File Mark Stamps	OFFICE SUPPLIES	001-3220-3110	134.25
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>179.25</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
DEWITT POTH & SON	710318-0	Trodar 4912 & 4913, 5-Trodar ...	OFFICE SUPPLIES	001-3230-3110	91.00
THE CASEY LAW FIRM	2020-293	Casue# 2020-293	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
THE LAW OFFICES OF CARRIE ...	20-FL-168 14	Casue# 20-FL-168	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00
THE LAW OFFICES OF CARRIE ...	20-FL-370 7	Casue# 20-FL-370	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	357.00
THE LAW OFFICES OF CARRIE ...	21-FL-132 10	Casue# 21-FL-132	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	637.00
THE LAW OFFICES OF CARRIE ...	21-FL-237 5	Casue# 21-FL-237	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	770.00
THE LAW OFFICES OF CARRIE ...	21-FL-503 4	Casue# 21-FL-503	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	287.00
THE LAW OFFICES OF CARRIE ...	22-FL-081 1	Casue# 22-FL-081	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	889.00
THE LAW OFFICES OF CARRIE ...	22-FL-132 1	Casue# 22-FL-132	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
THE LAW OFFICES OF CARRIE ...	22-FL-280	Casue# 22-FL-280	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	714.00
ADAM D. ROWINS	21-FL-313 14	Casue# 21-FL-313	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	231.00
JANA CLIFT-WILLIAMS	21-FL-628 13	Casue# 21-FL-628	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	805.00
THE LAW OFFICES OF JASON T...	22-222	Casue# 22-222	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
ADAM D. ROWINS	22-FL-230 3	Casue# 22-FL-230	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
ADAM D. ROWINS	22-FL-504 2	Casue# 22-FL-504	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	91.00
ADAM D. ROWINS	23-FL-028 1	Casue# 23-FL-028	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	308.00
THOMAS HILLE	CN 22-FL-543 1	Casue# CN 22-FL-543	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	315.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>7,266.00</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
CLIFFORD W. MCCORMACK	46420 47960	Casue# 46420 and 47960	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
MICHAEL M. LEE	48371	Casue# 48371	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
MICHAEL M. LEE	48371	Casue# 48371	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,495.00
LAW OFFICE OF DAVID GLICKER	48418	Casue# 48418	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	650.00
COLIN WISE	48875	Casue# 48875	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48875	Casue# 48875	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	695.00
DAVID MENDOZA	49306	Casue# 49306	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
BARBARA J. ROBIRDS	49614	Casue# 49614	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	49614	Casue# 49614	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
ROBERT A HAEDGE	47338	Casue# 47338	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	47338	Casue# 47338	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,095.00
CLIFFORD W. MCCORMACK	49261	Casue# 49261	ADULT - ATTY LITIGATION EXP...	001-3240-4080	16.97
CLIFFORD W. MCCORMACK	49261	Casue# 49261	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	2,483.03
PAUL MATTHEW EVANS	43860	Casue# 43860	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
SUMMER BENFORD	45324	Casue# 45324	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
ROBERT A HAEDGE	48563	Casue# 48563	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	48563	Casue# 48563	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	895.00
EDUARDO XAVIER ESCOBAR	49058	Casue# 49058	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49058	Casue# 49058	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
PAUL MATTHEW EVANS	49256	Casue# 49256	ADULT - ATTY LITIGATION EXP...	001-3240-4080	8.33
PAUL MATTHEW EVANS	49256	Casue# 49256	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,391.67
SUMMER BENFORD	49325	Casue# 49325	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
COLIN WISE	49608	Casue# 49608	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
PAUL MATTHEW EVANS	48099 49398	Casue# 48099 and 49398	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	48099 49398	Casue# 48099 and 49398	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	590.76
SUMMER BENFORD	49382	Casue# 49382	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
THE LAW OFFICE OF DAVID GL...	49734	Casue# 49734	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
SUMMER BENFORD	49900	Casue# 49900	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	49758	Casue# 49758	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
LAW OFFICE OF DAVID GLICKER	49863	Casue# 49863	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
SUMMER BENFORD	45432	Casue# 45432	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
PAUL MATTHEW EVANS	48540 48799	Casue# 48540 and 48799	ADULT - ATTY LITIGATION EXP...	001-3240-4080	18.86
PAUL MATTHEW EVANS	48540 48799	Casue# 48540 and 48799	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,781.14
PAUL MATTHEW EVANS	49647	Casue# 49647	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	49647	Casue# 49647	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	390.76
PAUL MATTHEW EVANS	49676	Casue# 49676	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	49676	Casue# 49676	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	490.76
CLIFFORD W. MCCORMACK	48304	Casue#48304	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00

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CLIFFORD W. MCCORMACK	48304	Casue#48304	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
CLIFFORD W. MCCORMACK	4909649859	Cause# 49096 and 49859	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	49096 49859	Cause# 49096 and 49859	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	640.00
CLIFFORD W. MCCORMACK	49448 47956	Casue# 49448 and 47956	ADULT - ATTY LITIGATION EXP...	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	49448 47956	Casue# 49448 and 47956	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	490.00
COLIN WISE	49453	Cause# 49453	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	49453	Cause# 49453	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	295.00
CLIFFORD W. MCCORMACK	49581	Cause# 49581	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	49581	Cause# 49581	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
CLIFFORD W. MCCORMACK	49680	Casue# 49680	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	49680	Casue# 49680	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
DEWITT POTH & SON	712865-0	Battery Alka 9v, Planner, Tape,...	OFFICE SUPPLIES	001-3240-3110	140.35
LEON TRANSLATIONS	22774	Spanish Interpreting Services f...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	250.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>21,790.35</b>

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

TAC - JUSTICES OF THE PEACE ...	240683/240683 2023	Jennifer Watts 1/1/23 thru 12...	DUES & SUBSCRIPTIONS	001-3253-3050	45.00
ANITA DELEON	03122023	Mileage for Omni Corpus Chris...	TRANSPORTATION	001-3253-4260	220.08
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>265.08</b>

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

WESTERN SURETY COMPANY	72527515	Bond for Yvette Mireles	EMPLOYEE BONDING	001-3254-2070	177.50
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>177.50</b>

Department : 4300 - COUNTY SHERIFF

LONGHORN S LIVESTOCK FEED	22935	Coastal Bale, 10% Cattle Cubes	OPERATING SUPPLIES	001-4300-3130	248.75
DELL MARKETING L.P.	10647950574	OptiPlex 5000 Small Form Fact...	MACHINERY AND EQUIPMENT	001-4300-5310	1,162.79
KYLE MCCONNELL	02212023	Magpul Bipod fo M-LOK, Cross...	MACHINERY AND EQUIPMENT	001-4300-5310	314.25
AMAZON.COM SALES, INC	1LYK-1V3Q-MDDD	Tactical Rear Squeeze Bag, Sh...	MACHINERY AND EQUIPMENT	001-4300-5310	149.87
LIVENGOOD FEED STORE	LOINV000282842	Plug 3/4 Galv, Drain Plug for T...	OPERATING SUPPLIES	001-4300-3130	3.57
LONGHORN S LIVESTOCK FEED	23801	Coastal Bale	OPERATING SUPPLIES	001-4300-3130	217.40
LONGHORN S LIVESTOCK FEED	CM0000867	Credit 4 Coastal Bale Two Stra...	OPERATING SUPPLIES	001-4300-3130	-59.00
LONGHORN S LIVESTOCK FEED	23978	20 Coastal Bale Two Strand, 1...	OPERATING SUPPLIES	001-4300-3130	318.50
TRANSUNION RISK AND ALTE...	245302-202302-1	February 2023 Billing	OPERATING SUPPLIES	001-4300-3130	253.60
CARD SERVICE CENTER	031623	Zoom. US	OPERATING SUPPLIES	001-4300-3130	15.99
CARD SERVICE CENTER	031623	Chevron Lockhart, TX	TRANSPORTATION	001-4300-4260	67.10
CARD SERVICE CENTER	031623	Best Western Post Oak Burnet,...	TRAINING	001-4300-4810	470.04
CARD SERVICE CENTER	031623	Best Western Post Oak Burnet,...	TRAINING	001-4300-4810	423.04
LONGHORN S LIVESTOCK FEED	24741	Coastal Bale Two Strand	OPERATING SUPPLIES	001-4300-3130	295.00
ODP BUSINESS SOLUTIONS	301389772001	Pen Retract, G2 Gel Pen, Cd-R ...	OPERATING SUPPLIES	001-4300-3130	135.36
LOCAL LINUX, INC	36693	CID Computer Equipment	MACHINERY AND EQUIPMENT	001-4300-5310	5,219.99
PRINTING SOLUTIONS	3427 POS	PR Gen Forms, PR Gen Fomrs	OPERATING SUPPLIES	001-4300-3130	392.00
CODE 3 ASSOCIATES	P3901	Animal Fire Training-Sarah Fre...	TRAINING	001-4300-4810	300.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>9,928.25</b>

Department : 4310 - COUNTY JAIL

COMMERCIAL KITCHEN PARTS...	0668653-IN	Oven Repair (DOS 01/18/2023)	REPAIRS & MAINTENANCE	001-4310-4510	1,006.80
UNIFIRST CORPORATION	2740010670	Unifirst	OPERATING SUPPLIES	001-4310-3130	74.26
UNIFIRST CORPORATION	2740016503	Unifirst	OPERATING SUPPLIES	001-4310-3130	67.66
UNIFIRST CORPORATION	2740018680	Unifirst	OPERATING SUPPLIES	001-4310-3130	74.26
BB'S FLAGS, LLC	2129	2-5x8 American Flags, 2-5x8 T...	OPERATING SUPPLIES	001-4310-3130	336.00
PERFORMANCE FOODSERVICE ...	1867239	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,102.06
AMAZON.COM SALES, INC	1P9D-D7MC-3JQH	Intermatic DTAV40M Grasslin	REPAIRS & MAINTENANCE	001-4310-4510	157.97
FLOWERS BAKING CO. OF SAN...	4038384700	Flowers Baking	FOOD SUPPLIES	001-4310-3100	464.82
FARMER BROTHERS. CO.	93462961	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	537.14
I-CON SYSTEMS, INC	SI002701	DC Controller With Pots / Com...	REPAIRS & MAINTENANCE	001-4310-4510	911.76
FERRIS JOSEPH PRODUCE, INC.	124188	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	109.00
BLUEBONNET TRAILS MHMR	27-02-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	600.00
SYSCO CENTRAL TEXAS, INC	713386323	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	442.08
SYSCO CENTRAL TEXAS, INC	713386324	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	163.17
SYSCO CENTRAL TEXAS, INC	713386325	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	593.02
M.B. HAMMO ENTERPRISES, L...	93047	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	838.44
FERRIS JOSEPH PRODUCE, INC.	124279	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	425.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740037987	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713417121	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	156.57
SYSCO CENTRAL TEXAS, INC	713417122	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,418.02
FERRIS JOSEPH PRODUCE, INC.	124293	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.00
FERRIS JOSEPH PRODUCE, INC.	124301	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.00
PERFORMANCE FOODSERVICE ...	1881148	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,581.61
SMITH SUPPLY CO.- LOCKHART	2303-530776	Chapin Stand-N-Sprayer, Rem...	OPERATING SUPPLIES	001-4310-3130	151.85
CARD SERVICE CENTER	031623	Lockhart Ace	REPAIRS & MAINTENANCE	001-4310-4510	120.33
FERRIS JOSEPH PRODUCE, INC.	124196	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	62.25
PERFORMANCE FOODSERVICE ...	1871143	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,408.29
JAN FORD MUSTIN PH.D, P.C.	7051	Professional Services for Mega...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
SOUTHERN HEALTH PARTNERS,...	BASE46827	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FERRIS JOSEPH PRODUCE, INC.	124203	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	592.50
L & L SEPTIC AND PORTABLE T...	666412	Scheduled Cleaning & Maint.	REPAIRS & MAINTENANCE	001-4310-4510	675.00
SYSCO CENTRAL TEXAS, INC	713393785	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	360.70
SYSCO CENTRAL TEXAS, INC	713393786	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,171.46
FERRIS JOSEPH PRODUCE, INC.	124242	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	76.50
FERRIS JOSEPH PRODUCE, INC.	124246	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	46.00
PERFORMANCE FOODSERVICE ...	1874070	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,336.35
FLOWERS BAKING CO. OF SAN...	4038384787	Flowers Baking	FOOD SUPPLIES	001-4310-3100	590.12
FERRIS JOSEPH PRODUCE, INC.	124260	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	30.50
FERRIS JOSEPH PRODUCE, INC.	124265	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	35.75
SYSCO CENTRAL TEXAS, INC	713409921	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,385.88
M.B. HAMMO ENTERPRISES, L...	93069	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	850.20
FERRIS JOSEPH PRODUCE, INC.	124268	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	28.50
PERFORMANCE FOODSERVICE ...	1878295	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,432.07
SMITH SUPPLY CO.- LOCKHART	2303-529652	Cut A One Sided Key, White D...	OPERATING SUPPLIES	001-4310-3130	21.85
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>70,415.10</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
GALL'S, LLC	22723924	Blauer Super shirt, Blauer 6 po...	UNIFORMS-Expenses	001-4321-3140	182.33
THOMAS WILL	20230224000111	Civil Process Virtual Seminart	TRAINING	001-4321-4810	50.00
AMAZON.COM SALES, INC	1FTL-PCPG-FMNM	Garrett Super Scanner Metal ...	MACHINERY AND EQUIPMENT	001-4321-5310	155.95
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>388.28</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
AMAZON.COM SALES, INC	1TRX-JWF3-9FMD	500 pcs Police Badge Name Ta...	OFFICE SUPPLIES	001-4323-3110	90.93
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>90.93</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
CODE BLUE POLICE SUPPLY	69618	Constable Badges	OFFICE SUPPLIES	001-4324-3110	770.00
CODE BLUE POLICE SUPPLY	69823	Badge, Captain Badge	OFFICE SUPPLIES	001-4324-3110	207.00
AMAZON.COM SALES, INC	1WJM-33VQ-76PC	HP 67XL Black High-yield Ink c...	OFFICE SUPPLIES	001-4324-3110	95.96
REVEAL MEDIA USA, INC	CAL004	Goods/Services	MACHINERY AND EQUIPMENT	001-4324-5310	394.00
ALFREDO SALAS	RTL0966615	CCI 9mm 50/Bx, Glock 17/34 ...	MACHINERY AND EQUIPMENT	001-4324-5310	139.95
THE POLICE AND SHERIFFS PRE...	174933	ID Card for Timothy Stalcup	OFFICE SUPPLIES	001-4324-3110	17.60
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>1,624.51</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
MINDY ELLMER	2427	lobbying	Lobbyist - Current	001-6510-3300	10,000.00
TEXAS ASSOCIATION OF COUN...	PO20210673-1	Member ID# 0280 -For Deduct...	INSURANCE	001-6510-4845	9,708.93
TRAVIS COUNTY MEDICAL EX...	3300006847	Autopsy Blanket PO FY 22-23	AUTOPSY	001-6510-4123	6,870.00
FIRST NET BUILT WITH AT&T	287301244412X03032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,615.32
LEGENDS TRI-COUNTY FUNER...	2023/SKT/02 09	Transportation Fees	AUTOPSY	001-6510-4123	345.00
LEGENDS TRI-COUNTY FUNER...	2023/SKT/02 25	Transportation Fees	AUTOPSY	001-6510-4123	395.00
Cobb, Fendley & Associates, In...	310150	Invoice 310150 - create exhibits	PROFESSIONAL SERVICES	001-6510-4110	4,896.00
Cobb, Fendley & Associates, In...	310150	Invoice 310150 - initial set up	PROFESSIONAL SERVICES	001-6510-4110	2,880.00
CALDWELL COUNTY TAX ASSE...	1097077 2022 1	VIN# 231710 Plate# 1097077	County Fleet-Tags-Titles	001-6510-4853	7.50
JOHN P. CYRIER	110	Someday Strategies invoices	PROFESSIONAL SERVICES	001-6510-4110	5,827.50
CALDWELL COUNTY TAX ASSE...	1285575 2023	VIN ENds #3822, LIC# 1285575	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9021477 2023	Vin# 1035982 Plate# 9021477...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9021482 2023	VIN# 155000 Plate# 9021482 ...	County Fleet-Tags-Titles	001-6510-4853	7.50
COUNTY JUDGES & COMMISSI...	2023 Annual Dues	2023 Annual Dues	DUES & SUBSCRIPTIONS	001-6510-3050	2,160.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS ASSOCIATION OF COUN...	SOP017281	Invoice SOP017281	PROFESSIONAL SERVICES	001-6510-4110	3,550.00
CHARTER COMMUNICATIONS ...	0226726030423	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	229.17
ENTERPRISE FM TRUST	2719	Maintenance Blanket POFY 22...	Lease-REPAIR & MAINTENANCE	001-6510-4841	270.00
ENTERPRISE FM TRUST	2719	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	52,106.88
QUADIEN LEASING USA, INC	N9847893	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	345.11
TRUST ACCOUNT OF THE REGI...	FY2023.19	FY 23 Interlocal Allocation	PROFESSIONAL SERVICES	001-6510-4110	9,242.00
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>112,470.91</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
LOWE'S COMPANIES, INC.	976899-KITZNC	Doors	CALDWELL CO. COURTHOUSE	001-6520-5120	692.55
LOWE'S COMPANIES, INC.	967950	42-Gal 50-CT, Pro Table Saw, C...	REPAIRS & MAINTENANCE	001-6520-4510	422.72
CENTURY HVAC DISTRIBUTING,...	111357138	Defrost Brd Yhe/Rhp 14	JUVENILE DETENTION CTR.-LO...	001-6520-3580	113.68
TEXAS STAR FIRE SYSTEMS, LLC	233531	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
DEALERS ELECTRIC	5100524933.001	MC 12/3 Sol Alum Cable	REPAIRS & MAINTENANCE	001-6520-4510	400.75
SMITH SUPPLY CO.- LOCKHART	2302-523676	SQ Cond Box, Blank Square Co...	REPAIRS & MAINTENANCE	001-6520-4510	25.75
LOCKHART HARDWARE	45194/1	Ceramic Heater Cyclonic	REPAIRS & MAINTENANCE	001-6520-4510	119.99
LOCKHART HARDWARE	45198/1	Saftey Gas Can 5 Gal	REPAIRS & MAINTENANCE	001-6520-4510	119.98
JOHN DEERE FINANCIAL	2302-141656	LED Headlamp Blk/Rd	CALDWELL CO. COURTHOUSE	001-6520-5120	49.99
SMITH SUPPLY CO.- LOCKHART	2302-523944	Bird Replellent 10 oz	CALDWELL CO. COURTHOUSE	001-6520-5120	8.95
CINTAS CORPORATION #86	4146747092	Sold to# 13026722 Payer# 130...	UNIFORMS	001-6520-3140	147.32
LOCKHART HARDWARE	45203/1	Battry Alkln 9v 4 pk, AA 20pk, ...	REPAIRS & MAINTENANCE	001-6520-4510	61.97
ROBERT MADDEN, INC.	5960907	Flame Sensor, circuit Board	JP1/DRC BUILDING-LOCKHART	001-6520-3560	321.13
LOWE'S COMPANIES, INC.	908585	4ft @It Wrap Prismatic, Sch SC...	REPAIRS & MAINTENANCE	001-6520-4510	319.17
CENTURY HVAC DISTRIBUTING,...	CM0000863	Credit Defrost Brd Yhe/Rhp 14	JUVENILE DETENTION CTR.-LO...	001-6520-3580	-113.68
LOCKHART HARDWARE	45222/1	1/2 CDX Pine Plywood	CALDWELL CO. COURTHOUSE	001-6520-5120	137.94
LOCKHART HARDWARE	45282/1	RPE Derby Rd/Wh	JUVENILE DETENTION CTR.-LO...	001-6520-3580	31.68
CENTURY HVAC DISTRIBUTING,...	111360074	1F86-0244 W/R Dig, 49137 Ga...	REPAIRS & MAINTENANCE	001-6520-4510	73.92
CENTURY HVAC DISTRIBUTING,...	111360075	Mini Split Unit	REPAIRS & MAINTENANCE	001-6520-4510	1,449.00
CENTURY HVAC DISTRIBUTING,...	111360076	1/4x1/2x1/2x25' MS Lnset	JUVENILE DETENTION CTR.-LO...	001-6520-3580	218.25
JOHN DEERE FINANCIAL	2302-146332	Wire 12thhn Sld Red, Universal...	REPAIRS & MAINTENANCE	001-6520-4510	74.99
CINTAS CORPORATION #86	4147438238	Sold to# 13228013 Payer# 132...	UNIFORMS	001-6520-3140	57.91
ROBERT MADDEN, INC.	CM0000865	Circuit Board	JP1/DRC BUILDING-LOCKHART	001-6520-3560	-302.66
COTHRON'S SAFE & LOCK	T200-172835	Falcon/Best Duplicate Key, Key...	REPAIRS & MAINTENANCE	001-6520-4510	111.20
SMITH SUPPLY CO.- LOCKHART	2302-526151	WD-40, Black Nipple, Hex Nut ...	REPAIRS & MAINTENANCE	001-6520-4510	34.55
LOCKHART HARDWARE	45325/1	Cleaner Citrus, Lysol Spray, P...	REPAIRS & MAINTENANCE	001-6520-4510	100.31
LOCKHART HARDWARE	45351/1	Mount Tape	JUDICIAL CENTER-LOCKHART	001-6520-3550	9.99
SMITH SUPPLY CO.- LOCKHART	2302-527154	Faucet Sply Push Fit, 3pc Pro ...	REPAIRS & MAINTENANCE	001-6520-4510	55.84
ROBERT MADDEN, INC.	5955153	2P 240V 30A Norak Contracto...	JUVENILE DETENTION CTR.-LO...	001-6520-3580	25.64
SMITH SUPPLY CO.- LOCKHART	2303-527465	Extinguish Plus Fire Ant, Hose ...	REPAIRS & MAINTENANCE	001-6520-4510	137.15
LOCKHART HARDWARE	45410/1	Receptacle, Kohler 3 bolt, Bolt ...	REPAIRS & MAINTENANCE	001-6520-4510	268.45
LOCKHART HARDWARE	45415/1	No Parking Sign, Spring Snap	REPAIRS & MAINTENANCE	001-6520-4510	26.55
CENTRAL TEXAS REFUSE, INC	473595	2 YD Front Load Trash, Energy ...	RENTALS	001-6520-4610	240.81
LOCKHART HARDWARE	45549/1	45549/1	CALDWELL CO. COURTHOUSE	001-6520-5120	60.49
LOCKHART HARDWARE	45550/1	Pipe Insulation - Straps - Rib A...	JUVENILE DETENTION CTR.-LO...	001-6520-3580	9.75
LOCKHART HARDWARE	45556/1	45556/1	REPAIRS & MAINTENANCE	001-6520-4510	62.94
DEALERS ELECTRIC	5100563088.001	Knife & LED Wraparound	REPAIRS & MAINTENANCE	001-6520-4510	312.62
CINTAS CORPORATION #86	4148120784	Sold to # 13228013 Payer# 13...	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	45427/1	Screws - Closet Flange - Ring Fl...	REPAIRS & MAINTENANCE	001-6520-4510	30.29
JOHN DEERE FINANCIAL	2303-154688	Chain Saw, Chain Saw, Chain S...	REPAIRS & MAINTENANCE	001-6520-4510	180.97
LOCKHART HARDWARE	45458/1	Utility Pump 1/6HP	BUILDING MAINTENANCE-LOC...	001-6520-3600	59.99
LOCKHART HARDWARE	45464/1	Cable MC - EMT Conduit	REPAIRS & MAINTENANCE	001-6520-4510	208.98
JOHN DEERE FINANCIAL	2303-156069	2x4x925/8 Stud WW, Plywood...	REPAIRS & MAINTENANCE	001-6520-4510	431.40
LOCKHART HARDWARE	45488/1	Box Sq & EMT Conduit	REPAIRS & MAINTENANCE	001-6520-4510	24.95
LOCKHART HARDWARE	45493/1	Acetylene & Oxygen Comp	REPAIRS & MAINTENANCE	001-6520-4510	89.90
LOCKHART HARDWARE	45500/1	Battery Alkaline AAA 16 pk, Ca...	REPAIRS & MAINTENANCE	001-6520-4510	31.57
LOCKHART HARDWARE	45521/1	PVC Pipe, Plug Recessed PVC, ...	REPAIRS & MAINTENANCE	001-6520-4510	24.55
LOCKHART HARDWARE	45524/1	Deck Screw PP, Faucet Hose Ex...	REPAIRS & MAINTENANCE	001-6520-4510	148.92
SMITH SUPPLY CO.- LOCKHART	2303-529736	HUB Outlet & Ext Cord	REPAIRS & MAINTENANCE	001-6520-4510	58.90
CINTAS CORPORATION #86	4148843389	4148843389 Uniform Supplies	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	45532/1	Power Grab - Cloths - Glue - P...	REPAIRS & MAINTENANCE	001-6520-4510	51.73

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	45533/1	Exit/Emgy LED	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	59.99
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>7,630.55</b>
<b>Department : 6550 - ELECTIONS</b>					
CARD SERVICE CENTER	031623	Adobe *Exportpdf Sub	DUES & SUBSCRIPTIONS	001-6550-3050	25.46
				<b>Department 6550 - ELECTIONS Total:</b>	<b>25.46</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LOCKHART POST REGISTER	00094942	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	52.02
LOCKHART POST REGISTER	00094943	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	52.02
LOCKHART POST REGISTER	00094944	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	55.08
LOCKHART POST REGISTER	00094935	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	37.08
LOCKHART POST REGISTER	00094936	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	67.32
TEXAS ASSOCIATION OF COUN...	338936	Memembr# 244059, Ezzy Chan ...	TRAINING	001-6560-4810	275.00
DEWITT POTH & SON	712919-0	Spotpaper- Letter	OFFICE SUPPLIES	001-6560-3110	91.90
WESTERN SURETY COMPANY	72527536	Bond for Dyral Thomas	EMPLOYEE BONDING	001-6560-2070	177.50
CAPITAL AREA METROPOLITAN..	CAMPO-23-059	FY 2023 local contribution	DUES & SUBSCRIPTIONS	001-6560-3050	1,346.00
				<b>Department 6560 - COMMISSIONERS COURT Total:</b>	<b>2,153.92</b>
<b>Department : 6590 - PURCHASING</b>					
AMAZON.COM SALES, INC	1NX1-CW3F-LN7N	Plastic Small Trash Can	OFFICE SUPPLIES	001-6590-3110	19.56
				<b>Department 6590 - PURCHASING Total:</b>	<b>19.56</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
AMERICAN STRUCTUREPOINT, ...	159024	Blanket PO American Structur...	Professional Services	001-6600-4110	36,204.60
				<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>36,204.60</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
GEMINI POWER SYSTEMS, INC	216769	Batteries	MACHINERY AND EQUIPMENT	001-6610-5310	650.00
LOCAL LINUX, INC	36677	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	27.23
DELL MARKETING L.P.	10658553550	PowerEdge R620 Upgrades & ...	MACHINERY AND EQUIPMENT	001-6610-5310	1,370.33
LOCAL LINUX, INC	36734	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	160.39
CONVERGEONE, INC	IES50310	Avaya Renewal Courthouse	MACHINERY AND EQUIPMENT	001-6610-5310	3,300.00
				<b>Department 6610 - IT-TECHNOLOGY Total:</b>	<b>5,507.95</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 23-006	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
				<b>Department 7600 - ANIMAL CONTROL Total:</b>	<b>2,011.75</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING EMS	FQE 12.31.2022	Luling EMS Blanket PO FY 22-23	LULING EMS	001-7620-4340	40,379.62
BELL COUNTY CLERK'S OFFICE	3.10.2023 C. Rios	Cause 22CMI00473 - Rios	SANITY HEARINGS	001-7620-4312	960.00
				<b>Department 7620 - COUNTY WELFARE Total:</b>	<b>41,339.62</b>
<b>Department : 8700 - COUNTY AGENT</b>					
LELTON WAYNE MORSE	03102023	Houston Livestock Show	TRANSPORTATION-AG/4H/NR	001-8700-4260	663.86
LELTON WAYNE MORSE	03062023	Main Street Auto Spa	TRANSPORTATION-AG/4H/NR	001-8700-4260	30.00
ELSIE LACY	03092023	Health Summit/Go tExan even...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	796.78
ELSIE LACY	030923	Teacher Training/Luling Fair/J...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	114.63
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>1,605.27</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>514,006.04</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
PATHMARK TRAFFIC PROD. OF...	15366A	Signs	SIGNS	002-1101-3181	966.25
PATHMARK TRAFFIC PROD. OF...	15402	Signs	SIGNS	002-1101-3181	1,597.50
PATHMARK TRAFFIC PROD. OF...	15494	Signs	SIGNS	002-1101-3181	2,450.00
BRAUNTEX MATERIALS, INC.	143840	Aggregate	AGGREGATE / GRAVEL	002-1101-3153	23,602.86
LOCKHART HARDWARE	45368/1	MTL Cut Whl, Cutoff Wheel	OPERATING SUPPLIES	002-1101-3130	56.61
GONZALES COUNTY WATER S...	02282023	Purchase of Bulk Water 62000...	OPERATING SUPPLIES	002-1101-3130	310.00
PETROLEUM TRADERS CORPO...	1862271	Fuel	FUEL	002-1101-3163	8,292.24
HOFMANN'S SUPPLY	CRO2230069	Cylinder Rental, ACYSM-L, MIX...	RENTALS	002-1101-4610	127.33
LOCKHART HARDWARE	45551/1	18" .063.325 Stihl	OPERATING SUPPLIES	002-1101-3130	55.00
SCHMIDT FIRE & SAFETY CO.	24661	Annual Inspection Of Fire Exti...	OPERATING SUPPLIES	002-1101-3130	826.63
BRAUNTEX MATERIALS, INC.	144327	Flex Base	FLEX BASE MATERIALS	002-1101-3143	22,348.50
SMITH SUPPLY CO.- LOCKHART	2303-531092	Herbicide Killer	VEGETATION MANAGEMENT	002-1101-4640	1,739.40

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS FAS LOCKBOX 63652S	5149485784	Eyewash- Shop 00421867	RENTALS	002-1101-4610	190.72
SMITH SUPPLY CO.- LOCKHART	2303-527597	Culverts	CULVERT PIPE	002-1101-3116	2,594.00
SMITH SUPPLY CO.-LULING	2303-527603	Car Screw 5/16x 2-1/2, Hex Nu...	OPERATING SUPPLIES	002-1101-3130	240.00
CINTAS CORPORATION #86	4148120885	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4148120959	Uniforms	UNIFORMS	002-1101-3140	238.08
CINTAS CORPORATION #86	4148120966	Uniforms	UNIFORMS	002-1101-3140	214.64
LOCKHART HARDWARE	45436/1	Padlock Lmntd 1-1/2" 4 pk	OPERATING SUPPLIES	002-1101-3130	31.99
LOCKHART HARDWARE	45444/1	Stihl Motomix 1 Gallon	OPERATING SUPPLIES	002-1101-3130	259.35
DEWITT POTH & SON	711635-0	Note, Post-it, Duster, Deodoriz...	OPERATING SUPPLIES	002-1101-3130	157.72
LOCKHART HARDWARE	45498/1	Sprypt Ace Flt Black	OPERATING SUPPLIES	002-1101-3130	47.92
BRAUNTEX MATERIALS, INC.	144148	Aggregate	AGGREGATE / GRAVEL	002-1101-3153	23,856.00
PATHMARK TRAFFIC PROD. OF...	15574	Signs	SIGNS	002-1101-3181	2,962.50
SMITH SUPPLY CO.-LULING	2303-529545	Hold-Zit Strap, Molded Rubber...	OPERATING SUPPLIES	002-1101-3130	41.00
CINTAS CORPORATION #86	4148843573	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4148843593	Uniforms	UNIFORMS	002-1101-3140	212.11
CINTAS CORPORATION #86	4148843600	Uniforms	UNIFORMS	002-1101-3140	238.08
LOCKHART HARDWARE	45540/1	.325 63G Rapid Micro Comfort...	OPERATING SUPPLIES	002-1101-3130	46.50
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>94,274.95</b>

**Department : 1102 - VEHICLE MAINTENANCE**

SEAN MATTHEW MANN	152896	Pry Bar, Crlyle Tools	SUPPLIES & SMALL TOOLS	002-1102-3136	329.98
LOCKHART MOTOR COMPANY	101106	DEF PUMP FOR 2016 FORD F5...	REPAIRS & MAINTENANCE	002-1102-4510	521.33
ASSOCIATED SUPPLY COMPAN...	SWO284540-1	Labor	REPAIRS & MAINTENANCE	002-1102-4510	330.00
KYRISH TRUCK CENTER OF AU...	X301159690-01	DEF 2.5, Fleetrite Def	SUPPLIES & SMALL TOOLS	002-1102-3136	480.00
SEAN MATTHEW MANN	153546	Fuel Oil Mix, Premixed Gallon	SUPPLIES & SMALL TOOLS	002-1102-3136	239.92
SEAN MATTHEW MANN	153562	Repair/Maintenance	REPAIRS & MAINTENANCE	002-1102-4510	574.99
SEAN MATTHEW MANN	CM0000866	Scarifiers Tooth	REPAIRS & MAINTENANCE	002-1102-4510	-389.84
SEAN MATTHEW MANN	153737	Napa Gold Oil Filter, Fuel Filter,...	REPAIRS & MAINTENANCE	002-1102-4510	246.58
DOGGETT FREIGHTLINER OF S...	X112023229-01	Belt- Multigroove, Serpentine,...	REPAIRS & MAINTENANCE	002-1102-4510	79.77
E & R SUPPLY CO., INC	227465	2-1 2x3 M Swivel, Reducer Bell	REPAIRS & MAINTENANCE	002-1102-4510	282.00
SEAN MATTHEW MANN	154367	Napa 10W30 5 Quart	REPAIRS & MAINTENANCE	002-1102-4510	123.96
SEAN MATTHEW MANN	154372	Relay	REPAIRS & MAINTENANCE	002-1102-4510	23.69
E & R SUPPLY CO., INC	227637	Hose End Perm, Hydraulic Hose	REPAIRS & MAINTENANCE	002-1102-4510	174.88
LACAL EQUIPMENT INC.	0382956-IN	Brush Cutter Blade Hardware	REPAIRS & MAINTENANCE	002-1102-4510	179.20
LACAL EQUIPMENT INC.	0382956-IN	Brush Cutter Blades	REPAIRS & MAINTENANCE	002-1102-4510	809.60
SEAN MATTHEW MANN	153882	Repair/Maintenance	REPAIRS & MAINTENANCE	002-1102-4510	830.23
SEAN MATTHEW MANN	153916	Flexzilla Retractable	SUPPLIES & SMALL TOOLS	002-1102-3136	87.49
SEAN MATTHEW MANN	153951	NAPA the Legend Premium, Co...	SUPPLIES & SMALL TOOLS	002-1102-3136	223.39
SEAN MATTHEW MANN	154020	18 mo Wty Bat, Core Deposit, ...	REPAIRS & MAINTENANCE	002-1102-4510	319.98
SEAN MATTHEW MANN	154076	Napa Fuel Filter	REPAIRS & MAINTENANCE	002-1102-4510	74.24
SEAN MATTHEW MANN	154142	Alternator, Core deposit, Sepe...	REPAIRS & MAINTENANCE	002-1102-4510	386.68
ASSOCIATED SUPPLY COMPAN...	PSO387846-1	Seal W12000	REPAIRS & MAINTENANCE	002-1102-4510	278.36
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>6,206.43</b>

**Department : 1103 - FLEET MAINTENANCE**

XL PARTS, LLC	CM0000862	5.25 oz Fuel Treatment	OPERATING SUPPLIES	002-1103-3135	-28.76
XL PARTS, LLC	0416TVS905	Elementasy- Aircleaner	OPERATING SUPPLIES	002-1103-3135	42.80
CINTAS CORPORATION #86	4147438103	Uniforms	UNIFORMS	002-1103-3140	52.37
SEAN MATTHEW MANN	153551	Oil filter Gold	OPERATING SUPPLIES	002-1103-3135	15.99
XL PARTS, LLC	0416UC6514	Gas-A-Just Shock R	OPERATING SUPPLIES	002-1103-3135	124.18
XL PARTS, LLC	0416UC7313	Air Filter, Filter ASY-Oil	OPERATING SUPPLIES	002-1103-3135	251.59
SCHMIDT FIRE & SAFETY CO.	02282023	Annual Inspection, Hydro Stati...	OPERATING SUPPLIES	002-1103-3135	140.00
CINTAS CORPORATION #86	4148120609	Uniforms	UNIFORMS	002-1103-3140	52.37
LOCKHART MOTOR CO.,INC.	101173	Lamp ASY-Rear-High Mounted	OPERATING SUPPLIES	002-1103-3135	185.57
LOCKHART MOTOR CO.,INC.	101184	Cannister=Fuel Vapour Store	OPERATING SUPPLIES	002-1103-3135	236.60
CINTAS CORPORATION #86	4148843212	Uniforms	UNIFORMS	002-1103-3140	52.37
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,125.08</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>101,606.46</b>

Expense Approval Register

Packet: APPKT11106 - CC 03/28/23 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
<b>Department : 3000 - COUNTY CLERK EXP</b>					
IMAGE-TEK, INC.	3058	Annual Maintenance Dec 22- ...	SOFTWARE MAINTENANCE	003-3000-4520	2,175.00
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>2,175.00</b>
<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>					<b>2,175.00</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 4300 - COUNTY SHERIFF</b>					
APPRISS INSIGHTS, LLC	2054074925	Appriss Insights LLC Invoice 20...	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,376.31
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>4,376.31</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
DAVID LEE SAENZ, JR	03102023	Tobacco Stings- 6 Attempts	Operating Exp-PCT 3	010-4323-4515	120.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>120.00</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>4,496.31</b>
<b>Fund: 015 - LEOSE-Constables</b>					
SAN ANTONIO CODE BLUE # 2	69619	Premier 5 STar Badge	Constable 3 - Commissions	015-3000-0532	55.00
<b>Fund 015 - LEOSE-Constables Total:</b>					<b>55.00</b>
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
TYLER TECHNOLOGIES, INC.	020-141589	Tyler Technology Blanket PO F...	ODYSSEY	019-1000-S166	4,651.96
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>4,651.96</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>4,651.96</b>
<b>Grand Total:</b>					<b>626,990.77</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	514,006.04
002 - UNIT ROAD FUND	101,606.46
003 - RECORDS PRESERVATION FUND	2,175.00
010 - GRANT FUND - GENERAL	4,496.31
015 - LEOSE-Constables	55.00
019 - American Rescue Plan Fund	4,651.96
<b>Grand Total:</b>	<b>626,990.77</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	612.00
001-2130-4810	TRAINING	75.00
001-2140-3110	OFFICE SUPPLIES	39.45
001-2140-4110	PROFESSIONAL SERVICES	170,699.56
001-2150-3110	OFFICE SUPPLIES	640.65
001-2150-3145	Remote Site Trans Fees	111.63
001-2150-4810	TRAINING	45.00
001-2300	DUE TO PARKS & WILDLIF...	24.00
001-2308	DUE TO ADR-Alternative D..	945.00
001-2835	DUE TO GRAVES, HUMPH...	17,106.31
001-2865	DUE TO STATE - FARMERS...	285.00
001-3200-3110	OFFICE SUPPLIES	675.90
001-3200-4315	PUBLICATIONS	761.34
001-3201-3110	OFFICE SUPPLIES	150.00
001-3201-4825	ABATEMENT	740.36
001-3220-3110	OFFICE SUPPLIES	134.25
001-3220-4810	TRAINING	45.00
001-3230-3110	OFFICE SUPPLIES	91.00
001-3230-4160	ADULT - INDIGENT ATTO...	7,175.00
001-3240-3110	OFFICE SUPPLIES	140.35
001-3240-4011	ADMINISTRATIVE EXPEND...	250.00
001-3240-4080	ADULT - ATTY LITIGATION...	141.88
001-3240-4160	ADULT - INDIGENT ATTO...	21,258.12
001-3253-3050	DUES & SUBSCRIPTIONS	45.00
001-3253-4260	TRANSPORTATION	220.08
001-3254-2070	EMPLOYEE BONDING	177.50
001-4300-3130	OPERATING SUPPLIES	1,821.17
001-4300-4260	TRANSPORTATION	67.10
001-4300-4810	TRAINING	1,193.08
001-4300-5310	MACHINERY AND EQUIP...	6,846.90
001-4310-3100	FOOD SUPPLIES	14,652.84
001-4310-3130	OPERATING SUPPLIES	3,617.95
001-4310-4110	PROFESSIONAL SERVICES	48,922.45
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4510	REPAIRS & MAINTENANCE	2,871.86
001-4321-3140	UNIFORMS-Expenses	182.33
001-4321-4810	TRAINING	50.00
001-4321-5310	MACHINERY AND EQUIP...	155.95
001-4323-3110	OFFICE SUPPLIES	90.93
001-4324-3110	OFFICE SUPPLIES	1,090.56
001-4324-5310	MACHINERY AND EQUIP...	533.95
001-6510-3050	DUES & SUBSCRIPTIONS	2,160.00
001-6510-3300	Lobbyist - Current	10,000.00
001-6510-4110	PROFESSIONAL SERVICES	26,395.50
001-6510-4123	AUTOPSY	7,610.00
001-6510-4425	FAX & INTERNET	3,844.49
001-6510-4610	RENTALS	345.11
001-6510-4841	Lease-REPAIR & MAINTEN...	270.00
001-6510-4845	INSURANCE	9,708.93

**Account Summary**

Account Number	Account Name	Expense Amount
001-6510-4851	Vehicle Leases	52,106.88
001-6510-4853	County Fleet-Tags-Titles	30.00
001-6520-3140	UNIFORMS	321.05
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	59.99
001-6520-3550	JUDICIAL CENTER-LOCKH...	9.99
001-6520-3560	JP1/DRC BUILDING-LOCK...	18.47
001-6520-3580	JUVENILE DETENTION CTR...	285.32
001-6520-3600	BUILDING MAINTENANCE...	59.99
001-6520-4510	REPAIRS & MAINTENANCE	5,685.01
001-6520-4610	RENTALS	240.81
001-6520-5120	CALDWELL CO. COURTHO...	949.92
001-6550-3050	DUES & SUBSCRIPTIONS	25.46
001-6560-2070	EMPLOYEE BONDING	177.50
001-6560-3050	DUES & SUBSCRIPTIONS	1,346.00
001-6560-3110	OFFICE SUPPLIES	91.90
001-6560-4310	ADVERTISING AND LEGAL...	263.52
001-6560-4810	TRAINING	275.00
001-6590-3110	OFFICE SUPPLIES	19.56
001-6600-4110	Professional Services	36,204.60
001-6610-4185	COMPUTER SUPPORT	187.62
001-6610-5310	MACHINERY AND EQUIP...	5,320.33
001-7600-4114	ANIMAL CONTROL EXPEN...	2,011.75
001-7620-4312	SANITY HEARINGS	960.00
001-7620-4340	LULING EMS	40,379.62
001-8700-4251	MILEAGE REIMB- FAMILY...	911.41
001-8700-4260	TRANSPORTATION-AG/4H...	693.86
002-1101-3116	CULVERT PIPE	2,594.00
002-1101-3130	OPERATING SUPPLIES	2,072.72
002-1101-3140	UNIFORMS	1,474.93
002-1101-3143	FLEX BASE MATERIALS	22,348.50
002-1101-3153	AGGREGATE / GRAVEL	47,458.86
002-1101-3163	FUEL	8,292.24
002-1101-3181	SIGNS	7,976.25
002-1101-4610	RENTALS	318.05
002-1101-4640	VEGETATION MANAGEM...	1,739.40
002-1102-3136	SUPPLIES & SMALL TOOLS	1,360.78
002-1102-4510	REPAIRS & MAINTENANCE	4,845.65
002-1103-3135	OPERATING SUPPLIES	967.97
002-1103-3140	UNIFORMS	157.11
003-3000-4520	SOFTWARE MAINTENANCE	2,175.00
010-4300-4960	TEXAS SAVNS/VINE GRAN...	4,376.31
010-4323-4515	Operating Exp-PCT 3	120.00
015-3000-0532	Constable 3 - Commissions	55.00
019-1000-5166	ODYSSEY	4,651.96
	<b>Grand Total:</b>	<b>626,990.77</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	626,990.77
<b>Grand Total:</b>	<b>626,990.77</b>

- 2. Ratify re-occurring County Payments:**
  - A. \$ 388,924.45 Payroll (2/26/2023 – 3/11/2023)**

## Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$388,921.45 Payroll (2/26/2023 – 3/11/2023)

**1. Costs:**

Actual Cost or     Estimated Cost    \$\$ 0.00

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden \_\_\_\_\_

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

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

**3. Backup Materials:**  None  To Be Distributed 21 total # of backup pages  
(including this page)

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

3/20/2023 \_\_\_\_\_  
Date



Packet: PYPKT02649 - Payroll 022623 thru 031123  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/26/2023 - 03/11/2023

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	207.98
SAL	-7.00	1,871.83
<b>Total:</b>	<b>1.00</b>	<b>2,114.43</b>

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

Total Direct Deposits: 13,073.21  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	566.00	14,648.38
S	63.00	1,607.68
Uniform	0.00	200.00
Vacation	11.00	280.71
<b>Total:</b>	<b>640.00</b>	<b>16,752.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.08	1,284.80	0.00
MC	16,462.75	238.72	238.72
SS	16,462.75	1,020.70	1,020.70
Unemployment	14,630.42	0.00	0.00
<b>Total:</b>	<b>2,544.22</b>	<b>1,259.42</b>	

DEDUCTIONS

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

RECAP 1000 - Courthouse Security

Earnings: 16,752.92    Benefits: 0.00    Deductions: 1,135.49    Taxes: 2,544.22    Net Pay: 13,073.21

Department: 1101 - Unit Road

Total Direct Deposits: 35,463.95  
 Total Check Amounts: 1,301.33

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	43,446.45	3,159.20	0.00
FLOAT	4.00	81.72	MC	45,838.40	664.68	664.68
Hourly	2,025.50	41,206.13	SS	45,838.40	2,841.99	2,841.99
OT	47.00	1,445.22	Unemployment	38,109.36	0.00	0.17
S	39.56	783.52				
SAL	-2.00	2,337.04				
Vacation	93.94	1,918.13				
<b>Total:</b>	<b>2,208.00</b>	<b>47,838.68</b>		<b>Total:</b>	<b>6,665.87</b>	<b>3,506.84</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	47,838.68	2,391.95	2,611.95
550	0.00	194.95	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,445.53	9,385.48
595	0.00	53.66	0.00
615	0.00	267.68	0.00
<b>Total:</b>		<b>4,407.53</b>	<b>11,997.43</b>

RECAP 1101 - Unit Road  
 Earnings: 47,838.68    Benefits: 0.00    Deductions: 4,407.53    Taxes: 6,665.87    Net Pay: 36,765.28

Department: 1102 - Vehicle Maintenance

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	224.00	4,748.50	Federal W/H	4,793.42	325.89	0.00
Vacation	16.00	337.52	MC	5,047.72	73.19	73.19
<b>Total:</b>	<b>240.00</b>	<b>5,086.02</b>	SS	5,047.72	312.96	312.96
			Unemployment	3,498.70	0.00	0.01
				<b>Total:</b>	<b>712.04</b>	<b>386.16</b>

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

RECAP 1102 - Vehicle Maintenance  
 Earnings: 5,086.02    Benefits: 0.00    Deductions: 294.13    Taxes: 712.04    Net Pay: 4,079.85

**Department: 1103 - Fleet Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	160.00	3,342.27
<b>Total:</b>	<b>160.00</b>	<b>3,342.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,160.03	157.69	0.00
MC	3,327.15	48.24	48.24
SS	3,327.15	206.29	206.29
Unemployment	3,327.15	0.00	0.01
<b>Total:</b>	<b>412.22</b>	<b>412.22</b>	<b>254.54</b>

**DEDUCTIONS**

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

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,342.27	Benefits:	0.00	Deductions:	185.30	Taxes:	412.22	Net Pay:	2,744.75
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**Department: 2120 - County Treasurer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	152.00	3,266.47
SAL	1.00	2,324.78
Vacation	8.00	201.26
<b>Total:</b>	<b>161.00</b>	<b>5,792.51</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,326.92	360.42	0.00
MC	5,666.55	82.16	82.16
SS	5,666.55	351.33	351.33
Unemployment	5,777.39	0.00	0.02
<b>Total:</b>	<b>793.91</b>	<b>793.91</b>	<b>433.51</b>

**DEDUCTIONS**

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

**RECAP 2120 - County Treasurer**

Earnings:	5,792.51	Benefits:	0.00	Deductions:	468.65	Taxes:	793.91	Net Pay:	4,529.95
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Department: 2130 - County Auditor

Total Direct Deposits: 10,437.92  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	6.00	259.62
Hourly	183.25	4,253.01
S	3.75	87.03
SAL	-10.00	5,365.37
Vacation	6.00	259.62
VAC-PAYOUT	238.37	5,532.27
<b>Total:</b>	<b>427.37</b>	<b>15,791.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,928.27	2,342.26	0.00
MC	14,967.86	217.03	217.03
SS	14,967.86	928.00	928.00
Unemployment	12,064.52	0.00	0.00
<b>Total:</b>		<b>3,487.29</b>	<b>1,145.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,791.54	789.59	862.23
520	0.00	250.00	0.00
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	3.06	0.00
590	0.00	680.22	1,601.67
595	0.00	11.19	0.00
615	0.00	75.65	0.00
<b>Total:</b>		<b>1,866.33</b>	<b>2,463.90</b>

RECAP 2130 - County Auditor

Earnings: 15,791.54    Benefits: 0.00    Deductions: 1,866.33    Taxes: 3,487.29    Net Pay: 10,437.92

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,492.75  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	362.00	6,793.09
LWOP	80.00	0.00
S	20.00	412.02
SAL	1.00	2,320.52
Vacation	18.00	354.97
<b>Total:</b>	<b>481.00</b>	<b>9,931.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,991.41	756.77	0.00
MC	9,657.98	140.04	140.04
SS	9,657.98	598.79	598.79
Unemployment	6,129.62	0.00	0.06
<b>Total:</b>		<b>1,495.60</b>	<b>738.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,931.37	496.57	542.26
520	0.00	170.00	0.00
550	0.00	43.86	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,622.85
595	0.00	14.32	0.00
615	0.00	55.82	0.00
<b>Total:</b>		<b>943.02</b>	<b>3,165.11</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,931.37    Benefits: 0.00    Deductions: 943.02    Taxes: 1,495.60    Net Pay: 7,492.75

Department: 2150 - County Clerk

Total Direct Deposits: 9,782.53  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	515.00	9,379.70
5	11.25	196.71
SAL	1.00	2,329.39
Vacation	33.75	588.49
<b>Total:</b>	<b>561.00</b>	<b>12,494.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,293.67	572.12	0.00
MC	11,978.40	173.68	173.68
SS	11,978.40	742.66	142.66
Unemployment	8,297.70	0.00	0.07
<b>Total:</b>	<b>1,488.46</b>	<b>1,488.46</b>	<b>916.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,494.29	624.73	682.17
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,622.85
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	106.61	0.00
<b>Total:</b>	<b>1,223.30</b>	<b>3,305.02</b>	

RECAP 2150 - County Clerk

Earnings: 12,494.29    Benefits: 0.00    Deductions: 1,223.30    Taxes: 1,488.46    Net Pay: 9,782.53

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,386.00
<b>Total:</b>	<b>80.00</b>	<b>1,386.00</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
<b>Total:</b>	<b>84.42</b>	<b>84.42</b>	

RECAP 3000 - County Clerk

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

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 26,198.39  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
DA Staff Supplement	0.00	1,228.17
Hourly	518.00	11,306.45
S	74.00	2,615.19
SAL	-103.00	17,354.58
Vacation	78.00	2,401.30
<b>Total:</b>	<b>567.00</b>	<b>36,371.84</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	32,387.31	3,531.27	0.00
MC	34,202.77	495.94	495.94
SS	34,202.77	2,120.56	2,120.56
Unemployment	28,771.72	0.00	0.05
<b>Total:</b>		<b>6,147.77</b>	<b>2,616.55</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	35,109.05	1,755.46	1,916.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,445.30	5,330.44
595	0.00	31.32	0.00
615	0.00	82.69	0.00
<b>Total:</b>		<b>3,993.71</b>	<b>7,247.40</b>

**RECAP 3200 - District Attorney**

Earnings: 36,371.84    Benefits: 0.00    Deductions: 3,993.71    Taxes: 6,147.77    Net Pay: 26,230.36

**Department: 3201 - Environmental Task Force**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
FLOAT	8.00	133.27
Hourly	292.00	7,450.13
S	20.00	378.18
Uniform	0.00	75.00
<b>Total:</b>	<b>320.00</b>	<b>8,121.97</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,369.47	673.25	0.00
MC	7,775.57	112.74	112.74
SS	7,775.57	482.09	482.09
Unemployment	2,667.77	0.00	0.00
<b>Total:</b>		<b>1,268.08</b>	<b>594.83</b>

**DEDUCTIONS**

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

**RECAP 3201 - Environmental Task Force**

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

Department: 3220 - District Clerk

Total Direct Deposits: 9,809.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	555.50	10,253.89
S	4.50	86.45
SAL	1.00	2,330.67
<b>Total:</b>	<b>561.00</b>	<b>12,671.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,698.24	939.42	0.00
MC	12,331.79	178.80	178.80
SS	12,331.79	764.58	764.58
Unemployment	5,555.11	0.00	0.02
<b>Total:</b>		<b>1,882.80</b>	<b>943.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,671.01	633.55	691.83
550	0.00	74.10	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,991.49
595	0.00	14.30	0.00
615	0.00	91.43	0.00
<b>Total:</b>		<b>978.89</b>	<b>3,683.32</b>

RECAP 3220 - District Clerk

Earnings: 12,671.01    Benefits: 0.00    Deductions: 978.89    Taxes: 1,882.80    Net Pay: 9,809.32

Department: 3230 - District Judge

Total Direct Deposits: 6,573.14  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,875.00
S	2.00	48.08
SAL	8.00	6,832.70
<b>Total:</b>	<b>88.00</b>	<b>8,755.78</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,701.06	496.12	0.00
MC	8,238.84	119.46	119.46
SS	8,238.84	510.81	510.81
Unemployment	8,679.04	0.00	0.03
<b>Total:</b>		<b>1,126.39</b>	<b>630.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,755.78	437.78	478.07
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>		<b>1,056.25</b>	<b>1,300.09</b>

RECAP 3230 - District Judge

Earnings: 8,755.78    Benefits: 0.00    Deductions: 1,056.25    Taxes: 1,126.39    Net Pay: 6,573.14

Department: 3240 - County Court Law

Total Direct Deposits: 8,970.88  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
S	4.00	116.47
SAL	-1.00	8,532.93
<b>Total:</b>	<b>4.00</b>	<b>11,914.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,017.29	1,154.95	0.00
MC	11,613.03	168.39	168.39
SS	11,613.03	720.01	720.01
Unemployment	3,272.79	0.00	0.00
<b>Total:</b>	<b>2,043.35</b>	<b>888.40</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,914.79	595.74	650.54
550	0.00	72.93	0.00
551	0.00	10.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	19.74	0.00
615	0.00	39.70	0.00
<b>Total:</b>	<b>900.56</b>	<b>1,798.83</b>	

RECAP 3240 - County Court Law

Earnings: 11,914.79    Benefits: 0.00    Deductions: 900.56    Taxes: 2,043.35    Net Pay: 8,970.88

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,403.54  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,673.02
S	8.00	131.25
SAL	1.00	2,059.29
<b>Total:</b>	<b>161.00</b>	<b>4,863.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,165.12	347.82	0.00
MC	4,408.30	63.92	63.92
SS	4,408.30	273.31	273.31
Unemployment	1,491.77	0.00	0.02
<b>Total:</b>	<b>685.05</b>	<b>337.25</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.56	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>774.97</b>	<b>1,413.84</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,863.56    Benefits: 0.00    Deductions: 774.97    Taxes: 685.05    Net Pay: 3,403.54

Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	2,637.86
S	8.00	145.14
SAL	1.00	2,059.29
Vacation	8.00	147.96
<b>Total:</b>	<b>161.00</b>	<b>4,990.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,583.72	354.85	0.00
MC	4,833.23	70.08	70.08
SS	4,833.23	299.66	299.66
Unemployment	3,477.71	0.00	0.02
<b>Total:</b>	<b>724.59</b>	<b>369.76</b>	

DEDUCTIONS

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

RECAP 3252 - JP Prec. 2

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

Department: 3253 - JP Prec. 3

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	144.00	2,640.68
S	16.00	290.28
SAL	1.00	2,059.29
<b>Total:</b>	<b>161.00</b>	<b>5,024.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.43	596.37	0.00
MC	4,756.68	63.97	68.97
SS	4,756.68	294.92	294.92
Unemployment	4,994.63	0.00	0.04
<b>Total:</b>	<b>962.26</b>	<b>363.93</b>	

DEDUCTIONS

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

RECAP 3253 - JP Prec. 3

Earnings: 5,024.87    Benefits: 0.00    Deductions: 522.50    Taxes: 962.26    Net Pay: 3,542.11

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,628.58  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,479.58
SAL	1.00	2,059.29
<b>Total:</b>	<b>81.00</b>	<b>3,538.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,097.50	215.36	0.00
MC	3,274.44	47.48	47.48
SS	3,274.44	203.02	203.02
<b>Total:</b>		<b>465.86</b>	<b>250.50</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,538.87	176.94	193.23
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	50.74	0.00
<b>Total:</b>		<b>444.43</b>	<b>972.88</b>

RECAP 3254 - JP Prec. 4

Earnings: 3,538.87    Benefits: 0.00    Deductions: 444.43    Taxes: 465.86    Net Pay: 2,628.58

Department: 4300 - County Sheriff

Total Direct Deposits: 74,353.81  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
CCP-OT	96.00	3,620.54
FH - LAW	12.00	291.65
FLOAT	8.00	210.76
Hourly	2,726.50	66,344.60
OT	169.50	6,069.66
S	115.50	2,700.07
SAL	-81.00	11,443.05
Uniform	0.00	925.00
Vacation	219.00	5,991.70
<b>Total:</b>	<b>3,265.50</b>	<b>98,116.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,018.54	8,606.74	0.00
MC	95,923.57	1,390.89	1,390.89
SS	95,923.57	5,947.27	5,947.27
Unemployment	76,536.74	0.00	0.01
<b>Total:</b>		<b>15,944.90</b>	<b>7,338.17</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,100.14	4,905.03	5,356.26
530	0.00	660.70	0.00
550	0.00	528.45	0.00
551	0.00	259.23	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,262.54
595	0.00	68.29	0.00
610	0.00	27.00	0.00
615	0.00	380.41	0.00
<b>Total:</b>		<b>7,817.58</b>	<b>19,618.80</b>

RECAP 4300 - County Sheriff

Earnings: 98,116.29    Benefits: 0.00    Deductions: 7,817.58    Taxes: 15,944.90    Net Pay: 74,353.81

Department: 4310 - County Jail

Total Direct Deposits: 69,768.32  
 Total Check Amounts: 1,179.76

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
FH - LAW	12.00	269.77
FLOAT	9.00	217.21
Hourly	2,977.25	69,287.40
OT	262.00	8,984.66
S	34.50	884.98
SAL	-7.00	7,262.50
Uniform	0.00	875.00
Vacation	205.00	4,670.63
<b>Total:</b>	<b>3,492.75</b>	<b>92,669.06</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	85,133.85	6,994.47	0.00
MC	89,767.31	1,301.60	1,301.60
SS	89,767.31	5,565.57	5,565.57
Unemployment	60,317.90	0.00	0.03
<b>Total:</b>		<b>13,861.64</b>	<b>6,867.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	92,669.06	4,633.46	5,059.73
530	0.00	286.15	0.00
550	0.00	455.30	0.00
551	0.00	165.36	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	14,715.92
595	0.00	95.76	0.00
610	0.00	13.50	0.00
615	0.00	708.16	0.00
<b>Total:</b>		<b>7,859.34</b>	<b>19,775.65</b>

**RECAP 4310 - County Jail**

Earnings: 92,669.06    Benefits: 0.00    Deductions: 7,859.34    Taxes: 13,861.64    Net Pay: 70,948.08

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,750.46  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	114.50	1,740.34
SAL	1.00	1,448.45
Uniform	0.00	25.00
<b>Total:</b>	<b>115.50</b>	<b>3,248.41</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,085.99	87.02	0.00
MC	3,248.41	47.10	47.10
SS	3,248.41	201.41	201.41
Unemployment	1,034.74	0.00	0.02
<b>Total:</b>		<b>335.53</b>	<b>248.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,248.41	162.42	177.36
<b>Total:</b>		<b>162.42</b>	<b>177.36</b>

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

Earnings: 3,248.41    Benefits: 0.00    Deductions: 162.42    Taxes: 335.53    Net Pay: 2,750.46

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

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

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

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

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

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

**Total Direct Deposits:** 4,283.17  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
BEREAVEMENT	24.00	434.23
Hourly	185.00	3,442.48
SAL	1.00	1,448.45
Uniform	0.00	50.00
Vacation	6.00	108.56
<b>Total:</b>	<b>216.00</b>	<b>5,534.49</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,986.07	297.24	0.00
MC	5,262.80	76.31	76.31
SS	5,262.80	326.29	326.29
Unemployment	3,103.64	0.00	0.04
<b>Total:</b>	<b>699.84</b>	<b>699.84</b>	<b>402.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,534.49	276.73	302.18
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>551.48</b>	<b>1,081.83</b>	

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

Earnings: 5,534.49    Benefits: 0.00    Deductions: 551.48    Taxes: 699.84    Net Pay: 4,283.17

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 6,403.84  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	144.45	3,321.11
Hourly	189.00	3,195.06
S	10.00	166.59
SAL	1.00	1,448.45
<b>Total:</b>	<b>344.45</b>	<b>8,131.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,375.05	371.35	0.00
MC	7,821.62	113.39	113.39
SS	7,821.62	484.94	484.94
Unemployment	1,021.34	0.00	0.01
<b>Total:</b>	<b>969.68</b>	<b>598.34</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,131.21	406.57	443.96
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
<b>Total:</b>	<b>757.69</b>	<b>1,223.61</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 8,131.21    Benefits: 0.00    Deductions: 757.69    Taxes: 969.68    Net Pay: 6,403.84

Department: 4330 - Driver's License

Total Direct Deposits: 569.97  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	702.24
<b>Total:</b>	<b>48.00</b>	<b>702.24</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	667.13	43.44	0.00
MC	702.24	10.18	10.18
SS	702.24	43.54	43.54
<b>Total:</b>	<b>97.16</b>	<b>53.72</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702.24	35.11	38.34
<b>Total:</b>	<b>35.11</b>	<b>38.34</b>	

RECAP 4330 - Driver's License

Earnings: 702.24    Benefits: 0.00    Deductions: 35.11    Taxes: 97.16    Net Pay: 569.97

Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,755.14  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	493.75	13,272.50
JP COMP TAKEN	46.25	1,345.51
S	20.00	628.88
SAL	-6.00	6,443.62
Vacation	8.00	183.77
<b>Total:</b>	<b>562.00</b>	<b>22,038.10</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	21.50	621.26
<b>Total:</b>	<b>21.50</b>	<b>621.26</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	18,923.51	1,609.64	0.00
MC	20,275.41	294.00	294.00
SS	20,275.41	1,257.08	1,257.08
Unemployment	20,521.94	0.00	0.00
<b>Total:</b>	<b>79,995.87</b>	<b>3,160.72</b>	<b>1,551.08</b>

**DEDUCTIONS**

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

**RECAP 5401 - Juvenile Probation**

Earnings:	22,038.10	Benefits:	621.26	Deductions:	3,122.24	Taxes:	3,160.72	Net Pay:	15,755.14
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,685.12  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	16.00	316.65
Hourly	436.00	8,198.25
LWP	4.00	73.66
S	16.00	277.28
SAL	1.00	1,945.98
Vacation	8.00	151.83
<b>Total:</b>	<b>481.00</b>	<b>11,095.17</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,331.77	792.33	0.00
MC	10,886.53	157.86	157.86
SS	10,886.53	674.97	674.97
Unemployment	9,527.13	0.00	0.08
<b>Total:</b>	<b>41,632.96</b>	<b>1,625.16</b>	<b>832.91</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,095.17	554.76	605.80
550	0.00	78.70	0.00
551	0.00	88.44	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,580.48
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
<b>Total:</b>	<b>11,095.17</b>	<b>784.89</b>	<b>3,186.28</b>

**RECAP 6520 - Building Maintenance**

Earnings:	11,095.17	Benefits:	0.00	Deductions:	784.89	Taxes:	1,625.16	Net Pay:	8,685.12
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Department: 6550 - Elections

Total Direct Deposits: 4,889.83  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	192.00	3,396.94
LWOP	20.92	0.00
S	19.08	343.63
SAL	1.00	2,230.77
Vacation	8.00	149.48
<b>Total:</b>	<b>241.00</b>	<b>6,120.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,743.04	388.94	0.00
MC	6,049.08	87.71	87.71
SS	6,049.08	375.03	375.03
Unemployment	1,402.75	0.00	0.02
<b>Total:</b>		<b>851.68</b>	<b>462.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,120.82	306.04	334.20
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
595	0.00	8.58	0.00
615	0.00	32.92	0.00
<b>Total:</b>		<b>379.31</b>	<b>1,440.12</b>

RECAP 6550 - Elections

Earnings:	6,120.82	Benefits:	0.00	Deductions:	379.31	Taxes:	851.68	Net Pay:	4,889.83
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Department: 6560 - Commissioners Court

Total Direct Deposits: 13,358.36  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	76.00	1,644.23
SAL	7.00	15,936.74
Vacation	4.00	86.54
<b>Total:</b>	<b>87.00</b>	<b>17,896.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,860.19	1,206.30	0.00
MC	16,855.01	244.41	244.41
SS	15,855.01	1,045.00	1,045.00
Unemployment	11,575.52	0.00	0.00
<b>Total:</b>		<b>2,495.71</b>	<b>1,289.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,896.17	894.82	977.14
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	6.12	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	75.60	0.00
<b>Total:</b>		<b>2,042.10</b>	<b>4,011.00</b>

RECAP 6560 - Commissioners Court

Earnings:	17,896.17	Benefits:	0.00	Deductions:	2,042.10	Taxes:	2,495.71	Net Pay:	13,358.36
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,100.20  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	42.00	793.80
S	8.00	177.05
SAL	-7.00	1,593.41
<b>Total:</b>	<b>43.00</b>	<b>2,598.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,468.94	168.40	0.00
MC	2,598.88	37.68	37.68
SS	2,598.88	161.13	161.13
Unemployment	1,805.08	0.00	0.00
<b>Total:</b>	<b>7,371.78</b>	<b>367.21</b>	<b>198.81</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,598.88	129.94	141.90
580	0.00	1.53	0.00
<b>Total:</b>	<b>2,598.88</b>	<b>131.47</b>	<b>141.90</b>

RECAP 6570 - Veteran Service Officer

Earnings: 2,598.88    Benefits: 0.00    Deductions: 131.47    Taxes: 367.21    Net Pay: 2,100.20

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	2,102.67
<b>Total:</b>	<b>1.00</b>	<b>2,102.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,983.92	485.53	0.00
MC	2,089.05	30.29	30.29
SS	2,089.05	129.52	129.52
Unemployment	2,089.05	0.00	0.00
<b>Total:</b>	<b>8,251.07</b>	<b>645.34</b>	<b>159.81</b>

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,500.83  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	160.00	3,230.77
SAL	-14.00	1,968.74
Vacation	15.00	454.33
<b>Total:</b>	<b>161.00</b>	<b>5,720.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,368.17	431.74	0.00
MC	5,654.20	81.98	81.98
SS	5,654.20	350.56	350.56
<b>Total:</b>		<b>864.28</b>	<b>432.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,720.76	286.03	312.36
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
595	0.00	11.46	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>355.65</b>	<b>1,049.64</b>

RECAP 6590 - Purchasing Department

Earnings: 5,720.76    Benefits: 0.00    Deductions: 355.65    Taxes: 864.28    Net Pay: 4,500.83

Department: 6630 - Grants Department

Total Direct Deposits: 3,559.04  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,672.17
SAL	1.00	2,756.25
<b>Total:</b>	<b>81.00</b>	<b>4,463.04</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,205.11	307.31	0.00
MC	4,428.26	64.21	64.21
SS	4,428.26	274.55	274.55
Unemployment	2,790.87	0.00	0.00
<b>Total:</b>		<b>646.07</b>	<b>338.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,463.04	223.15	243.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>257.93</b>	<b>612.32</b>

RECAP 6630 - Grants Department

Earnings: 4,463.04    Benefits: 0.00    Deductions: 257.93    Taxes: 646.07    Net Pay: 3,559.04

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

**Total Direct Deposits:** 3,858.60  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,904.98
OT	9.00	321.47
S	22.00	724.32
SAL	-21.00	1,909.56
<b>Total:</b>	<b>90.00</b>	<b>4,860.33</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,541.04	314.92	0.00
MC	4,784.05	69.37	69.37
SS	4,784.05	296.62	296.62
Unemployment	4,814.63	0.00	0.00
<b>Total:</b>	<b>680.91</b>	<b>680.91</b>	<b>365.99</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,860.33	243.01	265.37
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>	<b>320.82</b>	<b>320.82</b>	<b>1,002.65</b>

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

Earnings: 4,860.33    Benefits: 0.00    Deductions: 320.82    Taxes: 680.91    Net Pay: 3,858.60

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 4,267.68  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,274.84
S	4.00	145.38
SAL	-3.00	2,762.31
Uniform	0.00	25.00
<b>Total:</b>	<b>139.00</b>	<b>5,242.15</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,923.42	257.51	0.00
MC	5,185.53	75.19	75.19
SS	5,185.53	321.51	321.51
Unemployment	3,596.19	0.00	0.01
<b>Total:</b>	<b>654.21</b>	<b>654.21</b>	<b>396.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,242.15	262.11	286.23
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
<b>Total:</b>	<b>320.26</b>	<b>320.26</b>	<b>1,023.51</b>

**RECAP 7610 - Sanitation Department**

Earnings: 5,242.15    Benefits: 0.00    Deductions: 320.26    Taxes: 654.21    Net Pay: 4,267.68

Department: 8700 - County Agent

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,531.71
SAL	2.00	2,019.24
<b>Total:</b>	<b>82.00</b>	<b>3,550.95</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 8700 - County Agent**

Earnings:	3,550.95	Benefits:	0.00	Deductions:	76.59	Taxes:	527.00	Net Pay:	2,947.36
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Packet: PYPKT02649 - Payroll 022623 thru 031123  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/26/2023 - 03/11/2023

Males Paid: 151  
 Females Paid: 115  
 Total Employees: 266

Total Direct Deposits: 382,155.39  
 Total Check Amounts: 6,766.06

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,943.29
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	434.23
CCP-OT	96.00	3,620.54
CSP-OT	144.45	3,321.11
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	561.42
FLOAT	51.00	1,219.23
Hourly	14,305.25	312,807.43
JP COMP TAKEN	46.25	1,345.51
Jud Stip	1.00	3,230.77
LWOP	100.92	0.00
LWP	4.00	73.66
OT	487.50	16,821.01
S	531.14	13,154.16
SAL	-229.00	126,005.61
Uniform	0.00	2,225.00
Vacation	745.69	18,286.80
VAC-PAYOUT	238.37	5,532.27
<b>Total:</b>	<b>16,570.57</b>	<b>513,241.74</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	21.50	621.26
<b>Total:</b>	<b>21.50</b>	<b>621.26</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	468,387.54	40,322.14	0.00
MC	494,964.83	7,176.94	7,176.94
SS	494,964.83	30,687.87	30,587.87
Unemployment	359,383.05	0.00	0.82
<b>Total:</b>	<b>78,186.95</b>	<b>37,865.63</b>	

*Fed W/H - \$ 40,322.14  
 MC - \$ 14,353.88  
 SS - \$ 61,375.74  
 -----  
 \$ 116,051.76*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	509,943.56	25,497.29	27,842.90
520	0.00	1,080.00	0.00
530	0.00	946.85	0.00
550	0.00	2,471.58	0.00
551	0.00	2,362.06	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	175.95	0.00
590	0.00	9,798.51	81,164.25
595	0.00	493.16	0.00
610	0.00	81.34	0.00
615	0.00	2,767.00	0.00
<b>Total:</b>		<b>46,133.34</b>	<b>109,007.15</b>

**RECAP 01 - Payroll Set 01**

Earnings: 513,241.74    Benefits: 621.26    Deductions: 46,133.34    Taxes: 78,186.95    Net Pay: 388,921.45

**B. \$116,051.76 Payroll Tax (2/26/2023 – 3/11/2023)**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

\$116,051.76 Payroll Tax (2/26/2023 – 3/11/2023)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/20/2023  
Date



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02649 - Payroll 022623 thru 031123  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/26/2023 - 03/11/2023

Males Paid: 151  
 Females Paid: 115  
 Total Employees: 266

Total Direct Deposits: 382,155.39  
 Total Check Amounts: 6,766.06

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,943.29
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	434.23
CCP-OT	96.00	3,620.54
CSP-OT	144.45	3,321.11
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	561.42
FLOAT	51.00	1,219.23
Hourly	14,305.25	312,807.43
JP COMP TAKEN	46.25	1,345.51
Jud Stip	1.00	3,230.77
LWOP	100.92	0.00
LWP	4.00	73.66
OT	487.50	16,821.01
S	531.14	13,154.16
SAL	-229.00	126,005.61
Uniform	0.00	2,225.00
Vacation	745.69	18,286.80
VAC-PAYOUT	238.37	5,532.27
<b>Total:</b>	<b>16,570.57</b>	<b>513,241.74</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	21.50	621.26
<b>Total:</b>	<b>21.50</b>	<b>621.26</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	468,387.54	40,322.14	0.00
MC	494,964.83	7,176.94	7,176.94
SS	494,964.83	30,687.87	30,687.87
Unemployment	359,383.05	0.00	0.82
<b>Total:</b>	<b>78,186.95</b>	<b>37,865.63</b>	

Fed W/H - \$ 40,322.14  
 MC - \$ 14,353.88  
 SS - \$ 61,375.74  
 -----  
 \$ 116,051.76

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	509,943.56	25,497.29	27,842.90
520	0.00	1,080.00	0.00
530	0.00	946.85	0.00
550	0.00	2,471.58	0.00
551	0.00	2,362.06	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	175.95	0.00
590	0.00	9,798.51	81,164.25
595	0.00	493.16	0.00
610	0.00	81.34	0.00
615	0.00	2,767.00	0.00
<b>Total:</b>	<b>46,133.34</b>	<b>109,007.15</b>	

**RECAP 01 - Payroll Set 01**

Earnings: 513,241.74    Benefits: 621.26    Deductions: 46,133.34    Taxes: 78,186.95    Net Pay: 388,921.45

**3. To approve the Bond for Michael Bell,  
Constable Pct. 3.**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

To approve Bond for Michael Bell, Constable Pct. 3

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00 \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/21/2023  
Date

**4. To approve the Bond for Dolores Navarro, Justice of the Peace Pct. 4 Clerk.**

## Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Bond for Dolores Navarro, Justice of the Peace Pct. 4 Clerk

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00 \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/21/2023  
Date

**5. To approve the Bond for Shanna Conley,  
Justice of the Peace Pct. 2 Judge.**

## Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Bond for Shanna Conley, Justice of the Peace, Pct. 2

**1. Costs:**

Actual Cost or     Estimated Cost    \$\$ 0.00 \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/21/2023  
Date

**6. To approve the Bond for Matt Kiely,  
Justice of the Peace Pct. 1 Judge.**

## Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Bond for Matt Kiely, Justice of the Peace, Pct. 1

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00 \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/21/2023  
Date

**7. To approve the Bond for Angela Meuth Rawlinson, County Treasurer.**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

To approve Bond for Angela Meuth Rawlinson, County Treasurers

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/21/2023  
Date

**8. To approve February 2023 Tax Collection Report from Caldwell County Appraisal District.**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approval February 2023 Tax Collection Report from Caldwell County Appraisal District.

1. Costs:

Actual Cost or     Estimated Cost    \$ \$ 0.00

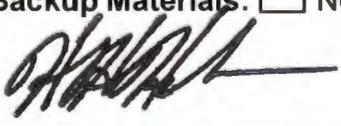
Is this cost included in the County Budget? \_\_\_\_\_

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

2. Agenda Speakers:

	Name	Representing	Title
(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

3/22/2023  
Date

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

FEBRUARY 2023

	February	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$755,478.98	\$21,198,351.17	\$21,953,830.15	\$20,345,507.99
2021 & Prior Collection	\$90,151.63	\$508,776.70	\$598,928.33	\$445,036.81
<b>Total Tax Collection =</b>	<b>\$845,630.61</b>	<b>\$21,707,127.87</b>	<b>\$22,552,758.48</b>	<b>\$20,790,544.80</b>

note: Above figures include penalties and interest collected  
 2022 Original Levy                      \$24,032,242.99

February 28, 2023 Percent of 2022 Tax Collected	91.13%
February 28, 2022 Percent of 2021 Tax Collected	91.39%
February 28, 2021 Percent of 2020 Tax Collected	90.24%
February 28, 2023 - Balance of Delinquent Tax	\$2,217,493.96
February 28, 2022 - Balance of Delinquent Tax	\$2,185,655.41
February 28, 2021 - Balance of Delinquent Tax	\$1,986,842.70

Corrections made to Current Tax Roll	\$0.00
Corrections made to Delinquent Tax Roll	\$0.00

**NOTE:**  
 Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,648.04

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

FEBRUARY 2023

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 15-Feb-23	\$244,654.64	\$16,739.37	EFT
(2) 24-Feb-23	\$172,129.26	\$12,755.76	EFT
(3) 7-Mar-23	\$374,289.83	\$25,061.75	EFT
(4)	\$0.00	\$0.00	
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$791,073.73</u>	<u>\$54,556.88</u>	
TOTAL ALL DEPOSITS	<u>\$845,630.61</u>		



# **SPECIAL PRESENTATION**

Pre-Trial Bond Program – Annual Report

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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:** 03/28/23

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?  
 Pre-Trial Bond Program - Annual Report

**1. Costs:**

Actual Cost or   
  Estimated Cost   
 \$\$ 0.00

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Romelia Elizondo	Caldwell CSCD	Deputy Director
(2)	Michael Murphy	Calodwell CSCD	Pre-Trial Officer
(3)	_____	_____	_____

**3. Backup Materials:**   
  None   
 To Be Distributed   
 17 <sup>Power Point - 16 slides</sup> total # of backup pages  
(including this page)

4.   
**Signature of Court Member**

03/21/23  
**Date**

# 2022 CALDWELL COUNTY BOND SUPERVISION REPORT



## OBJECTIVES:

- WHAT IS THE PRE-TRIAL PROGRAM?
- WHAT IS THE GOAL OF THE PRE-TRIAL BOND PROGRAM?

# Bond Supervision

- The target population for the Program are defendants who cannot afford to make bond with a traditional bond company. These companies usually charge approximately **10% of the total bond amount**.
- The Bond Program provides qualified defendants the opportunity to get out of jail pending the resolution of their case. Primary qualifications may consist of a limited or minimal history of prior assaultive behavior, stable residence, defendant being cooperative and forthcoming with information, and other Pre-Trial screening criteria and assessments.
- If approved for Bond Supervision, the defendant is required to report to the Pre-Trial Bond Supervision Officer on a specified date. Subsequently the defendant is expected to submit to urinalysis as instructed, and appear at scheduled appointments to discuss any possible bond violations. Bond conditions may vary depending on the originating offense and needs identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as determined by a risk assessment and deemed by the Court.

# Pre-Trial Bond Report 1/1/22 – 12/31/22

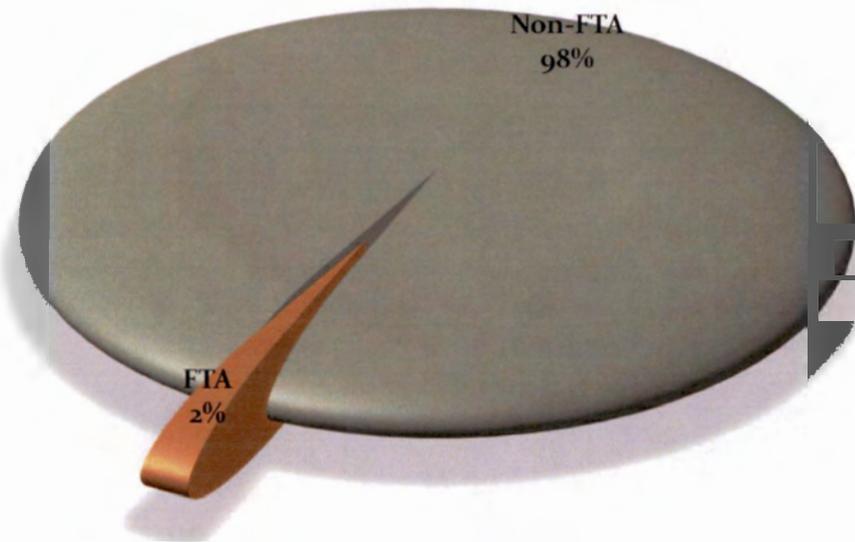
- 284 Defendants Supervised throughout the calendar year
- 112 Defendants released by Pre-Trial Services out of Caldwell County Jail.
- 44 Defendants were Court ordered to be placed on Pre-Trial Services
- Pre-Trial Services averaged 9.333 bonds per month

# 2022 STATISTICAL INFORMATION

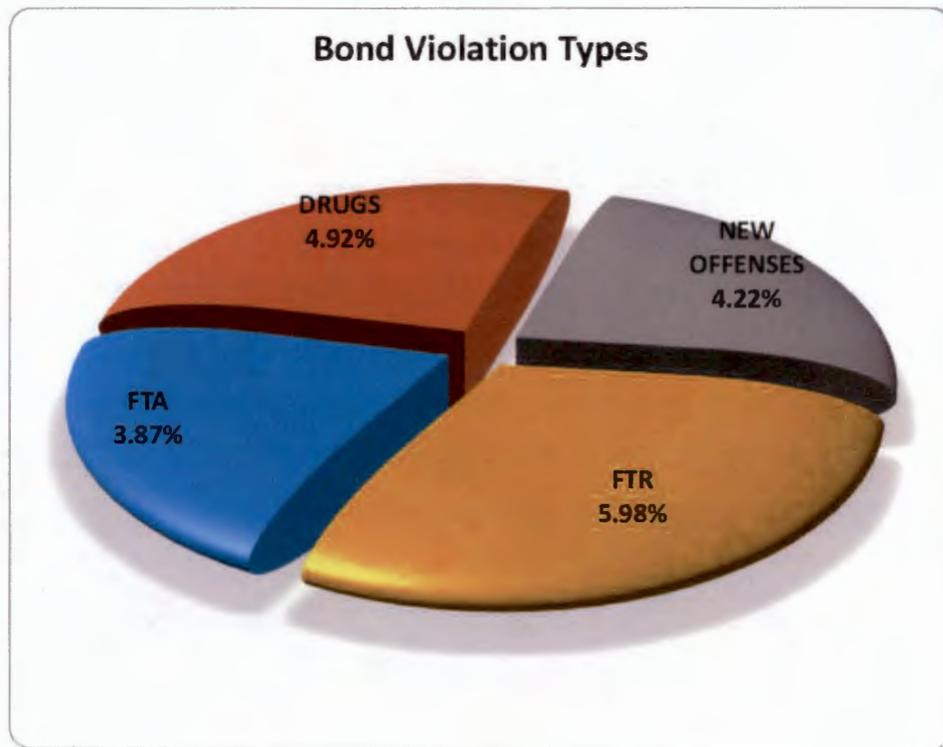
- Failure To Appear Rate
- Bond Violation Rate
- Types of Bond Violations
- Fees
- Revenue Returned

Out of 156 defendants placed on Pre-Trial Supervision in 2022, three of the Defendants failed to appear in Court. This means the program was 98.02% successful with getting defendants into court with only 1.92% of the cases having failed to appear.

**FTA Rate**



- Of the 284 defendants supervised, 72 defendants violated the conditions of bond. These bond violations include positive urine specimens, falsifying urine specimens, failure to report to office visits, and new arrests or absconding.



## SUMMARY OF DEFENDANTS

- Out of the **284** defendants, **229** have maintained compliance with the conditions of bond. This means **19.37%** of the defendants violated their conditions of bond
- Out of the **284 defendants**:
  - **80.63%** of the cases had **successful dispositions, or remained in compliance** with the conditions of bond.
  - **19.37%** of the cases incurred **bond violations**.
  - **3.87%** of the defendants **failed to appear** in County Court at Law and District Courts at Law.

## Program Goals:

- Alleviate the jail population and save the county money.
- Ensure defendants appear in Court.

## FEES INVOLVED IN PRE-TRIAL SUPERVISION

- Each person must accept some financial obligation as part of being granted a Pre-Trial Bond Supervision. The defendant is assessed a one-time fee of **\$100** for a **felony** or **\$50** for a **misdemeanor** to be **returned to the County Treasury**.
- Defendants pay a bond supervision fee of **\$30 a month**.
- Defendants pay a one-time urine analysis fee of **\$50** for a **felony** or **\$25** for a **misdemeanor**.
- This money helps reimburse the Caldwell County CSCD for operating costs. During 2022, the amounts of bond fees charged were approved by the Honorable Chris Schneider and the Honorable Barbara Molina.

- During the specified dates of 1/01/22 – 12/31/22 the Caldwell County CSCD has collected **\$7,296.00** to be returned to the County Treasury.
- During the specified dates of 1/01/22-12/31/22 Caldwell County CSCD has collected **\$16,165.00** in pre-trial supervision fees and **\$3,793.00** in UA fees.

# CALDWELL COUNTY JAIL

- Capacity of County Jail is 301 Inmates.
- Average daily population of the County Jail in 2022 was approximately 130 Inmates.
- Pre-Trial Bond Supervision averages 9.333 defendants being released per month.
- Average daily costs associated with housing offenders is **\$62.00/Day**.
- This data was gathered through Captain Short at the Caldwell County Jail.

# INCARCERATION TIME & EXPENSES

- It is difficult to determine the exact amount of time it would have taken for the **112** offenders that were given bonds to complete their cases from arrest to disposition.
- Normally, the average time for a *misdemeanor is 45 days* and the average time for a *felony offender is 90 days*.
- Of the **156** defendants, **112 were felonies and 44 were misdemeanors. 10** of these were charged with both a felony and a misdemeanor.

# Cost Savings to Caldwell County

- **Felony:**
  - Felony is 90 days X \$62.00/day = **\$5,580.00 per Inmate**
  - Approximate cost savings to the County is **\$624,960/Year**
- **Misdemeanor:**
  - Misdemeanor is 45 days X \$62.00/day = \$2,790.00 per Inmate
  - Approximate cost savings to the County is **\$122,760.00/Year**
- Total savings to the county of **\$747,720.00/Year**

# Total Bonds x Days in Jail x Housing Costs = Potential Expenses Saved

- $156 \times 30 \times \$62.00 = \mathbf{\$290,160}$
- $156 \times 45 \times \$62.00 = \mathbf{\$435,240}$
- $156 \times 60 \times \$62.00 = \mathbf{\$580,000}$
- $156 \times 75 \times \$62.00 = \mathbf{\$725,400}$
- $156 \times 90 \times \$62.00 = \mathbf{\$870,480}$



# CALDWELL COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT



Michael P. Murphy  
Pre-Trial Bond Supervision Officer  
Caldwell County Justice Center  
512-398-4431

Romelia Elizondo  
Caldwell County Director  
Caldwell County Justice Center  
512-398-4431

**DISCUSSION/ACTION ITEMS:**

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

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

Type of Agenda Item

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

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

1. Costs:

Actual Cost or  Estimated Cost \$ \$ 0.00

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

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

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

3/22/2023  
Date



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

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

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

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

- I. Action Prohibited:
  - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**  
**Therefore it** is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28<sup>th</sup> day of March 2023.**

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

**ATTEST:**

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

**10. Discussion/Action** to consider adopting Order 05-2023 authorizing the sale of fireworks for San Jacinto Day. **Speaker: Judge Haden/ Hector Rangel; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to adopt an order authorizing the sale of fireworks for San Jacinto Day (April 21).

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>	_____	_____
(2)	<u>Hector Rangel</u>	_____	_____
(3)	<u>Hank Alex</u>	_____	_____

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

4.   
Signature of Court Member

3/21/2023  
Date



## SAN JACINTO DAY FIREWORKS PERIOD

(APRIL 16-MIDNIGHT, APRIL 21)

**DEADLINE TO ADOPT ORDER: MARCH 31, 2023**

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for San Jacinto Day (April 21).

**If the court decides to permit sale of fireworks during the San Jacinto Day period, the order must be adopted before April 1. If the court does not wish to permit the sale of fireworks during this period, no action is required.**

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

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

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

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

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

STATE OF TEXAS  
COUNTY OF CALDWELL

§  
§

**ORDER 05-2023**  
**AUTHORIZING SAN JACINTO DAY FIREWORKS SALES**

WHEREAS, the Commissioners Court of Caldwell County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of San Jacinto Day; and  
WHEREAS, on the day of 28<sup>th</sup> of March, 2023, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;  
NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the San Jacinto Day period beginning April 16, 2023 and ending at midnight April 21, 2023, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, April 21, 2023, whichever is earlier.
- b. The sale of restricted fireworks as defined by Texas Local Government Code Section 352.051, including "skyrockets with sticks" and as "missiles with fins," is prohibited.

Approved on this the 28<sup>th</sup> day of March 2023, by the Caldwell County Commissioners Court.

---

Hoppy Haden, County Judge

**11. Discussion/Action** to consider the approval of a proclamation in April 2023 as Sexual Assault Awareness and Prevention Month.  
**Speaker: Judge Haden/ Micaela Aranda;**  
**Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to proclaim April 2023 as Sexual Assault Awareness and Prevention Month

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/22/2023  
Date



**PROCLAMATION**

**WHEREAS**, 6.3 million Texans have experienced some form of sexual assault in their lifetime and

**WHEREAS**, 2 in 5 women and 1 in 5 men in Texas have been sexually assaulted in their lifetime affecting all races, ages, genders and economic situations; and

**WHEREAS**, the Hays-Caldwell Women's Center provided direct services to **660** adult victims of sexual assault in Hays and Caldwell Counties last year; and

**WHEREAS**, the Caldwell County is intolerant of sexual violence in any form and recognizes that education and awareness may prevent sexual assault; and

**WHEREAS**, efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of the Caldwell County depends upon our actions to end sexual assault;

**THEREFORE**, I, Hoppy Haden, by virtue of the authority vested in me as County Judge of Caldwell County, Texas, do hereby proclaim April, 2023, as

**SEXUAL ASSAULT AWARENESS & PREVENTION MONTH**

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 28<sup>th</sup> day of March, 2023.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

**ATTEST:**

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Teresa Rodriguez  
Caldwell County Clerk

**12. Discussion/Action** to consider to the approval of a proclamation in April 2023 as Child Abuse Prevention and Awareness Month. **Speaker: Judge Haden/ Micaela Aranda; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to proclaim April 2023 as Child Abuse Prevention and Awareness Month

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/22/2023  
Date



**PROCLAMATION**

**WHEREAS**, more than 62,525 cases of child abuse and neglect were confirmed in Texas in 2022 resulting in 9,623 children in foster care in Texas, and the death of 165 children in Texas in 2022; and

**WHEREAS**, 119 children were confirmed victims of abuse in Caldwell County; and

**WHEREAS**, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

**WHEREAS**, locally, representatives from Caldwell County Child Welfare Board, Caldwell County District Attorney's Office, Hays-Caldwell Women's Center and Roxanne's House, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), Lockhart and Luling Police Departments, Caldwell County Sheriff's Office, and CTMC have joined forces to provide preventive and supportive services to child victims and their families; and

**WHEREAS**, every child in Caldwell County deserves to be safe, nurtured and supported in caring relationships; and

**THEREFORE**, I, Hoppy Haden, by virtue of the authority vested in me as County Judge of Caldwell County, Texas, do hereby proclaim the month of April 2023 as

**CHILD ABUSE PREVENTION AND AWARENESS MONTH**

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent child abuse in our community and beyond.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 28<sup>th</sup> day of March, 2023.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

**13. Discussion/Action** to consider the approval of an amendment to a contract with PHI Air Medical, for a reduction in cost associated with nationwide membership upgrades.  
**Speaker: Judge Haden; Backup: 3; Cost: None**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of an amendment to a contract with PHI Air Medical, for a reduction in costs associated with nationwide membership upgrades

1. Costs:

Actual Cost or     Estimated Cost    \$ \$ 0.00

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

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

2. Agenda Speakers:

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

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

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

3/13/2023  
Date

**AMENDMENT NO. 1 TO  
COUNTY AGREEMENT FOR PHI CARES MEMBERSHIP FOR CALDWELL  
COUNTY**

**THIS AMENDMENT NO. 1 TO COUNTY AGREEMENT** (this “Amendment No. 1”) is made effective as of the 1st day of April 2023 (the “Effective Date”) by and between Caldwell County (“Caldwell County”) and PHI Air Medical, L.L.C. (“PHI”), each separately being referred to individually as a “Party” and collectively as the “Parties.” All capitalized terms not otherwise defined herein shall have the meaning given to them in the Original Agreement (as defined herein).

**RECITALS**

**WHEREAS**, Caldwell County and PHI are parties to that certain County Agreement made effective as of November 1, 2022 (the “Original Agreement”; the Original Agreement, as amended by this Amendment No. 1 and as may be further amended from time to time, the “Agreement”);

**WHEREAS**, the Original Agreement shall expire on October 31, 2023;

**WHEREAS**, the Parties desire to amend the amount to upgrade to a Full National Household Membership of the Original Agreement.

**NOW THEREFORE**, in consideration of the foregoing premises and of the mutual benefits and promises set forth below, the Parties agree as follows:

1. Full National Household Membership Upgrade Option. Any individual who resides within the boundaries of Caldwell County may elect to upgrade his or her membership to a full national household membership, which shall include coverage outside the Caldwell County Service Area, for an additional \$30.00 per year; provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft.

2. No Other Changes. Except as set forth to the contrary in this Amendment No. 1, all terms and conditions in the Original Agreement shall remain in full force and effect and binding on the Parties.

*[Signature Page Follows]*

This Amendment No. 1 has been executed by and on behalf of the Parties hereto on the dates set forth below but shall be deemed effective as of the Effective Date.

**IF to PHI:**

**PHI AIR MEDICAL, L.L.C.**

By: \_\_\_\_\_  
Name: Dave Motzkin  
Title: President

Date: \_\_\_\_\_

**Address for Notices:**

2800 N. 44<sup>th</sup> Street, Suite 800  
Phoenix, AZ 85008  
Attn: David Motzkin, President  
(w/ copy to PHI Legal Affairs Department)

**If to Caldwell County:**

**CALDWELL COUNTY, TEAXS**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Address for Notices:**

Judge Hoppy Haden  
Caldwell County, TX  
110 S Main Street, Room 201  
Lockhart, TX 78644

**14. Discussion/Action** to consider the approval of an election services contract between Caldwell County and participating entities for the May 2023 general election. **Speaker: Judge Haden/ Devante Coe; Backup: 22; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3.28.2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of an election services contract between Caldwell County and participating entities for the May 2023 general election

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00 \_\_\_\_\_

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3/22/2023  
Date

**JOINT ELECTION SERVICES CONTRACT  
BETWEEN  
CALDWELL COUNTY  
ON BEHALF OF THE CALDWELL COUNTY ELECTIONS ADMINISTRATOR  
AND  
PARTICIPATING ENTITIES**

**WHEREAS**, pursuant to Section 41.001(d), Texas Election Code, a county elections administrator shall enter into a contract to furnish election services for a uniform election date when requested by a political subdivision;

**WHEREAS**, for non-uniform election dates, pursuant to Section 31.092(a), Texas Election Code, the county election administrator may enter into a contract with the governing body of a political subdivision situated wholly or partly in the county served by the county elections administrator in any one or more elections ordered by an authority of the political subdivision;

**WHEREAS**, pursuant to Section 31.094, Texas Election Code, an election services contract may provide for the county election administrator to perform or supervise performance of any or all of the corresponding duties and functions the elections administrator performs in connection with a countywide election ordered by a county authority, other than the exceptions enumerated in Section 31.096, Texas Election Code.

**WHEREAS**, the Caldwell County, Texas (the "County") is served by the Caldwell County Elections Administrator (the "Administrator");

**WHEREAS**, the undersigned political subdivisions (individually or collectively referred to as the "Participating Entities") that conduct elections are situated wholly or partly within the political boundaries of the County.

**WHEREAS**, for the MAY / NOVEMBER 20\_\_\_ uniform election date and associated subsequent elections, some or all of the Participating Entities request the County, on behalf of the Administrator, to contract for the performance of election services; and

**WHEREAS**, to promote uniform and consistent elections held within the County, to assist in the reduction of fraud, protection of the secrecy of the ballot, promotion of voter access, and to ensure all legally cast ballots are counted, the County and undersigned Participating Entities intend to enter into a joint election services contract.

**NOW THEREFORE**, for and in consideration of the mutual covenants and agreements set forth herein, the County and undersigned Participating Entities do hereby agree as follows:

**ARTICLE I  
DEFINITIONS**

Section 1.01. "Contracted Election" means the MAY / NOVEMBER 20\_\_\_ uniform election, as generally described in Section 41.001(a), Texas Election Code, and accompanying early voting period, and, if applicable, any post-election services including any associated runoff elections, recounts, election contests, elections to resolve a tie, and any early voting periods associated with post-election services.

Section 1.02. "Election Officer" means an election judge, alternate election judge, early voting clerk, presiding judge of an early voting ballot board, alternate presiding judge of an early voting ballot board, member of an early voting ballot board, chair of a signature

verification committee, vice chair of a signature verification committee, member of a signature verification committee, presiding judge of a central counting station, alternate presiding judge of a central counting station, central counting station manager, central counting station clerk, tabulation supervisor, and assistant to a tabulation supervisor.

Section 1.03. "Election Clerk" means an election clerk, and deputy early voting clerk.

## ARTICLE II PARTICIPATING ENTITY OBLIGATIONS

Section 2.01. **RETAINED DUTIES.** Any duties and obligations not expressly transferred to the Administrator or the County under this agreement are retained by the Participating Entities. Nothing in this contract will be construed to authorize or permit a change in the office with whom or the place at which any document or recording related to the Contracted Election is to be filed, a Participating Entity's requirement to maintain office hours, or place at which any function of the canvass of the election returns is to be performed.

Section 2.02. **JOINT ELECTION AUTHORIZED.** Participating Entities agree to conduct the Contracted Election jointly, as authorized by Chapter 271, Texas Election Code, with any other undersigned Participating Entities holding elections on the same day in all or part of the same territory in Caldwell County. Participating Entities agree and acknowledge that other Participating Entities may join this agreement subject only to County approval.

Section 2.03. **PRECLEARANCE FOR SPECIAL ELECTIONS.** If required by law, Participating Entities will be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

Section 2.04. **APPOINTMENT OF EARLY VOTING CLERK.** Participating Entities, through their respective governing bodies, will appoint the Administrator to serve as the Early Voting Clerk for the Contracted Election.

Section 2.05. **DESIGNATION OF VOTER REGISTRAR.** Participating Entities, through their respective governing bodies, will appoint the Administrator to serve as the Voter Registrar for the Contracted Election.

Section 2.06. **APPOINTMENT OF ELECTION WORKERS.** Participating Entities, through their respective governing bodies, will appoint Election Officers and Election Clerks, as identified in Attachment 'C', pursuant to Section 4.09 of this contract.

Section 2.07. **ELECTION OFFICIAL COMPENSATION APPROVAL.** Participating Entities will set any compensation for election officers at rates consistent with the election cost estimate attached to this contract as Attachment 'A'.

Section 2.08. **DESIGNATION OF CENTRAL COUNTING STATION.** Participating Entities will designate the Caldwell County Elections Office, 1403 Blackjack Street, Lockhart, Texas 78644, as the Central Counting Station for the Contracted Election.

Section 2.09. **DESIGNATION OF POLLING PLACES.** Participating Entities agree to designate the Administrator's office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, as the main early voting polling place for the Contracted Election. Participating Entities

agree to designate other polling places, including early voting polling places and temporary early voting polling places as recommended by the Administrator.

- Section 2.10. **ELECTION ORDERS, NOTICES, AND LOCAL CANVASS.** Participating Entities will be responsible for the preparation, adoption, publication, and posting of all statutorily required election orders, notices, and other documents, including bilingual materials, evidencing action by the Participating Entities of all actions necessary to call and administer the Contracted Election, except as otherwise provided for in this contract. Participating Entities will conduct the local canvass.
- Section 2.11. **BALLOTS.** Participating Entities will be responsible for the preparation information contained in English and Spanish ballots and sample ballots, including mail ballots, and, as applicable, will determine the names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. This information will be provided to the Administrator no less than 60 days prior to any associated election day during the Contracted Election. The Participating Entities are responsible for proofreading and, if necessary, notifying the Administrator of necessary corrections to proposed ballots and sample ballots, including mail ballots, as provided by the Administrator.
- Section 2.12. **USE OF COMMON BALLOT.** It is agreed by the parties to this Agreement that a common ballot will be used for joint elections. The universal serial busses ("USBs") containing the voted ballots for an election will be delivered to the Administrator's office at 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, and the USBs will remain in the Administrator's custody, except that the County agrees to provide Participating Entities with the necessary documentation, if requested, for canvass of an election or in the event the voted ballots are required for a recount or any court proceedings in which a Participating Entity may be a party. The County agrees to maintain custody of the USBs containing the voted ballots for the period of time prescribed by the Texas Election Code. All USBs that are not placed in active voting equipment will remain locked in the Caldwell County Elections Office. USBs will not be replaced without being logged out and checked out by an Election Officer or Election Clerk at any time during an election. An audit shall be conducted to ensure that all USBs are present and accounted for. All replaced equipment will remain secured until after tabulation to ensure that all checks and balances have been satisfied.
- Section 2.013. **USE OF COMMON FORMS.** All forms used in the conduct of the election, including but not limited to the poll list, signature roster, ballot registers, expense accounts, and all oaths and certificates will be used jointly by the two agencies. All forms will be returned to the Administrator who shall keep them in his custody for the period prescribed by the Texas Election Code. The County agrees to furnish the Participating Entities with copies of any election documents upon the Participating Entity's request at no charge.
- Section 2.14. **APPLICATIONS FOR MAIL BALLOTS.** Participating Entities will designate the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, to be the early voting clerk's mailing address to which ballot applications and ballots voted by mail will be sent. Applications for mail ballots sent to Participating entities shall be promptly faxed to the Administrator or emailed to [caldwellec@co.caldwell.tx.us](mailto:caldwellec@co.caldwell.tx.us) for timely processing, with the original application forwarded to the Administrator for appropriate record retention.

- Section 2.15. **TRANSLATION.** Each Participating Entity is responsible for having its own election orders, resolutions, notices, or official ballot wording translated into the Spanish language if necessary.
- Section 2.16. **MAPS AND ANNEXATIONS.** Participating Entities will provide the Administrator with an updated map and street index, including address numbers, of its jurisdiction in an electronic format that is compatible with the mapping format used by the Administrator's office, and will provide notice to the Administrator of any new developments, annexations, de-annexations, and any other changes to the master voter registration list within the Participating Entities jurisdiction within the County.
- Section 2.16. **RECOUNT NOTICE.** Not later than 48 hours after it becomes aware that a recount is required by law or requested by a candidate, Participating Entities will provide notice to the Administrator that a recount must be conducted.
- Section 2.17. **ELECTION TO RESOLVE A TIE.** Notwithstanding any provision to the contrary, in the event an election is needed to resolve a tie vote, the affected Participating Entity and the Administrator will agree to an election date and early voting schedule in compliance with the Texas Election Code, with consideration given to other elections conducted by the Administrator. The cost for implementing an election under this section will be attributed solely to the affected Participating Entity.
- Section 2.18. **PRECINCT REPORTS TO THE SOS.** Participating Entities will prepare and file all required precinct reports with the Texas Secretary of State.

### **ARTICLE III COUNTY OBLIGATIONS**

- Section 3.01. **BACKGROUND CHECK.** The County will conduct a criminal background check (in accordance with statutory requirements) of any nominated Election Officer or Election Clerk who is expected to or scheduled to serve. Any person that does not satisfactorily pass the criminal background check or refuses to consent to a background check will be ineligible to serve in this Contracted Election. Failure to obtain a criminal background check does not release the Participating Entities' obligation for service rendered in good faith.
- Section 3.02. **POLLING PLACES.** The County will enter into lease agreements for polling places, including temporary branch polling locations, to effect this contract. Participating Entities agree to reimburse the County for expenses associated with any lease agreements for polling places, pursuant to Section 6.04.

### **ARTICLE IV ADMINISTRATOR DUTIES**

- Section 4.01. **ELECTION SUPERVISOR.** The Administrator will coordinate, supervise, and conduct all aspects of administering voting in connection with the Contracted Election in compliance with all applicable laws.
- Section 4.02. **POLLING PLACES.** The Administrator will arrange for election day polling places, and the hours and location of early voting polling places, including temporary branch polling places. The Administrator will arrange for the physical preparation of each polling place, including tables, chairs, and voting booths.

Section 4.03. **NOTICE OF PREVIOUS POLLING PLACE.** As necessary, The Administrator will post physical notices of a change in polling places as required by Section 43.062, Texas Election Code. Participating Entities will be responsible for any other notice requirements under Section 43.061, Texas Election Code.

Section 4.04. **ELECTION SUPPLIES.** The Administrator shall, as necessary to conduct the Contracted Election, procure, prepare, and distribute election supplies to Election Officers for use at their respective polling locations during the Contracted Election.

Section 4.05. **EARLY VOTING CLERK.** Pursuant to Sections 31.096 and 32.097(b), Texas Election Code, the Administrator will serve as the Early Voting Clerk for the Contracted Election, and will supervise and conduct the early voting by mail and by personal appearance as follows:

- (a) Appoint personnel to serve as early voting deputy clerks;
- (b) Publish notice of early voting polling places, including temporary branch polling places;
- (c) Receive and process mail ballot applications on behalf of the Participating Entities in accordance with Title 7, Texas Election Code, at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644;
- (d) Secure and maintain early voting ballots at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, or other location as necessitated by County reorganization;
- (e) Coordinate the Early Voting Ballot Board to meet at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644;
- (f) Publish electronic notice of the Signature Verification Committee meeting, pursuant to Chapter 87.121(i)(1), Texas Election Code;
- (g) Publish notice, including electronic notice, of the Early Voting Ballot Board meeting, pursuant to Chapter 87.027, Texas Election Code;
- (h) Publish notice, including electronic notice, that voting materials have been delivered to the signature verification committee and early voting ballot board, pursuant to Sections 87.0221, 87.0222, 87.0223, 87.023, 87.024, and 87.027(h), Texas Election Code.

Section 4.06. **ELECTION DAY DUTIES.** For each election day during the Contracted Election, not including early voting periods, the Administrator will coordinate, supervise, and conduct the election as follows:

- (a) Make himself available from 6:00A.M. until the completion of vote counting to render guidance, technical support, and assistance to voters, Election Officials, Election Clerks, and Participating Entities;
- (b) Prepare and conduct post-election intake of election equipment, supplies, and records;
- (c) Serve as central counting station manager and tabulation supervisor;
- (d) Count votes in conjunction with the Early Voting Ballot Board and Central Counting Station judges;

Section 4.07. **ELECTION NIGHT REPORTS.** The Administrator will prepare the unofficial and official tabulation of precinct results, as follows:

- (a) Periodically make a public announcement of the current state of the unofficial tabulation, at [www.co.caldwell.tx.us/page/caldwell.ElectionsOffice](http://www.co.caldwell.tx.us/page/caldwell.ElectionsOffice);

- (b) Provide unofficial early voting precinct results and election day precinct results to Participating Entities as soon as administratively possible, but not earlier than the close of all polling places on the associated election day;
- (c) Reconvene the Early Voting Ballot Board after election day as necessary to determine the disposition of timely provisional votes and late mail ballots, and to resolve any issues with such ballots;
- (d) Promptly after final disposition of provisional votes and late mail ballots, the Administrator will retally and update the unofficial and official tabulation of precinct results with accepted provisional votes and resolved mail ballots, and provide new unofficial and official tabulations to the Participating Entities.

Section 4.08. **ELIGIBILITY OF ELECTION WORKERS.** The Administrator will notify all Election Officers and Election Clerks about the eligibility requirements contained in Title 3, Subchapter C, Texas Election Code, and Section 271.005, Texas Election Code. The Administrator will take necessary steps to ensure that all Election Officers and Election Clerks nominated to serve during the Contracted Election are qualified and eligible to serve.

Section 4.09. **NOMINATION OF ELECTION OFFICERS.** Administrator will provide to Participating Entities a list of persons to serve as Election Officers for the Contracted Election, attached as Attachment 'C'. If a person becomes unable or unwilling to serve as an Election Officer, the Administrator will nominate a replacement and, within 2 business days after amending Attachment 'C', forward the amended Attachment 'C' to the Participating Entities for appointment of the new nominee. Notwithstanding Section 7.08 of this contract, the County may update Attachment 'C' on receipt of a written communication from an appointed or nominated Election Officer indicating an inability or unwillingness to serve as an Election Officer.

Section 4.10. **NOTIFICATION OF APPOINTMENT TO ELECTION OFFICERS.** Within 72 hours of receiving notice of appointed Election Officers from Participating Entities, the Administrator will notify each appointed election officer of said appointment. The notification will also include the assigned polling station, the date of the election officer's election training(s), the date and time of the Contracted Election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election clerks, and a list of nominated election clerks.

Section 4.11. **ELECTION TRAINING.** The Administrator will be responsible for conducting training for election officers and election clerks, as required by applicable law.

Section 4.12. **CENTRAL COUNTING STATION.** The Administrator will establish a central counting station to receive and tabulate ballots cast during the Contracted Election under Chapter 127, Texas Election Code. The central counting station will be located at the Caldwell County Elections Office, 1403 Blackjack Street, Lockhart, Texas 78644.

Section 4.13. **LOGIC AND ACCURACY TESTING.** In advance of Early Voting, the Administrator, the tabulation supervisor, and other members the Administrator designates for the testing board shall conduct all logic and accuracy testing in accordance with applicable law and guidance provided by the Office of the Texas Secretary of State. The Administrator will be responsible for the publication of any required notice for logic and accuracy testing.

Section 4.14. **REGISTERED VOTER LIST.** The Administrator will provide lists of registered voters as required by law for use during the Contracted Election.

- Section 4.15. **POLLING EQUIPMENT.** The Administrator will prepare and distribute the Elections Systems & Software (“ES&S”) Polling Equipment for the Contracted Election, with each polling location to have at least one voting machine that is accessible to disabled voters.
- Section 4.16. **BALLOTS.** The Administrator will be responsible for the printing, programming, and distribution of English and Spanish ballots and sample ballots, including mail ballots, based on the information provided by the Participating Entities pursuant to Section 2.11 of this contract. The Administrator will deliver the proposed ballots to the Participating Entities for approval prior to the printing, programming, and distribution of English and Spanish ballots and sample ballots, including mail ballots.
- Section 4.17. **CUSTODIAN OF ELECTION RECORDS.** The Administrator will serve as the general custodian for election records and will maintain and preserve election records generated as part of the Contracted Election, as required by law. Access to the election records will be available to each Participating Entity as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Texas Government Code. Third-party notice to Participating Entities, pursuant to Chapter 552, will be provided subject to Section 7.04 of this contract.
- Section 4.18. **DELEGATION OF DUTIES.** The Administrator may, at his discretion, assign a deputy elections administrator to perform any of the contracted services.
- Section 4.19. **TIMELY PERFORMANCE.** The Administrator will perform all election services in compliance with all time requirements set out in the Texas Election Code.
- Section 4.20. **THIRD-PARTY CONTRACTS.** Pursuant to Section 31.098, Texas Election Code, the County is authorized to contract with third-parties for election services and supplies, to be included in any final invoice submitted to Participating Entities for payment subject to Sections 6.04 and 6.05 of this contract.

## **ARTICLE V TERM AND WITHDRAWAL**

- Section 5.01. **INITIAL TERM.** The initial term of the contract will commence on the last party’s execution hereof, and expires with respect to an individual Participating Entity on the County’s receipt of that Participating Entity’s payment-in-full of a final invoices submitted by the Administrator.
- Section 5.02. **WITHDRAWAL.** Participating Entities may withdraw from this contract by delivering to the Administrator any certifications and declarations required under Subchapters C or D, Chapter 2, Texas Election Code. Delivery of said necessary certifications or withdrawals must be provided by the statutory deadlines prescribed by the Texas Elections Code. Any Participating Entities withdrawing from this contract will be billed for any expenses incurred or obligated prior to the Administrator’s receipt of said necessary certifications and declarations. A Participating Entity’s obligation to pay for any expenses incurred or obligated prior to withdrawal, subject to Sections 6.04 and 6.05 of this contract, survives expiration, termination, or cancellation of this contract until paid-in-full by the Participating Entities.

**ARTICLE VI  
COSTS AND PAYMENT**

- Section 6.01. **ESTIMATED COST.** Participating Entities acknowledge that the estimate contained in Attachment 'A' is an estimate ONLY, and any required payment reflected in the final invoice may differ.
- Section 6.02. **FINAL INVOICE.** Final election expenses, as calculated pursuant to Sections 6.04 and 6.05 of this contract, will be determined within 120 business days after the conclusion of the Contracted Election. The Administrator will provide each Participating Entity with a final invoice.
- Section 6.03. **PAYMENT DATE.** An invoice for election services submitted by the Administrator to Participating Entities is due and payable to the address set forth in the invoice within 30 days from the date of its receipt by a Participating Entity. This provision survives expiration, termination, or cancellation of this contract until paid-in-full by the Participating Entities.
- Section 6.04. **PRORATED BILLING.** Participating Entities agree to share the costs of administering the Contracted Election. Allocation of costs for the entire election, unless specifically stated otherwise, will be shared between the Participating Entities based on a ration formula involving the total number of registered voters eligible to vote in the joint election and the number of registered voters associated with the individual Participating Entities for the joint election. The Participating Entities will be responsible for their percentage of the prorated cost or a minimum cost of \$500.00, whichever is greater. The cost of any special request from a Participating Entity which is not agreed upon by all Participating Entities, will be borne solely by the requesting Participating Entity.
- Section 6.05. **ADMINISTRATIVE FEE.** As authorized by the Section 31.100, Texas Election Code, a general supervisory fee not to exceed 10% of the total cost of the election will be assessed, and not less than \$75.00.
- Section 6.06. **PAYMENT FROM CURRENT REVENUES.** Each Party paying for the performance of governmental functions or services under this contract will make payments from current revenues available to the paying party.

**ARTICLE VII  
MISCELLANEOUS**

- Section 7.01. **CONTRACT COPIES TO AUDITOR AND TREASURER.** Pursuant to Section 31.099, Texas Election Code, the Administrator will file a copy of this executed contract with the Caldwell County Auditor and the Caldwell County Treasurer within 10 days of the execution date.
- Section 7.02. **SEVERABILITY.** If any provision of this contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this contract in accordance with the intent of the parties to this contract as expressed in the terms and provisions.
- Section 7.03. **FORCE MAJEURE.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the

delaying/failing party's reasonable control, including but not limited to war ( whether declared or not ), armed conflict or the serious threat of the same ( including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.

Section 7.04. **NOTICE.** Any addendum to, change or modification of, clarification of, or withdrawal from this contract requires written notice to and written approval by Caldwell County. Whenever this contract requires any consent, approval, notice, request, or demand, the writing must be delivered to the party intended to receive it and other Participating Entities, as provided in Attachment 'B'. Any required writing under this Section will be deemed to have been given when personally delivered, if mailed, 72 hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, property addressed to the contact person identified in Attachment 'B' Notwithstanding this Section and Section 7.08 of this contract, the County may update Attachment 'B' on receipt of a written communication from a Participating Entity designating new contact information. Within two business days after Attachment 'B' is amended, the Administrator will send each Participating Entity a copy of the amended attachment.

Section 7.05. **LIABILITY.** All parties to this contract agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this contract without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All parties agree that any such liability or damages occurring during the performance of this contract caused by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.

To the extent permitted by law, if legal action is filed against a party to this contract, that party shall be solely responsible for their own respective costs and defense of that suit.

- Section 7.06. **CHOICE OF LAW.** This contract will be governed and interpreted by the laws of the State of Texas.
- Section 7.07. **VENUE AND JURISDICTION.** Venue will lie in the district courts serving Caldwell County Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
- Section 7.08. **ENTIRE CONTRACT.** This contract, including any exhibits or attachments, contains the entire agreement between the Administrator, the County, and the Participating Entities concerning the duties required by this contract. The Administrator and each Participating Entity hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in this contract. Except otherwise specified in this contract, no modification, amendment, novation, renewal, or other alteration of this contract shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 7.09. **PLURALITY, GENDER, AND HEADINGS.** In this contract, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other ender. Headings in this contract are descriptive only, and not terms of inclusion or exclusion.
- Section 7.10. **RELATIONSHIP OF PARTIES.** The Participating Entities, including their agents or employees, are independent contractors and are not an agent, servant, joint enterpriser, joint venturer, or employee of the Administrator or the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this contract. The Participating Entities represent that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the Administrator or the County.
- Section 7.11. **DEFAULT, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this contract are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages.
- Section 7.12. **CONTRA PROFERENTEM.** The legal document of contra proferentem will not apply to this contract. Consequently, any ambiguity that may exist in this contract will not be construed against the party who drafted this contract.
- Section 7.13. **SIGNATORY WARRANTY.** The signatories for the County, the Administrator, and Participating Entities represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Participating Entities to validly and legally bind the Participating Entities to all terms, performances, and provisions set forth in this contract.

Section 7.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

**IN WITNESS HEREOF**, the parties hereto have executed this contract on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CALDWELL COUNTY, TEXAS:**

Attest:

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

**CITY OF LULING, TEXAS:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**CITY OF MARTINDALE, TEXAS:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**CITY OF UHLAND, TEXAS:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**SAN MARCOS CISD:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**HAYS COUNTY CISD:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**LULING ISD:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BOLLINGER MUNICIPAL UTILITY DISTRICT:**

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Section 7.13. **SIGNATORY WARRANTY.** The signatories for the County, the Administrator, and Participating Entities represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Participating Entities to validly and legally bind the Participating Entities to all terms, performances, and provisions set forth in this contract.

Section 7.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

IN WITNESS HEREOF, the parties hereto have executed this contract on this the 9<sup>th</sup> day of March, 2023.

CALDWELL COUNTY, TEXAS:

Attest:

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator



CITY OF LULING, TEXAS:

Attest:

\_\_\_\_\_  
Name: Mark Mayo  
Title: City Manager

\_\_\_\_\_  
Name: Martha C. Velasquez  
Title: City Secretary

CITY OF MARTINDALE, TEXAS:

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

CITY OF UHLAND, TEXAS:

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SAN MARCOS CISD:

Attest:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

HAYS COUNTY CISD:

Attest:

## CALDWELL COUNTY ELECTION SERVICES CONTRACT COSTS

**City of Luling**  
**GENERAL ELECTION**  
**Saturday, May 6, 2023**

### Estimate

Item #	Costs/Services	Cost Estimate
1.	B1. Ballots	\$ 469.34
2.	B2. Programming/Testing	\$ 2,442.72
3.	B3. Publication of Test	\$ 244.27
4.	B4. Tech Support	\$ -
5.	B5. Election Kits	\$ 225.00
6.	B6. Rental of Voting Equip	\$ 2,625.00
7.	B7. Rental of Non-county Equipment	\$ 390.84
8.	B8. Prep and Transport	\$ 97.71
9.	B9. Polling Place Rental	\$ -
10.	B10. Election Day Judges/Clerks	\$ 1,508.00
11.	B11. Pickup and Delivery Fee( Returns)	\$ 146.56
12.	B12. Early Voting Clerks	\$ 4,160.00
13.	B13.	\$ -
14.	B14. Central Count Staff	\$ 512.97
15.	B15. Central Count Personnel	\$ 854.95
16.	B16. Early Voting Ballot Board/SVC	\$ 1,094.34
17.	B17. Provisional and Late Board Personnel	\$ 596.02
18.	B18. Supplies	\$ 244.27
19.	B19. Communitcation	\$ 635.11
20.	B20. Postage	\$ 293.13
21.	B21. Legal Fees	\$ -
22.	B22. Security	\$ 244.27
23.	B23. Other Cost	
	Subtotal	\$ 16,784.51
	Administrative Fee	\$ 1,678.45
	Total	\$ 18,462.96

Devante Coe  
 Elections Administrator  
 Caldwell County  
 1403 Blackjack St. Ste A  
 Lockhart, TX 78644  
 512-668-4347 (t

Printed:  
 3/20/2023

# CALDWELL COUNTY ELECTION SERVICES CONTRACT COSTS

## SAN MARCOS CISD GENERAL ELECTION Saturday, May 6, 2023

### Estimate

Item #	Costs/Services	Cost Estimate
1.	B1. Ballots	\$ 427.80
2.	B2. Programming/Testing	\$ 2,226.52
3.	B3. Publication of Test	\$ 222.65
4.	B4. Tech Support	\$ -
5.	B5. Election Kits	\$ 150.00
6.	B6. Rental of Voting Equip	\$ 1,400.00
7.	B7. Rental of Non-county Equipment	\$ 356.24
8.	B8. Prep and Transport	\$ 89.06
9.	B9. Polling Place Rental	\$ 1,000.00
10.	B10. Election Day Judges/Clerks	\$ 926.00
11.	B11. Pickup and Delivery Fee( Returns)	\$ 133.59
12.	B12. Early Voting Clerks	\$ 4,160.00
13.	B13.	\$ -
14.	B14. Central Count Staff	\$ 467.57
15.	B15. Central Count Personnel	\$ 779.28
16.	B16. Early Voting Ballot Board/SVC	\$ 997.48
17.	B17. Provisional and Late Board Personnel	\$ 543.27
18.	B18. Supplies	\$ 222.65
19.	B19. Communication	\$ 578.90
20.	B20. Postage	\$ 267.18
21.	B21. Legal Fees	\$ -
22.	B22. Security	\$ 222.65
23.	B23. Other Cost	\$ -
	<b>Subtotal</b>	<b>\$ 15,170.87</b>
	<b>Administrative Fee</b>	<b>\$ 1,517.09</b>
	<b>Total</b>	<b>\$ 16,687.95</b>

Printed:  
3/20/2023

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Devante Coe  
Elections Administrator  
Caldwell County  
1403 Blackjack St. Ste A  
Lockhart, TX 78644  
512-668-4347 (t

# CALDWELL COUNTY ELECTION SERVICES CONTRACT COSTS

Hays ISD  
GENERAL ELECTION  
Saturday, May 6, 2023

## Estimate

Item #	Costs/Services	Cost Estimate
1.	B1. Ballots	\$ 63.40
2.	B2. Programming/Testing	\$ 329.95
3.	B3. Publication of Test	\$ 32.99
4.	B4. Tech Support	\$ -
5.	B5. Election Kits	\$ 100.00
6.	B6. Rental of Voting Equip	\$ 1,400.00
7.	B7. Rental of Non-county Equipment	\$ 52.79
8.	B8. Prep and Transport	\$ 13.20
9.	B9. Polling Place Rental	\$ -
10.	B10. Election Day Judges/Clerks	\$ 676.00
11.	B11. Pickup and Delivery Fee( Returns)	\$ 19.80
12.	B12. Early Voting Clerks	\$ 4,160.00
13.	B13.	\$ -
14.	B14. Central Count Staff	\$ 69.29
15.	B15. Central Count Personnel	\$ 115.48
16.	B16. Early Voting Ballot Board/SVC	\$ 147.82
17.	B17. Provisional and Late Board Personnel	\$ 80.51
18.	B18. Supplies	\$ 32.99
19.	B19. Communitcation	\$ 85.79
20.	B20. Postage	\$ 39.59
21.	B21. Legal Fees	\$ -
22.	B22. Security	\$ 32.99
23.	B23. Other Cost	\$ (500.00)
	Subtotal	\$ 6,952.58
	Administrative Fee	\$ 695.26
	Total	\$ 7,647.84

Printed:  
3/20/2023

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Devante Coe  
Elections Administrator  
Caldwell County  
1403 Blackjack St. Ste A  
Lockhart, TX 78644  
512-668-4347 (i

**Bollinger MUD**  
**GENERAL ELECTION**  
**Saturday, May 6, 2023**

**Estimate**

*\$492.36 was applied to meet \$500 minimum.*

Item #	Costs/Services	Cost Estimate
1.	B1. Ballots	\$ 0.16
2.	B2. Programming/Testing	\$ 0.81
3.	B3. Publication of Test	\$ 0.08
4.	B4. Tech Support	\$ -
5.	B5. Election Kits	\$ 0.11
6.	B6. Rental of Voting Equip	\$ 0.88
7.	B7. Rental of Non-county Equipment	\$ 0.13
8.	B8. Prep and Transport	\$ 0.03
9.	B9. Polling Place Rental	\$ -
10.	B10. Election Day Judges/Clerks	\$ 0.58
11.	B11. Pickup and Delivery Fee( Returns)	\$ 0.05
12.	B12. Early Voting Clerks	\$ 3.35
13.	B13.	\$ -
14.	B14. Central Count Staff	\$ 0.17
15.	B15. Central Count Personnel	\$ 0.28
16.	B16. Early Voting Ballot Board/SVC	\$ 0.36
17.	B17. Provisional and Late Board Personnel	\$ 0.20
18.	B18. Supplies	\$ 0.08
19.	B19. Communitcation	\$ 0.21
20.	B20. Postage	\$ 0.10
21.	B21. Legal Fees	\$ -
22.	B22. Security	\$ 0.08
23.	B23. Other Cost	\$ 492.36
<b>Subtotal</b>		<b>\$ 500.00</b>
<b>Administrative Fee</b>		<b>\$ 50.00</b>
<b>Total</b>		<b>\$ 550.00</b>

Printed:  
3/20/2023

Devante Coe  
Elections Administrator  
Caldwell County  
1403 Blackjack St. Ste A

# ATTACHMENT 'B'

## CONTACT INFORMATION FOR PARTICIPATING ENTITIES

### CALDWELL COUNTY, TEXAS:

Hoppy Haden  
County Judge  
110 S. Main Street, Room 101  
Lockhart, Texas 78644  
Ph.: (512) 398-1809  
Alt.: (512) 398-1808  
Fax: (512) 398-1828  
hoppy.haden@co.caldwell.tx.us

Devante Coe  
Elections Administrator  
1403 Blackjack Street, Suite A  
Lockhart, Texas 78644  
Ph.: (512) 668-4347  
Alt.:  
Fax: (512) 398-1821  
electionsadmin@co.caldwell.tx.us

### CITY OF LULING, TEXAS

Mark Mayo  
City Manager  
509 E. Crockett Street  
Luling, Texas 78648  
Ph.: (830) 875-2481  
Alt.:  
Fax: (830) 875-2038  
citymanager@cityofluling.net

### SAN MARCOS CISD:

Michael Cardona  
Superintendent  
P.O. Box 1087  
San Marcos, Texas 78667  
Ph.: (512) 393-6767  
Alt.: (210) 887-5519  
Fax:  
michael.cardona@smcisd.net

### HAYS COUNTY CISD:

Tim Savoy  
Chief Communication Officer  
21003 IH-35  
Kyle, Texas 78640  
Ph.: (512) 268-2141  
Alt.: (512) 351-0952  
Fax: () -  
tim.savoy@hayscisd.net

### BOLLINGER MUD:

Name  
Title  
Address  
City, State ZIP  
Ph.: () -  
Alt.: () -  
Fax: () -  
user@email.com

Attachment B

IN WITNESS HEREOF, the parties hereto have executed this contract on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Caldwell County

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

  
\_\_\_\_\_  
Signature of San Marcos Consolidated ISD Authorizing Authority

\_\_\_\_\_  
Superintendent  
Title of Authorizing Authority

Point of Contact for notices:

Printed Name of Official: Dr. Michael Cardona

Officials Mailing Address: P.O. Box 1087 San Marcos, TX 78667

Officials Email Address: michael.cardona@smcisd.net

Official Contact Number: 512 393 6767

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: 210 887 5519

After Hours Officials Name(If Different from above): \_\_\_\_\_

Attachment B

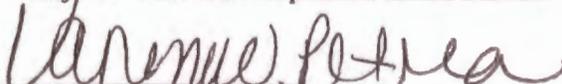
IN WITNESS HEREOF, the parties hereto have executed this contract on this the 6th day of March, 2023.

Caldwell Count:

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

Hays Consolidated Independent School District:

  
Vanessa Petrea  
President, Board of Trustees

Point of Contact for notices:

Printed Name of Official: Tim Savoy

Officials Mailing Address: 21003 IH 35, Kyle, TX 78640

Officials Email Address: tim.savoy@havscisd.net

Official Contact Number: (512) 268-2141 office

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: (512) 351-0952 cell phone

After Hours Officials Name(If Different from above): same

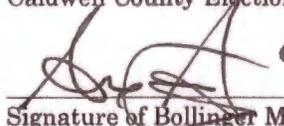
Attachment B

IN WITNESS HEREOF, the parties hereto have executed this contract on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Caldwell County

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

  
\_\_\_\_\_  
Signature of Bollinger Municipality Utility District Authorizing Authority

President  
\_\_\_\_\_  
Title of Authorizing Authority

Point of Contact for notices:

Printed Name of Official: \_\_\_\_\_

Officials Mailing Address: \_\_\_\_\_

Officials Email Address: \_\_\_\_\_

Official Contact Number: \_\_\_\_\_

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: \_\_\_\_\_

After Hours Officials Name(If Different from above): \_\_\_\_\_

**15. Discussion/Action** to consider the approval of an amendment to an interlocal cooperation agreement between Lockhart ISD and the County for SRO law enforcement services.  
**Speaker: Commissioner Westmoreland/ Mark Estrada; 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:** 03/28/2023

### 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 an amendment to an interlocal cooperation agreement between Lockhart ISD and the County for SRO law enforcement services.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

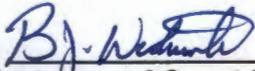
Name	Representing	Title
------	--------------	-------

(1) Commissioner Westmoreland

(2) Mark Estrada

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

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

4.   
Signature of Court Member

3-22-2023  
Date

**AMENDMENT TO  
INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
LOCKHART INDEPENDENT SCHOOL DISTRICT  
AND  
CALDWELL COUNTY, TEXAS**

**WHEREAS**, Lockhart Independent School District (“Lockhart ISD”) and Caldwell County, Texas (the “County”) previously entered into an interlocal cooperation agreement for law enforcement services as Lockhart ISD facilities and campuses; and

**WHEREAS**, the Parties desire to amend the interlocal cooperation agreement in response to changing circumstances.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements of the Parties, the Interlocal Cooperation Agreement between Lockhart Independent School District and Caldwell County, Texas, is AMENDED as follows:

- 3.2. Each elected County Constable will act as the coordinator of the CSP (“CSP Coordinator”) for any Lockhart ISD campus/facility within the territorial jurisdiction of each elected Constable’s respective precinct. The CSP Coordinator is responsible for scheduling constables to provide security services to the District under this Agreement. The CSP Coordinator will work with campus principals and the Superintendent to facilitate the CSP at LISD campuses/facilities.
  
- 5.2 Lockhart ISD will be responsible for reimbursing the County on a monthly basis at an hourly rate of \$23.00 per hour of service to the District.

Exhibit A is removed in its entirety.

Executed on this the \_\_\_\_ day of \_\_\_\_\_, 2023.

**COUNTY OF CALDWELL, TEXAS**

By: \_\_\_\_\_

Hoppy Haden  
Caldwell County Judge

ATTEST:

By: \_\_\_\_\_

Teresa Rodriguez  
Caldwell County Clerk

**LOCKHART INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_

Michael Wright, President, LISD School Board

ATTEST:

By: \_\_\_\_\_

Tom Guyton, Secretary, LISD School Board

**16. Discussion/Action** to consider the approval to submit a pre-application for a USDA Rural Development Loan and Grant in connection with the Evacuation Shelter. **Speaker: Judge Haden/ Dennis Engelke; Backup: 6; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 3/28/23

### Type of Agenda Item

Consent     Discussion/Action     Budget Amendment

Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

Discussion/Action to request permission to submit a pre-application for a USDA Rural Development Loan and Grant in connection with the Evacuation Shelter.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00

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

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

**2. Agenda Speakers:**

Name	Representing	Title
(1) Hoppy Haden, County Judge		
(2) Dennis Engelke, Grants Administrator		
(3)		

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

4.   
Signature of Court Member

3/22/2023  
Date

**Application for Federal Assistance SF-424**

**\* 1. Type of Submission:**

- Preapplication
- Application
- Changed/Corrected Application

**\* 2. Type of Application:**

- New
- Continuation
- Revision

**\* If Revision, select appropriate letter(s)**

**\* Other (Specify)**

**\* 3. Date Received:**

**4. Applicant Identifier:**

**5a. Federal Entity Identifier:**

**5b. Federal Award Identifier:**

**State Use Only:**

**6. Date Received by State:**

**7. State Application Identifier:**

**8. APPLICANT INFORMATION:**

**\* a. Legal Name:**

Caldwell County

**\* b. Employer/Taxpayer Identification Number (EIN/TIN):**

**\* c. UEI:**

**d. Address:**

**\* Street1:**

110 Main St.

**Street2:**

**\* City:**

Lockhart

**County/Parish:**

**\* State**

TX: Texas

**Province:**

**\* Country:**

USA: UNITED STATES

**\* Zip / Postal Code:**

786442741

**e. Organizational Unit:**

**Department Name:**

Grants Department

**Division Name**

**f. Name and contact information of person to be contacted on matters involving this application:**

**Prefix:**

**\* First Name:**

Dennis

**Middle Name:**

**\* Last Name:**

Engelke

**Suffix:**

**Title:**

Grants Administrator

**Organizational Affiliation:**

**\* Telephone Number:**

512-359-4686

**Fax Number:**

512-398-1828

**\* Email:**

dennis.engelke@co.caldwell.tx.us

**Application for Federal Assistance SF-424**

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

B: County Government

**Type of Applicant 2: Select Applicant Type:**

**Type of Applicant 3: Select Applicant Type:**

**\* Other (specify):**

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

USDA RD

**11. Catalog of Federal Domestic Assistance Number:**

10.766

**CFDA Title:**

Community Facilities Loan Grant

**\* 12. Funding Opportunity Number:**

**\* Title:**

**13. Competition Identification Number:**

**Title:**

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

Add Attachment

Delete Attachment

View Attachment

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

Evacuation Center + Community

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\* a. Applicant

\* b. Program/Project

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

**17. Proposed Project:**

\* a. Start Date:

\* b. End Date:

**18. Estimated Funding (\$):**

* a. Federal	<input type="text" value="25,000,000.00"/>
* b. Applicant	<input type="text"/>
* c. State	<input type="text"/>
* d. Local	<input type="text"/>
* e. Other	<input type="text"/>
* f. Program Income	<input type="text"/>
* g. TOTAL	<input type="text" value="25,000,000.00"/>

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

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

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

- Yes  No

If "Yes", provide explanation and attach

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

\*\* I AGREE

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

**Authorized Representative:**

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

\* Title:

\* Telephone Number:  Fax Number:

\* Email:

\* Signature of Authorized Representative:  \* Date Signed:

## Community Facilities Direct Loan & Grant

### What does this program do?

**This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial, or business undertakings.**

### Who may apply for this program?

**Eligible borrowers include:**

- **Public bodies**
- **Community-based nonprofit corporations**
- **Federally recognized Tribes**

### What is an eligible area?

Rural areas including cities, villages, townships, and towns including Federally recognized Tribal lands with no more than 20,000 residents according to the latest U.S. Census Data are eligible for this program.

### How may funds be used?

Funds can be used to purchase, construct, and/or improve essential community facilities, to purchase equipment, and to pay related project expenses.

Examples of essential community facilities include:

- Healthcare facilities such as hospitals, medical clinics, dental clinics, nursing homes, or assisted living facilities
- Public facilities such as town halls, courthouses, airport hangars, or street improvements
- Community support services such as child care centers, community centers, fairgrounds, or transitional housing
- Public safety services such as fire departments, police stations, prisons, police vehicles, fire trucks, public works vehicles, or equipment
- Educational services such as museums, libraries, or private schools
- Utility services such as telemedicine or distance learning equipment

- Local food systems such as community gardens, food pantries, community kitchens, food banks, food hubs, or greenhouses

For a complete list see Code of Federal Regulations 7 CFR, Part 1942.17(d) for loans; 7 CFR, Part 3570.62 for grants.

### What kinds of funding are available?

- Low interest direct loans
- Grants
- A combination of the two above, as well as our loan guarantee program. These may be combined with commercial financing to finance one project if all eligibility and feasibility requirements are met.

### What are the funding priorities?

- Priority point system based on population, median household income
- Small communities with a population of 5,500 or less
  - Low-income communities having a median household income below 80% of the state nonmetropolitan median household income.

## What are the terms?

Funding is provided through a competitive process.

### Direct Loan:

- Loan repayment terms may not be longer than the useful life of the facility, state statutes, the applicants authority, or a maximum of 40 years, whichever is less.
- Interest rates are set by Rural Development, contact us for details and current rates.
- Once the loan is approved, the interest rate is fixed for the entire term of the loan, and is determined by the median household income of the service area.
- There are no pre-payment penalties.
- Contact us for details and current interest rates applicable for your project.

### Grant Approval:

Grant funds must be available. Applicant must be eligible for grant assistance, which is provided on a graduated scale with smaller communities with the lowest median household income being eligible for projects with a higher proportion of grant funds. Grant assistance is limited to the following percentages of eligible project costs:

Maximum of 75 percent when the proposed project is:

- Located in a rural community having a population of 5,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 60 percent of the State nonmetropolitan median household income.

Maximum of 55 percent when the proposed project is:

- Located in a rural community having a population of 12,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 70 percent of the State nonmetropolitan median household income.

Maximum of 35 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 80 percent of the State nonmetropolitan median household income.

Maximum of 15 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 90 percent of the State nonmetropolitan median household income. The proposed project must meet both percentage criteria. Grants are further limited.

## Are there additional requirements?

- Applicants must have legal authority to borrow money, obtain security, repay loans, construct, operate, and maintain the proposed facilities
- Applicants must be unable to finance the project from their own resources and/or through commercial credit at reasonable rates and terms
- Facilities must serve rural area where they are/will be located
- Project must demonstrate substantial community support
- Environmental review must be completed/acceptable

## How do we get started?

Contact your local RD office to discuss your specific project. Applications are accepted year round.

## Who can answer questions?

Contact your local RD office.

## What governs this program?

- Direct Loan: 7 CFR Part 1942, Subpart A
- Grant: 7 CFR Part 3570, Subpart A

---

**NOTE: Because citations and other information may be subject to change, please always consult the program instructions listed in the section above titled "What Governs This Program?" You may also contact your local office for assistance. You will find additional forms, resources, and program information at [rd.usda.gov](http://rd.usda.gov). USDA is an equal opportunity provider, employer, and lender.**

**17. Discussion/Action** to consider the approval of Budget Amendment #25 to transfer money from Unit Road (002-1101-3130) Operating to (002-1101-4810) Training for training classes for new equipment. **Speaker: Judge Haden/ Danie Teltow/ Donald LeClerc; Backup: 2; Cost: \$2,400.00**

## Caldwell County Agenda Item Request Form

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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:** 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

requests approval for budget amendment for Unit Road for unforeseen equipment training.

**BA#25**

**1. Costs:**

**Actual Cost** or  **Estimated Cost** \$ 2,400.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Teltow</u>	<u>Unit Road</u>	<u>County Auditor</u>
(2)	_____	_____	_____
(3)	_____	_____	_____

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

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

03/10/2023

\_\_\_\_\_  
**Date**



**18. Discussion/Action** to consider the approval of Budget Amendment #26 to transfer money from Sheriff's Office (001-4300-1035) Patrol Deputies to (001-4300-5310) Machinery & Equipment for annual cost of Kologik Services. **Speaker: Judge Haden/ Danie Teltow/ Jon Craigmile; Backup: 2; Cost: \$47,600.00**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03/28/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

requests approval for budget amendment for Sheriff's Office to pay annual service cost for Kologik software.

BA # 26

1. **Costs:**

Actual Cost or  Estimated Cost \$ \$ 47,600.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Danie Teltow</u>	<u>Darla Law</u>	<u>Tax Assessor</u>
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4.   
Signature of Court Member

03/10/2023  
Date



**19. Discussion/Action** to consider the approval of Budget Amendment #27 to transfer money for Elections Department to multiple line items from medical contingency. **Speaker: Judge Haden/ Danie Teltow/ Devante Coe; Backup: 2; Cost: \$38,000.00**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

requests approval for budget amendment for Elections Department multiple line items from Medical Contingency.

BA#27

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 38,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

03/21/2023  
Date



**20. Discussion/Action** to consider the approval of REQ02248 and payment of invoice #2302152 for Doucet Professional Services through 02.19.2023 in the amount of \$142,500.00. **Speaker: Judge Haden/ Carolyn Caro; Backup: 6; Cost: \$142,500.00**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ02248 and payment of invoice # 2302152 for Doucet Professional Services through 02.19.2023 in the amount of \$142,500.00.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ \$ 142,500.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? NA

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(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

03/20/2023  
Date



# REQUISITION

**Requisition #:** REQ02248

**Date:** 03/08/2023

**Vendor #:** DOUASS

**ISSUED TO:** DOUCET & ASSOCIATES, INC  
7401B HIGHWAY 71 WEST, SUITE 100  
AUSTIN, TX 78735-

**SHIP TO:** Grants Dept  
110 S Main St  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 TXWDB Doucet Invoice 2302152		142,500.00	010-6630-4998	142,500.00

**PO Description:** TXWDB Doucet Invoice 2302152

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	142,500.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	142,500.00



Project Manager Colin Slagle

# Invoice

February 24, 2023  
 Invoice No. 2302152  
 Professional Services through February 19, 2023  
 Project R1911-003: Caldwell County FPP

Danielle Blake  
 Caldwell County  
 danielle.blake@co.caldwell.tx.us  
 dennis.engelke@co.caldwell.tx.us  
 carolyn.caro@co.caldwell.tx.us  
 Paula@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
401.1	1A PM: Kickoff Meeting	Lump Sum	4,500.00	100.00	4,500.00	4,500.00	0.00
401.2	1B PM: Public Meeting 1	Lump Sum	7,500.00	100.00	7,500.00	7,500.00	0.00
401.3	1C PM: Public Meeting 2	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.4	1D PM: Public Meeting 3	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.5	1E PM: Project Closeout	Lump Sum	3,000.00	0.00	0.00	0.00	0.00
402.1	2A Data Collect: Inventory Table&Exhibits	Lump Sum	11,250.00	100.00	11,250.00	11,250.00	0.00
402.2	2B Data Collect: Report Narrative	Lump Sum	3,750.00	0.00	0.00	0.00	0.00
404.1	4A Initial Problem ID: Draft Summary	Lump Sum	6,750.00	100.00	6,750.00	6,750.00	0.00
404.2	4B Initial Problem ID: Final Summary	Lump Sum	2,250.00	0.00	0.00	0.00	0.00
405.1	5A Field Survey: Submittal Package 1	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.2	5B Field Survey: Submittal Package 2	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.3	5C Field Survey: Submittal Package 3	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.4	5D Field Survey: Submittal Package 4	Lump Sum	23,750.00	100.00	23,750.00	0.00	23,750.00
406.1	6A Hydrology: Draft Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.2	6B Hydrology: Final Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.3	6C Hydrology: Draft HEC-HMS Model	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.4	6D Hydrology: Final HEC-HMS Model	Lump Sum	40,250.00	0.00	0.00	0.00	0.00
407.1	7A Hydraulics: Draft Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00
407.2	7B Hydraulics: Final Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00

Project	R1911-003	Caldwell County FPP			Invoice	2302152	
407.3	7C Hydraulcis: Draft HEC- RAS Model	Lump Sum	118,750.00	100.00	118,750.00	0.00	118,750.00
407.4	7D Hydraulcis: Final HEC- RAS Model	Lump Sum	71,250.00	0.00	0.00	0.00	0.00
407.5	7E Hydraulcis: Floodplain Mapping	Lump Sum	47,500.00	0.00	0.00	0.00	0.00
408.1	8A Problem Area: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
408.2	8B Problem Area: Final Exhibit	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
409.1	9A Alt H&H: Draft Models	Lump Sum	30,000.00	0.00	0.00	0.00	0.00
409.2	9B Alt H&H: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
409.3	9C Alt H&H: Final Models&Exhibits	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
410.1	10A BCA: Draft BCA Summary Table	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
410.2	10B BCA: Final BCA Summary Table	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
411.1	11A FEWS: Draft FEWS Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
411.2	11B FEWS: Final FEWS Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
412.1	12A I&P: Draft I&P Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
412.2	12B I&P: Final I&P Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
413.1	13A Report: Draft Report Outline	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
413.2	13B Report: Draft Report & Exhibits	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413.3	13C Report: Final Report & Exhibits	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
<b>Totals</b>			<b>925,000.00</b>		<b>602,000.00</b>	<b>459,500.00</b>	<b>142,500.00</b>

Total this Invoice

\$142,500.00

OK *Dominic Engelke* 7/8/23  
 TXWDB GL-Exp.: 010-6630-4998  
 (Engineering)



**TWDB FIF Category 1  
Monthly Progress Report  
Caldwell County Flood Protection Plan  
TWDB Commitment No. G1001276**

Date of Submittal: March 1, 2023  
Period of Coverage: November 30, 2022 – February 19, 2023  
Submitted To: Malcolm Hamilton, PE  
Prepared By: Colin Slagle, PE, CFM

A handwritten signature in black ink, appearing to read "Colin Slagle".

---

**IN-KIND SERVICES THIS PERIOD**

- None

**WORK COMPLETED THIS PERIOD**

- Task 1. Project Management & Communications
- Weekly Doucet team meetings
  - Monthly TWDB coordination meeting
- Task 2. Collection & Review of Baseline Information
- None
- Task 3. Assessment of Environmental Constraints
- None
- Task 4. Initial Identification of Flood Problem Areas
- None
- Task 5. Field Survey & Measurements
- Deliverable 5D – Submittal Package 4 – submitted February 7, 2023
    - *Summary of field survey and measurement data for 20-30 hydraulic structures (e.g., regional detention facilities, bridge/culvert crossings, channel cross sections) obtained by Doucet to support hydrologic and hydraulic modeling tasks.*
- Task 6. Hydrologic Modeling
- Continued HMS model refinement
- Task 7. Hydraulic Modeling
- Deliverable 7C – Draft HEC-RAS Model – submitted February 24, 2023



# DOUCET

- *Twenty-four (24) HUC-12 based HEC-RAS version 6.3 models covering all scoped streams along with updated Modeling Notebook detailing overall approach, assumptions, and exceptions*
- Continued RAS model development, internal QC, and refinement

**Task 8. Problem Area Identification & Prioritization**

- None

**Task 9. H&H Analysis of Flood Mitigation Alternatives**

- None

**Task 10. Benefit/Cost Analysis of Flood Mitigation Alternatives**

- None

**Task 11. Flood Early Warning System & Response Planning**

- None

**Task 12. Implementation & Phasing Plan**

- None

**Task 13. Final Report**

- None

**PROBLEMS**

- None

**21. Discussion/Action** to consider the approval of payment to AT&T in the amount of \$65,106.29. **Speaker: Judge Haden/ Carolyn Caro; Backup: 10; Cost: \$65,106.29**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 03/28/2023

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to pay REQ01944 to AT&T in the amount of \$65,106.29

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 65,106.29

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)	Carolyn Caro		
(3)			

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

4.   
Signature of Court Member

3/23/2023  
Date





AT&T ATO189

COUNTY OF CALDWELL  
AUDITORS OFFICE  
PO BOX 98  
LOCKHART TX 78644 - 0098

Page 1 of 2  
Account Number -  
Billing Date Mar 5, 2023  
Web Site att.com

# Monthly Statement

**Do more with AT&T**  
Call 844.233.3369 to get even more from AT&T. Discover our latest offers on internet, wireless, and other premium services. Business customers: 800.321.2000

### Bill-A1-A-Glance

Previous Consolidated Bill	96,893.05
Payment Received 2-23	48,571.76CR
Adjustments	.00
Past Due - Please Pay Immediately <i>#6359</i>	48,321.29 <i>Pd 3/14/22</i>
Current Charges	65,106.29
<b>Total Amount Due</b>	<b>\$113,427.58</b>
Current Charges Due in Full by	Mar 29, 2023

### Individual Account Summary

#### Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Fees	Total Charges
612 184-9011 980	64,869.00	.00	.00	64,869.00
830 875-5178 040	292.40	4.29	.00	296.69
<b>Totals</b>	<b>65,162.00</b>	<b>4.29</b>	<b>.00</b>	<b>65,166.29</b>

### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$113,427.58. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

#### FEES AND SURCHARGES

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

#### EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem. We'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

#### STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

### Billing Summary

Online: att.com/myatt	Page
Plans and Services	.00
1 800 321-2000	
Service Charges:	
1 800 321-2000	
Repair Services:	
1 800 288-2020	
Individual Account Summary	1 65,106.29
<b>Total Current Charges</b>	<b>65,106.29</b>

RECEIVED

MAR 15 2023

CALDWELL COUNTY  
AUDITOR'S OFFICE

### News You Can Use Summary

- PREVENT DISCONNECT
  - LONG DIST. PROVIDERS
  - FEES AND SURCHARGES
  - EMAIL MY INVOICE
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope.

Printed on Recycled Paper

**DUE BY: Mar 29, 2023 \$113,427.58**

**Amount After Mar 31, 2023 \$113,427.58**

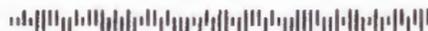


Past Due Charges - \$48,321.29 - Please Pay Immediately  
Billing Date Mar 5, 2023  
Date Mailed Mar 13, 2023

Account Number  
Please include your account number on your check

COUNTY OF CALDWELL  
AUDITORS OFFICE  
PO BOX 98  
LOCKHART TX 78644 - 0098

Make check payable to:  
AT&T  
PO BOX 5001  
CAROL STREAM IL 60197-5001



9751 512A1301897253 000000000000 1520100000483212900011342758



COUNTY OF CALDWELL  
AUDITORS OFC  
PO BOX 98  
LOCKHART TX 78644

Page 1 of 2  
Account Number  
Billing Date Mar 5, 2023  
Web Site att.com

# Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	64,809.60
<b>Total Applied to</b>	<b>\$64,809.60</b>
Do Not Pay	

### Plans and Services

#### Monthly Service - Mar 5 thru Apr 4

#### Charges for 512 194-1011

1. Monthly Charges **64,790.00**

#### Company Fees and Surcharges

2. Municipal right-of-way Fee **19.60**

#### Government Fees and Taxes

3. Federal **.00**

4. State and Local **.00**

#### Total Government Fees and Taxes

**.00**

#### Total Plans and Services

**64,809.60**

*POST PAID 480 488  
T 16,765.40  
more*

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	<b>64,809.60</b>
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
<b>Total Current Charges</b>		<b>64,809.60</b>

### News You Can Use

#### LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

#### FEES AND SURCHARGES

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

#### EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

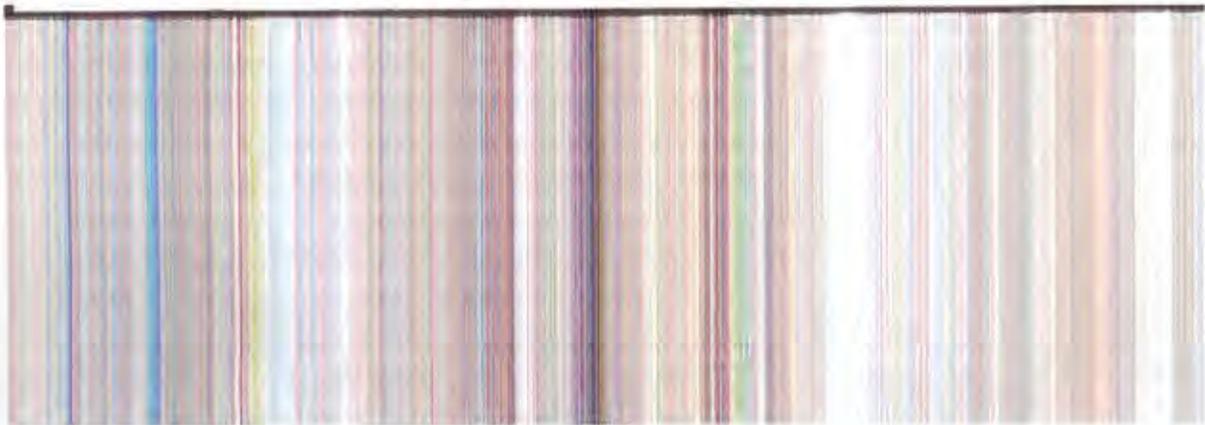
#### STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

### News You Can Use Summary

- LONG DIST. PROVIDERS
  - FEES AND SURCHARGES
  - EMAIL MY INVOICE
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.





COUNTY OF CALDWELL  
CITY OF LULING FIRE DEPT  
PO BOX 98  
LOCKHART TX 78644

Page 1 of 2  
Account Number  
Billing Date Mar 5, 2023  
Web Site att.com

## Monthly Statement

### Bill - At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	296.69
<b>Total Applied to [REDACTED]</b>	<b>\$296.69</b>
Do Not Pay	

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	292.40
1 877 438-0041		
Payment Arrangements:		
1 800 924 1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
<b>AT&amp;T Long Distance</b>	1	4.29
1 800 321-2000		
<b>Total Current Charges</b>		<b>296.69</b>

### News You Can Use Summary

- LONG DIST. PROVIDERS
  - EMAIL MY INVOICE
  - COST ASSESSMENT CHRG
  - FEES AND SURCHARGES
  - PRICE INCREASE
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Mar 5 thru Apr 4

<b>Charges for [REDACTED]</b>	
1. Monthly Charges	125.00
<b>Charges for 830 875-5196</b>	
2. Monthly Charges	125.00
<b>Total Monthly Service</b>	<b>250.00</b>

#### Company Fees and Surcharges

3. Federal Subscriber Line Charge	19.00
4. 911 Fee	1.00
5. State Cost Recovery Charge	1.42
6. Federal Universal Service Fee	7.48
7. Municipal right-of-way Fee	1.26
8. Cost Assessment Charge	12.24
<b>Total Company Fees and Surcharges</b>	<b>42.40</b>

#### Government Fees and Taxes

9. Federal	.00
10. State and Local	.00
<b>Total Government Fees and Taxes</b>	<b>.00</b>

#### Total Plans and Services

Amount Subject to Sales Tax: 1.42

**292.40**

### AT&T Long Distance

#### Important Information

##### Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.

#### Invoice Summary

(as of February 22, 2023)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	1.04
Taxes	.25

**Total Invoice Summary** **4.29**

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.





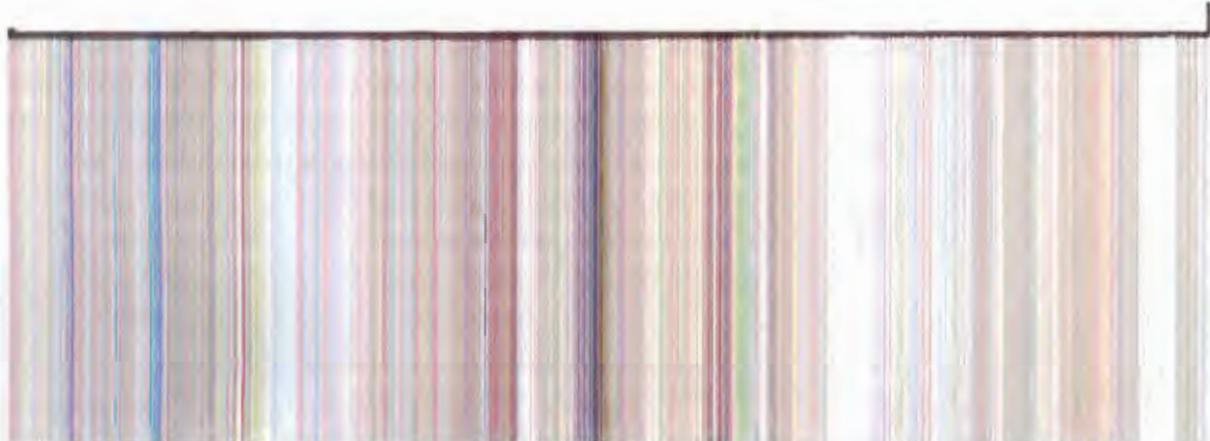
Corporate ID  
Invoice BAN:  
Statement Date: 03/04/2023

**Invoice Summary by AT&T Company**

---

**AT&T Long Distance Current Charges**

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$0.00</b>



Corporate ID:  
Invoice BAN:  
Statement Date: 03/04/2023

Note: Summary below for informational purposes only and applies only to AT&T Long Distance.

**Summary of Calling Plan for Corporate ID:**

Your contract term is from 12/16/2022 to 01/15/2023 .

Minimum Monthly Commitment across all accounts is \$1.00 .

Number of Accounts used toward Minimum Monthly Commitment: 15 .

Your account is not subject to any unmet commitment charge until after 12/14/2010 .

You have met \$0.00 of your Minimum Monthly Commitment .

We have accumulated this amount from 12/16/2022 to 01/15/2023 .

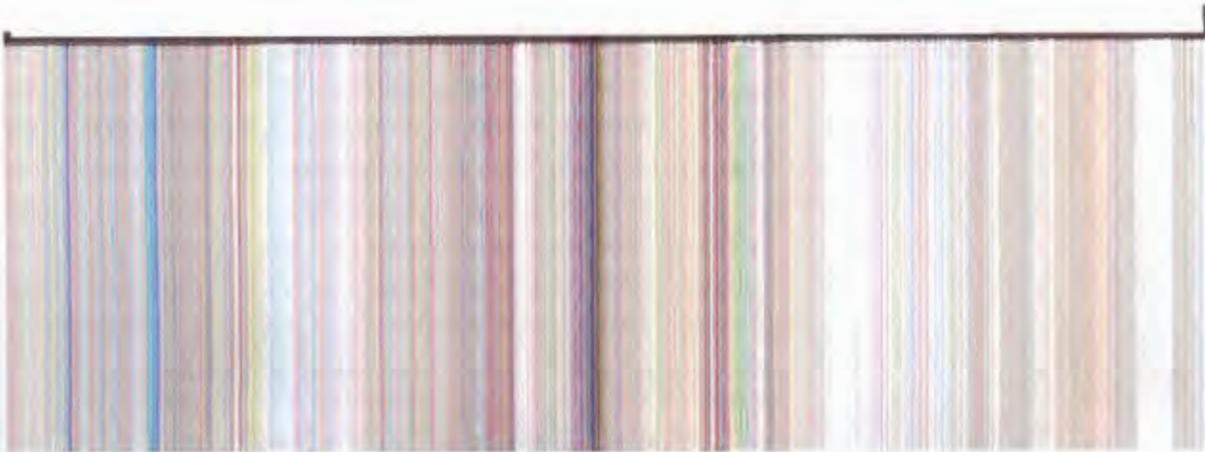


Corporate ID:  
Invoice BAN:  
BAN:  
Statement Date: 03/04/2023

**Account Summary**

**BAN:**  
**CALDWELL COUNTY**

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>0.00</b>



Corporate ID:  
Invoice BAN:  
BAN:  
Statement Date: 03/04/2023

**Account Summary**

**BAN:**  
JUSTICE OF PEACE

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>0.00</b>

**FEES AND SURCHARGES NOTICE**

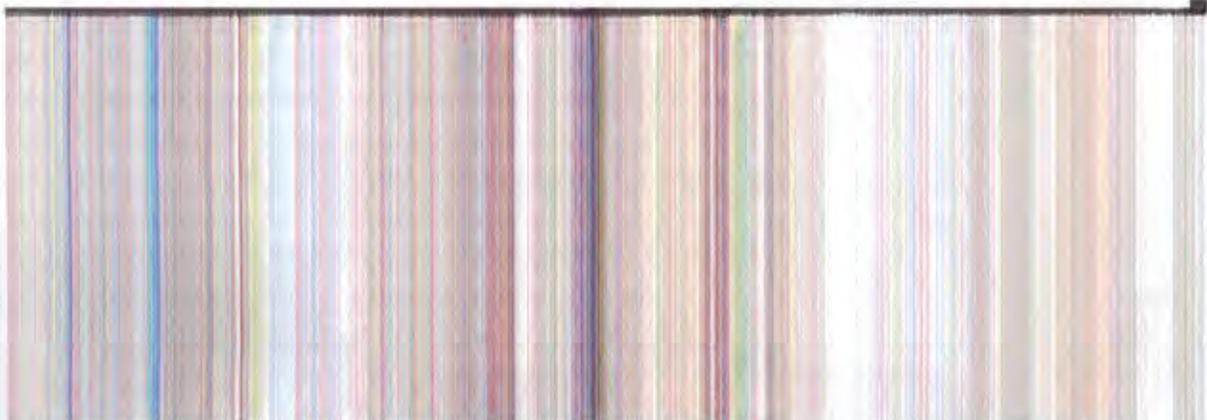
AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

**Message Regarding Terms & Conditions:**

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.

**— Texas Slamming Complaints**

If any customer believes that the local exchange provider or the interexchange carrier named in the bill is not the customer's chosen interexchange carrier, or if any customer believes that their bill contains unauthorized charges, the customer may contact: Public Utility Commission of Texas, Office of Consumer Protection, PO Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or in Texas (toll-free) (888) 782-8477, fax (512) 936-7003, e-mail



**22. Discussion/Action** to consider the approval of a development agreement between RFJJ HWY 21, LLC., and the county for the development of the Tomahawk Subdivision, approximately 152 acres located at Highway 21 and FM 1824. **Speaker: Commissioner Theriot/ 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:** 03/28/2023

### 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 a development agreement between RFJJ HWY 21, LLC., and the County for the development of the Tomahawk Subdivision--approximately 152 acres located at Highway 21 and FM 1824.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

**4.** Ed Theriot    3.22.2023  
Signature of Court Member    Date

## **DEVELOPMENT AGREEMENT**

This Development Agreement (the “Agreement”) is by and between Caldwell County, a political subdivision of the state of Texas (“County”), and **RFJJ HWY 21, LLC**, a Texas Limited Liability Company (“Declarant”). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

**WHEREAS**, Declarant has acquired **152.5** acres of real property, which is more particularly described in **Exhibit A**, attached hereto (the “Property”); and

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

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

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

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

### **1. General Terms and Conditions**

- a. The “Project” is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on **Exhibit B**, attached hereto and incorporated by reference, to be known as Tomahawk Subdivision, consisting of approximately 825 residential lots on +/- 152.5 acres.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

### **2. Declarant Obligations**

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

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

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

d. Approximately 7.5 acres of open space shall be provided within the Project Limits consisting of recreational parkland and trails. Parkland shall be reserved in a similar manner to the layout on **Exhibit B**. Approximately 1.0 acre will be constructed with approximately 150 homes. An additional approximate 5.5 acres of parkland will be provided after approximately 300 homes are built. At full buildout of the subdivision another approximate 1.0 acre of parkland will be built for a total of approximately 7.5 acres.

e. Declarant agrees to reserve a site for a future ESD #1 fire station, not less than one and one half (1.5) acres at the subdivision entrance along FM 1854. The site will be reserved for 3 years for development by the ESD. If after 3 years, the ESD has not completed significant improvements towards a fire station or emergency services building, the reservation will be dismissed, and the Declarant has no further obligations to reserve the site.

f. Any and all open space, sidewalks, trails, street lighting, storm sewers, and detention facilities constructed by Declarant shall be dedicated and maintained by Homeowners or Property Owners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.

g. The Residential area shown on **Exhibit B** shall allow for a minimum lot width of forty feet (40'). Items related to development of 40' wide lots will be allowed as shown on **Exhibit C**.

h. The Residential area shown on **Exhibit B** shall contain a lot frontage mix of approximately 80% 40' wide lots and 20% wide 60' wide lots; not applicable to lots on curves or cul-de-sacs.

i. All single-family detached homes shall contain a minimum of a 2-car garage.

j. All single-family detached driveways shall be a minimum of twenty feet (20') in depth as measured from the right-of-way and sixteen feet (16') in width.

k. All duplex or multi-family homes shall provide a minimum of 1 parking space per bedroom up to two bedrooms with an additional ½ parking space per additional bedroom. Garage parking counts towards this requirement.

l. The Parties shall execute a license agreement, in substantially the same the form provided on **Exhibit D**, attached hereto, to maintain all non-standard improvements within the rights-of-way.

m. Residential structures shall have a minimum 15-foot building setback from hydrocarbon-carrying pipeline easements.

n. Developer shall reimburse County for costs incurred in the County Engineer's review of this Development Agreement within forty-five (45) days of receiving notice of such cost. Costs shall not exceed an amount of \$5,000.

o. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development, and construction, subject to paragraph 3 below.

p. Declarant shall dedicate right-of-way along Tomahawk Trail of no less than forty (40) feet from the existing right-of-way centerline.

### 3. County Obligations

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

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

5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

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

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

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

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

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

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

To County: Caldwell County Judge  
110 S. Main St., Rm. 101  
Lockhart, TX 78644

With copy to:  
Caldwell County Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644

To Declarant: RFJJ HWY 21, LLC  
3736 Bee Cave Rd., #1-122  
West Lake Hills, TX 78746

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

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

COUNTY:

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

The State of Texas,  
County of Caldwell,

Before me \_\_\_\_\_ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public

DECLARANT:

RFJJ HWY 21, LLC

By: Joe F. Stafford

Title: Manager

The State of Texas,

County of Travis,

Before me \_\_\_\_\_ on this day personally appeared Joe F. Stafford, proved to me through \_\_\_\_\_ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, A.D., 20 \_\_\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public

**EXHIBIT A  
DESCRIPTION OF LAND**



EXHIBIT A

Professional Land Surveying, Inc.  
Surveying and Mapping

Office: 512-443-1724  
Fax: 512-389-0943

3500 McCall Lane  
Austin, Texas 78744

**152.54 ACRES**

**ALBERT M. LEAVY LEAGUE SURVEY NUMBER 5, A-171 (CALDWELL COUNTY)  
PABLO MARTINEZ LEAGUE SURVEY NUMBER 9, A-181  
CALDWELL COUNTY, TEXAS**

**DESCRIPTION OF 152.54 ACRES OF LAND IN THE ALBERT M. LEAVY LEAGUE SURVEY NUMBER 5, A-171, AND IN THE IN THE PABLO MARTINEZ LEAGUE SURVEY NUMBER 9, A-181 IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 103.75 NET ACRE TRACT DESCRIBED AS PARCEL 2, AND A PORTION OF THAT CERTAIN 126.23 NET ACRE TRACT DESCRIBED AS PARCEL 3 IN THE SPECIAL WARRANTY DEED TO RFJJ HWY 21 LLC, DATED JANUARY 06, 2023 AND RECORDED IN DOCUMENT NUMBER 2023-000148, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (OPRCCT).**

**BEGINNING** at a ½-inch rebar found for the southeast corner of said 103.75 acre tract, and said point being on the west line of Mustang Meadow I, a subdivision plat of record in Cabinet A, slides 92-94, Plat Records, Caldwell County, Texas (PRCCT), said point also being the north corner of that called that called 99.73 acre tract described in the Warranty Deed to Kristen L. Ermis, etal, dated March 28, 2005 and recorded in Volume 33, Page 468, Official Public Records of Real Property, Caldwell County, Texas (OPRRPCCT).

**THENCE** South 43°00'59" West, passing at a distance of 8.70 feet, 0.86 feet left, a ½-inch iron pipe found for the most northwesterly corner of that called 20-foot wide strip of land described as Third Tract in Volume 283, Page 420 and Volume 294, Page 597, DRCCT, and continuing for a total distance of 2093.38 feet to a ½-inch rebar with cap marked "CHAPARRAL BOUNDARY" set on or near the southwest line of said Albert M. Leavy League line, for the reestablished south corner of said 103.75 acre tract, same point being in the north line of said 126.23 acre tract and reentrant corner herein.

**THENCE** South 46°41'23" East, with the north line of said 126.23 acre tract and the south line of said 99.73 acre tract, a distance of 2370.70 feet to a ½ inch rebar with cap marked "CHAPARRAL BOUNDARY" set in the centerline margin of Tomahawk Trail, also identified as County Road 175 and having a called width of 40 feet (no record found), said point being the southeast salient corner of said 126.23 acre tract, and from which point, a ½ inch rebar found in concrete at the base of a fence post on the south margin of said Tomahawk Trail, being an angle point on the north line of that called 77.93 acre tract described in the Special Warranty Deed to Max Piwonka, Trustee of the Benjamin W. Piwonka Testamentary Trust, dated December 27, 1995 and recorded in Volume 138, Page 510, Deed Records, Caldwell County, Texas (DRCCT) bears South 46°41'23" East, 124.55 feet; also from which point, a 1 inch iron pipe of unknown pedigree found bears South 86°43'22" East, 21.82 feet.

**THENCE** South 43°57'23" West, with the southeast line of said 126.23, and with the centerline margin of said Tomahawk Trail, a distance of 1187.87 feet to a ½ inch rebar with cap marked "CHAPARRAL BOUNDARY" set for the south corner herein, being on the northeast line of the right-of-way easement for F.M. Highway 1854 (identified as F.M. Highway 672 on the Texas Highway Department Strip Map AUS038404AD, dated May 05, 1956), as described in the DEED from Jack Louis to The State of Texas, dated March 31, 1956 and recorded in Volume 268, Page 31, DRCCT; and from which point, a TxDOT Type I concrete highway monument found leaning, for a point of tangency of said easement at Engineer's Centerline Station 139+85.1, 40 feet right bears South 45°57'48" East, 2664.47 feet.

**THENCE** North 45°57'37" West, with the northeast right-of-way easement of said F.M. Highway 1854, a distance of 2520.97 feet to the calculated southwest corner herein, being on the south line of said 126.23 acre tract, from which a TxDOT Type I concrete highway monument found for an angle point of said easement at Engineer's Centerline Station 192+47.0, 40 feet right bears North 45°57'37" West, a distance of 59.08 feet.

**THENCE** over and across said 126.23 acre tract and said 103.75 acre tract, the following five (5) courses and distances:

1. North 00°00'00" East, a distance of 27.92 feet to a calculated point,
2. North 06°04'01" West, a distance of 523.23 feet to a calculated point,
3. North 16°04'00" East, a distance of 79.09 feet to a calculated point,
4. North 06°02'25" West, a distance of 1048.81 feet to a calculated point, and
5. North 43°14'11" East, a distance of 2132.73 feet to the calculated north corner herein, being on the north line of said 103.75 acre tract, also being the south line of said Mustang Meadow I.

**THENCE** South 46°45'49" East, with the common line of said 103.75 acre tract and said Mustang Meadow I, a distance of 1403.71 feet to the **POINT OF BEGINNING** and containing 152.54 acres of land.

Surveyed on the ground on April 09, 2021.

Bearing Basis: Grid bearings of the Texas Coordinate System of 1983, South Central Zone (4204), US Survey Feet, based on GPS solutions from a Real Time Network (RTN).

Attachments: Survey Drawing No. 1019-003-152.54 AC.

*Bryan D. Newsome* 07 March 2023  
Bryan D. Newsome  
Registered Professional Land Surveyor  
State of Texas No. 5657  
TBPELS Firm No. 10124500



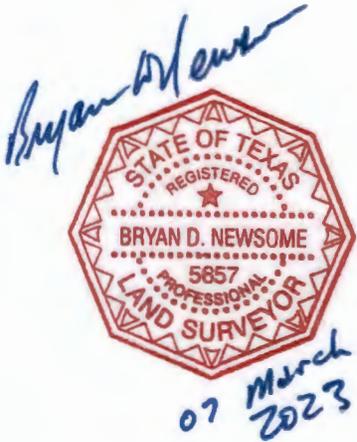
SKETCH TO ACCOMPANY A DESCRIPTION OF 152.54 ACRES OF LAND IN THE ALBERT M. LEAVY LEAGUE SURVEY NUMBER 5, A\_171, AND IN THE IN THE PABLO MARTINEZ LEAGUE SURVEY NUMBER 9, A-181 IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 103.75 NET ACRE TRACT DESCRIBED AS PARCEL 2, AND A PORTION OF THAT CERTAIN 126.23 NET ACRE TRACT DESCRIBED AS PARCEL 3 IN THE SPECIAL WARRANTY DEED TO RFJJ HWY 21 LLC, DATED JANUARY 06, 2023 AND RECORDED IN DOCUMENT NUMBER 2023-000148, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.

LEGEND

- 1/2" REBAR FOUND
- CONCRETE HIGHWAY MONUMENT FOUND
- ⊙ IRON PIPE FOUND (SIZE NOTED)
- 1/2" REBAR WITH "CHAPARRAL" CAP SET
- △ CALCULATED POINT
- ( ) RECORD INFORMATION

LINE TABLE

LINE	BEARING	DISTANCE
L1	S86°43'22"E	21.82'
L2	S46°41'23"E	124.55'
L3	N45°57'37"W	59.08'
L4	N00°00'00"E	27.92'
L5	N06°04'01"W	523.23'
L6	N16°04'00"E	79.09'



DATE OF SURVEY: April 9, 2021  
 PLOT DATE: 03/07/2023  
 DRAWING NO.: 1019-003-152.5 AC  
 PROJECT NO.: 1019-003  
 T.B.P.E.L.S. FIRM NO. 10124500  
 DRAWN BY: RGH  
 SHEET 1 OF 3

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

ATTACHMENTS: METES AND BOUNDS DESCRIPTION  
 1019-003-152.5 AC

*Chaparral*

RFJJ HWY 21, LLC  
PARCEL 1  
12.36 NET ACRES  
(2023-00148)

MIGUEL R.  
GONZALEZ  
20.00 ACRES  
(VOL. 462, PG. 34C)

RFJJ HWY 21, LLC  
PARCEL 2  
103.75 NET ACRES  
(2023-00148)

RFJJ HWY 21, LLC  
PARCEL 3  
126.23 NET ACRES  
(2023-00148)

3  
PECAN MEADOWS  
(CAB. A, SLD. 57)

F.M. 1854 (F.M. 672)  
(80' R.O.W.)

152.54 ACRES  
APPROX. 6,644,563 SQ. FT.

RFJJ HWY 21, LLC  
PARCEL 2  
103.75 NET ACRES  
(2023-00148)

MUSTANG MEADOW I  
CAB. A, SLD.  
92-94

SAMUEL H WILLIAMS  
36.117 ACRES  
(511/595)

WALLACE M.  
STEPHENSON TRUSTEE  
WALLACE M.  
STEPHENSON  
REV. LIVING TRUST

PABLO MARTINEZ  
LEAGUE No. 9,  
A-181

152.54 ACRES  
APPROX. 6,644,563 SQ. FT.

KRISTEN L. ERMIS ETAL  
99.73 ACRES  
(415/656)

ALBERT M. LEAVY LEAGUE  
No. 5, ABSTRACT NO. 171

20' WIDE STRIP  
THIRD TRACT  
(VOL. 283, PG. 420)  
(VOL. 294, PG. 597)

STATE HWY 21 (CAMINO REAL) (100' RIGHT-OF-WAY)

N43°14'11"E 2132.73'

N06°02'25"W  
1048.81'

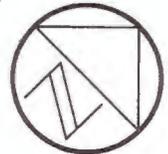
S46°45'49"E 1403.71'

S43°00'59"W 2093.38'

S46°41'23"E,  
4.70'

N45°57'37"W

S46°41'23"



1" = 500'

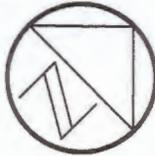
APPROXIMATE LOCATION OF SURVEY LINE

FORM PIN

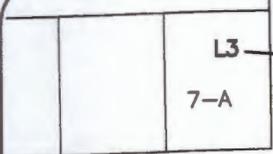
P.O.B.

MATCH LINE SHEET 3





1" = 500'



L3  
7-A

SAMUEL H WILLIAMS  
36.117 ACRES  
(511/595)

WALLACE M. STEPHENSON TRUSTEE  
WALLACE M. STEPHENSON  
REV. LIVING TRUST

FELICIANO FLORES  
80.00 ACRES  
(272/357)

PABLO MARTINEZ  
LEAGUE No. 9,  
A-181

152.54 ACRES  
APPROX. 6,644,563 SQ. FT.

RFJJ HWY 21, LLC  
PARCEL 3  
126.23 NET ACRES  
(2023-00148)

→ CALLED 0.57 ACRE  
NEW RIGHT-OF-WAY  
EASEMENT  
(VOL. 268, PG. 031)

TOMAHAWK TRAIL (C.R. 175) (CALLED 40' R.O.W.)  
NO RECORD FOUND

MAX PIWONKA, TRUSTEE OF  
THE BENJAMIN W. PIWOKA  
TESTAMENTARY TRUST  
77.93 ACRES  
(138/510)

KEY LINE

FORM PIN

S46°41'23"E 2370.70'

12

S43°00'59"W 2093.38'

S46°41'23"E,  
4.70'

KRISTEN L. ERMIS ETAL  
99.73 ACRES  
(415/656)

KRISTEN L. ERMIS ETAL  
99.73 ACRES  
(415/656)

KELLI JANE ERMIS  
17.50 ACRES  
(415/658)

S43°57'23"W 1187.87'

S45°57'48"E  
2664.47'

P.O.B.

16

17 16 15

20' WIDE STRIP  
THIRD TRACT  
(VOL. 283, PG. 420)  
(VOL. 294, PG. 597)

ALBERT M. LEAVY LEAGUE  
No. 5, ABSTRACT NO. 171

MATCH LINE SHEET 2



**EXHIBIT B  
SUBDIVISION LAYOUT**

# EXHIBIT B



**LEGEND**

- PROPERTY LINE
- EXISTING WATERWAY LINE
- EXISTING WATER LINE
- EXISTING WATERWAY FOR HANDS
- EXISTING STORM DRAIN LINE
- EXISTING FIRE HYDRANT
- EXISTING STORM DRAIN VALET
- EXISTING OVERHEAD POWERLINE
- o EXISTING POWER POLE

## TOMAHAWK SUBDIVISION

**BUBBLE MAP**  
Mustang Ridge, Texas  
February 23

**Kimley Horn**

3301 SOUTHWEST PARKWAY  
BUILDING 2, SUITE 100  
AUSTIN, TEXAS 78735  
512-840-2237  
State of Texas Registration No. F-928

**EXHIBIT C  
VARIANCES**

**'EXHIBIT C'**

**Tomahawk Subdivision  
Request For Variance**

Ordinance #	Current Code	Proposed Variance																		
A.3(B)	The minimum lot size for all lots in an Urban Subdivision is one quarter (1/4) acre. This minimum lot size does not apply to lots designated by plat note for landscaping, drainage detention, parks, open space, or other common community uses.	The minimum lot size for residential tracts shall be one tenth (1/10) acre.																		
A.3(D)	Residential blocks in urban subdivisions shall not exceed thirteen hundred feet (1,300') in length unless such blocks are parallel to and adjacent to an arterial, in which case such blocks shall not exceed seventeen hundred fifty feet (1,750') in length.	No minimum block length requirements; Block lengths are designed per City of Mustang Ridge code as this development is in the City's ETJ.																		
A.3(F)	The minimum lot frontage and building set back along roadways in urban subdivisions shall be as follows: <table border="1" style="margin-left: 40px;"> <thead> <tr> <th>Street Type</th> <th>Minimum Lot Frontage</th> <th>Building Set Backs</th> </tr> </thead> <tbody> <tr> <td>1.) Local Streets</td> <td>70'</td> <td>20'</td> </tr> <tr> <td>2.) Minor Collectors</td> <td>100'</td> <td>25'</td> </tr> <tr> <td>3.) Major Collectors</td> <td>225'</td> <td>30'</td> </tr> <tr> <td>4.) Minor Arterials</td> <td>300'</td> <td>30'</td> </tr> <tr> <td>5.) Major Arterials</td> <td>275'</td> <td>30'</td> </tr> </tbody> </table>	Street Type	Minimum Lot Frontage	Building Set Backs	1.) Local Streets	70'	20'	2.) Minor Collectors	100'	25'	3.) Major Collectors	225'	30'	4.) Minor Arterials	300'	30'	5.) Major Arterials	275'	30'	The minimum lot frontage for Local streets shall be 40'.
Street Type	Minimum Lot Frontage	Building Set Backs																		
1.) Local Streets	70'	20'																		
2.) Minor Collectors	100'	25'																		
3.) Major Collectors	225'	30'																		
4.) Minor Arterials	300'	30'																		
5.) Major Arterials	275'	30'																		
C.2.	<table border="1" style="margin-left: 40px;"> <thead> <tr> <th>Street Type</th> <th>Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street</th> </tr> </thead> <tbody> <tr> <td>Local Street (Rural)</td> <td>75'</td> </tr> <tr> <td>Local Street (Curb/gutter)</td> <td>25'</td> </tr> <tr> <td>Collector Street</td> <td>150'</td> </tr> <tr> <td>Arterial Street</td> <td>300'</td> </tr> </tbody> </table>	Street Type	Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street	Local Street (Rural)	75'	Local Street (Curb/gutter)	25'	Collector Street	150'	Arterial Street	300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with curb & gutter.								
Street Type	Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street																			
Local Street (Rural)	75'																			
Local Street (Curb/gutter)	25'																			
Collector Street	150'																			
Arterial Street	300'																			
C.2.(6)	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 60 percent of parcel frontage or 50 feet, whichever is greater. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 60 percent of parcel frontage or 100 feet, whichever is greater.	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 25 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.																		

**Assumptions:**

Based on Caldwell County Development Ordinance Adopted March 24, 2020

**EXHIBIT D**  
**SAMPLE LICENSE AGREEMENT**

# EXHIBIT D

## Right-of-Way License Agreement

This Right-of-Way License Agreement ("Agreement") is entered into on \_\_\_\_\_ between Caldwell County, Texas, a political subdivision of the State of Texas, ("Licensor"); and \_\_\_\_\_, a \_\_\_\_\_ company ("Licensee"). This Agreement is made with reference to the following facts:

### RECITALS

- A. This License Agreement is intended to be incorporated by reference into a Development Agreement between the parties relating to development and subdivision of real property located in Caldwell County (the "Project"). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement.
- B. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.
- C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

### AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth herein below, the parties agree as follows:

**1. Grant.** Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor:

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

**2. Consideration.** The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement between County and Licensee.

**3. Construction and Maintenance Expenses.** Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner as is approved by Licensor and shall be done in accordance with plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor's right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor's option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any

costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit A without notice to Licensee.

**4. Removal of Improvements.** Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensor removing and/or replacing said improvements, at the unfettered and complete discretion of Licensor, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensor. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensor the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with the paragraph 3 above.

a. Licensee hereby waives any/or all claims against Licensor for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph and Licensee indemnifies and holds Licensor harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensor.

b. Upon removal of said improvements and any repair or restoration of Licensor's property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensor, Licensor shall provide Licensee with a recordable Certificate of Release.

#### **5. Indemnification and Hold Harmless.**

a. Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensor's right-of-way described at paragraph 1.

b. Licensee further agrees to indemnify and hold harmless Licensor, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensor, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensor's right-of-way described hereinabove.

**6. Insurance.** Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensor, insuring against all liability of Licensee and its authorized representatives arising out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement.

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensor shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensor at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall make arrangements with the insurers that the insurers shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

**7. Term.** This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

**8. Notices.** Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County: Caldwell County Judge  
110 South Main St.  
Rm. 101  
Lockhart, TX 78644

With copy to: Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644

To Declarant:

**9. Waiver.** The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

**10. Authority of Parties.** Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant and that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

**11. Attorney's Fees.** In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

**12. Assigns and Successors.** This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms and conditions shall run with the land and be binding upon all successors in interest to the real property described in Exhibit A attached hereto.

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

LICENSOR:

LICENSEE:

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

**23. Discussion/Action** to consider the approval of a development agreement between Lennar Homes of Texas Land and Construction, Ltd., and the County for the development of the Cotton Gateway Subdivision, approximately 491 acres located at Highway 21 and William Pettus Road (CR 238). **Speaker: Commissioner Theriot/ Kasi Miles; Backup: 23; 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: 03/28/2023

### 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 a development agreement between Lennar Homes of Texas Land and Construction, Ltd., and the County for the development of the Cotton Gateway Subdivision--approximately 491 acres located at Highway 21 and William Pettus Road (CR 238).

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0.00

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

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

**2. Agenda Speakers:**

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

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

4. Ed Theriot    3.22.2023  
Signature of Court Member    Date

## DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between **Caldwell County**, a political subdivision of the state of Texas ("County"), and **Lennar Homes of Texas Land and Construction, Ltd.**, a Texas limited partnership ("Developer"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

**WHEREAS**, Developer owns approximately 491 acres of real property, which is more particularly described in **Exhibit A**, attached hereto (the "Property"); and

**WHEREAS**, Developer desires to subdivide and develop the Property as generally depicted on **Exhibit B**, attached hereto (the "Concept Plan"); and

**WHEREAS**, the County and Developer desire for Developer to design, engineer and construct the Project in accordance with the terms and conditions stated herein; and

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

**NOW, THEREFORE**, for and in consideration of the promises and mutual agreements set forth herein, the sufficiency of which is hereby acknowledged, the County and Developer agree as follows:

### **1. General Terms and Conditions**

- a. The "Project" is defined as the subdivision and development of the Property in accordance with this Agreement, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Developer desires to subdivide and develop the Property as a master-planned single family residential development in accordance with the Concept Plan attached hereto as **Exhibit B**, and incorporated by reference, to be known as Cotton Gateway, consisting of not more than 1,600 single-family lots.
- c. The benefit to the Parties of the terms set forth herein for development of the Property, which exceed the minimum requirements of State law and the Caldwell County Development Ordinance, are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

### **2. Developer Obligations**

- a. Lot Sizes. There will be no more than 1,600 total single family lots platted within the Property. Except for cul-de-sac located lots, all single-family residential lots must be a minimum of 40.5 feet wide. Not less than 20% of the single family residential lots shall be a minimum fifty-feet (50') wide, and not less than 10% percent of the single family residential lots shall be a minimum sixty (60') feet wide (collectively, the "Minimum Lot Size Criteria"). Different sized lots may be located adjacent to, or interspersed among, each other.
- b. Driveways. All single-family detached homes with garages shall include driveways that shall be a minimum of twenty feet (20') in depth and a minimum of sixteen feet (16') in width at the intersection of the driveway and public roadway.
- c. Streets. All streets shall be public and will be dedicated to the County with the exception of private drives, or private roads or alleys serving homeowners association (HOA) facilities or property. Public streets that are loaded with single family detached houses shall contain concrete sidewalks on both sides with a minimum width of four feet (4'). Sidewalks and / or trails shall be provided on unloaded streets.
- d. Common Areas, Drainage Facilities and Sidewalks. Any and all open space, sidewalks, trails, street lighting, drainage and storm sewer facilities constructed by Developer shall be dedicated to and maintained by a Home Owners or Property Owners Association established for the purpose of owning and managing the common land, facilities and amenities. By restrictive covenant, the owner of a lot may be responsible for maintenance of the sidewalk adjacent to the owner's lot.
- f. Off street Parking Spaces. All single-family attached or multi-family homes shall provide a minimum of 1 parking space per bedroom up to two bedrooms with an additional ½ parking space per additional bedroom
- g. Trees and Landscaping. Developer shall plant at least one tree on every lot that does not have a tree at the time of home construction. Further, Developer shall plant a minimum of 15 bushes/shrubs on each lot. Developer shall record deed restrictions applicable to each lot owner that encourage drought tolerant landscaping. Developer agrees that residents within the Property shall be subject to the water conservation and drought contingency plan requirements of Maxwell Special Utility District, the retail water service provider to the Property.
- h. Setbacks. Residential structures shall have a minimum 30-foot building setback from existing hydrocarbon-carrying pipeline easements.
- i. Dark Skies. Development of the Project, and any other community building standards, will comply with the following Dark Sky standards, which shall be incorporated into restrictive covenants applicable to each lot owner within the Property:

Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Lighting required by a governmental agency shall be exempt. Major and minor project monumentation may be back lit.

- j. License Agreement. The Developer shall execute a license agreement, in substantially the same the form provided on **Exhibit C**, attached hereto, to install and maintain all non-standard improvements within the rights-of-way. Developer may assign the license agreement to the HOA.
- k. Reimbursement of County Expenses. Developer shall reimburse County for reasonable costs incurred in the County Engineer's review of this Development Agreement within forty-five (45) days of receiving notice of such cost.
- l. Open Space, Amenities and Parks. Not less than eight (8) acres of open space shall be dedicated to amenities, open space and/or parkland uses. The dedication shall occur on or prior to recordation of the plat for the lands in which each park is located. The homeowners or property owners association shall be responsible for operating and maintaining all such lands and the facilities constructed thereon. Not less than four acres of the open space property shall be located outside of designated floodplain areas and shall not be encumbered by any drainage easement. Developer shall commence construction of an amenity center on or prior to the commencement of the 350<sup>th</sup> single family residential home within Property and shall continue construction to completion. The amenity center shall be owned by the homeowners association or property owners.
- m. Additional Lands. Developer shall have the ability to include additional lands into this Agreement that are contiguous with the Property and planned cohesively with the Project. The inclusion of additional lands shall be subject to the sole consent of the County, which consent may be conditioned upon the dedication of additional parkland, open and roadway improvements and other revisions to the Development Agreement.
- n. Site Built Construction. All construction within the Project will consist of site built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles.

- o. Right-of-Way Dedication. Developer shall dedicate to the County, at no cost or expense to the County, those certain lands located immediately adjacent to the existing right-of-way of William Pettus Road as described on Exhibit "B" to allow for future expansion of the roadway.
- p. Street Construction. Street layouts will be generally as shown on the Concept Plan, and all streets will be constructed in accordance with the applicable regulatory design and construction standards. Changes to the street layout may be made so long as the changes comply with this Agreement and applicable Caldwell County regulations.
- q. Traffic Impact Analysis. Developer acknowledges that the County requires a traffic impact analysis ("TIA") to be undertaken by Developer to identify the required offsite road construction obligations required for the Project. Developer shall be responsible for construction of the road improvements or payments required by the final TIA approved by the County in accordance with all applicable regulatory requirements and laws.
- R. Improvements to William Pettus Road. If the County has not yet commenced construction of a new William Pettus Road adjacent to the Property at such time as Developer constructs an internal public collector road connecting the Property to William Pettus Road, then Developer shall improve the existing William Pettus Road by installation of chipseal between its intersection with Highway 21 and the internal collector road, as depicted in the Concept Plan attached hereto. The plans and specifications for the road improvements shall be based on the recommendations of a licensed geotechnical engineer taking in consideration the estimated construction date by the County of construction of the new William Pettus Road. Such improvements shall be completed by Developer prior to, and as a condition of, County acceptance of the internal collector road.

### **3. County Obligations**

- a. Concept Plan. The County approves the land uses, densities, exceptions, and other matters shown on the Concept Plan. The Developer shall be responsible for construction of the road improvements or payments required by the final Traffic Impact Analysis approved by Caldwell County for the Project. The Project comprises a significant land area and its development will occur in phases over a number of years. Developer may make major or minor amendments to the Concept Plan upon notification to the County. "Major Amendments" shall be those that (i) increase the overall number of single family residences by more than twenty percent (20%) of the units depicted on the Concept Plan (but may not exceed 1,600 single family lots), or (ii) a change to the general alignment of any collector roadway identified on the Concept Plan. Major amendments to the Concept Plan shall require approval by the Commissioners Court, which approval will not be unreasonably withheld or delayed. "Minor Amendments" are all

amendments that do not meet the definition of Major Amendments. Minor amendments do not require approval of the County. Amendments to the Concept Plan shall not be considered a waiver of Developer’s vested rights as long as the Project is not dormant pursuant to Chapter 245 of the Texas Local Government Code and has not changed to the point it would not be the same “project” pursuant to Chapter 245 of the Texas Local Government Code or case law interpreting Chapter 245.

- b. Variances. County agrees to permit development and construction of the Project in accordance with the Concept Plan and the following variances to the Caldwell County Development Ordinance:

3.6.1.J For any lot shown on a subdivision Final Plat containing within one hundred (100’) feet of a floodplain, a note on the plat requiring that the lowest finished floor of any habitable structure built on that lot shall be at least two (2’) feet above the “100-year flood” level as determined by a Professional Engineer or as shown on FEMA FIRM maps

A.1.A Street stub-outs as shown on the Concept Plan shall be authorized.

A.1.E Emergency vehicle secondary access will be required for the first phase of development of the Project in accordance with the requirements of any emergency services district with relevant jurisdiction. In the event there is no emergency services district requirement, then Developer shall provide emergency vehicle secondary access to the first phase of development by construction of a temporary gravel road that shall be available for emergency services personnel only and not for public vehicular use.

A.3 Urban Subdivision

The following standards minimum requirements shall apply to single family detached lots:

<b>Lot Width</b>	Width measured from the front setback line
Minimum	40 ft.
Exception: Minimum for Corner Lots	50 ft.
<b>Front Setback</b>	Setbacks are measured from the lot line.
Minimum	15 ft.
Exception: Minimum Garage setback	20 ft.

<b>Side Setback</b>	Setbacks are measured from the lot line.
Minimum (*) *Eaves may project a maximum of 18" into side setbacks	5 ft.
Exception: Minimum for side setback adjacent to a street	10 ft.
<b>Rear Setback</b>	Setbacks are measured from the lot line.
Minimum	10 ft.
<b>Building Height</b> (maximum)	40 ft.
<b>Lot Area</b> (minimum)	4,000 sq. ft.

- A.3.B The minimum lots size for a single family detached lot shall be 4,000 square feet.
- A.3.D Residential blocks shall not exceed 1,750' in length. "Perimeter" blocks may exceed this length if a pedestrian route or open space lot is provided at intervals of no less than 1300'.
- B.2.F Street grades at intersections shall only comply with ADA standards where sidewalks cross intersecting streets.
- C.2 The Minimum Offset between edges of adjacent driveways on the same side of the street for local streets shall be ten feet (10'). There shall be no minimum offset for driveways on the opposite side of the street for local streets.
- C.2.6 Driveways connecting to all streets are to be located no closer to the corner of intersecting rights of way than 50 percent of parcel frontage or 25 feet; whichever is greater. Driveways shall not be constructed within the curb return of a street intersection.
- G.1 Development Activity within Caldwell County, including grading, clearing and construction, shall be set back from all waterways by a minimum of 25' from the centerline of all streams (and not less than 10' from the bank of each waterway). Enhanced vegetation (in the form of vegetative filter strips maintained by the HOA) will be provided downstream of any lots within 100' of stream centerline.

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

4. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.
6. **Governing Law.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.
7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.
8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge  
110 S. Main St., Rm. 101  
Lockhart, TX 78644

With copy to:  
Caldwell County Director of Sanitation  
1700 FM 2720

Lockhart, Texas 78644

To Developer: Lennar Homes of Texas Land & Construction, Ltd.  
Attn: Bill Barton  
13620 N FM 620, Bldg. B, Ste. 150  
Austin, TX 78717

12. **Force Majeure.** Developer and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.
13. **Assignment.** This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
15. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns and shall constitute covenants running with the land comprising the Property, but except as hereinafter provided, are not binding on or create any encumbrance to title as to any end-buyer of a fully developed and improved single family residential lot within the Property or as to the HOA. Notwithstanding the foregoing, (i) the dark skies requirements set forth in Section 2(i) above shall run with the land and be applicable to the end-buyer; and (ii) the HOA maintenance obligations set forth in Section 2(d) shall run with the land and be applicable to the HOA with respect to any amenities, facilities and common areas acquired by the HOA. Developer further agrees to prepare and record restrictive covenants that impose the dark skies obligations on the owners of land within the Property and that obligate the HOA to maintain facilities in accordance with this Agreement. Such covenants shall be made specifically enforceable by the County, and shall provide that these obligations and the County's enforcement rights may not be amended without the prior written consent of the County. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the \_\_\_\_ day of \_\_\_\_\_, 2023.

**DEVELOPER:**

**LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.,**  
a Texas limited partnership

By: U.S. Home LLC, a Delaware limited liability company (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), its General Partner

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ACKNOWLEDGEMENT

STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on \_\_\_\_\_, 2023, by \_\_\_\_\_ of U.S. Home LLC, a Delaware limited liability company (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), the general partner of Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership, on behalf of said limited liability company and limited partnership.

(SEAL)

\_\_\_\_\_  
Notary Public, State of Texas

**COUNTY:**

**CALDWELL COUNTY**

By: \_\_\_\_\_

Name:         Hoppy Haden        

Title:         County Judge        

**ACKNOWLEDGEMENT**

STATE OF TEXAS           §  
                                  §  
COUNTY OF CALDWELL   §

This instrument was acknowledged before me on \_\_\_\_\_, 2023, by Hoppy Haden, County Judge of Caldwell County, a political subdivision of the State of Texas, on behalf of said political subdivision.

(SEAL)

\_\_\_\_\_  
Notary Public, State of Texas

**Exhibit "A"**  
**Description of Property**

**Exhibit "B"**

**Concept Plan**

## Exhibit "C"

### Right-of-Way License Agreement

This Right-of-Way License Agreement ("Agreement") is entered into on \_\_\_\_\_ between Caldwell County, Texas, a political subdivision of the State of Texas, ("Licensor"); and Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership ("Licensee"). This Agreement is made with reference to the following facts:

#### RECITALS

- A. This License Agreement is intended to be incorporated by reference into a Development Agreement between the parties relating to development and subdivision of real property located in Caldwell County (the "Project"). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement.
- B. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.
- C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

#### AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth herein below, the parties agree as follows:

**1. Grant.** Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor:

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

**2. Consideration.** The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement between County and Licensee.

**3. Construction and Maintenance Expenses.** Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at

such times and in such manner as is approved by Licensor and shall be done in accordance with plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor's right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor's option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit A without notice to Licensee.

**4. Removal of Improvements.** Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensor removing and/or replacing said improvements, at the unfettered and complete discretion of Licensor, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensor. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensor the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with the paragraph 3 above.

- a. Licensee hereby waives any/or all claims against Licensor for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph and Licensee indemnifies and holds Licensor harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensor.
- b. Upon removal of said improvements and any repair or restoration of Licensor's property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensor, Licensor shall provide Licensee with a recordable Certificate of Release.

**5. Indemnification and Hold Harmless.**

Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensor's right-of-way described at paragraph 1.

b. Licensee further agrees to indemnify and hold harmless Licensor, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensor, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensor's right-of-way described hereinabove.

**6. Insurance.** Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensor, insuring against all liability of Licensee and its authorized representatives arising out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement.

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensor shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensor at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall make arrangements with the insurers that the insurers shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

**7. Term.** This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall

have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

- b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

**8. Notices.** Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County:     Director of Sanitation  
                  1700 FM 2720  
                  Lockhart, Texas 78644

To Developer: Lennar Homes of Texas Land & Construction, Ltd.  
                  Attn: Bill Barton  
                  13620 N FM 620, Bldg. B, Ste. 150  
                  Austin, TX 78717

**9. Waiver.** The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

**10. Authority of Parties.** Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant and that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

**11. Attorney's Fees.** In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

**12. Assigns and Successors.** This Agreement shall inure to the benefit and be binding upon each party's assigns and successors. This Agreement may be assigned by Licensee to a homeowners association. Upon any such assignment, Licensee shall be released of all rights, duties and obligations hereunder.

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**LICENSOR:**

**CALDWELL COUNTY**

By: \_\_\_\_\_

Name: \_\_\_\_\_ Hoppy Haden \_\_\_\_\_

Title: \_\_\_\_\_ County Judge \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS            §  
   §  
COUNTY OF CALDWELL    §

This instrument was acknowledged before me on \_\_\_\_\_, 2023, by Hoppy Haden, County Judge of Caldwell County, a political subdivision of the State of Texas, on behalf of said political subdivision.

(SEAL)

\_\_\_\_\_  
Notary Public, State of Texas

**LICENSEE:**

**LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.,**

a Texas limited partnership

By: U.S. Home LLC, a Delaware limited liability company (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), its General Partner

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on \_\_\_\_\_, 2023, by \_\_\_\_\_ of U.S. Home LLC, a Delaware limited liability company (as successor-in-interest by conversion from U.S. Home Corporation, a Delaware corporation), the general partner of Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership, on behalf of said limited liability company and limited partnership.

(SEAL)

\_\_\_\_\_  
Notary Public, State of Texas

**BEING A 396.7 [17,280,897 SQ. FT.] TRACT OUT OF THE THOMAS YATES LEAGUE, ABSTRACT 313, CALDWELL COUNTY TEXAS, BEING A PORTION OF THE REMAINDER OF THAT CALLED 491.661-ACRE TRACT DESCRIBED TO WALTON TEXAS, LP AS RECORDED IN DOCUMENT NUMBER 2021-005512 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY, CALDWELL COUNTY, TEXAS [O.P.R.], AND ALL OF THAT CALLED 18.614-ACRE TRACT DESCRIBED TO WALTON TEXAS, LP AS DESCRIBED IN DOCUMENT NUMBER 2014-004508 O.P.R., SAID 396.7-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:**

**BEGINNING** at a 1/2-inch rod with cap marked "BYRN SURVEY" found in the southeast right-of-way line of State Highway 21, a varying-width right-of-way according to TxDOT CSJ Map 471-02-001, for the west corner of that called 15.00-acre tract described as "TRACT II" to Jo Ann Childress Family Partnership, as recorded in Volume 227, Page 921 O.P.R., same being the north corner of said 18.614-acre tract and the north corner of the tract described herein;

**THENCE** leaving said southeast right-of-way line of State Highway 21, with the southwest line said 15.00-acre tract, same being the north line of said 18.6236-acre tract, S41°12'37"E 2066.15 feet to a 1/2-inch iron rod found with cap marked "LANDESIGN" found in the northwest line of said remainder of 491.661-acre tract, for the south corner of said 15.00-acre tract and the east corner of said 18.614-acre tract;

**THENCE** with said north line of said remainder of 491.661-acre tract, same being the southeast line of said 15.00-acre tract, with the southeast line of that called 18.00-acre tract described as "TRACT I" to Jo Ann Childress Family Partnership, as recorded in Volume 227, Page 921 O.P.R., N48°58'24"E 839.39 feet to a 1/2-inch iron rod found with cap marked "LANDESIGN" found in the east line of that called 100.0-acre tract described to Marion E Ayers and Janeice E Ttees as described in Document Number 2013-004673 O.P.R., for the southeast corner of said 18.00-acre tract;

**THENCE** continuing with said north line of the remainder of 491.661-acre tract, with said southwest line of the 100.0-acre tract, S41°18'02"E 1152.53 feet to a 1/4-inch iron rod found for the south corner of said 100.0-acre tract;

**THENCE** continuing with said north line of the remainder of 491.661-acre tract, same being the southeast line of said 100.0-acre tract, N60°34'16"E 1483.44 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." found for the southeast corner of said 100.0-acre tract, same being the south corner of that called 111.88-acre tract described to Clarence Gene Schulle as recorded in Document Number 2019-000130 O.P.R.;

**THENCE** continuing with said north line of the remainder of 491.661-acre tract, with the southeast line of said 111.88-acre tract, N59°46'37"E 628.75 feet to a 1/2-inch iron rod found for the west corner of that called 114.4-acre tract described to RFJJ3 Investments, LLC. as recorded in Document Number 2021-005512 of the Official Public Records of Caldwell County, Texas, the northeast corner of said remainder of 491.661-acre tract and the northeast corner of the tract described herein;

**THENCE** with the northeast line of said remainder of 491.661-acre tract, with the southwest line of said 114.4-acre tract, S41°45'12"W 283.56 feet to a 1/2-inch iron rod with cap marked "HA KUEHLEM BASELINE" found for the north corner of that called 25.58-acre tract described to RFJO, LLC as recorded in Document Number 2022-003141 Official Public Records of Caldwell County, Texas;

**THENCE** continuing with said northeast line of the remainder of 491.661-acre tract, with the west line of said 25.58-acre tract, the following three [3] courses and distances:

- 1) S10°31'13"E 309.40 feet to a 1/2-inch iron rod marked "HA KUEHLEM BASELINE" found for an angle point,
- 2) S16°14'59"W 155.96 feet to a 1/2-inch iron rod marked "HA KUEHLEM BASELINE" found for an angle point, and
- 3) S32°21'15"W 149.88 feet to a 1/2-inch iron rod marked "HA KUEHLEM BASELINE" found for an angle point;

**THENCE** leaving said northeast line of the remainder of 491.661-acre tract and said west line of the 25.58-acre tract, crossing said remainder of 491.661-acre tract the following six [6] courses and distances:

- 1) S48°29'49"E 524.01 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set for an angle point,
- 2) S41°14'36"E 266.57 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set for an angle point,
- 3) S48°29'49"W 816.95 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set for an angle point,
- 4) S18°46'19"W 1203.53 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set for an angle point,
- 5) S48°48'44"W 1075.21 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set for an angle point, and
- 6) S25°44'26"E 845.16 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set in the northwest line of that called 90.014-acre tract described to Kenneth R. Kent & Ellen Kent, as recorded in Volume 428, Page 79 O.P.R., same being the southeast line of said remainder of 491.661-acre tract;

**THENCE** with said northeast line of the 90.014-acre tract, and said southeast line of the remainder of 491.661-acre tract, S48°29'48"W 1861.40 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." set in the northeast right-of-way line of County Road 238, known as William Pettus Road, a varying-width right-of-way, no record information found, for the west corner of said 90.014-acre tract, the south corner of said 491.661-acre tract and the south corner of the tract described herein;

**THENCE** with said northeast right-of-way line of County Road 238, same being the southwest line of said remainder of 491.661-acre tract, the following five [5] courses and distances:

- 1) N41°09'37"W 1705.91 feet to a 1/2-inch iron rod found marked "LANDESIGN" found,
- 2) N41°33'02"E 457.10 feet to a 1/2-inch iron rod found marked "LANDESIGN" found,
- 3) N49°14'02"W 87.63 feet to a 1/2-inch iron rod found marked "LANDESIGN" found,
- 4) N41°25'02"E 573.70 feet to a cotton spindle found, and
- 5) N41°18'12"W 1125.47 feet to a 1/2-inch iron rod found marked "LANDESIGN" found for the south corner of that called 50.00-acre tract described to Broadway National Bank as recorded in Document Number 2005-001732 O.P.R., the west corner of said remainder of 491.661-acre tract and the west corner of the tract described herein;

**THENCE** leaving said northeast right-of-way line of County Road 238, with the southeast line of said 50.0-acre tract same being the northwest line of said remainder of 491.661-acre tract, with the southeast line of that called 50.0-acre tract described to Broadway National Bank as recorded in Volume 300, Page 800 O.P.R., N48°38'53"E 2071.08 feet to a 1/2-inch iron rod found for the

east corner of said 50.0-acre tract, same being the south corner of that called 15.39-acre tract described to Timothy & Lea Rice as recorded in Document Number 2015-005512 O.P.R.;

**THENCE** continuing with said northwest line of the remainder of 491.661-acre tract, with the southeast line of said 15.39-acre tract, N48°32'01"E 341.84 feet to a 1/2-inch iron rod found for the east corner of said 15.39-acre tract;

**THENCE** continuing with said northwest line of said remainder of 491.661-acre tract, with the northeast line of said 15.39-acre tract, the following three [3] courses and distances:

- 1) N41°11'36"W 1353.47 feet to a 1/2-inch iron rod found for an angle point,
- 2) N63°21'25"W 261.57 feet to a 1/2-inch iron rod marked "BYRN SURVEY" found for an angle point, and
- 3) N41°08'31"W 540.72 feet to a 1/2-inch iron rod marked "LANDESIGN" found in said southeast right-of-way line of State Highway 21, for the north corner of said 15.39-acre tract, the northwest corner of the remainder of 491.661-acre tract and the northwest corner of the tract described herein;

**THENCE** with said southeast right-of-way line of State Highway 21, same being said north line of the remainder of 491.661-acre tract, the following two [2] courses and distances:

- 1) N50°20'59"E 263.22 feet to a 1/2-inch iron rod with cap marked "BASELINE CORP." found, and
- 2) N56°13'43"W 507.90 feet to said **POINT OF BEGINNING** and containing 396.7-acres [17,280,897 SQ. FT.].



**24. Discussion/Action** to consider the approval of public improvements in Caldwell County jurisdiction of El Dorado Subdivision for permanent county maintenance and release back to the developer a check in the amount of \$3,329.81. **Speaker: Judge Haden/ Donald LeClerc; Backup: 2; Cost: None**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03-28-23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider the approval of public improvements in Caldwell County's jurisdiction of El Dorado Subdivision for permanent county maintenance and release back to the developer a check in the amount of \$3,329.81.

1. **Costs:**

Actual Cost or  Estimated Cost \$ 0.00

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

Is a Budget Amendment being proposed? N/A

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden	- County Judge	
(2)	Donald Leclerc	- Road Administrator	
(3)	Ed Theriot	- Precinct 3 Commissioner	

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

4.   
Signature of Court Member

3/20/2023  
Date

**MOBILE HOME DEVELOPMENT CORP**  
1718 STATE STREET  
HOUSTON, TX 77007  
(713) 681-0070

**AMEGY BANK, NATIONAL ASSOCIATION**  
HOUSTON, TX 77057  
36-1126/1130

8625

3/3/2021

PAY TO THE ORDER OF COUNTY JUDGE CALDWELL COUNTY HOPPY HADEN

\$ \*\*3,329.81

Three Thousand Three Hundred Twenty-Nine and 81/100\*\*\*\*\*  
DOLLARS

PROTECTED AGAINST FRAUD



COUNTY JUDGE CALDWELL COUNTY HOPPY H  
Office of the Unit Road Administrator  
Attn: Donald LeClerc  
1700 FM 2720  
LOCKHART, TX 78644  
Maintenance Bond 10%



MEMO

Details on Back  
Inkjet CheckLock™ Secure Check

Mobile Home Development Corp.

COUNTY JUDGE CALDWELL COUNTY HOPPY HADEN  
Contract - Miscellaneous      Maintenance Bond 10%

3/3/2021

3,329.81

SWB - Operating 572      Maintenance Bond 10%

3,329.81

**25. Discussion/Action** to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Seawillow Estates North located on Seawillow Rd. **Speaker: Commissioner Westmoreland/ Kasi Miles; Backup: 17; Cost: None**

**Caldwell County Agenda Item Request Form**

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@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: 03/28/23

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Seawillow Estates North located on Seawillow Road. Cost: None Speaker: Commissioner Westmoreland /Kasi Miles Backup: 16

**1. Costs:**

**Actual Cost** or  **Estimated Cost** \$ 0.00

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

Is a Budget Amendment being proposed? n/a

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

**4.** Commissioner Westmoreland  
**Signature of Court Member**

03/21/2023  
**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

March 21, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Seawillow Estates North Short Form Plat  
Project No. 1911-263-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Seawillow Estates North Subdivision, a 4-lot subdivision of a +/-10.100-acres located at 6999 Seawillow Road. The subdivision will be served by OSSF and Aqua Water Supply Corporation.

The court has full discretion in approving or denying the request. Since there are no rules that have changed since the preliminary plat was approved, we support the Court approving the extension.

It is our pleasure to be of assistance to the County on this project.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# SEAWILLOW ESTATES NORTH

A subdivision of 10.100 acres out of the Plased B. McCarley Survey A-194 in Caldwell County, Texas

### LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Plased B. McCarley Survey A-194 and being also all of a tract of land called 10.100 acres and conveyed to La Flor De Texas, LLC by deed recorded in Instrument #2022-002336 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped iron pin found in the NW corner of the above mentioned 10.100 acre tract and in the apparent SW corner of a tract of land called 39.9744 acres conveyed to Felicia A. McGee by deed recorded in Instrument #2016-003710 of the said Official Public Records and in the East line of Seawillow Road for the NW corner this tract.

**THENCE S 88 degrees 40 minutes 10 seconds E** with the North line of the said 10.100 acre tract and the apparent South line of the above mentioned McGee tract **759.06 feet** to a 8" treated fence corner post found used for basis of bearing in the NE corner of the said 10.100 acre tract and the apparent NW corner of a tract of land called 89.606 acres and conveyed to Charlie Valenta Jr. et ux by deed recorded in Volume 586 Page 169 of the said Official Public Records for the NE corner this tract.

**THENCE S 06 degrees 03 minutes 00 seconds W** with the East line of the said 10.100 acre tract and the apparent West line of the above mentioned Valenta tract **600.68 feet** to a capped iron pin found stamped HINKLE SURVEYORS for the SE corner of the said 10.100 acre tract and in the East line of a tract of land called 21.780 acres and conveyed to La Flor De Texas, LLC by deed recorded in Instrument #2021-002224 of the said Official Records for the SE corner this tract and from which point a 8" treated fence post found used for basis of bearing marking the SE corner of the said 21.780 acre tract bears S 06 degrees 03 minutes 00 seconds W 544.43 feet.

**THENCE N 88 degrees 57 minutes 11 seconds W** with the South line of the said 10.100 acre tract and over and across the said 21.780 acre tract **706.66 feet** capped iron pin found in the SW corner of the said 10.100 acre tract and in the West line of the said 21.780 acre tract and the East line of Seawillow Road for the SW corner this tract.

**THENCE N 01 degrees 02 minutes 49 seconds E** with the West line of the said 10.100 acre tract and the East line of Seawillow Road **602.14 feet** to the place of beginning containing **10.100 acres** of land more or less.

STATE OF TEXAS  
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat described in Instrument #2022-002336 of the Official Public Records of Caldwell County, Texas and designated as SEAWILLOW ESTATES NORTH in the Plased B. McCarley Survey A-194 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_

REPRESENTATIVE FOR:  
LA FLOR DE TEXAS, LLC  
2635 N. US HIGHWAY 183  
LOCKHART, TX 78644

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ 20\_\_\_\_ by \_\_\_\_\_  
Representative for LA FLOR DE TEXAS, LLC.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**NOT FOR PUBLIC RELEASE**

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

### SURVEYORS NOTES:

- 1) The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0275E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #2.
- 4) This Subdivision is serviced by Southeast Volunteer Fire Department.
- 5) A 15' Public Utility Easement along all boundary lines dedicated by this plat.
- 6) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- 7) No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- 8) Utilities Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Polonia Water Supply
- 9) RECORD OWNERS OF LAND: La Flor De Texas, LLC  
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644  
(512) 398-2000  
DATE OF PREPARATION: February 2023  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644  
(512) 398-2000
- 10) The monumented East line of the parcel shown recorded in Instrument #2022-002336 of the Official Public Records of Caldwell County, Texas was used for basis of bearing. (No GPS observations were used in the creation of this survey)
- 11) Lot Closures-- Lot 1: 1 in 234725', Lot 2: 1 in 394313', Lot 3: 1 in 382928', Lot 4: 1 in 417612'  
Boundary Closure: 1 in 250866'

STATE OF TEXAS  
COUNTY OF CALDWELL

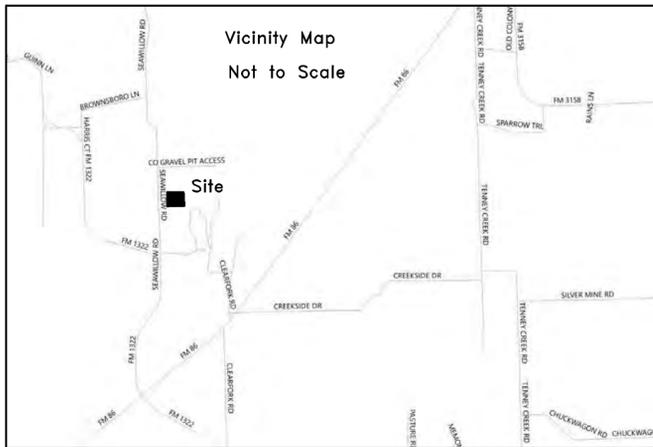
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

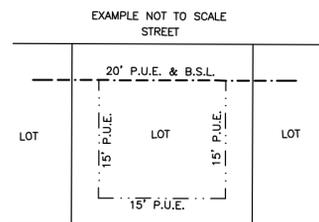
STATE OF TEXAS  
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_.

Teresa Rodriguez  
Caldwell County Clerk



Scale 1"=100'



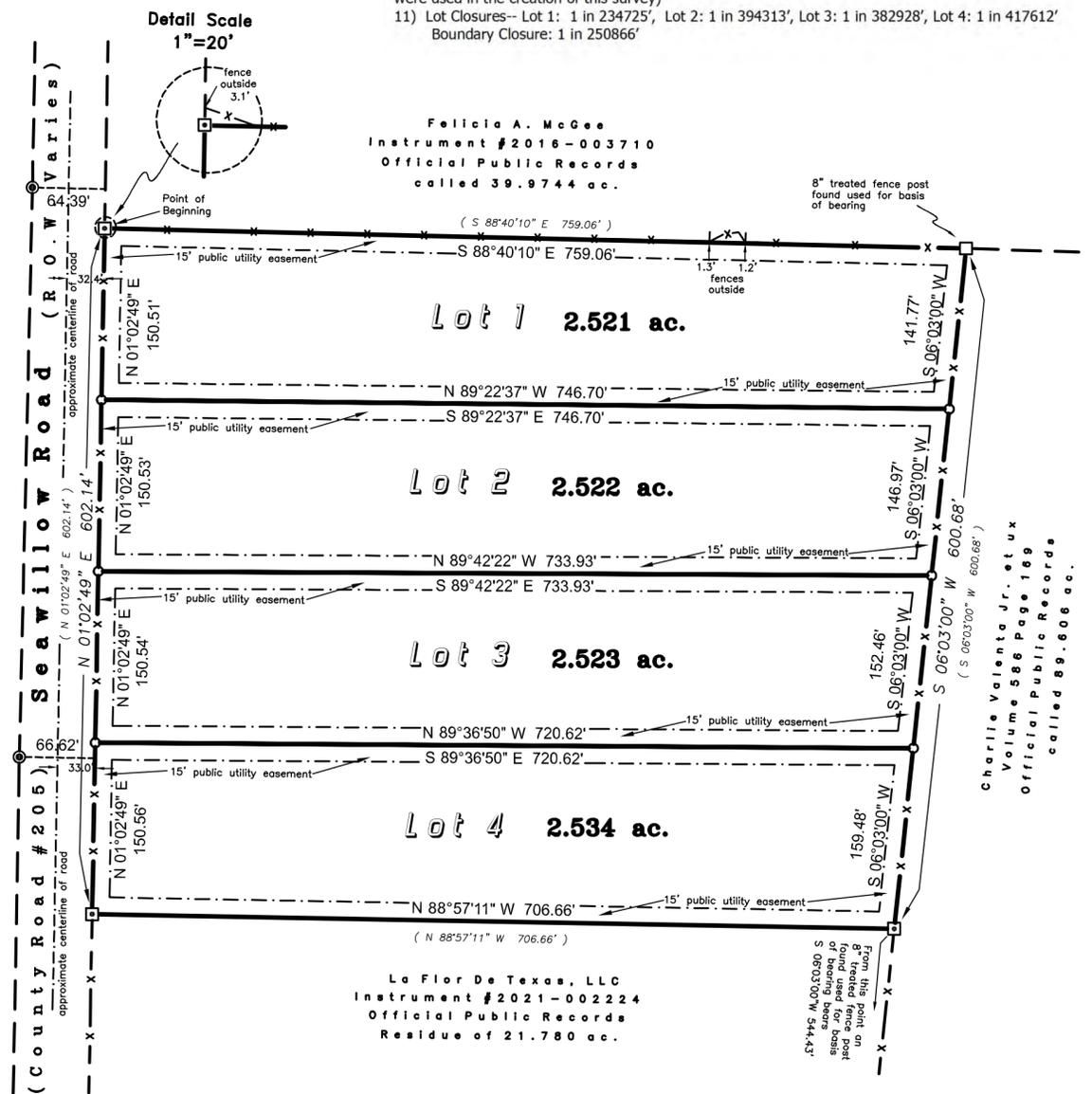
### NOTES

- 1) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.  
FRONT STREET SIDE--20'
- 2) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY.  
FRONT STREET SIDE--20'  
SIDE STREET--15'  
SIDE YARD--15'  
REAR YARD--15'

### LEGEND

- 2 1/2" IRON PIPE FENCE POST
- CAPPED 1/2" IRON PIN SET
- STAMPED "HINKLE SURVEYORS"
- CAPPED IRON PIN FOUND
- STAMPED "HINKLE SURVEYORS"
- 8" TREATED FENCE POST FOUND
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- - - - - APPROXIMATE CENTERLINE OF ROAD
- - - - - 15' PUBLIC UTILITY EASEMENT
- UNLESS OTHERWISE NOTED

Cheryl Ann Brown  
Volume 363 Page 354  
Official Public Records  
called 60.00 ac.



Felicia A. McGee  
Instrument # 2016-003710  
Official Public Records  
called 39.9744 ac.

8" treated fence post  
found used for basis  
of bearing

Charlie Valenta Jr., et ux  
Volume 586 Page 169  
Official Public Records  
called 89.606 ac.

La Flor De Texas, LLC  
Instrument # 2021-002224  
Official Public Records  
Residue of 21.780 ac.

Field Book: d.o.  
Job No. 20210631-NorthSub  
Date: February 2023  
Surveyed By: JLH JDB

Drawn By: JLH LH  
Drawing: 20210631-NorthSub.dwg  
Word Disk: Begin 02012023  
Autocad Disk: Begin 02012023



P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

# Caldwell County Development Application



## Date Submitted

2-27-2023

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Rafael Santamria  
2635 N US Highway 183  
Lockhart TX 78644  
512-213-9856  
vafael\_santamaria@yahoo.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

same as above

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Above or  
Linda Hinkle  
512-398-2000  
1109 S Main Street  
Lockhart TX 78644  
Contact@hinklesurveyors.com

**4. Consultants (\*If applicable)**

noen

**Licensed Professional Engineer\*:**

none

**Registered Professional Land Surveyor\*:**

Jerry L Hinkle  
1109 S Main Street  
Lockhart TX 78644  
512-398-2000  
contact@hinklesurveyors.com

**Registered Sanitarian\*:**

none

**Geoscientists\*:**

none

# Application Questionnaire

Property Address (or approximate location)

6999 Seawillow Rd Lockhart TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

PB McCearley A-194

Parcel Tax ID Number

15603

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: Agua

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: \_\_\_\_\_

**Project Description**

# Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Seawillow Estates North

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

10.100 acre

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

0

Type of Construction

residential

Has Appropriate Application Checklist been attached?

Yes

No

## Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Rafael Santamaria Phone Number: 512 213 9856

Applicant Name: Same Phone Number: \_\_\_\_\_

Owner Email: rafael - santamaria@yahoo.com

Owner Signature: Rafael Santamaria By Linda Plisko

LA FLOR DE TEXAS, LLC 04-18  
2635 N US HIGHWAY 183  
LOCKHART, TX 78644

282

11 Feb 2023

88-321/1149

Date CHECK NUMBER

Pay to the  
Order of

Caldwell County

\$ 1150<sup>00</sup>

one thousand one hundred fifty <sup>00</sup>/<sub>100</sub> Dollars



FirstLockhart  
NATIONAL BANK

www.firstlockhart.com  
877-398-3416

For

Subdivision

*[Signature]*

Microfilm Clipping INFORMATION CUSTOMER SERVICE

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

9072

DATE 3-21-23

RECEIVED FROM

La Flor De Texas, LLC

\$ 1150<sup>00</sup>

One thousand one hundred fifty dollars <sup>00</sup>/<sub>100</sub>

FOR

Seawillow North Short Form Plat

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,150.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

*Kaci L Miles*



## **POLONIA WATER SUPPLY CORPORATION**

**P. O. BOX 778 LOCKHART, TEXAS 78644  
512-559-2030 FAX 512-559-2031**

July 22, 2021

**La Flor De Texas LLC  
c/o Rafael Santamaria**

**The property located on Seawillow Rd. South of Lockhart City Limits which is approximately 21.613 acres and has a Caldwell County Tax I.D. of 15603 is located in Caldwell County and lies within Polonia Water Supply Corporation's service area. This property can be serviced by Polonia Water Supply Corporation. The applicant or applicants shall acknowledge in the Service Agreement and Application that there shall be only one resident per meter. Polonia WSC will enforce by immediately terminating water service, membership, and removal of service equipment which belongs to the corporation according to Polonia WSC's Tariff and laws and rules set forth by the State of Texas, if applicant(s) are found to be in violation. This property can have no more than 2 meters when all applicable applications, fees, engineering studies, construction costs and necessary easements are completed and paid in advance by applicant.**

**Polonia Water Supply Corporation Staff**

# **Hazelett Drilling Corporation**

**915 Old McMahan Road  
Lockhart, TX 78644  
512-398-6682**

July 22, 2021

Hazelett Drilling  
915 Old McMahan Road  
Lockhart, TX 78644  
512-398-6682  
Jason Eisenbraun  
License Number - 60459 W K P  
[jason.eisenbraun@yahoo.com](mailto:jason.eisenbraun@yahoo.com)

Rafael Santamaria  
6999 Seawillow Road  
Lockhart, TX 78644  
512-213-9856  
512-376-5558  
[ccoflockhart@yahoo.com](mailto:ccoflockhart@yahoo.com)

## **Water Well Report**

On July 22, 2021 at the address of Seawillow Road, I inspected the water well for Rafael Santamaria. I was able to jet the water well to determine that it was viable and produced water. It is my determination that the water well is sufficient enough to support a residence without any issues once a pumping system is installed.

If there are any question, feel free to contact me and I will be able to provide any information that I can.

Jason Eisenbraun  
Hazelett Drilling

**PARTIAL RELEASE OF LIEN**

**Date:** March 24, 2022

**Holder of Note and Lien:** FIRST-LOCKHART NATIONAL BANK

**Holder's Mailing Address (including county):**

P. O. Box 600  
Lockhart, Texas 78644  
Caldwell County

**Note:**

Date: March 31, 2021

Original Principal Amount: \$250,800.00

Maker: La Flor De Texas, LLC

Lender: FIRST-LOCKHART NATIONAL BANK

Maturity Date: As provided therein

**Note and Lien are Described in the Following Documents:**

Deed of Trust dated March 31, 2021 executed by La Flor De Texas, LLC, to Mark W. Sheffield, Trustee, recorded under Document No. 2021-002225 of the Official Public Records of Caldwell County, Texas.

**Property (including any improvements) to Be Released from Lien ("Property"):**

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES;

**Partial Release of Lien**

For value received, Holder of Note and Lien releases only the Property from the Lien and from all liens held by Holder of Note and Lien, without regard to how they were created or evidenced.

When the context requires, singular nouns and pronouns include the plural.

FIRST LOCKHART NATIONAL BANK

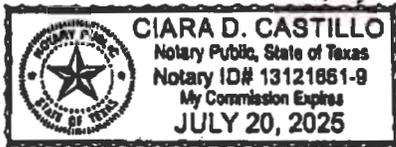
By: Missie Hagan  
Missie Hagan, Senior Vice President

**ACKNOWLEDGMENT**

STATE OF TEXAS §

COUNTY OF CALDWELL §

This instrument was acknowledged before me on March 24, 2022, by Missie Hagan as Senior Vice President of First-Lockhart National Bank, a banking corporation, on behalf of said corporation.



Ciara D. Castillo  
Notary Public, State of Texas

Exhibit "A"



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All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Plased B. McCarley Survey A-194 and being also a part of a tract of land called 21.780 acres and conveyed to La Flor De Texas LLC by deed recorded in Instrument #2021-002224 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped 1/2" iron pin set in the NW corner of the above mentioned 21.780 acre tract and in the apparent SW corner of a tract of land called 39.9744 acres conveyed to Felicia A. McGee by deed recorded in Instrument #2016-003710 of the said Official Public Records and in the East line of Seawillow Road for the NW corner this tract.

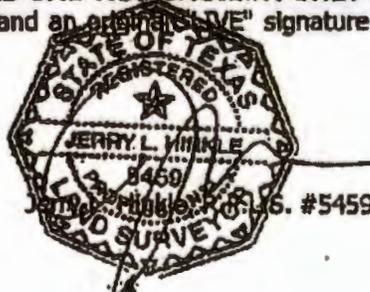
**THENCE S 88 degrees 40 minutes 10 seconds E** with the North line of the said 21.780 acre tract and the apparent South line of the above mentioned McGee tract **759.06 feet** to a 8" treated fence corner post found used for basis of bearing in the NE corner of the said 21.780 acre tract and the apparent NW corner of a tract of land called 89.606 acres and conveyed to Charlie Valenta Jr. et ux by deed recorded in Volume 586 Page 169 of the said Official Public Records for the NE corner this tract.

**THENCE S 06 degrees 03 minutes 00 seconds W** with the East line of the said 21.780 acre tract and the apparent West line of the above mentioned Valenta tract **600.68 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for the SE corner this tract and from which point a NADH treated fence post found used for basis of bearing marking the SE corner of the said 21.780 acre tract bears S 06 degrees 03 minutes 00 seconds W **544.43 feet**.

**THENCE N 88 degrees 57 minutes 11 seconds W** over and across the said 21.780 acre tract **706.66 feet** capped 1/2" iron pin set stamped HINKLE SURVEYORS in the West line of the said 21.780 acre tract and the East line of Seawillow Road for the SW corner this tract.

**THENCE N 01 degrees 02 minutes 49 seconds E** with the West line of the said 21.780 acre tract and the East line of Seawillow Road **602.14 feet** to the place of beginning containing **10.100 acres** of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on March 9, 2022. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



**FILED AND RECORDED**

**Instrument Number: 2022-002336 PARTIAL RELEASE**

**Filing and Recording Date: 03/25/2022 01:14:01 PM Pages: 4 Recording Fee: \$34.00**

**I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.**



*Teresa Rodriguez*

Teresa Rodriguez, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.**

15610

82803

15606

15597

15592

CO GRAVEL PIT ACCESS

40684

15618

31061

42767

45862

15603

Precinct 1

15616

7000

73812

15601

15588

SEAWILLOW RD

FM 1322

15613

A5928

15874

CLEARFORK RD

32972

DICKERSON-GREENE CEMETERY

15602

32974

DICKERSON CEMETERY

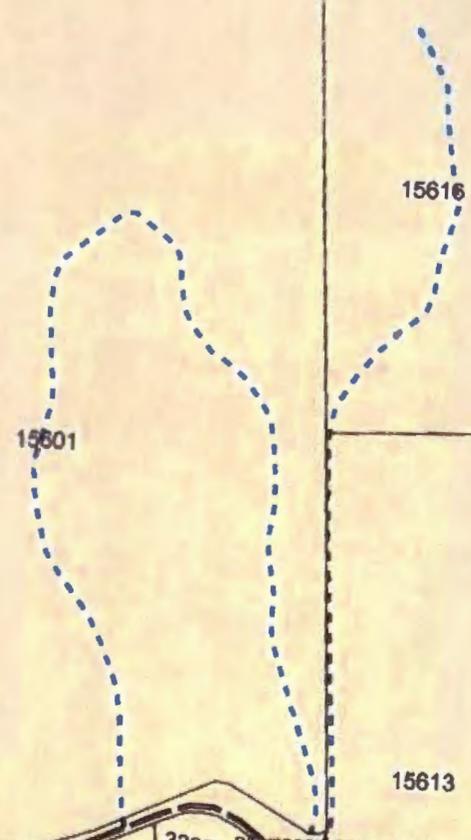
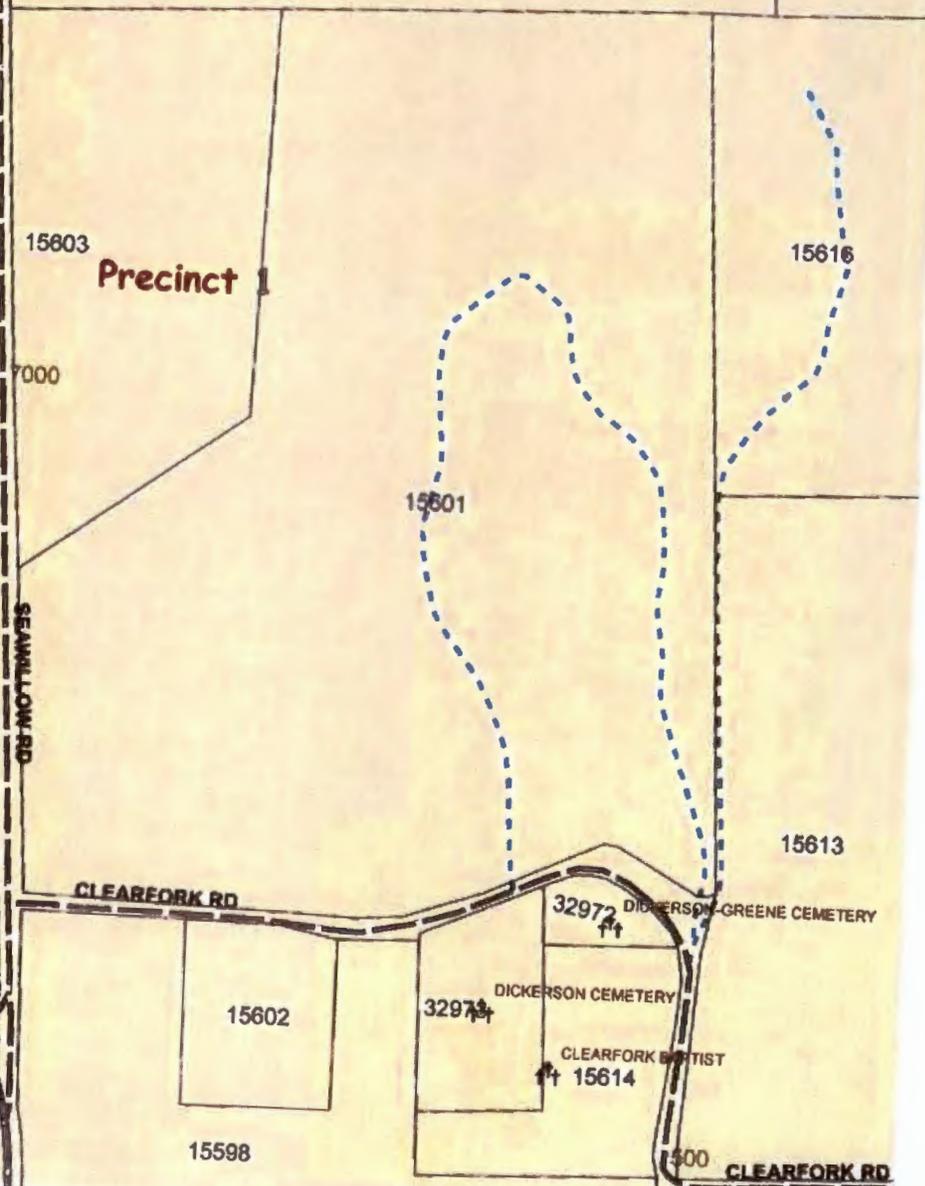
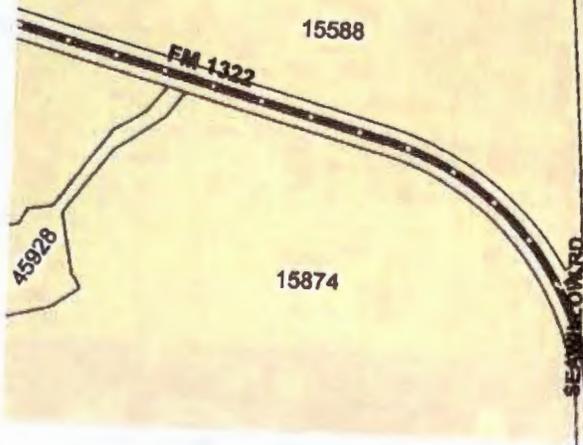
CLEARFORK BAPTIST

15614

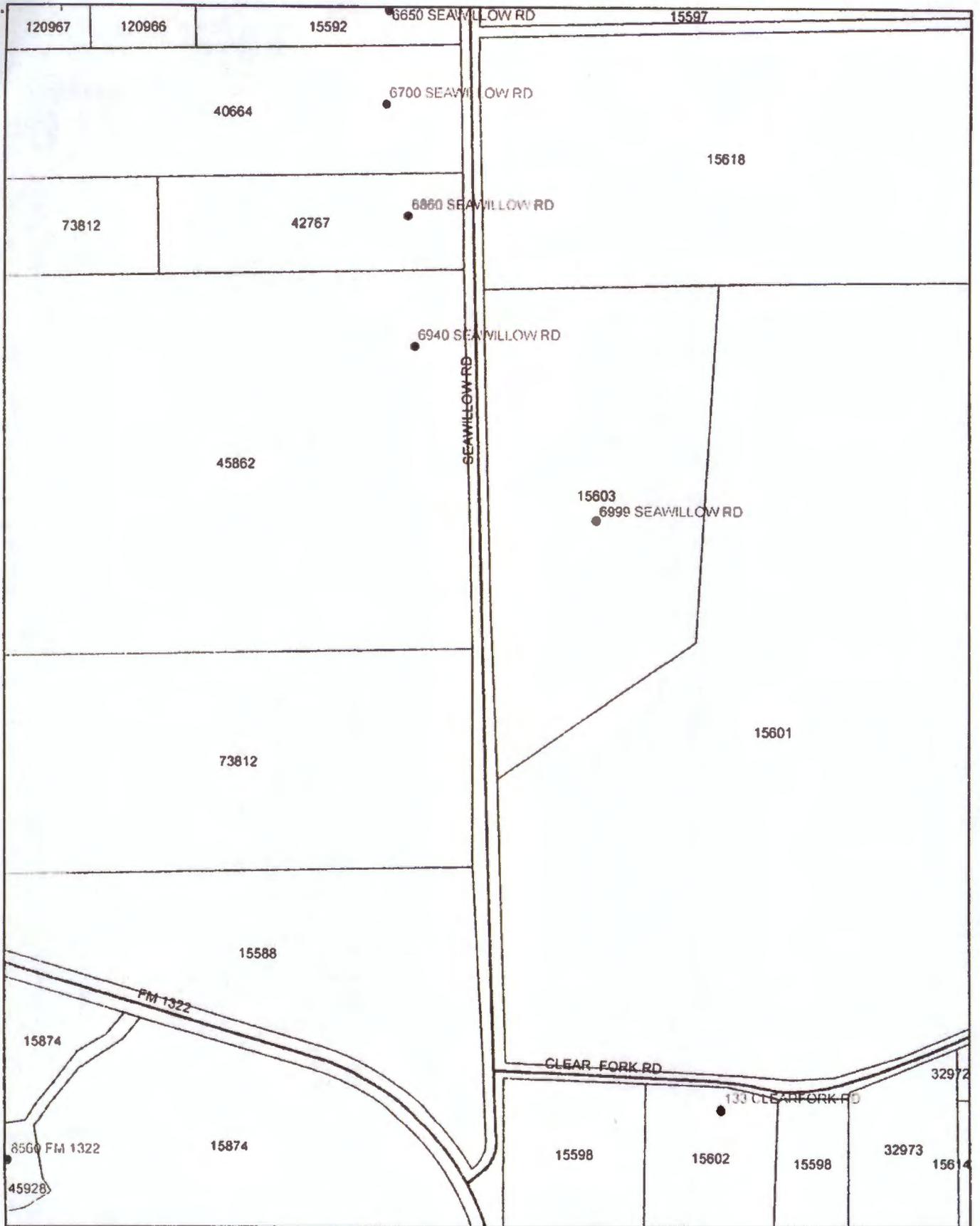
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CLEARFORK RD







0 0.05 0.1 0.2 Miles



## **26. 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.