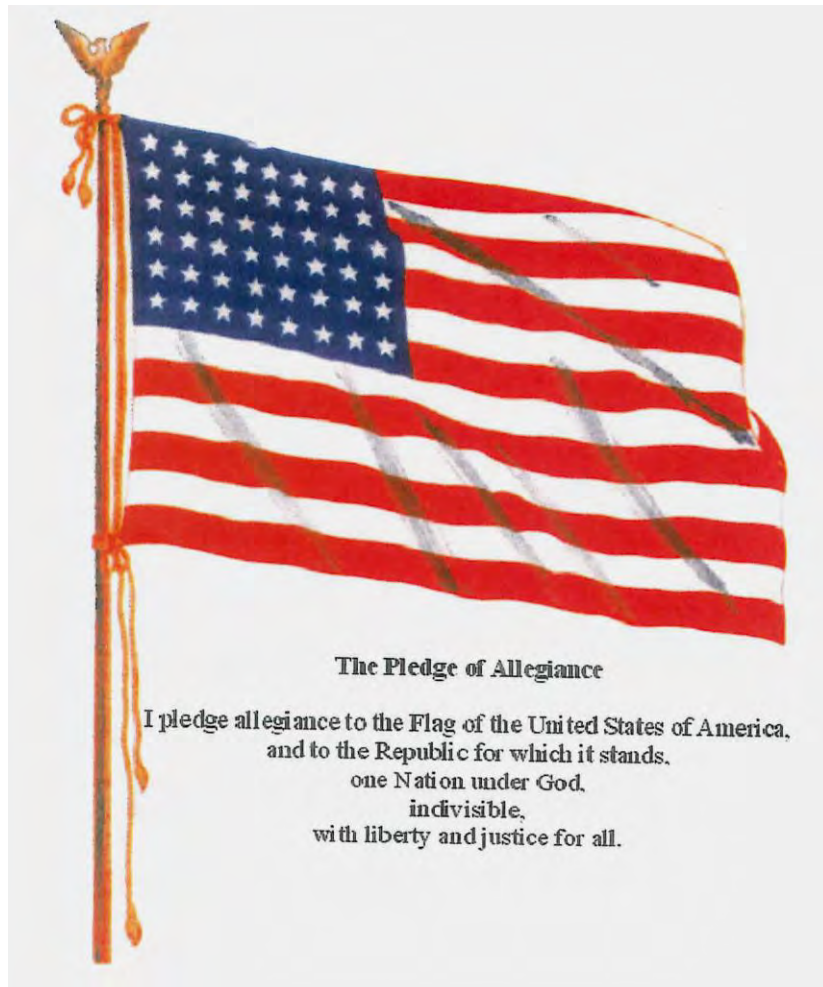


# **COMMISSIONER'S COURT AGENDA**

**April 26, 2022**

# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$395,510.50**

## 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:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$395,510.50

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1)	<u>Judge Haden</u>		
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(2)			
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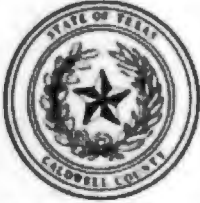
(3)			
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**3. Backup Materials:**     None     To Be Distributed    34 total # of backup pages  
(including this page)

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

Date 4/20/2022





Caldwell County, TX

# Payment Register

APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <a href="#">AERDYN</a>	<b>Vendor Name</b> AERODYNAMICS AIRCONDITIONING & REFRIG.				<b>Total Vendor Amount</b> 340.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 14 NELLE LANE MARTINDALE, Texas 78655-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 340.00	
<b>Payable Number</b> <a href="#">1280</a>	<b>Description</b> ICE MACHINE - CLEANED SENSOR	<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 340.00

<b>Vendor Number</b> <a href="#">ALBLUN</a>	<b>Vendor Name</b> ALBERTO LUNA				<b>Total Vendor Amount</b> 87.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 87.61	
<b>Payable Number</b> <a href="#">3282022</a>	<b>Description</b> TRAINING - LUNCH	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 87.61

<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC				<b>Total Vendor Amount</b> 1,383.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,383.13	
<b>Payable Number</b> <a href="#">16F9-7G7J-6WN4</a>	<b>Description</b> ACCT # A283QXJ1JFKNJJ EXTERNAL DVD DRIVE, MOUGERK	<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.98
<a href="#">1QM9-J49J-GXHk_1</a>	ACCT # A283QXJ1JFKNJJ PROXICAST 10 DBI	03/15/2022	04/26/2022	0.00	638.20
<a href="#">1RQW-QC9-3MNG</a>	Acct # A283QXJ1JFKNJJ	03/31/2022	04/26/2022	0.00	527.98
<a href="#">1VGF-3KKR-7KTC</a>	ACCT # A283QXJ1JFKNJJ HP 85A / CE285D / 2 TONER -	04/06/2022	04/26/2022	0.00	136.99
<a href="#">1XIX-6KJ4-VQ4X</a>	ACCT # a283QXJ1JFKNJJ 18 PK LAZY SUSAN HARDWARE	04/10/2022	04/26/2022	0.00	50.98

<b>Vendor Number</b> <a href="#">AMESTR</a>	<b>Vendor Name</b> AMERICAN STRUCTUREPOINT, INC				<b>Total Vendor Amount</b> 30,770.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9025 N. RIVER ROAD, SUITE 200 INDIANAPOLIS, Indiana 46240-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 30,770.75	
<b>Payable Number</b> <a href="#">147870</a>	<b>Description</b> American Structurepoint Blanket PO	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 04/13/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,128.75
<a href="#">148522</a>	American Structurepoint Blanket PO	03/24/2022	04/13/2022	0.00	17,642.00

<b>Vendor Number</b> <a href="#">SETFAM</a>	<b>Vendor Name</b> ASCENSION SETON				<b>Total Vendor Amount</b> 65.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P. O. BOX 16144 BELFAST, Maine 04915-4056	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 65.00	
<b>Payable Number</b> <a href="#">566170C8363</a>	<b>Description</b> MCDONALD, SPENCER P. - ID # 1704528	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00

<b>Vendor Number</b> <a href="#">ATCINT</a>	<b>Vendor Name</b> ATCO INTERNATIONAL				<b>Total Vendor Amount</b> 287.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1401 BARCLAY CIRCLE, SE MARIETTA, Georgia 30060-2925	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 287.30	
<b>Payable Number</b> <a href="#">10594651</a>	<b>Description</b> CUST ID: 126786 SEEK N' DESTROY	<b>Payable Date</b> 04/04/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 287.30

Payment Register

<b>Vendor Number</b> <u>BARROB</u>	<b>Vendor Name</b> BARBARA J. ROBIRDS					<b>Total Vendor Amount</b> 2,630.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 6708 MANCHACA RD., UNIT 30 AUSTIN, Texas 78745-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 2,630.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21-156 1</u>	CAUSE # 21-156 LOUIS MARTINEZ		04/04/2022	04/26/2022	0.00	650.00
<u>21-172</u>	CAUSE # 21-172 ZACHARY MAGOLLANEZ		04/04/2022	04/26/2022	0.00	905.00
<u>47255</u>	CAUSE # 47255 & 48873 ANTHONY RAMINEZ		03/22/2022	04/26/2022	0.00	505.00
<u>48579</u>	CAUSE # 48579 SHELLEY KELLY		03/23/2022	04/26/2022	0.00	570.00

<b>Vendor Number</b> <u>BELCLE</u>	<b>Vendor Name</b> BELL COUNTY CLERK'S OFFICE					<b>Total Vendor Amount</b> 960.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> SHELLEY COSTON COUNTY CLERK P.O. BOX 480 BELTON, Texas 76513-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 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>
<u>03.03.2022 BELCLE</u>	MH evaluation 22CMI00203		03/03/2022	04/26/2022	0.00	960.00

<b>Vendor Number</b> <u>BLUFTR</u>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR					<b>Total Vendor Amount</b> 5,440.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 5,440.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>27-03-2022</u>	Bluebonnett MHMR		04/01/2022	04/26/2022	0.00	1,200.00
<u>4.4.2022</u>	RSAT counseling services contract co-morb 4 March		04/04/2022	04/26/2022	0.00	4,240.00

<b>Vendor Number</b> <u>BRAMAT</u>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 42,473.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 42,473.20
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>134710</u>	Acct # 1600		04/11/2022	04/26/2022	0.00	42,473.20

<b>Vendor Number</b> <u>CALTAX</u>	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR					<b>Total Vendor Amount</b> 22.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 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>
<u>1088171 2022</u>	VIN # ENDS W/0373 LICENSE # 1088171 UNIT ROAD		04/20/2022	04/26/2022	0.00	7.50
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		04/20/2022		7.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1285589 2022</u>	VIN # ENDS W/5167 LICENSE # 1285589 JAIL		04/20/2022	04/26/2022	0.00	7.50
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		04/20/2022		7.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1364058 2022</u>	VIN # ENDS W/3863 LICENSE # 1364058 SHERIFFS		04/20/2022	04/26/2022	0.00	7.50

**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">CAMPO</a>	<b>Vendor Name</b> CAPITAL AREA METROPOLITAN PLANNING ORG.	<b>Total Vendor Amount</b> 1,346.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ASHBY JOHNSON, EXECUTIVE DIRECTOR 3300 N INTERSTATE 35, SUITE 630 AUSTIN, Texas 78705-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,346.00
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<b>Payable Number</b> <a href="#">CAMPO-22-059</a>	<b>Description</b> CAMPO FY 2022 contribution	<b>Payable Date</b> 03/21/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,346.00
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<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER	<b>Total Vendor Amount</b> 2,543.49
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 569100 DALLAS, Texas 75356-9100	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 2,543.49
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<b>Payable Number</b> <a href="#">42022</a>	<b>Description</b> ACCT ENDS W/1237	<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 893.49
<a href="#">6492504282316976403090</a>	Tyler University Training CCaro	04/06/2022	04/26/2022	0.00	675.00
<a href="#">6492506261906082703095</a>	Tyler University Training GBalboa	04/06/2022	04/26/2022	0.00	975.00

<b>Vendor Number</b> <a href="#">CAROHL</a>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE	<b>Total Vendor Amount</b> 100.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 115 S. MAIN LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 50.00
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<b>Payable Number</b> <a href="#">18637</a>	<b>Description</b> POLICY # 66188768 ACCT # CALDW01 PERLA PEREZ - BON	<b>Payable Date</b> 03/23/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
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Check		115 S. MAIN LOCKHART, Texas 78644		04/20/2022	50.00
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<b>Payable Number</b> <a href="#">18641</a>	<b>Description</b> POLICY # 15768313 ACCT # CALDW01 KASI MILES	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
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<b>Vendor Number</b> <a href="#">CENDIS</a>	<b>Vendor Name</b> CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC	<b>Total Vendor Amount</b> 412.53
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 300 CM ALLEN PARKWAY, SUITE 400 SAN MARCOS, Texas 78666-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 412.53
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<b>Payable Number</b> <a href="#">32022</a>	<b>Description</b> DISPUTE RESOLUTION FOR MARCH 2022	<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 412.53
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<b>Vendor Number</b> <a href="#">CENREF</a>	<b>Vendor Name</b> CENTRAL TEXAS REFUSE, INC	<b>Total Vendor Amount</b> 984.46
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 18685 AUSTIN, Texas 78760-8685	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 492.23
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<b>Payable Number</b> <a href="#">0000397941</a>	<b>Description</b> CUST # 001134 1700 FM CR 235 #2720	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 492.23
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Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685		04/20/2022	492.23
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<b>Payable Number</b> <a href="#">0000403630</a>	<b>Description</b> CUST # 001134 1700 FM CR 235 # 2720	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 492.23
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<b>Vendor Number</b> <a href="#">CENAIR</a>	<b>Vendor Name</b> CENTURY HVAC DISTRIBUTING, L.P.	<b>Total Vendor Amount</b> 1.67
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 735878 DALLAS, Texas 75373-5878	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1.67
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<b>Payable Number</b> <a href="#">111185563</a>	<b>Description</b> SERVICE CHARGE	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.67
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**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">CHALAU</a>	<b>Vendor Name</b> CHARLES E. LAURENCE, M.D.				<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1301 SOUTH MEDINA LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,000.00	
<b>Payable Number</b> <a href="#">74504</a>	<b>Description</b> April Invoice Medical Director	<b>Payable Date</b> 04/05/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <a href="#">SPEBUS</a>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC				<b>Total Vendor Amount</b> 229.17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 60074 CITY OF INDUSTRY, California 91716-0074	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 229.17	
<b>Payable Number</b> <a href="#">0226726040422</a>	<b>Description</b> Spectrum Blaket PO 04.01 thru 05.03	<b>Payable Date</b> 04/04/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 229.17

<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86				<b>Total Vendor Amount</b> 971.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650838 DALLAS, Texas 75265-0838	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 971.13	
<b>Payable Number</b> <a href="#">4113676115</a>	<b>Description</b> SOLD TO # 13228013 PAYER # 13242157	<b>Payable Date</b> 03/17/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.14
<a href="#">4114366666</a>	SOLD TO # 13228013 PAYER # 13242157	03/24/2022	04/26/2022	0.00	55.14
<a href="#">4115064355</a>	SOLD TO # 13228085 PAYER # 13242165	03/31/2022	04/26/2022	0.00	49.88
<a href="#">4115064556</a>	SOLD TO # 13228013 PAYER # 13242157	03/31/2022	04/26/2022	0.00	55.14
<a href="#">4115064663</a>	SOLD TO # 13232687 PAYER # 13243034	03/31/2022	04/26/2022	0.00	269.32
<a href="#">4115064751</a>	SOLD TO # 13228849 PAYER # 13243034	03/31/2022	04/26/2022	0.00	202.83
<a href="#">4115064760</a>	SOLD TO # 13232664 PAYER # 13243034	03/31/2022	04/26/2022	0.00	228.54
<a href="#">4115737271</a>	SOLD TO # 13228013 PAYER # 13242157	04/07/2022	04/26/2022	0.00	55.14

<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART				<b>Total Vendor Amount</b> 956.17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 239 LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 956.17	
<b>Payable Number</b> <a href="#">ASL 22-007</a>	<b>Description</b> Animal Shelter Lease and Dogs/Cats	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 956.17

<b>Vendor Number</b> <a href="#">CITLUL</a>	<b>Vendor Name</b> CITY OF LULING EMS				<b>Total Vendor Amount</b> 28,387.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 529 E. CROCKETT LULING, Texas 78648	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 28,387.58	
<b>Payable Number</b> <a href="#">CITLULEMS 03.29.2022</a>	<b>Description</b> City of Luling Emergency Serv. Contract	<b>Payable Date</b> 03/29/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28,387.58

<b>Vendor Number</b> <a href="#">COLWIS</a>	<b>Vendor Name</b> COLIN WISE				<b>Total Vendor Amount</b> 1,510.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1921 CORPORATE DR., SUITE 102 SAN MARCOS, Texas 78666	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,510.00	
<b>Payable Number</b> <a href="#">48.359</a>	<b>Description</b> CAUSE # 48,359 LAURA WHITED	<b>Payable Date</b> 03/23/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 905.00
<a href="#">49.031</a>	CAUSE # 49,031 GEORGE DEWEY RILEY III	03/24/2022	04/26/2022	0.00	605.00

**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">COLMAT</a>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.					<b>Total Vendor Amount</b> 35,393.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2109 SAN MARCOS, Texas 78667-2109	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 35,393.85
<b>Payable Number</b> <a href="#">335016</a>	<b>Description</b> Cust # 1405	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 35,393.85

<b>Vendor Number</b> <a href="#">MARWAC</a>	<b>Vendor Name</b> COURTYARD BY MARRIOTT WACO					<b>Total Vendor Amount</b> 782.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101 WASHINGTON AVE WACO, Texas 76701-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 782.79
<b>Payable Number</b> <a href="#">CONF # 74405977</a>	<b>Description</b> TERESA RODRIGUEZ - 7/10 -14/22	<b>Payable Date</b> 03/17/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 782.79

<b>Vendor Number</b> <a href="#">XERBUS</a>	<b>Vendor Name</b> DAHILL OFFICE TECHNOLOGY CORPORATION					<b>Total Vendor Amount</b> 1,230.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 205354 DALLAS, Texas 75320-5354	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 161.67
<b>Payable Number</b> <a href="#">IN3651475</a>	<b>Description</b> CONTRACT# CN46760-01	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 161.67
<b>Payment Type</b> Check		<b>Remittance Address</b> P.O. BOX 205354 DALLAS, Texas 75320-5354	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 1,069.18
<b>Payable Number</b> <a href="#">IN3672333</a>	<b>Description</b> CONTRACT# CN41416-01	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,069.18

<b>Vendor Number</b> <a href="#">DAVBRO</a>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 100.00
<b>Payable Number</b> <a href="#">3302022</a>	<b>Description</b> LEGAL CONSULTATION SERVICES MARCH 2022	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <a href="#">DENENG</a>	<b>Vendor Name</b> DENNIS ENGELKE					<b>Total Vendor Amount</b> 95.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 95.82
<b>Payable Number</b> <a href="#">4132022</a>	<b>Description</b> TRAVEL 3/16 - 4/13/22	<b>Payable Date</b> 04/13/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 95.82

<b>Vendor Number</b> <a href="#">DEWPOT</a>	<b>Vendor Name</b> DEWITT POTHS & SON					<b>Total Vendor Amount</b> 2,539.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 487 YOAKUM, Texas 77995	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 2,539.96
<b>Payable Number</b> <a href="#">676871-1</a>	<b>Description</b> ACCT # 12430 FLUID, CORRECTION, FAST DRY	<b>Payable Date</b> 04/07/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.69
<b>Payable Number</b> <a href="#">677116-0</a>	<b>Description</b> ACCT # 12430 MOUSE, LSR, WRLS, M325, RD	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 243.62
<b>Payable Number</b> <a href="#">677161-0</a>	<b>Description</b> ACCT # 12430 PENCIL, SHARPWRITER, 0.7 MM, YW	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5.37
<b>Payable Number</b> <a href="#">677206-0</a>	<b>Description</b> ACCT # 12430 BINDER, VIEW, D-RING, 3" BK	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 412.53
<b>Payable Number</b> <a href="#">677263-0</a>	<b>Description</b> ACCT # 12430 CUBE, NOTES, 2X2, 4005H	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 77.11
<b>Payable Number</b> <a href="#">677335-0</a>	<b>Description</b> ACCT # 12430 TAPE, CORRECTION, 10 PC	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 267.21
<b>Payable Number</b> <a href="#">677335-1</a>	<b>Description</b> ACCT # 12430 BAG, LAPTOP, 18X3, 35X12,8 BLK	<b>Payable Date</b> 04/04/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 101.69
<b>Payable Number</b> <a href="#">677361-0</a>	<b>Description</b> ACCT # 12430 CHAIRMAT, PC, XXL, 60X60	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 153.44
<b>Payable Number</b> <a href="#">677819-0</a>	<b>Description</b> ACCT # 12430 PRINTER, AIO, DUPLEX, WI-FI, BK	<b>Payable Date</b> 04/05/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 86.15
<b>Payable Number</b> <a href="#">678027-0</a>	<b>Description</b> ACCT # 12430 HIGHLIGHTER, SPOT, SUPREME, PE	<b>Payable Date</b> 04/07/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 122.90
<b>Payable Number</b> <a href="#">678249-0</a>	<b>Description</b> DRC 230 SCANNER	<b>Payable Date</b> 04/08/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 985.06

**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

<a href="#">678440-0</a>	ACCT # 12430 JACKET, FILE, LTR, 1.5" EXP, MLA	04/11/2022	04/26/2022	0.00	48.85
<a href="#">678489-0</a>	ACCT # 12430 FOLDER, FILE, CUTLESS, 1/3,MLA	04/12/2022	04/26/2022	0.00	15.34

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC				35,066.93

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	530.00

<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="#">2203056</a>	Project R1911-131-01 Campamento Elim	04/01/2022	04/26/2022	0.00	530.00

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	68.75
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<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="#">2203057</a>	Project R1911-135-04 Village Ranchettes Phase 2	04/01/2022	04/26/2022	0.00	68.75

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	589.48
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<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="#">2203058</a>	Project R1911-136-01 Tommy Cuevas Floodplain	04/01/2022	04/26/2022	0.00	589.48

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	3,761.25
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<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="#">2203061</a>	Project R1911-156-02 Misty Lane Roadway	04/01/2022	04/26/2022	0.00	3,761.25

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	481.25
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<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="#">2203063</a>	Project R1911-183-02 Cool Water Construction	04/01/2022	04/26/2022	0.00	481.25

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	1,893.75
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<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="#">2203064</a>	Project R1911-189-02 Hartland Ranch Prelim	04/01/2022	04/26/2022	0.00	1,893.75

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	687.50
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<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="#">2203066</a>	Project R1911-195-02 Oakmont Estates Final Plat	04/01/2022	04/26/2022	0.00	687.50

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	781.25
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<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="#">2203067</a>	Project R1911-196-01 Acorn Oaks	04/01/2022	04/26/2022	0.00	781.25

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	2,493.75
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<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="#">2203068</a>	Project R1911-197-01 Cheryville Development	04/01/2022	04/26/2022	0.00	2,493.75

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	132.50
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<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="#">2203069</a>	Project R1911-208-01 Lockhart Acres Prelim	04/01/2022	04/26/2022	0.00	132.50

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	412.50
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<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="#">2203073</a>	Project R1911-212-01 Maxwell Farms Prelim	04/01/2022	04/26/2022	0.00	412.50

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	545.00
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<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="#">2203074</a>	Project R1911-213-02 Lytton Hollow Final Plat	04/01/2022	04/26/2022	0.00	545.00

Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	04/20/2022	343.75
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<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="#">2203075</a>	Project R1911-217-01 Atmos Pipeline	04/01/2022	04/26/2022	0.00	343.75

**Payment Register**

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Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		206.25
<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="#">2203076</a>	Project R1911-219-01 Misty Farms Development	04/01/2022	04/26/2022	0.00	206.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		281.25
<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="#">2203077</a>	Project R1911-220-01 Meadow View Estates	04/01/2022	04/26/2022	0.00	281.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		2,062.50
<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="#">2203078</a>	Project R1911-221-01 Lockhart Landing	04/01/2022	04/26/2022	0.00	2,062.50
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		481.25
<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="#">2203080</a>	Project R1911-222-01 GBRA Lockhart Delivery	04/01/2022	04/26/2022	0.00	481.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		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="#">2203081</a>	Project 1911-223-01 TexMix Maxwell	04/01/2022	04/26/2022	0.00	275.00
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		343.75
<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="#">2203082</a>	Project R1911-224-01 Double A Ranch	04/01/2022	04/26/2022	0.00	343.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		8,321.25
<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="#">2203085</a>	Project R1911-225-01 Sunset Oaks	04/01/2022	04/26/2022	0.00	8,321.25
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		8,591.05
<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="#">2203087</a>	Project R1911-1000 Engineering Svcs thru 3.27.22	04/01/2022	04/26/2022	0.00	8,591.05
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		1,371.40
<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="#">2203089</a>	harwood rd engineering	04/01/2022	04/26/2022	0.00	1,371.40
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		68.75
<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="#">2203095</a>	Project R1911-227-01 UPI	04/01/2022	04/26/2022	0.00	68.75
Check	7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-		04/20/2022		343.75
<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="#">2203163</a>	Project R1911-163-02 Los Suenos Final Plat	04/01/2022	04/26/2022	0.00	343.75
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">E&amp;RSUP</a>	E & R SUPPLY CO., INC			379.20	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		1717 S. CHADBOURNE SAN ANGELO, Texas 76903-	04/20/2022	379.20	
<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="#">224399</a>	ACCT # 0023750 GREEN AND BLACK HOSE	04/08/2022	04/26/2022	0.00	379.20

**Payment Register**

<b>Vendor Number</b> <a href="#">EDOTEC</a>	<b>Vendor Name</b> EDOC TECHNOLOGIES, INC.		<b>Total Vendor Amount</b> 1,150.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ACCOUNTING OFFICE 301 S. MAIN ST. MCGREGOR, Texas 76657	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,150.00
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<b>Payable Number</b> <a href="#">19627</a>	<b>Description</b> additional edoc license	<b>Payable Date</b> 03/24/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,150.00
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<b>Vendor Number</b> <a href="#">EDUESC</a>	<b>Vendor Name</b> EDUARDO XAVIER ESCOBAR		<b>Total Vendor Amount</b> 330.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> c/o REESE & ESCOBAR, LLP P.O. BOX 887 GONZALES, Texas 78629	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 330.00
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<b>Payable Number</b> <a href="#">46,713</a>	<b>Description</b> CAUSE # 46,713 ALONDRA RAMIREZ	<b>Payable Date</b> 03/23/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 330.00
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<b>Vendor Number</b> <a href="#">ENTFMT</a>	<b>Vendor Name</b> ENTERPRISE FM TRUST		<b>Total Vendor Amount</b> 39,613.91
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 800089 KANSAS CITY, Missouri 64180-0089	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 39,613.91
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<b>Payable Number</b> <a href="#">2696</a>	<b>Description</b> Blanket PO for Enterprise Vehicles	<b>Payable Date</b> 04/05/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39,613.91
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<b>Vendor Number</b> <a href="#">FARBRO</a>	<b>Vendor Name</b> FARMER BROTHERS. CO.		<b>Total Vendor Amount</b> 345.74
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 732855 DALLAS, Texas 75373-2855	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 345.74
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<b>Payable Number</b> <a href="#">93460871</a>	<b>Description</b> Farmers Blanket PO for FY 2021-2022	<b>Payable Date</b> 03/28/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.74
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<b>Vendor Number</b> <a href="#">FERENT</a>	<b>Vendor Name</b> FERGUSON US HOLDINGS, INC		<b>Total Vendor Amount</b> 785.02
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 847411 DALLAS, Texas 75284-7411	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 785.02
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<b>Payable Number</b> <a href="#">0426446</a>	<b>Description</b> Cust # 710356	<b>Payable Date</b> 03/29/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 785.02
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<b>Vendor Number</b> <a href="#">FERJOS</a>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.		<b>Total Vendor Amount</b> 1,449.50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 BUFKIN LN LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,449.50
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<b>Payable Number</b> <a href="#">119514</a>	<b>Description</b> Ferris Joseph Blanket PO for FY 21-22	<b>Payable Date</b> 01/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.75
<a href="#">120576</a>	Ferris Joseph Blanket PO 3.29.2022	03/29/2022	04/26/2022	0.00	51.00
<a href="#">120596</a>	Ferris Joseph Blanket PO 4.1.2022	04/01/2022	04/26/2022	0.00	414.00
<a href="#">120649</a>	Ferris Joseph Blanket PO 4.2.2022	04/02/2022	04/26/2022	0.00	206.50
<a href="#">120657</a>	Ferris Joseph Blanket PO for FY 21-22	04/04/2022	04/26/2022	0.00	109.00
<a href="#">120685</a>	Ferris Joseph Blanket PO for FY 21-22	04/06/2022	04/26/2022	0.00	50.00
<a href="#">120702</a>	Ferris Joseph Blanket PO for FY 21-22	04/07/2022	04/26/2022	0.00	13.75
<a href="#">120706</a>	Ferris Joseph Blanket PO for FY 21-22	04/08/2022	04/26/2022	0.00	474.00
<a href="#">120760</a>	Ferris Joseph Blanket PO for FY 21-22	04/09/2022	04/26/2022	0.00	78.50



**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">FIRNET</a>	<b>Vendor Name</b> FIRST NET BUILT WITH AT&T					<b>Total Vendor Amount</b> 4,960.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6463 CAROL STREAM, Illinois 60197-6463	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 4,960.42		
<b>Payable Number</b> <a href="#">287301244412X04032022</a>	<b>Description</b> First Net Hot Spot Blanket PO APRIL 2022	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,960.42	

<b>Vendor Number</b> <a href="#">FLEPRI</a>	<b>Vendor Name</b> FLEETPRIDE					<b>Total Vendor Amount</b> 160.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 847118 DALLAS, Texas 75284-7118	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 160.71		
<b>Payable Number</b> <a href="#">97707009</a>	<b>Description</b> ACCT # 83215 VALV 4-WAY APSCO	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.71	

<b>Vendor Number</b> <a href="#">GLEWIL</a>	<b>Vendor Name</b> GLENN WILLIAMS					<b>Total Vendor Amount</b> 840.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9219 ANDERSON MILL RD # 1022 AUSTIN, Texas 78729-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 840.00		
<b>Payable Number</b> <a href="#">20-FL-570</a>	<b>Description</b> CAUSE # 20-FL-570 AM, FM, AM, JD, AD	<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00	
<a href="#">21-FL-132_3</a>	CAUSE # 21-FL-132 PL, FL, MLIII	04/06/2022	04/26/2022	0.00	245.00	
<a href="#">21-FL-132_4</a>	CAUSE # 21-FL-132 DL, FL, ML III	04/06/2022	04/26/2022	0.00	280.00	
<a href="#">21-FL-152_2</a>	CAUSE # 21-FL-152 CVR, AKA CVC	04/06/2022	04/26/2022	0.00	70.00	
<a href="#">21-FL-276_1</a>	CAUSE # 21-FL-276 JV / EV	04/06/2022	04/26/2022	0.00	70.00	

<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b> 535.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 535.24		
<b>Payable Number</b> <a href="#">9262597306</a>	<b>Description</b> ACCT # 841505548 QUICK CONNECT FILTER, 1	<b>Payable Date</b> 03/30/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 188.76	
<a href="#">9272701617</a>	ACCT # 841505548 HI-VIS BOMBER JACKET, INSLTED, L	04/07/2022	04/26/2022	0.00	346.48	

<b>Vendor Number</b> <a href="#">GHSLTD</a>	<b>Vendor Name</b> GRAVES, HUMPHRIES, STAHL, LTD					<b>Total Vendor Amount</b> 13,004.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 13,004.86		
<b>Payable Number</b> <a href="#">32022</a>	<b>Description</b> COLLECTIONS FOR MARCH 2022	<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,004.86	

<b>Vendor Number</b> <a href="#">GREPRO</a>	<b>Vendor Name</b> GREEN PRO SOLUTIONS					<b>Total Vendor Amount</b> 499.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 772727 CORAL SPRINGS, Florida 33077-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 499.50		
<b>Payable Number</b> <a href="#">21896</a>	<b>Description</b> ACCT # 3414 MOJAVE 70 EG XL ... HERBICIDE IS FOR U	<b>Payable Date</b> 03/02/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 499.50	

**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HANEQU</a>	HANSON EQUIPMENT					37.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	04/20/2022	37.80		
<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="#">291993</a>	# CAL001 FLAT TIRE REPAIR	03/31/2022	04/26/2022	0.00	37.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOFMANN'S SUPPLY</a>	HOFMANN'S SUPPLY					127.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		440 S. GUADALUPE SAN MARCOS, Texas 78666	04/20/2022	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="#">CR03220069</a>	CUST # 1734 ACY75-CO	03/31/2022	04/26/2022	0.00	127.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOMER P. CAMPBELL</a>	HOMER P. CAMPBELL					250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	04/20/2022	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="#">20-071</a>	CAUSE # 20-071 ROCHELLE RAGAN	04/12/2022	04/26/2022	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HYDRAULIC HOUSE</a>	HYDRAULIC HOUSE					559.53
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		6300-A BURLESON RD AUSTIN, Texas 78744	04/20/2022	559.53		
<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="#">209894</a>	3/4" HIGH PRESSURE 2-WIRE BRAID HOSE	04/07/2022	04/26/2022	0.00	475.70	
<a href="#">209895</a>	3/8" HIGH PRESSURE 2-WIRE BRAID HOSE	04/07/2022	04/26/2022	0.00	83.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">I-CON SYSTEMS, INC</a>	I-CON SYSTEMS, INC					494.53
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		3100 CAMP ROAD OVIEDO, Florida 32765-	04/20/2022	494.53		
<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="#">SI000508</a>	CUST ID: CS000835 CHECKSTOP: NO FITTING ; 1/2" :	03/25/2022	04/26/2022	0.00	494.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JANA CLIFT-WILLIAMS</a>	JANA CLIFT-WILLIAMS					28.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 98124 LUBBOCK, Texas 79499-	04/20/2022	28.00		
<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="#">20-A-312 4</a>	CAUSE # 20-A-312 FLORES	04/06/2022	04/26/2022	0.00	28.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHN DEERE FINANCIAL</a>	JOHN DEERE FINANCIAL					200.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 650215 DALLAS, Texas 75265-0215	04/20/2022	200.66		
<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="#">2204-218257</a>	ACCT # 1-99 T8 FLUORESCENT LAMP 32W	04/06/2022	04/26/2022	0.00	35.97	
<a href="#">2204-218283</a>	CUST# 1-99 60W LED A19 50000K 10PK	04/06/2022	04/26/2022	0.00	11.99	
<a href="#">2204-222190</a>	ACCT # 1-99 LUMBER-SPF #2 2 X 2 X 8' S4S	04/11/2022	04/26/2022	0.00	88.88	
<a href="#">2204-224116</a>	ACCT # 1-99 BOLT U 5/16" X 2" X 3"	04/13/2022	04/26/2022	0.00	63.82	

**Payment Register**

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">LASSIG</a>	LARRY D. RIVERA		118.93

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	04/20/2022	118.93

<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="#">EMT-26611</a>	2.00 FT X 6.00 FT DIGITAL STANDARD BANNER 13 OZ	03/14/2022	04/26/2022	0.00	118.93

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER		800.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		180 FIRWOOD S KYLE, Texas 78640-	04/20/2022	800.00

<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="#">48215</a>	CAUSE # 48215, 48606, 48957 BRANDON LEE CHEATHAM	03/24/2022	04/26/2022	0.00	800.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">MAECAR</a>	LAW OFFICE OF MAE RATHBONE CARTER, PLLC		2,338.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		1920 E. RIVERSIDE DR., STE. A120-216 AUSTIN, Texas 78741-	04/20/2022	2,338.00

<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="#">20-FL-125_2</a>	CAUSE # 20-FL-125 D.F. / P.V.	04/06/2022	04/26/2022	0.00	49.00
<a href="#">20-FL-434</a>	CAUSE # 20-FL-434 J.J.H.	04/06/2022	04/26/2022	0.00	476.00
<a href="#">21-FL-093</a>	CAUSE # 21-FL-093 S.L.T.	04/06/2022	04/26/2022	0.00	203.00
<a href="#">21-FL-112</a>	CAUSE # 21-FL-112 C.C.H.	04/06/2022	04/26/2022	0.00	574.00
<a href="#">21-FL-236</a>	CAUSE # 21-FL-236 A.H.	04/06/2022	04/26/2022	0.00	1,036.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">THOLEO</a>	LEON TRANSLATIONS		225.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750	04/20/2022	225.00

<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="#">22050</a>	CASE: MARIA ORTIZ CARRILLO VS. JULIAN S. RIVERA	03/31/2022	04/26/2022	0.00	225.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">LETNIN</a>	LETICIA NINO		1,396.08

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check			04/20/2022	1,396.08

<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="#">INVOICE#2</a>	Leticia Nino Contract 04.04 thru 04.14	04/15/2022	04/26/2022	0.00	1,396.08

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">LEXRIS</a>	LEXISNEXIS RISK DATA MANAGEMENT		50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		28330 NETWORK PLACE CHICAGO, Illinois 60673-1283	04/20/2022	50.00

<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="#">1623451-20220331</a>	BILLING ID: 1623451 MARCH 2022	03/31/2022	04/26/2022	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE		1,921.11

<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	04/20/2022	1,921.11

<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="#">040278 /1</a>	CUST # 11239 DROPCLOTH 8OZ 6'X9'	02/02/2022	04/26/2022	0.00	41.96
<a href="#">40840 /1</a>	CUST # 11239 2 X 4 X 8 PREMIUM SPF/DF	03/18/2022	04/26/2022	0.00	285.36
<a href="#">40870 /1</a>	CUST # 11239 T-STRIKE BRASS	03/21/2022	04/26/2022	0.00	9.15
<a href="#">40900 /1</a>	CUST # 11239 ACE JOINT TAPE 2 -1/16" X 75	03/23/2022	04/26/2022	0.00	19.37

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APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS

<a href="#">40919 /1</a>	CUST # 11239 BOX SWTCH TIGER GRIP OW	03/24/2022	04/26/2022	0.00	32.75
<a href="#">40926 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS	03/24/2022	04/26/2022	0.00	107.83
<a href="#">40938 /1</a>	CUST # 11239 HINGE 3.5" BRBRS ACE 1 PK	03/25/2022	04/26/2022	0.00	101.04
<a href="#">40949 /1</a>	CUST # 11239 (H) WEDGE CASING (B) 5/8" X 2 1/8	03/26/2022	04/26/2022	0.00	61.42
<a href="#">40961 /1</a>	CUST # 11239 TOGGLE BOLT RH 1/4 X 4 CD 5	03/28/2022	04/26/2022	0.00	125.99
<a href="#">40962 /1</a>	CUST # 11239 CAPS BLK 3/4"	03/28/2022	04/26/2022	0.00	40.14
<a href="#">40967 /1</a>	CUST # 11239 SCREWS, NUTS, & BOLTS	03/29/2022	04/26/2022	0.00	3.20
<a href="#">40985 /1</a>	CUST # 11239 2 X 4 X 8 PREMIUM SPF/DF	03/30/2022	04/26/2022	0.00	95.12
<a href="#">40993 /1</a>	CUST # 11239 BACKPACK SPRYR 4 GL ACE	03/31/2022	04/26/2022	0.00	84.99
<a href="#">40994 /1</a>	CUST # 11239 60 W LED A19 5000K 10PK	03/31/2022	04/26/2022	0.00	13.99
<a href="#">40997 /1</a>	CUST # 11239 MAGNETIC PICKUP / POINT 25 "	03/31/2022	04/26/2022	0.00	61.64
<a href="#">41003 /1</a>	CUST # 11239 COLONIAL CASING (B) 5/8" X 2 1/4	03/31/2022	04/26/2022	0.00	99.44
<a href="#">41013 /1</a>	CUST # 11239 QUICK LINK 5/16" SS	04/01/2022	04/26/2022	0.00	27.96
<a href="#">41018 /1</a>	CUST # 11239 ANCHOR HOL WALL 3/16 LCD 10	04/01/2022	04/26/2022	0.00	11.99
<a href="#">41019 /1</a>	CUST # 11239 SCREW DW PH FN 6X2 1#	04/01/2022	04/26/2022	0.00	53.58
<a href="#">41023 /1</a>	CUST # 11239 SAT NICK KEYPAD ENTRY	04/01/2022	04/26/2022	0.00	129.99
<a href="#">41024 /1</a>	CUST # 11239 IMPACT POWER BIT PH 1X2"	04/02/2022	04/26/2022	0.00	17.17
<a href="#">41029 /1</a>	CUST # 11239 DRIL BIT BK OXD 3/16X12"	04/04/2022	04/26/2022	0.00	65.96
<a href="#">41030 /1</a>	CUST # 11239 SCREWS, NUTS, & BOLTS	04/04/2022	04/26/2022	0.00	3.78
<a href="#">41033 /1</a>	CUST # 11239 CORNER TROWEL 4" X 5"	04/04/2022	04/26/2022	0.00	32.96
<a href="#">41034 /1</a>	CUST # 11239 SHEAVE PULLEY SNGL 3/4 RIG	04/04/2022	04/26/2022	0.00	19.95
<a href="#">41035 /1</a>	CUST # 11239 ELEMENT WRENCH	04/04/2022	04/26/2022	0.00	13.99
<a href="#">41041 /1</a>	CUST # 11239 JNT CMPND ALL PURP 4.5G	04/04/2022	04/26/2022	0.00	18.99
<a href="#">41042 /1</a>	CUST # 41042 /1 DW CIRC BLD TC 7-1/4" 60 T	04/04/2022	04/26/2022	0.00	38.17
<a href="#">41045 /1</a>	CUST # 11239 HAND SANDER PLST 3.25X9"	04/05/2022	04/26/2022	0.00	18.57
<a href="#">41047 /1</a>	CUST # 11239 (H) WEDGE CASING (B) 5/8" X 2 1/8"	04/05/2022	04/26/2022	0.00	97.37
<a href="#">41058 /1</a>	CUST # 11239 CABLE TIE 11.8 " 50# ORG	04/06/2022	04/26/2022	0.00	9.59
<a href="#">41062 /1</a>	CUST # 11239 CHALKIN TW NYLON	04/06/2022	04/26/2022	0.00	12.58
<a href="#">41080 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS	04/07/2022	04/26/2022	0.00	32.98
<a href="#">41082 /1</a>	CUST # 11239 SCREWS, NUTS & BOLTS	04/07/2022	04/26/2022	0.00	4.29
<a href="#">41089 /1</a>	CUST # 11239 SANDBELT 4 X 36" 120 G PK2	04/07/2022	04/26/2022	0.00	46.95
<a href="#">41094 /1</a>	CUST # 11239 ACE BEST MF9 TRAYSET 5 PC	04/08/2022	04/26/2022	0.00	27.97
<a href="#">41098 /1</a>	CUST # 11239 CLEAN CLOTH CTN WHT	04/08/2022	04/26/2022	0.00	19.98
<a href="#">41128 /1</a>	CUST # 11239 JNT CMPND EASYSAND90 18#	04/11/2022	04/26/2022	0.00	32.95

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.				133.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 208 LOCKHART, Texas 78644	04/20/2022	133.11	
<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="#">T49586</a>	CUST # 3810 CYLINDER - BRAKE	04/05/2022	04/26/2022	0.00	133.11

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LULCHE</a>	LULING CHEVROLET				155.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		1088 EAST PIERCE ST. LULING, Texas 78648-2701	04/20/2022	155.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">105508</a>	CUST # 587409 TRANSMITTER	03/17/2022	04/26/2022	0.00	155.34

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC				2,148.27
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	04/20/2022	2,148.27	
<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="#">10671</a>	J-COJAN Janitorial Supply 1.26.22	01/26/2022	04/26/2022	0.00	770.86
<a href="#">10876</a>	J-COJAN Janitorial Supply 3.30.22	03/30/2022	04/26/2022	0.00	661.23
<a href="#">10890</a>	J-COJAN Janitorial Supply	04/06/2022	04/26/2022	0.00	716.18

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<b>Vendor Number</b> <a href="#">MARHER</a>	<b>Vendor Name</b> MARCOS HERNANDEZ, JR.					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 500.00
<b>Payable Number</b> <a href="#">2846-20CC</a>	<b>Description</b> CAUSE # 2846-20CC J.R.I.		<b>Payable Date</b> 04/12/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <a href="#">MARHOU</a>	<b>Vendor Name</b> MARRIOTT HOTEL SERVICES, INC.					<b>Total Vendor Amount</b> 2,604.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1777 WALKER STREET HOUSTON, Texas 77010-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 1,302.26
<b>Payable Number</b> <a href="#">90287085</a>	<b>Description</b> HOPKINS HADEN - 5/1 - 5/22		<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,302.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1777 WALKER STREET HOUSTON, Texas 77010-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 1,302.26
<b>Payable Number</b> <a href="#">KMSA6RZJ</a>	<b>Description</b> DENNIS ENGELKE - 5/1 - 5/22		<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,302.26

<b>Vendor Number</b> <a href="#">MATKIE</a>	<b>Vendor Name</b> MATT KIELY					<b>Total Vendor Amount</b> 57.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 57.77
<b>Payable Number</b> <a href="#">40722</a>	<b>Description</b> IDENTOGO FINGERPRINTS FOR TX - HHSC-DSHS-VITAL REC		<b>Payable Date</b> 04/07/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.77

<b>Vendor Number</b> <a href="#">MYKHIG</a>	<b>Vendor Name</b> MYKEL HIGHTOWER					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 10639 STATE PARK ROAD LOCKHART, Texas 78644-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 120.00
<b>Payable Number</b> <a href="#">4082022</a>	<b>Description</b> 6 - ATTEMPTS		<b>Payable Date</b> 04/08/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00

<b>Vendor Number</b> <a href="#">NETDAT</a>	<b>Vendor Name</b> NET DATA					<b>Total Vendor Amount</b> 486.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 486.00
<b>Payable Number</b> <a href="#">32022</a>	<b>Description</b> MARCH 2022 ITICKETS		<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 486.00

<b>Vendor Number</b> <a href="#">NICLOV</a>	<b>Vendor Name</b> NICOLE WORSLY LOVE					<b>Total Vendor Amount</b> 1,204.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2281 SEQUIN, Texas 78156-		<b>Payment Date</b> 04/20/2022		<b>Payment Amount</b> 1,204.00
<b>Payable Number</b> <a href="#">20-FL-434 3</a>	<b>Description</b> CAUSE # 20-FL-434 J.H.		<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 231.00
<b>Payable Number</b> <a href="#">20-FL-434 4</a>	<b>Description</b> CAUSE # 20-FL-434 J.H.		<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 315.00
<b>Payable Number</b> <a href="#">21-FL-093 2</a>	<b>Description</b> CAUSE # 21-FL-093 S.L.T.		<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00
<b>Payable Number</b> <a href="#">21-FL-256 1</a>	<b>Description</b> CAUSE # 21-FL-256 H.Z. / N.Z.		<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.00
<b>Payable Number</b> <a href="#">22-FL-039</a>	<b>Description</b> CAUSE # 22-FL-039 K.C.		<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 238.00

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<b>Vendor Number</b> <u>OBAFUN</u>	<b>Vendor Name</b> O'BANNON FUNERAL HOME	<b>Total Vendor Amount</b> 800.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 10 LULING, Texas 78648	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 800.00
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<b>Payable Number</b> <u>D. Johnson</u>	<b>Description</b> transport to autopsy-Johnson	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00
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<b>Vendor Number</b> <u>OFFIDE</u>	<b>Vendor Name</b> OFFICE DEPOT	<b>Total Vendor Amount</b> 2,256.73
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 660113 DALLAS, Texas 75266-0113	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 2,256.73
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<b>Payable Number</b> <u>229382534001</u>	<b>Description</b> ACCT # 43682634 INK ROLL, CASIO, IR40T, RD/B	<b>Payable Date</b> 03/09/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 253.13
<u>229992774001</u>	ACCT # 43682634 MAGENTA HIGH CAP CARTRID	04/01/2022	04/26/2022	0.00	289.78
<u>234221701001</u>	ACCT # 234221701001 BAG, SHREDDER, HI SECURITY	04/01/2022	04/26/2022	0.00	65.78
<u>234251174001</u>	ACCT # 43682634 TAPE, SHIP, GRN, 1.88" X 49 YD	04/04/2022	04/26/2022	0.00	285.71
<u>234522167001</u>	ACCT # 43682634 HEWLETT PACKARD, 564, CMYB	03/18/2022	04/26/2022	0.00	348.11
<u>234522663001</u>	ACCT # 43682634 ADJ HEIGHT KEYBOARD TRAY	03/17/2022	04/26/2022	0.00	38.99
<u>236270599001</u>	ACCT # 43682634 CALCULATOR, PRINTING, P23D	03/29/2022	04/26/2022	0.00	50.09
<u>236842638001</u>	Fujitsu fi-7160 Professional Desktop Scanner	03/31/2022	04/26/2022	0.00	873.61
<u>237529735001</u>	ACCT # 43682634 DUO GEL WAVE MOUSE PAD B	04/05/2022	04/26/2022	0.00	18.99
<u>237530507001</u>	ACCT # 43682634 REST, WRIST, W/PAD, FLWRS, P	04/05/2022	04/26/2022	0.00	24.15
<u>237530508001</u>	ACCT # 43682634 TASTENER, RND, 2", B5, 100/B	04/05/2022	04/26/2022	0.00	8.39

<b>Vendor Number</b> <u>OMNBAS</u>	<b>Vendor Name</b> OMNIBASE SERVICES OF TEXAS, LP	<b>Total Vendor Amount</b> 2,664.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 421449 HOUSTON, Texas 77242-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 2,664.00
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<b>Payable Number</b> <u>4622</u>	<b>Description</b> FAILURE TO APPEAR PROGRAM 4TH QTR 2021	<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,664.00
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<b>Vendor Number</b> <u>O'REIL</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.	<b>Total Vendor Amount</b> 9.98
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 9.98
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<b>Payable Number</b> <u>0642-472392</u>	<b>Description</b> CUST # 188092 ATO FUSE	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.98
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<b>Vendor Number</b> <u>ORKIN</u>	<b>Vendor Name</b> ORKIN - AUSTIN COMMERCIAL	<b>Total Vendor Amount</b> 320.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 320.00
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<b>Payable Number</b> <u>226623998</u>	<b>Description</b> Acct # 29121597	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 320.00
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<b>Vendor Number</b> <u>PAUEVA</u>	<b>Vendor Name</b> PAUL MATTHEW EVANS	<b>Total Vendor Amount</b> 1,707.75
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 660 LOCKHART, Texas 78644-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,707.75
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<b>Payable Number</b> <u>48611</u>	<b>Description</b> CAUSE # 48611 & 48612 NATHANIEL ROGERS	<b>Payable Date</b> 03/23/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 619.99
<u>48981</u>	CAUSE # 48981 MARIA DAVIS	03/14/2022	04/26/2022	0.00	128.33
<u>49361</u>	CAUSE # 49361 & 48236 ZACHARIAS MARTINEZ	03/09/2022	04/26/2022	0.00	959.43

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<b>Vendor Number</b> <u>PFGTEM</u>	<b>Vendor Name</b> PERFORMANCE FOODSERVICE - TEMPLE					<b>Total Vendor Amount</b> 6,092.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 208391 DALLAS, Texas 75320-8391	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 6,092.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1547652</u>	Performance Food Blanket PO 3.28.22	03/28/2022	04/26/2022	0.00	1,522.27	
<u>1551515</u>	Performance Food Blanket PO 3.31.22	03/31/2022	04/26/2022	0.00	1,937.05	
<u>1554257</u>	Cust # 435577	04/04/2022	04/26/2022	0.00	1,620.26	
<u>1558168</u>	Cust # 435577	04/07/2022	04/26/2022	0.00	1,013.04	

<b>Vendor Number</b> <u>PERPER</u>	<b>Vendor Name</b> PERLA A. PEREZ					<b>Total Vendor Amount</b> 75.47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 75.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4052020</u>	PRINT & GO	03/28/2022	04/26/2022	0.00	21.65	
<u>40522</u>	TRAVEL 3/28/22	04/05/2022	04/26/2022	0.00	53.82	

<b>Vendor Number</b> <u>PETREE</u>	<b>Vendor Name</b> PETER DAVID REED					<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 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>	
<u>4052022</u>	CAUSE # NOT INDICTED KENNETH RODGERS	04/05/2022	04/26/2022	0.00	350.00	
<u>49156</u>	CAUSE # 49156 JOHNATHON HIDALGO	03/28/2022	04/26/2022	0.00	200.00	

<b>Vendor Number</b> <u>PHITUR</u>	<b>Vendor Name</b> PHILLIP G TURNER					<b>Total Vendor Amount</b> 835.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 835.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-125</u>	CAUSE # 21-125 DALTON LEE COEHRING	04/01/2022	04/26/2022	0.00	835.00	

<b>Vendor Number</b> <u>PRISOL</u>	<b>Vendor Name</b> PRINTING SOLUTIONS					<b>Total Vendor Amount</b> 672.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 672.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>101584</u>	SHIPPING TO APPLIED CONCEPTS PRCT 3	02/09/2022	04/26/2022	0.00	9.84	
<u>2027 POS</u>	LASER ENGRAVER STAMPS IN HOUSE ANITA M DELEON	04/01/2022	04/26/2022	0.00	250.15	
<u>2053 POS</u>	ENVIORNMENTAL CITATION FLYERS	04/11/2022	04/26/2022	0.00	412.50	

<b>Vendor Number</b> <u>PROMIC</u>	<b>Vendor Name</b> PROGRESSIVE MICROTECHNOLOGY, INC.					<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4475 US 1 SOUTH, UNIT S01 SAINT AUGUSTINE, Florida 32086-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 85.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>220412</u>	EVIDENCE LABEL KIT - INCLUDES 2 ROLLS OF LABELS	04/06/2022	04/26/2022	0.00	85.00	

<b>Vendor Number</b> <u>QUAFIN</u>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC					<b>Total Vendor Amount</b> 356.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6813 CAROL STREAM, Illinois 60197-6813	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 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>	
<u>31322</u>	ACCT # 7900 0440 8052 6951 SHERIFF	03/13/2022	04/26/2022	0.00	300.00	

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Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813		04/20/2022		56.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3302022</a>	ACCT # 7900 0440 8090 2103 ELECTION5 DEPT	03/30/2022	04/26/2022	0.00	56.16		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					647.46	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682		04/20/2022	179.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">N9336994</a>	CUST # 01349085 LEASE # N18041418 1/26 - 4/25/22	03/24/2022	04/26/2022	0.00	179.16		
Check		PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682		04/20/2022	468.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">N9340139</a>	Quadient Blanket PO	03/26/2022	04/26/2022	0.00	468.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">REAMCL</a>	REAGAN MCLEAREN					54.76	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check				04/20/2022	54.76		
<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="#">4112022</a>	TRAINING TRAVEL 4/5 - 7 /22	04/11/2022	04/26/2022	0.00	54.76		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">RCITEC</a>	RECORDS CONSULTANTS, INC.					2,145.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 670749 DALLAS, Texas 75267-0749		04/20/2022	2,145.00		
<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="#">45923</a>	Records Retention Plan FY 21-22	03/18/2022	04/26/2022	0.00	2,145.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					495.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. Box 733106 Dallas, Texas 75373-3106		04/20/2022	65.00		
<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="#">3093784338</a>	ACCT# 422MKTQ29 MAR 2022	03/31/2022	04/26/2022	0.00	65.00		
Check		P.O. Box 733106 Dallas, Texas 75373-3106		04/20/2022	430.00		
<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="#">3093809646</a>	ACCT# 422NHLBG4 MAR 2022	03/31/2022	04/26/2022	0.00	430.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">ROBHAE</a>	ROBERT A HAEDGE					1,755.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1987 TUMBLEWEED TRAIL DALE, Texas 78616-		04/20/2022	1,755.00		
<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="#">20-317</a>	CAUSE # 20-317, 20-344, 20-345 MATTHEW L WILLIAMS	04/04/2022	04/26/2022	0.00	1,755.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">ROBCAN</a>	ROBERT E CANTU MDPA					1,200.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		2911 MEDICAL ARTS STREET, BLDG #13 AUSTIN, Texas 78705-		04/20/2022	1,200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">40622</a>	CAUSE # 22-205 4/2 - 5/22 PSYCHIATRIC EVALUATIO	04/06/2022	04/26/2022	0.00	1,200.00		



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<b>Vendor Number</b> <u>ROGADA</u>	<b>Vendor Name</b> ROGER N. ADAIR					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 40310 DE SOTA RD MAGNOLIA, Texas 77354-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 400.00		
<b>Payable Number</b> <u>102</u>	<b>Description</b> 1 DAY 4/13/22 CASE 22-FL-111 SAVEYA GARCIA	<b>Payable Date</b> 04/13/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	

<b>Vendor Number</b> <u>ROMEXC</u>	<b>Vendor Name</b> ROMCO EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 671.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 841496 DALLAS, Texas 75284-1496	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 671.00		
<b>Payable Number</b> <u>107153623</u>	<b>Description</b> Cust # 13570	<b>Payable Date</b> 03/25/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 671.00	

<b>Vendor Number</b> <u>SARFUL</u>	<b>Vendor Name</b> SARAH FULLILOVE					<b>Total Vendor Amount</b> 247.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 247.50		
<b>Payable Number</b> <u>0000006</u>	<b>Description</b> Blanket PO for Sarah Fullilove 4.4-4.7	<b>Payable Date</b> 04/07/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 247.50	

<b>Vendor Number</b> <u>SCHSON</u>	<b>Vendor Name</b> SCHMIDT & SONS, INC					<b>Total Vendor Amount</b> 15,875.32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 232 GONZALES, Texas 78629-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 15,875.32		
<b>Payable Number</b> <u>0494145-IN</u>	<b>Description</b> Cust # 05-CALDCO	<b>Payable Date</b> 04/07/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,875.32	

<b>Vendor Number</b> <u>REDAUT</u>	<b>Vendor Name</b> SEAN MATTHEW MANN					<b>Total Vendor Amount</b> 1,219.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 204 NORTH COMMERCE LOCKHART, Texas 78644-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 1,219.19		
<b>Payable Number</b> <u>139290</u>	<b>Description</b> ACCT # 2010 NAPA GOLD OIL FILTER	<b>Payable Date</b> 03/29/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 114.90	
<u>139338</u>	CUST # 2010 2.5 DEF	03/29/2022	04/26/2022	0.00	315.40	
<u>139360</u>	CUST # 2010 NAPA COOLANT FILTER	03/30/2022	04/26/2022	0.00	295.10	
<u>139619</u>	CUST # 2010 BUCKET / TRENCHER TOOTH	04/04/2022	04/26/2022	0.00	339.80	
<u>139680</u>	ACCT # 2010 NAPA HYDRAULIC FILTER	04/05/2022	04/26/2022	0.00	82.42	
<u>139770</u>	ACCT # 2010 RELAY	04/07/2022	04/26/2022	0.00	71.57	

<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 4,822.15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1830 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 4,822.15		
<b>Payable Number</b> <u>927759</u>	<b>Description</b> ERASER MAX WEED & GRASS KILL 2.5	<b>Payable Date</b> 03/24/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 195.95	
<u>928443</u>	PORTLAND TYPE 1 CEMENT	03/30/2022	04/26/2022	0.00	51.80	
<u>929067</u>	BLACK NIPPLE STD 2 X 12	04/04/2022	04/26/2022	0.00	29.90	
<u>929300</u>	Smith Supply Blanket PO FY 21-22	04/06/2022	04/26/2022	0.00	4,540.00	
<u>929512</u>	SCREWDRIVER PHILLIPS # 1 X 3"	04/08/2022	04/26/2022	0.00	4.50	

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<b>Vendor Number</b> <a href="#">SOUHEA</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.					<b>Total Vendor Amount</b> 46,915.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 46,915.00
<b>Payable Number</b> <a href="#">BASE44077</a>	<b>Description</b> Cust ID CAL-7388 May 2022 BASE	<b>Payable Date</b> 04/02/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 46,915.00

<b>Vendor Number</b> <a href="#">SOUTIR</a>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC					<b>Total Vendor Amount</b> 1,096.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 1,096.64
<b>Payable Number</b> <a href="#">465010879S</a>	<b>Description</b> Southern Tire Blanket PO FY 21-22	<b>Payable Date</b> 03/31/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 762.00
<a href="#">465010946S</a>	Cust # 0280894	04/07/2022	04/26/2022	0.00		334.64

<b>Vendor Number</b> <a href="#">SPEPUB</a>	<b>Vendor Name</b> SPECIALIZED PUBLIC FINANCE INC.					<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 248 ADDIE ROY ROAD, SUITE B-103 AUSTIN, Texas 78746-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 1,500.00
<b>Payable Number</b> <a href="#">150-2022</a>	<b>Description</b> Annual disclosure filing	<b>Payable Date</b> 04/11/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,500.00

<b>Vendor Number</b> <a href="#">SUMBEN</a>	<b>Vendor Name</b> SUMMER BENFORD					<b>Total Vendor Amount</b> 5,025.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 151793 AUSTIN, Texas 78715-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 5,025.00
<b>Payable Number</b> <a href="#">20-FL-382</a>	<b>Description</b> CAUSE # 20-FL-382 C.H.	<b>Payable Date</b> 04/06/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,843.00
<a href="#">20-FL-382_1</a>	CAUSE # 20-FL-382 C.H.	04/06/2022	04/26/2022	0.00		882.00
<a href="#">46079</a>	CAUSE # 46079 ERNEST THEMISTA, JR.	03/23/2022	04/26/2022	0.00		300.00

<b>Vendor Number</b> <a href="#">SYSCO</a>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 6,292.36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 6,292.36
<b>Payable Number</b> <a href="#">613275389</a>	<b>Description</b> Cust # 043430	<b>Payable Date</b> 03/22/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 89.65
<a href="#">613302607</a>	Cust # 043430	03/30/2022	04/26/2022	0.00		352.50
<a href="#">613302608</a>	Cust # 043430	03/30/2022	04/26/2022	0.00		139.27
<a href="#">613302609</a>	Cust # 043430	03/30/2022	04/26/2022	0.00		1,181.36
<a href="#">613313378</a>	Cust # 043430	04/01/2022	04/26/2022	0.00		323.96
<a href="#">613313379</a>	Cust # 043430	04/01/2022	04/26/2022	0.00		1,579.93
<a href="#">613328170</a>	Cust # 043430	04/06/2022	04/26/2022	0.00		146.88
<a href="#">613328171</a>	Cust # 043430	04/06/2022	04/26/2022	0.00		1,157.65
<a href="#">613335257</a>	Cust # 043430	04/08/2022	04/26/2022	0.00		108.58
<a href="#">613335258</a>	Cust # 043430	04/08/2022	04/26/2022	0.00		1,212.58

<b>Vendor Number</b> <a href="#">TXAGFI</a>	<b>Vendor Name</b> TEXAS AGRICULTURAL FINANCE AUTHORITY					<b>Total Vendor Amount</b> 240.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 240.00
<b>Payable Number</b> <a href="#">32022</a>	<b>Description</b> 48 FARM TAGS IN MARCH 2022	<b>Payable Date</b> 04/12/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 240.00

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<b>Vendor Number</b> <a href="#">TACDUE</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2131 AUSTIN, Texas 78768-2131	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">248650 2022</a>	<b>Description</b> ANGELA MEUTH RAWLINGSON - TREASURER DUES 2022	<b>Payable Date</b> 04/13/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <a href="#">TACEDU</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2711 SAN ANTONIO, Texas 78299-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 250.00
<b>Payable Number</b> <a href="#">241856 2022</a>	<b>Description</b> TERESA RODRIGUEZ - 7/10 - 14/22 COUNTY & DIST CLER	<b>Payable Date</b> 04/12/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <a href="#">DEPPUB</a>	<b>Vendor Name</b> TEXAS DEPT. OF PUBLIC SAFETY					<b>Total Vendor Amount</b> 5.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 15999 AUSTIN, Texas 78761-5999	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 5.00
<b>Payable Number</b> <a href="#">CRS-202202-234106</a>	<b>Description</b> SERVICE DATES 2/02 - 23/22	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5.00

<b>Vendor Number</b> <a href="#">TEXNOT</a>	<b>Vendor Name</b> TEXAS STATE NOTARY BUREAU					<b>Total Vendor Amount</b> 47.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4107 SOUTH FIRST STREET AUSTIN, Texas 78745	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 47.85
<b>Payable Number</b> <a href="#">13145320-1</a>	<b>Description</b> OSCAR ESCOBEDO MARTINEZ	<b>Payable Date</b> 04/05/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 47.85

<b>Vendor Number</b> <a href="#">JAMCAS</a>	<b>Vendor Name</b> THE CASEY LAW FIRM					<b>Total Vendor Amount</b> 905.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> JAMES ANDREW CASEY 8705 SHOAL CREEK # 202 AUSTIN, Texas 78757	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 905.00
<b>Payable Number</b> <a href="#">20-332</a>	<b>Description</b> CAUSE # 20-332 ERIC REY CONSTANCIO	<b>Payable Date</b> 04/12/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 905.00

<b>Vendor Number</b> <a href="#">JASTRU</a>	<b>Vendor Name</b> THE LAW OFFICES OF JASON TRUMPLER					<b>Total Vendor Amount</b> 835.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7601 HAWKEYE DRIVE AUSTIN, Texas 78749-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 835.00
<b>Payable Number</b> <a href="#">21-121</a>	<b>Description</b> CAUSE # 21-121 SAMANTHA ALVAREZ	<b>Payable Date</b> 04/14/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 835.00

<b>Vendor Number</b> <a href="#">THOHIL</a>	<b>Vendor Name</b> THOMAS HILLE					<b>Total Vendor Amount</b> 105.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2356 SEGUIN, Texas 78156-	<b>Payment Date</b> 04/20/2022			<b>Payment Amount</b> 105.00
<b>Payable Number</b> <a href="#">CN 21-FL-256 3</a>	<b>Description</b> CAUSE # CN 21-FL-2556 N.Z. & H.Z.	<b>Payable Date</b> 03/15/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 105.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WESGRO</a>	THOMSON REUTERS - WEST PUBLISHING CORP					700.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		04/20/2022	376.00	
	<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="#">846091459</a>	ACCT # 1004742988 ONLINE/SOFTWARE SUBSCRIPTION	04/01/2022	04/26/2022	0.00	376.00
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		04/20/2022		228.00
	<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="#">846096246</a>	ACCT # 1000732986 ONLINE/SOFTWARE SUBSCRIPTION	04/01/2022	04/26/2022	0.00	228.00
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292		04/20/2022		96.64
	<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="#">846214826</a>	ACCT # 1000732986 CRIMINAL DIST ATTN	04/04/2022	04/26/2022	0.00	96.64
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THYELE</a>	TK ELEVATOR					72.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 3796 CAROL STREAM, Illinois 60132-3796		04/20/2022	72.45	
	<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="#">3006533124</a>	Service 4.01.22 - 6.30.22	04/01/2022	04/26/2022	0.00	72.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRARIS</a>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					323.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047		04/20/2022	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="#">234599-202203-1</a>	ACCT ID: 234599 BILLING PERIOD: MARCH 2022	04/01/2022	04/26/2022	0.00	75.00
Check		P.O. BOX 209047 DALLAS, Texas 75320-9047		04/20/2022		248.00
	<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="#">245302-202203-1</a>	ACCT # 245302 MARCH 2022 SHERIFFS OFFICE	04/01/2022	04/26/2022	0.00	248.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TUFMAT</a>	TUFF MATE INC.					140.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		339 COTTON BELT PKWY. MCGREGOR, Texas 76657		04/20/2022	140.40	
	<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="#">189911</a>	ACCT # CALCOU GRAIN W/PALM PATCH	04/11/2022	04/26/2022	0.00	140.40
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					127.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721		04/20/2022	127.56	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">822 2498919</a>	Cust # 222727	04/01/2022	04/26/2022	0.00	63.78
	<a href="#">822 2500641</a>	Cust # 222727	04/08/2022	04/26/2022	0.00	63.78

**Payment Register**

**APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">UNIENV</a>	<b>Vendor Name</b> UNIVERSAL ENVIRONMENTAL SERVICES, LLC	<b>Total Vendor Amount</b> 260.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 411 DIVIDEND DRIVE PEACHTREE CITY, Georgia 30269-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 260.00
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<b>Payable Number</b> <a href="#">IN0457188</a>	<b>Description</b> CUST # CAL171 USED FILTERS	<b>Payable Date</b> 04/08/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.00
<a href="#">IN0457759</a>	CUST # CAL171 OILY WATER	04/12/2022	04/26/2022	0.00	15.00

<b>Vendor Number</b> <a href="#">UNITEX</a>	<b>Vendor Name</b> UNIVERSITY OF TEXAS AT AUSTIN	<b>Total Vendor Amount</b> 740.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THE UNIVERSITY OF TX / LBJ SCHOOL OF PUBLIC AFFAIR 3001 LAKE AUSTIN BLVD,SUITE 3.306 AUSTIN, Texas 78703-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 325.00
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<b>Payable Number</b> <a href="#">00024-001521</a>	<b>Description</b> REG # TR4375-00024-001521 JAN BOWER - CALDWELL CO.	<b>Payable Date</b> 04/20/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 325.00
Check	THE UNIVERSITY OF TX / LBJ SCHOOL OF PUBLIC AFFAIR 3001 LAKE AUSTIN BLVD,SUITE 3.306 AUSTIN, Texas 78703-			04/20/2022	415.00

<b>Payable Number</b> <a href="#">00026-001520</a>	<b>Description</b> REG # TR4375-00026-001520 DANIE TELTOW-CALDWELL CO	<b>Payable Date</b> 04/20/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 415.00
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<b>Vendor Number</b> <a href="#">VICBRO</a>	<b>Vendor Name</b> VICTOREA D. BROWN	<b>Total Vendor Amount</b> 500.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1920-A CORPRATE DRIVE SUITE 203 SAN MARCOS, Texas 78666	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 500.00
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<b>Payable Number</b> <a href="#">2864-21CC 1</a>	<b>Description</b> CAUSE # 2864-21CC B.A.	<b>Payable Date</b> 04/12/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00
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<b>Vendor Number</b> <a href="#">WALDEA</a>	<b>Vendor Name</b> WALTER S. DEAN, SR.	<b>Total Vendor Amount</b> 4,200.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2278 ROUND ROCK, Texas 78680-	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 4,200.00
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<b>Payable Number</b> <a href="#">19-272</a>	<b>Description</b> CAUSE # 19-272 LIBORIO EDGAR OLVERA	<b>Payable Date</b> 04/04/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00
<a href="#">20-252</a>	CAUSE # 20-252 LAWANDA DUNCAN	04/05/2022	04/26/2022	0.00	1,000.00
<a href="#">21-148</a>	CAUSE # 21-148 GREGORY ALEXANDER SUAREZ	04/04/2022	04/26/2022	0.00	900.00
<a href="#">21-168</a>	CAUSE # 21-168 PHILLIP BAROS	04/04/2022	04/26/2022	0.00	750.00
<a href="#">21-297</a>	CAUSE # 21-297 DANE SIEWERT	04/04/2022	04/26/2022	0.00	950.00

<b>Vendor Number</b> <a href="#">WESDET</a>	<b>Vendor Name</b> WESTERN DETENTION	<b>Total Vendor Amount</b> 535.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 3711 E. DEER PARK-MILAN RD. DEER PARK, Washington 99006	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 535.00
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<b>Payable Number</b> <a href="#">20220815</a>	<b>Description</b> Western Detention	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 535.00
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<b>Vendor Number</b> <a href="#">WILRIG</a>	<b>Vendor Name</b> WILSON RIGGIN	<b>Total Vendor Amount</b> 158.40
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 158.40
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<b>Payable Number</b> <a href="#">147915</a>	<b>Description</b> 3 - 4X8X3/4 AC	<b>Payable Date</b> 04/04/2022	<b>Due Date</b> 04/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 158.40
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Payment Register

APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC				<b>Total Vendor Amount</b> 281.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 736201 DALLAS, Texas 75373-6201		<b>Payment Date</b> 04/20/2022	<b>Payment Amount</b> 281.60

<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="#">0416JB4158</a>	CUST # 490093 CABLE TIE 7 WHITE	03/25/2022	04/26/2022	0.00	6.31
<a href="#">0416JC9120</a>	CUST # 490093 AIR FILTER	03/28/2022	04/26/2022	0.00	200.91
<a href="#">0416JF2014</a>	CUST # 490093 AIR FILTER	03/30/2022	04/26/2022	0.00	48.44
<a href="#">0416JF2790</a>	CUST # 490093 FILTER ASY - OIL	03/30/2022	04/26/2022	0.00	25.94

Payment Register

APPKT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	296	152	0.00	395,510.50
<b>Packet Totals:</b>		<b>296</b>	<b>152</b>	<b>0.00</b>	<b>395,510.50</b>

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH	-395,510.50
<b>Packet Totals:</b>		<b>-395,510.50</b>





Caldwell County, TX

# Expense Approval Register

## 'KT08339 - 4/26/22 A/P RUN & PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS AGRICULTURAL FINAN...	32022	48 FARM TAGS IN MARCH 2022	DUE TO STATE - FARMERS FEES	001-2865	240.00
NET DATA	32022	MARCH 2022 ITICKETS	I TICKETS - NET DATA (needed ...	001-1281	12.00
NET DATA	32022	MARCH 2022 ITICKETS	I TICKETS - NET DATA (needed ...	001-1281	150.00
NET DATA	32022	MARCH 2022 ITICKETS	I TICKETS - NET DATA (needed ...	001-1281	274.00
NET DATA	32022	MARCH 2022 ITICKETS	I TICKETS - NET DATA (needed ...	001-1281	50.00
CENTRAL TEXAS ALTERNATIVE...	32022	DISPUTE RESOLUTION FOR M...	DUE TO ADR-Alternative Dispu...	001-2308	405.00
CENTRAL TEXAS ALTERNATIVE...	32022	DISPUTE RESOLUTION FOR M...	DUE TO ADR-Alternative Dispu...	001-2308	7.53
GRAVES, HUMPHRIES, STAHL, ...	32022	COLLECTIONS FOR MARCH 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	3,329.01
GRAVES, HUMPHRIES, STAHL, ...	32022	COLLECTIONS FOR MARCH 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	940.22
GRAVES, HUMPHRIES, STAHL, ...	32022	COLLECTIONS FOR MARCH 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	3,458.15
GRAVES, HUMPHRIES, STAHL, ...	32022	COLLECTIONS FOR MARCH 20...	DUE TO GRAVES, HUMPHRIES,...	001-2835	5,277.48
OMNIBASE SERVICES OF TEXAS..	4622	FAILURE TO APPEAR PROGRA...	DUE TO State-Failure to Appea...	001-2730	486.00
OMNIBASE SERVICES OF TEXAS..	4622	FAILURE TO APPEAR PROGRA...	DUE TO State-Failure to Appea...	001-2730	882.00
OMNIBASE SERVICES OF TEXAS..	4622	FAILURE TO APPEAR PROGRA...	DUE TO State-Failure to Appea...	001-2730	534.00
OMNIBASE SERVICES OF TEXAS..	4622	FAILURE TO APPEAR PROGRA...	DUE TO State-Failure to Appea...	001-2730	762.00
					<b>16,807.39</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
TEXAS ASSOCIATION OF COUN...	248660 2022	ANGELA MEUTH RAWLINGSON..	TRAINING	001-2120-4810	175.00
DEWITT POT & SON	678027-0	ACCT # 12430 HIGHLIGHTER, ...	OFFICE SUPPLIES	001-2120-3110	122.90
					<b>Department 2120 - COUNTY TREASURER Total: 297.90</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
UNIVERSITY OF TEXAS AT AUST..	00024-001521	REG # TR4375-00024-001521 ...	TRAINING	001-2130-4810	325.00
UNIVERSITY OF TEXAS AT AUST..	00026-001520	REG # TR4375-00026-001520 ...	TRAINING	001-2130-4810	415.00
DEWITT POT & SON	678249-0	DRC230 SCANNER	OFFICE SUPPLIES	001-2130-3110	985.06
					<b>Department 2130 - COUNTY AUDITOR Total: 1,725.06</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
OFFICE DEPOT	236270599001	ACCT # 43682634 CALCULAT...	OFFICE SUPPLIES	001-2140-3110	50.09
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 50.09</b>
<b>Department : 2150 - COUNTY CLERK</b>					
COURTYARD BY MARRIOTT W...	CONF # 74405977	TERESA RODRIGUEZ - 7/10 -14...	TRAINING	001-2150-4810	782.79
TEXAS ASSOCIATION OF COUN...	241856 2022	TERESA RODRIGUEZ - 7/10 - 14...	TRAINING	001-2150-4810	250.00
CARD SERVICE CENTER	42022	ACCT ENDS W/1237	OFFICE SUPPLIES	001-2150-3110	138.23
					<b>Department 2150 - COUNTY CLERK Total: 1,171.02</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY AT...	3302022	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE...	234599-202203-1	ACCT ID: 234599 BILLING PER...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
DEWITT POT & SON	677335-0	ACCT # 12430 TAPE, CORRECT...	OFFICE SUPPLIES	001-3200-3110	267.21
THOMSON REUTERS - WEST P...	846091459	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
THOMSON REUTERS - WEST P...	846096246	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	228.00
DEWITT POT & SON	677335-1	ACCT # 12430 BAG, LAPTOP, 1...	OFFICE SUPPLIES	001-3200-3110	101.69
THOMSON REUTERS - WEST P...	846214826	ACCT # 1000732986 CRIMINAL...	PUBLICATIONS	001-3200-4315	96.64
ENTERPRISE FM TRUST	2696	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	555.85
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,800.39</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
LARRY D. RIVERA	EMT-26611	2.00 FT X 6.00 FT DIGITAL STA...	PUBLIC OUTREACH	001-3201-4300	118.93
CENTRAL TEXAS REFUSE, INC	0000357941	CUST # 001134 1700 FM CR 2...	RENTALS	001-3201-4610	492.23
EDOC TECHNOLOGIES, INC.	19627	additional edoc license	MACHINERY AND EQUIPMENT	001-3201-5310	1,150.00
ALBERTO LUNA	3282022	TRAINING - LUNCH	PUBLIC OUTREACH	001-3201-4300	87.61
CENTRAL TEXAS REFUSE, INC	0000403630	CUST # 001134 1700 FM CR 2...	RENTALS	001-3201-4610	492.23
PRINTING SOLUTIONS	2053 POS	ENVIORMENTAL CITATION FLY...	PUBLIC OUTREACH	001-3201-4300	412.50

## Expense Approval Register

Packet: APPKT08339 - 4/26/22 A/P RUN &amp; PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2696	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	661.79
				<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>	<b>3,415.29</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
OFFICE DEPOT	236842638001	Fujitsu fi-7160 Desktop Scanner	MACHINERY AND EQUIPMENT	001-3220-5310	873.61
				<b>Department 3220 - DISTRICT CLERK Total:</b>	<b>873.61</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
THOMAS HILLE	CN 21-FL-256 3	CAUSE # CN 21-FL-2556 N.Z. &...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
LEON TRANSLATIONS	22050	CASE: MARIA ORTIZ CARRILLO ...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	225.00
RELX INC. DBA LEXISNEXIS	3093784338	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	65.00
NICOLE WORSLY LOVE	20-FL-434 3	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	231.00
PHILLIP G TURNER	21-125	CAUSE # 21-125 DALTON LEE ...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	21-125	CAUSE # 21-125 DALTON LEE ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	830.00
HOMER P. CAMPBELL	20-071	CAUSE # 20-071 ROCHELLE R...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	250.00
THE CASEY LAW FIRM	20-332	CAUSE # 20-332 ERIC REY CO...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	20-332	CAUSE # 20-332 ERIC REY CO...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
ROGER N. ADAIR	102	1 DAY 4/13/22 CASE 22-FL-111 ..	VISITING COURT REPORTERS	001-3230-4030	400.00
THE LAW OFFICES OF JASON T...	21-121	CAUSE # 21-121 SAMANTHA A...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE LAW OFFICES OF JASON T...	21-121	CAUSE # 21-121 SAMANTHA A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	830.00
WALTER S. DEAN, SR.	19-272	CAUSE # 19-272 LIBORIO EDG...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	600.00
ROBERT A HAEDGE	20-317	CAUSE # 20-317, 20-344, 20-3...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	20-317	CAUSE # 20-317, 20-344, 20-3...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,750.00
WALTER S. DEAN, SR.	21-148	CAUSE # 21-148 GREGORY AL...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
BARBARA J. ROBIRDS	21-156 1	CAUSE # 21-156 LOUIS MARTI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
WALTER S. DEAN, SR.	21-168	CAUSE # 21-168 PHILLIP BAROS	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
BARBARA J. ROBIRDS	21-172	CAUSE # 21-172 ZACHARY MA...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	21-172	CAUSE # 21-172 ZACHARY MA...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
WALTER S. DEAN, SR.	21-297	CAUSE # 21-297 DANE SIEWERT	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	950.00
WALTER S. DEAN, SR.	20-252	CAUSE # 20-252 LAWANDA D...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
PETER DAVID REED	4052022	CAUSE # NOT INDICTED KENN...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
AMAZON.COM SALES, INC	1VGF-3KKR-7KTC	ACCT # A283QXJ1JFKNJ HP 8...	OFFICE SUPPLIES	001-3230-3110	136.99
JANA CLIFT-WILLIAMS	20-A-312 4	CAUSE # 20-A-312 FLORES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	28.00
LAW OFFICE OF MAE RATHBO...	20-FL-125 2	CAUSE # 20-FL-125 D.F. / P...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
SUMMER BENFORD	20-FL-382 1	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	882.00
SUMMER BENFORD	20-FL-382	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	3,843.00
NICOLE WORSLY LOVE	20-FL-434 4	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	315.00
LAW OFFICE OF MAE RATHBO...	20-FL-434	CAUSE # 20-FL-434 J.J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	476.00
GLENN WILLIAMS	20-FL-570	CAUSE # 20-FL-570 AM, FM. ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
NICOLE WORSLY LOVE	21-FL-093 2	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
LAW OFFICE OF MAE RATHBO...	21-FL-093	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	203.00
LAW OFFICE OF MAE RATHBO...	21-FL-112	CAUSE # 21-FL-112 C.C.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	574.00
GLENN WILLIAMS	21-FL-132 3	CAUSE # 21-FL-132 PL, FL, MLIII	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
GLENN WILLIAMS	21-FL-132 4	CAUSE # 21-FL-132 DL, FL, ML I...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
GLENN WILLIAMS	21-FL-152 2	CAUSE # 21-FL-152 CVR, AKA ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
LAW OFFICE OF MAE RATHBO...	21-FL-236	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,036.00
NICOLE WORSLY LOVE	21-FL-256 1	CAUSE # 21-FL-256 H.Z. / N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
GLENN WILLIAMS	21-FL-276 1	CAUSE # 21-FL-276 JV / EV	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
NICOLE WORSLY LOVE	22-FL-039	CAUSE # 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	238.00
ROBERT E CANTU MDPA	40622	CAUSE # 22-205 4/2 - 5/22 P...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,200.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>21,951.99</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
PAUL MATTHEW EVANS	48981	CAUSE # 48981 MARIA DAVIS	ADULT - ATTY LITIGATION EXP...	001-3240-4080	3.33
PAUL MATTHEW EVANS	48981	CAUSE # 48981 MARIA DAVIS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	125.00
BARBARA J. ROBIRDS	47255	CAUSE # 47255 & 48873 ANT...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	47255	CAUSE # 47255 & 48873 ANT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
EDUARDO XAVIER ESCOBAR	46,713	CAUSE # 46,713 ALONDRA R...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	330.00
SUMMER BENFORD	46079	CAUSE # 46079 ERNEST THEM...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
COLIN WISE	48,359	CAUSE # 48,359 LAURA WHIT...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	48,359	CAUSE # 48,359 LAURA WHIT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
BARBARA J. ROBIRDS	48579	CAUSE # 48579 SHELLEY KELLY	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	570.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PAUL MATTHEW EVANS	48611	CAUSE # 48611 & 48612 NAT...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	19.99
PAUL MATTHEW EVANS	48611	CAUSE # 48611 & 48612 NAT...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
LAW OFFICE OF DAVID GLICKER	48215	CAUSE # 48215, 48606, 48957 ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	800.00
COLIN WISE	49,031	CAUSE # 49,031 GEORGE DE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	49,031	CAUSE # 49,031 GEORGE DE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
PETER DAVID REED	49156	CAUSE # 49156 JOHNATHON ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
PAUL MATTHEW EVANS	49361	CAUSE # 49361 & 48236 ZACH...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.43
PAUL MATTHEW EVANS	49361	CAUSE # 49361 & 48236 ZACH...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	950.00
MARCOS HERNANDEZ, JR.	2846-20CC	CAUSE # 2846-20CC J.R.I.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
VICTOREA D. BROWN	2864-21CC 1	CAUSE # 2864-21CC B.A.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>6,922.75</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
AMAZON.COM SALES, INC	1RQW-QCJ9-3MN6	Security cameras	OFFICE SUPPLIES	001-3251-3110	223.99
AMAZON.COM SALES, INC	1RQW-QCJ9-3MN6	Security cameras	OFFICE SUPPLIES	001-3251-3110	303.99
MATT KIELY	40722	IDENTOGO FINGERPRINTS FOR...	OFFICE SUPPLIES	001-3251-3110	57.77
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>585.75</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	677361-0	ACCT # 12430 CHAIRMAT, PC,...	OFFICE SUPPLIES	001-3252-3110	153.44
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>153.44</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	677206-0	ACCT # 12430 BINDER, VIEW, ...	OFFICE SUPPLIES	001-3253-3110	412.53
PRINTING SOLUTIONS	2027 POS	LASER ENGRAVER STAMPS IN ...	OFFICE SUPPLIES	001-3253-3110	250.15
DEWITT POTH & SON	676871-1	ACCT # 12430 FLUID, CORRECT..	OFFICE SUPPLIES	001-3253-3110	20.69
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>683.37</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
CARL R. OHLENDORF INSURAN...	18637	POLICY # 66188768 ACCT # CA...	EMPLOYEE BONDING	001-3254-2070	50.00
PERLA A. PEREZ	4052020	PRINT & GO	OFFICE SUPPLIES	001-3254-3110	21.65
PERLA A. PEREZ	40522	TRAVEL 3/28/22	TRANSPORTATION	001-3254-4260	53.82
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>125.47</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
QUADIANT FINANCE USA, INC	31322	ACCT # 7900 0440 8052 6951 ...	POSTAGE	001-4300-3120	300.00
OFFICE DEPOT	234522663001	ACCT # 43682634 ADJ HEIGHT...	OPERATING SUPPLIES	001-4300-3130	38.99
QUADIANT LEASING USA, INC	N9336994	CUST # 01349085 LEASE # N1...	RENTALS	001-4300-4610	179.16
OFFICE DEPOT	234221701001	ACCT # 234221701001 BAG, S...	OPERATING SUPPLIES	001-4300-3130	65.78
TRANSUNION RISK AND ALTE...	245302-202203-1	ACCT # 245302 MARCH 2022 ...	OPERATING SUPPLIES	001-4300-3130	248.00
CARD SERVICE CENTER	42022	ACCT ENDS W/1237	OPERATING SUPPLIES	001-4300-3130	14.99
OFFICE DEPOT	234251174001	ACCT # 43682634 TAPE, SHIP, ...	OPERATING SUPPLIES	001-4300-3130	285.71
ENTERPRISE FM TRUST	2696	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2696	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	17,480.79
PROGRESSIVE MICROTECHNO...	220412	EVIDENCE LABEL KIT - INCLUD...	OPERATING SUPPLIES	001-4300-3130	85.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>18,826.42</b>
<b>Department : 4310 - COUNTY JAIL</b>					
M.B. HAMMO ENTERPRISES, L...	10671	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	770.86
FERRIS JOSEPH PRODUCE, INC.	119514	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	52.75
OFFICE DEPOT	234522167001	ACCT # 43682634 HEWLETT P...	OPERATING SUPPLIES	001-4310-3130	348.11
SYSKO CENTRAL TEXAS, INC	613275389	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	89.65
I-CON SYSTEMS, INC	5I000508	CUST ID: CS000835 CHECKST...	REPAIRS & MAINTENANCE	001-4310-4510	494.53
PERFORMANCE FOODSERVICE ...	1547652	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,522.27
FARMER BROTHERS. CO.	93460871	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	345.74
FERGUSON US HOLDINGS, INC	0426446	Ferguson's Enterprises	REPAIRS & MAINTENANCE	001-4310-4510	785.02
FERRIS JOSEPH PRODUCE, INC.	120576	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	51.00
M.B. HAMMO ENTERPRISES, L...	10876	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	661.23
SYSKO CENTRAL TEXAS, INC	613302607	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	352.50
SYSKO CENTRAL TEXAS, INC	613302608	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	139.27
SYSKO CENTRAL TEXAS, INC	613302609	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,181.36
GRAINGER	9262597306	ACCT # 841505548 QUICK CO...	REPAIRS & MAINTENANCE	001-4310-4510	188.76
PERFORMANCE FOODSERVICE ...	1551515	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,937.05
OFFICE DEPOT	229382534001	ACCT # 43682634 INK ROLL, C...	OPERATING SUPPLIES	001-4310-3130	253.13

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, INC.	120596	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	414.00
WESTERN DETENTION	20220815	Western Detention Brass Key	OPERATING SUPPLIES	001-4310-3150	535.00
ORKIN - AUSTIN COMMERCIAL	226623998	Orkin Pest Control Blanket PO ...	PROFESSIONAL SERVICES	001-4310-4110	320.00
BLUEBONNET TRAILS MHMR	27-03-2022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
SYSCO CENTRAL TEXAS, INC	613313378	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	323.96
SYSCO CENTRAL TEXAS, INC	613313379	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,579.93
UNIFIRST CORPORATION	822 2498919	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	120649	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	206.50
SOUTHERN HEALTH PARTNERS,...	BASE44077	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
FERRIS JOSEPH PRODUCE, INC.	120657	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	109.00
PERFORMANCE FOODSERVICE ...	1554257	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,620.26
ATCO INTERNATIONAL	10594651	CUST ID: 126786 SEEK N' DE...	REPAIRS & MAINTENANCE	001-4310-4510	287.30
TEXAS STATE NOTARY BUREAU	13145320-1	OSCAR ESCOBEDO MARTINEZ	OPERATING SUPPLIES	001-4310-3130	47.85
ENTERPRISE FM TRUST	2696	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2696	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	2,638.89
M.B. HAMMO ENTERPRISES, L...	10890	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	716.18
FERRIS JOSEPH PRODUCE, INC.	120685	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	54.00
AERODYNAMICS AIRCONDITI...	1280	ICE MACHINE - CLEANED SENS...	REPAIRS & MAINTENANCE	001-4310-4510	340.00
SYSCO CENTRAL TEXAS, INC	613328170	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	613328171	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,157.65
FERRIS JOSEPH PRODUCE, INC.	120702	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	13.75
PERFORMANCE FOODSERVICE ...	1558168	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,013.04
FERRIS JOSEPH PRODUCE, INC.	120706	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	474.00
SYSCO CENTRAL TEXAS, INC	613335257	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	108.58
SYSCO CENTRAL TEXAS, INC	613335258	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,212.58
UNIFIRST CORPORATION	822 2500641	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	120760	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	78.50
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>70,825.64</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
ENTERPRISE FM TRUST	2696	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00
ENTERPRISE FM TRUST	2696	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,247.62
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>2,255.62</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
ENTERPRISE FM TRUST	2696	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2696	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,513.27
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>2,529.27</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
PRINTING SOLUTIONS	101584	SHIPPING TO APPLIED CONCEP...	OFFICE SUPPLIES	001-4323-3110	9.84
LOCKHART HARDWARE	41023 /1	CUST # 11239 SAT NICK KEYP...	OFFICE SUPPLIES	001-4323-3110	129.99
ENTERPRISE FM TRUST	2696	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2696	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	2,481.34
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>2,637.17</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
ENTERPRISE FM TRUST	2696	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2696	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,499.55
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>3,515.55</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
DAHILL OFFICE TECHNOLOGY ...	IN3651475	Overages Blanket PO	RENTALS	001-6510-4610	161.67
FIRST NET BUILT WITH AT&T	287301244412X04032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	4,960.42
QUADIENT LEASING USA, INC	N9340139	Quadient monthly lease	RENTALS	001-6510-4610	468.30
DAHILL OFFICE TECHNOLOGY ...	IN3672333	Overages Blanket PO	RENTALS	001-6510-4610	1,069.18
DOUCET & ASSOCIATES, INC	2203056	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	530.00
DOUCET & ASSOCIATES, INC	2203057	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2203058	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	589.48
DOUCET & ASSOCIATES, INC	2203061	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	3,761.25
DOUCET & ASSOCIATES, INC	2203063	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2203064	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	1,893.75
DOUCET & ASSOCIATES, INC	2203066	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2203067	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	781.25

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2203068	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	2,493.75
DOUCET & ASSOCIATES, INC	2203069	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	132.50
DOUCET & ASSOCIATES, INC	2203073	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	412.50
DOUCET & ASSOCIATES, INC	2203074	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	545.00
DOUCET & ASSOCIATES, INC	2203075	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2203076	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2203077	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	281.25
DOUCET & ASSOCIATES, INC	2203078	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	2,062.50
DOUCET & ASSOCIATES, INC	2203080	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	481.25
DOUCET & ASSOCIATES, INC	2203081	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2203082	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2203085	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	8,321.25
DOUCET & ASSOCIATES, INC	2203087	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	8,591.05
DOUCET & ASSOCIATES, INC	2203095	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2203163	Doucet & Assoc. Blanket PO FY...	PROFESSIONAL SERVICES	001-6510-4110	343.75
TK ELEVATOR	3006533124	Monthly Phone Monitoring Se...	Telephone	001-6510-4420	72.45
O'BANNON FUNERAL HOME	D. Johnson	transport to autopsy-Johnson	AUTOPSY	001-6510-4123	800.00
SPECIALIZED PUBLIC FINANCE ...	150-2022	Annual disclosure and HB1378 ...	PROFESSIONAL SERVICES	001-6510-4110	1,500.00
LETICIA NINO	INVOICE#2	Leticia Nino Contract	PROFESSIONAL SERVICES	001-6510-4110	396.08
CALDWELL COUNTY TAX ASSE...	1088171 2022	VIN # ENDS W/0373 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285589 2022	VIN # ENDS W/S167 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364058 2022	VIN # ENDS W/3863 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CHARTER COMMUNICATIONS ...	0226726040422	Spectrum monthly billing	FAX & INTERNET	001-6510-4425	229.17
ENTERPRISE FM TRUST	2696	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	683.61
CHARLES E. LAURENCE, M.D.	74504	Medical Director	MEDICAL DIRECTOR	001-6510-4100	1,000.00
SARAH FULLILOVE	0000006	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	247.50

**Department 6510 - NON-DEPARTMENTAL Total: 46,306.41**

**Department : 6520 - BUILDING MAINTENANCE**

LOCKHART HARDWARE	040278 /1	CUST # 11239 DROPCLOTH 8...	REPAIRS & MAINTENANCE	001-6520-4510	41.96
CINTAS CORPORATION #86	4113676115	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	40840 /1	CUST # 11239 2 X 4 X 8 PREM...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	285.36
RECORDS CONSULTANTS, INC.	45923	Records Retention Plan FY 21-...	CONTRACTED SERVICES	001-6520-4527	2,145.00
LOCKHART HARDWARE	40870 /1	CUST # 11239 T-STRIKE BRASS	JP1/DRC BUILDING-LOCKHART	001-6520-3560	9.15
O'REILLY AUTOMOTIVE, INC.	0642-472392	CUST # 188092 ATO FUSE	REPAIRS & MAINTENANCE	001-6520-4510	9.98
LOCKHART HARDWARE	40900 /1	CUST # 11239 ACE JOINT TAPE...	LULING ANNEX	001-6520-3510	19.37
LOCKHART HARDWARE	40919 /1	CUST # 11239 BOX SWTCH TI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	32.75
LOCKHART HARDWARE	40926 /1	CUST # 11239 SCREWS, NUTS...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	107.83
CINTAS CORPORATION #86	4114366666	SOLD TO # 13228013 PAYER #...	UNIFORMS	001-6520-3140	55.14
SMITH SUPPLY CO.- LOCKHART	927759	ERASER MAX WEED & GRASS K...	REPAIRS & MAINTENANCE	001-6520-4510	195.95
LOCKHART HARDWARE	40938 /1	CUST # 11239 HINGE 3.5" BR...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	101.04
LOCKHART HARDWARE	40949 /1	CUST # 11239 (H) WEDGE CAS...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	61.42
LOCKHART HARDWARE	40961 /1	CUST # 11239 TOGGLE BOLT ...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	125.99
LOCKHART HARDWARE	40962 /1	CUST # 11239 CAPS BLK 3/4"	REPAIRS & MAINTENANCE	001-6520-4510	40.14
LOCKHART HARDWARE	40967 /1	CUST # 11239 SCREWS, NUTS,...	REPAIRS & MAINTENANCE	001-6520-4510	3.20
LOCKHART HARDWARE	40985 /1	CUST # 11239 2 X 4 X 8 PREMI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	95.12
CENTURY HVAC DISTRIBUTING,...	111185563	SERVICE CHARGE	OPERATING SUPPLIES	001-6520-3130	1.67
LOCKHART HARDWARE	40994 /1	CUST # 11239 60 W LED A19 ...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
LOCKHART HARDWARE	40997 /1	CUST # 11239 MAGNETIC PIC...	REPAIRS & MAINTENANCE	001-6520-4510	61.64
LOCKHART HARDWARE	41003 /1	CUST # 11239 COLONIAL CASI...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	99.44
CINTAS CORPORATION #86	4115064556	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	41019 /1	CUST # 11239 SCREW DW PH ...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	53.58
JOHN DEERE FINANCIAL	2204-222190	ACCT # 1-99 LUMBER-SPF #2 2...	OPERATING SUPPLIES	001-6520-3130	88.88
LOCKHART HARDWARE	41128 /1	CUST # 11239 JNT CMPND EA...	REPAIRS & MAINTENANCE	001-6520-4510	32.95
LOCKHART HARDWARE	41024 /1	CUST # 11239 IMPACT POWER...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	17.17
WILSON RIGGIN	147915	3 - 4X8X3/4 AC	REPAIRS & MAINTENANCE	001-6520-4510	158.40
LOCKHART HARDWARE	41030 /1	CUST # 11239 SCREWS, NUTS,...	REPAIRS & MAINTENANCE	001-6520-4510	3.78
LOCKHART HARDWARE	41033 /1	CUST # 11239 CORNER TROW...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	32.96
LOCKHART HARDWARE	41034 /1	CUST # 11239 SHEAVE PULLEY...	REPAIRS & MAINTENANCE	001-6520-4510	19.95
LOCKHART HARDWARE	41035 /1	CUST # 11239 ELEMENT WRE...	REPAIRS & MAINTENANCE	001-6520-4510	13.99
LOCKHART HARDWARE	41041 /1	CUST # 11239 JNT CMPND ALL...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	18.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	41042 /1	CUST # 41042 /1 DW CIRC BL...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	38.17
SMITH SUPPLY CO.- LOCKHART	929067	BLACK NIPPLE STD 2 X 12	JP1/DRC BUILDING-LOCKHART	001-6520-3560	29.90
ENTERPRISE FM TRUST	2696	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	41045 /1	CUST # 11239 HAND SANDER ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	18.57
LOCKHART HARDWARE	41047 /1	CUST # 11239 (H) WEDGE CAS...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	97.37
JOHN DEERE FINANCIAL	2204-218257	ACCT # 1-99 T8 FLUORESCENT...	OPERATING SUPPLIES	001-6520-3130	35.97
JOHN DEERE FINANCIAL	2204-218283	CUST # 1-99 60W LED A19 500...	OPERATING SUPPLIES	001-6520-3130	11.99
LOCKHART HARDWARE	41082 /1	CUST # 11239 SCREWS, NUTS ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	4.29
LOCKHART HARDWARE	41089 /1	CUST # 11239 SANDBELT 4 X ...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	46.95
CINTAS CORPORATION #86	4115737271	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	41094 /1	CUST # 11239 ACE BEST MF9 ...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	27.97
LOCKHART HARDWARE	41098 /1	CUST # 11239 CLEAN CLOTH C...	REPAIRS & MAINTENANCE	001-6520-4510	19.98
SMITH SUPPLY CO.- LOCKHART	929512	SCREWDRIVER PHILLIPS # 1 X 3"	REPAIRS & MAINTENANCE	001-6520-4510	4.50

Department 6520 - BUILDING MAINTENANCE Total: 6,265.81

Department : 6550 - ELECTIONS

QUADIANT FINANCE USA, INC	3302022	ACCT # 7900 0440 8090 2103 ...	POSTAGE	001-6550-3120	56.16
AMAZON.COM SALES, INC	1XJX-6KJ4-VQ4X	ACCT # a283QXJ1JFKNJ 18 PK...	OFFICE SUPPLIES	001-6550-3110	50.98
OFFICE DEPOT	237529735001	ACCT # 43682634 DUO GEL W...	OFFICE SUPPLIES	001-6550-3110	18.99
OFFICE DEPOT	237530507001	ACCT # 43682634 REST, WRIST..	OFFICE SUPPLIES	001-6550-3110	24.15
OFFICE DEPOT	237530508001	ACCT # 43682634 TASTENER, ...	OFFICE SUPPLIES	001-6550-3110	8.39

Department 6550 - ELECTIONS Total: 158.67

Department : 6560 - COMMISSIONERS COURT

MARRIOTT HOTEL SERVICES, I...	90287085	HOPKINS HADEN - 5/1 - 5/22	TRAINING	001-6560-4810	1,302.26
CAPITAL AREA METROPOLITAN..	CAMPO-22-059	CAMPO local contribution FY 22	DUES & SUBSCRIPTIONS	001-6560-3050	1,346.00
LEXISNEXIS RISK DATA MANA...	1623451-20220331	BILLING ID: 1623451 MARCH ...	DUES & SUBSCRIPTIONS	001-6560-3050	50.00

Department 6560 - COMMISSIONERS COURT Total: 2,698.26

Department : 6580 - HUMAN RESOURCES

TEXAS DEPT. OF PUBLIC SAFETY	CRS-202202-234106	SERVICE DATES 2/02 - 23/22	OFFICE SUPPLIES	001-6580-3110	5.00
DEWITT POTH & SON	678440-0	ACCT # 12430 JACKET, FILE, LT...	OFFICE SUPPLIES	001-6580-3110	48.85
DEWITT POTH & SON	678489-0	ACCT # 12430 FOLDER, FILE, C...	OFFICE SUPPLIES	001-6580-3110	15.34

Department 6580 - HUMAN RESOURCES Total: 69.19

Department : 6590 - PURCHASING

OFFICE DEPOT	229992774001	ACCT # 43682634 MAGENTA H...	OFFICE SUPPLIES	001-6590-3110	289.78
CARD SERVICE CENTER	6492504282316976403090	ERP Pro 10 Finacial Mgmt	TRAINING	001-6590-4810	375.00
CARD SERVICE CENTER	6492504282316976403090	ERP Pro 10 Fixed Assets	TRAINING	001-6590-4810	300.00
CARD SERVICE CENTER	6492506261906082703095	ERP Pro 10 Financial Mgmt	TRAINING	001-6590-4810	375.00
CARD SERVICE CENTER	6492506261906082703095	ERP Pro 10 Fixed Assets	TRAINING	001-6590-4810	300.00
CARD SERVICE CENTER	6492506261906082703095	ERP Pro 10 Accounts Payable	TRAINING	001-6590-4810	300.00

Department 6590 - PURCHASING Total: 1,939.78

Department : 6600 - ENG. & SUBDIVISION

AMERICAN STRUCTUREPOINT, ...	147870	American Structurepoint Blan...	Professional Services	001-6600-4110	13,128.75
AMERICAN STRUCTUREPOINT, ...	148522	American Structurepoint Blan...	Professional Services	001-6600-4110	17,642.00

Department 6600 - ENG. & SUBDIVISION Total: 30,770.75

Department : 6610 - IT-TECHNOLOGY

CARD SERVICE CENTER	42022	ACCT ENDS W/1237	COMPUTER SUPPORT	001-6610-4185	415.80
AMAZON.COM SALES, INC	16F9-7G7J-6WN4	ACCT # A283QXJ1JFKNJ EXTE...	MACHINERY AND EQUIPMENT	001-6610-5310	28.98

Department 6610 - IT-TECHNOLOGY Total: 444.78

Department : 6630 - GRANT WRITING/ADMIN

MARRIOTT HOTEL SERVICES, I...	KM5A6RZJ	DENNIS ENGELKE - 5/1 - 5/22	TRAINING	001-6630-4810	1,302.26
REAGAN MCLEAREN	4112022	TRAINING TRAVEL 4/5 - 7 /22	TRANSPORTATION	001-6630-4260	54.76
DENNIS ENGELKE	4132022	TRAVEL 3/16 - 4/13/22	TRANSPORTATION	001-6630-4260	95.82

Department 6630 - GRANT WRITING/ADMIN Total: 1,452.84

Department : 6650 - EMERG MGNT / HOMELAND SEC

AMAZON.COM SALES, INC	1QM9-J49J-GXHK 1	ACCT # A283QXJ1JFKNJ PROX...	REPAIRS & MAINTENANCE	001-6650-4510	638.20
JOHN DEERE FINANCIAL	2204-224116	ACCT # 1-99 BOLT U 5/16" X 2"...	REPAIRS & MAINTENANCE	001-6650-4510	63.82
CARD SERVICE CENTER	42022	ACCT ENDS W/1237	EMERGENCY OPERATIONS CE...	001-6650-4800	222.73
CARD SERVICE CENTER	42022	ACCT ENDS W/1237	EMERGENCY OPERATIONS CE...	001-6650-4800	101.74
ENTERPRISE FM TRUST	2696	Emergency Management Vehic...	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2696	Emergency Management Vehic...	Vehicle Leases	001-6650-4851	1,187.34
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>2,219.83</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 22-007	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>956.17</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
CARL R. OHLENDORF INSURAN...	18641	POLICY # 15768313 ACCT # C...	EMPLOYEE BONDING	001-7610-2070	50.00
DEWITT POTHS & SON	677263-0	ACCT # 12430 CUBE, NOTES, ...	OFFICE SUPPLIES	001-7610-3110	77.11
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>127.11</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING EMS	CITLULEMS 03.29.2022	Emergency Services Contract	LULING EMS	001-7620-4340	28,387.58
BELL COUNTY CLERK'S OFFICE	03.03.2022 BELCLE	Cause #22CMI00203	SANITY HEARINGS	001-7620-4312	960.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>29,347.58</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTHS & SON	677161-0	ACCT # 12430 PENCIL, SHAR...	OFFICE SUPPLIES	001-8700-3110	5.37
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>5.37</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>279,915.74</b>

Fund: 002 - UNIT ROAD FUND

<b>Department : 1101 - ADMINISTRATION</b>					
DEWITT POTHS & SON	677116-0	ACCT # 12430 MOUSE, LSR, ...	OPERATING SUPPLIES	002-1101-3130	243.62
SMITH SUPPLY CO.- LOCKHART	928443	PORTLAND TYPE 1 CEMENT	OPERATING SUPPLIES	002-1101-3130	51.80
HANSON EQUIPMENT	291993	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	37.80
COLORADO MATERIALS, LTD.	335016	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	35,393.85
LOCKHART HARDWARE	40993 /1	CUST # 11239 BACKPACK SPR...	OPERATING SUPPLIES	002-1101-3130	84.99
CINTAS CORPORATION #86	4115064663	SOLD TO # 13232687 PAYER # ...	UNIFORMS	002-1101-3140	269.32
CINTAS CORPORATION #86	4115064751	SOLD TO # 13228849 PAYER # ...	UNIFORMS	002-1101-3140	202.83
CINTAS CORPORATION #86	4115064760	SOLD TO # 13232664 PAYER # ...	UNIFORMS	002-1101-3140	228.54
SOUTHERN TIRE MART, LLC	4650108795	Southern Tire Blaket PO FY 21-...	TIRES	002-1101-3190	762.00
HOFMANN'S SUPPLY	CR03220069	CUST # 1734 ACY75-CO	RENTALS	002-1101-4610	127.33
DOUCET & ASSOCIATES, INC	2203089	engineering services harwood ...	HARWOOD RD.-CULVERT	002-1101-3138	1,371.40
LOCKHART HARDWARE	41013 /1	CUST # 11239 QUICK LINK 5/1...	OPERATING SUPPLIES	002-1101-3130	27.96
ASCENSION SETON	566170C8363	MCDONALD, SPENCER P. - ID #...	OPERATING SUPPLIES	002-1101-3130	65.00
BRAUNTEX MATERIALS, INC.	134710	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	42,473.20
TUFF MATE INC.	189911	ACCT # CALCOU GRAIN W/PA...	OPERATING SUPPLIES	002-1101-3130	140.40
UNIVERSAL ENVIRONMENTAL ...	IN0457759	CUST # CAL171 OILY WATER	OPERATING SUPPLIES	002-1101-3130	15.05
LOCKHART HARDWARE	41029 /1	CUST # 11239 DRIL BIT BK OXD...	OPERATING SUPPLIES	002-1101-3130	65.96
DEWITT POTHS & SON	677819-0	ACCT # 12430 PRINTER, AIO, ...	OPERATING SUPPLIES	002-1101-3130	86.15
LOCKHART HARDWARE	41058 /1	CUST # 11239 CABLE TIE 11.8 "...	OPERATING SUPPLIES	002-1101-3130	9.59
LOCKHART HARDWARE	41062 /1	CUST # 11239 CHALKIN TW N...	OPERATING SUPPLIES	002-1101-3130	12.58
SMITH SUPPLY CO.- LOCKHART	929300	Smith Supply Blanket PO FY 21...	CULVERT PIPE	002-1101-3116	4,540.00
SCHMIDT & SONS, INC	0494145-IN	Schmidt & Sons blaket PO fuel	FUEL	002-1101-3163	15,875.32
LOCKHART HARDWARE	41080 /1	CUST # 11239 SCREWS, NUTS...	OPERATING SUPPLIES	002-1101-3130	32.98
GRAINGER	9272701617	ACCT # 841S05548 HI-VIS BO...	MISCELLANEOUS	002-1101-4850	346.48
UNIVERSAL ENVIRONMENTAL ...	IN0457188	CUST # CAL171 USED FILTERS	OPERATING SUPPLIES	002-1101-3130	245.00
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>102,709.15</b>

<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
GREEN PRO SOLUTIONS	21896	ACCT # 3414 MOJAVE 70 EG XL...	SUPPLIES & SMALL TOOLS	002-1102-3136	499.50
ROMCO EQUIPMENT COMPA...	107153623	Seat/Chair for Roller	SUPPLIES & SMALL TOOLS	002-1102-3136	671.00
SEAN MATTHEW MANN	139290	ACCT # 2010 NAPA GOLD OIL F...	SUPPLIES & SMALL TOOLS	002-1102-3136	114.90
SEAN MATTHEW MANN	139338	CUST # 2010 2.5 DEF	SUPPLIES & SMALL TOOLS	002-1102-3136	315.40
SEAN MATTHEW MANN	139360	CUST # 2010 NAPA COOLANT ...	SUPPLIES & SMALL TOOLS	002-1102-3136	295.10
FLEETPRIDE	97707009	ACCT # 83215 VALV 4-WAY A...	SUPPLIES & SMALL TOOLS	002-1102-3136	160.71
SEAN MATTHEW MANN	139619	CUST # 2010 BUCKET / TRENC...	SUPPLIES & SMALL TOOLS	002-1102-3136	339.80
SEAN MATTHEW MANN	139680	ACCT # 2010 NAPA HYDRAULIC...	SUPPLIES & SMALL TOOLS	002-1102-3136	82.42
ENTERPRISE FM TRUST	2696	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	3,639.92
SEAN MATTHEW MANN	139770	ACCT # 2010 RELAY	SUPPLIES & SMALL TOOLS	002-1102-3136	71.57
HYDRAULIC HOUSE	209894	3/4" HIGH PRESSURE 2-WIRE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	475.70
HYDRAULIC HOUSE	209895	3/8" HIGH PRESSURE 2-WIRE ...	SUPPLIES & SMALL TOOLS	002-1102-3136	83.83

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
E & R SUPPLY CO., INC	224399	ACCT # 0023750 GREEN AND ...	SUPPLIES & SMALL TOOLS	002-1102-3136	379.20
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>7,129.05</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
LULING CHEVROLET	105508	CUST # 587409 TRANSMITTER	OPERATING SUPPLIES	002-1103-3135	155.34
XL PARTS, LLC	0416JB4158	CUST # 490093 CABLE TIE 7 ...	OPERATING SUPPLIES	002-1103-3135	6.31
XL PARTS, LLC	0416JC9120	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	200.91
XL PARTS, LLC	0416JF2014	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	48.44
XL PARTS, LLC	0416JF2790	CUST # 490093 FILTER ASY - OIL	OPERATING SUPPLIES	002-1103-3135	25.94
CINTAS CORPORATION #86	4115064355	SOLD TO # 13228085 PAYER # ...	UNIFORMS	002-1103-3140	49.88
LOCKHART HARDWARE	41018 /1	CUST # 11239 ANCHOR HOL ...	OPERATING SUPPLIES	002-1103-3135	11.99
LOCKHART MOTOR CO.,INC.	T49586	CUST # 3810 CYLINDER - BRAKE	OPERATING SUPPLIES	002-1103-3135	133.11
SOUTHERN TIRE MART, LLC	4650109465	Southern Tire Blanket PO Fy 21...	TIRES	002-1103-3190	334.64
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>966.56</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>110,804.76</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3093809646	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	430.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>430.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>430.00</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 4310 - COUNTY JAIL</b>					
BLUEBONNET TRAILS MHMR	4.4.2022	mhmr services March invoice	Substance Abuse Treatmen...	010-4310-4011	4,240.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>4,240.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
MYKEL HIGHTOWER	4082022	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>4,360.00</b>
<b>Grand Total:</b>					<b>395,510.50</b>



## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	279,915.74
002 - UNIT ROAD FUND	110,804.76
005 - LAW LIBRARY FUND	430.00
010 - GRANT FUND - GENERAL	4,360.00
<b>Grand Total:</b>	<b>395,510.50</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	486.00
001-2120-3110	OFFICE SUPPLIES	122.90
001-2120-4810	TRAINING	175.00
001-2130-3110	OFFICE SUPPLIES	985.06
001-2130-4810	TRAINING	740.00
001-2140-3110	OFFICE SUPPLIES	50.09
001-2150-3110	OFFICE SUPPLIES	138.23
001-2150-4810	TRAINING	1,032.79
001-2308	DUE TO ADR-Alternative D...	412.53
001-2730	DUE TO State-Failure to A...	2,664.00
001-2835	DUE TO GRAVES, HUMPH...	13,004.86
001-2865	DUE TO STATE - FARMERS...	240.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	368.90
001-3200-4315	PUBLICATIONS	800.64
001-3200-4851	Vehicle Leases	555.85
001-3201-4300	PUBLIC OUTREACH	619.04
001-3201-4610	RENTALS	984.46
001-3201-4851	Vehicle Leases	661.79
001-3201-5310	MACHINERY AND EQUIP...	1,150.00
001-3220-5310	MACHINERY AND EQUIP...	873.61
001-3230-3110	OFFICE SUPPLIES	201.99
001-3230-4011	ADMINISTRATIVE EXPEND...	1,425.00
001-3230-4030	VISITING COURT REPORT...	400.00
001-3230-4080	ADULT - ATTY LITIGATION...	25.00
001-3230-4160	ADULT - INDIGENT ATTO...	19,900.00
001-3240-4080	ADULT - ATTY LITIGATION...	47.75
001-3240-4160	ADULT - INDIGENT ATTO...	5,875.00
001-3240-4180	JUVENILE - INDIGENT ATT...	1,000.00
001-3251-3110	OFFICE SUPPLIES	585.75
001-3252-3110	OFFICE SUPPLIES	153.44
001-3253-3110	OFFICE SUPPLIES	683.37
001-3254-2070	EMPLOYEE BONDING	50.00
001-3254-3110	OFFICE SUPPLIES	21.65
001-3254-4260	TRANSPORTATION	53.82
001-4300-3120	POSTAGE	300.00
001-4300-3130	OPERATING SUPPLIES	738.47
001-4300-4610	RENTALS	179.16
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,480.79
001-4310-3100	FOOD SUPPLIES	13,019.38
001-4310-3130	OPERATING SUPPLIES	4,620.76
001-4310-4110	PROFESSIONAL SERVICES	48,435.00
001-4310-4510	REPAIRS & MAINTENANCE	2,095.61
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00
001-4310-4851	Vehicle Leases	2,638.89
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,247.62
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,513.27
001-4323-3110	OFFICE SUPPLIES	139.83

## Account Summary

Account Number	Account Name	Expense Amount
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00
001-4323-4851	Vehicle Leases	2,481.34
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,499.55
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	36,839.11
001-6510-4123	AUTOPSY	800.00
001-6510-4420	Telephone	5,032.87
001-6510-4425	FAX & INTERNET	229.17
001-6510-4610	RENTALS	1,699.15
001-6510-4851	Vehicle Leases	683.61
001-6510-4853	County Fleet-Tags-Titles	22.50
001-6520-3130	OPERATING SUPPLIES	138.51
001-6520-3140	UNIFORMS	220.56
001-6520-3500	JP3 SIMON BUILDING-MA...	1,042.45
001-6520-3510	LULING ANNEX	19.37
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	106.58
001-6520-3560	JP1/DRC BUILDING-LOCK...	154.99
001-6520-4510	REPAIRS & MAINTENANCE	620.41
001-6520-4527	CONTRACTED SERVICES	2,145.00
001-6520-4851	Vehicle Leases	1,817.94
001-6550-3110	OFFICE SUPPLIES	102.51
001-6550-3120	POSTAGE	56.16
001-6560-3050	DUES & SUBSCRIPTIONS	1,396.00
001-6560-4810	TRAINING	1,302.26
001-6580-3110	OFFICE SUPPLIES	69.19
001-6590-3110	OFFICE SUPPLIES	289.78
001-6590-4810	TRAINING	1,650.00
001-6600-4110	Professional Services	30,770.75
001-6610-4185	COMPUTER SUPPORT	415.80
001-6610-5310	MACHINERY AND EQUIP...	28.98
001-6630-4260	TRANSPORTATION	150.58
001-6630-4810	TRAINING	1,302.26
001-6650-4510	REPAIRS & MAINTENANCE	702.02
001-6650-4800	EMERGENCY OPERATIONS...	324.47
001-6650-4841	Lease-REPAIRS & MAINTEN...	6.00
001-6650-4851	Vehicle Leases	1,187.34
001-7600-4114	ANIMAL CONTROL EXPEN...	956.17
001-7610-2070	EMPLOYEE BONDING	50.00
001-7610-3110	OFFICE SUPPLIES	77.11
001-7620-4312	SANITY HEARINGS	960.00
001-7620-4340	LULING EMS	28,387.58
001-8700-3110	OFFICE SUPPLIES	5.37
002-1101-3116	CULVERT PIPE	4,540.00
002-1101-3130	OPERATING SUPPLIES	1,081.08
002-1101-3138	HARWOOD RD.-CULVERT	1,371.40
002-1101-3140	UNIFORMS	700.69
002-1101-3143	FLEX BASE MATERIALS	42,473.20
002-1101-3153	AGGREGATE / GRAVEL	35,393.85
002-1101-3163	FUEL	15,875.32
002-1101-3190	TIRES	799.80
002-1101-4610	RENTALS	127.33
002-1101-4850	MISCELLANEOUS	346.48
002-1102-3136	SUPPLIES & SMALL TOOLS	3,489.13
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	582.04
002-1103-3140	UNIFORMS	49.88
002-1103-3190	TIRES	334.64

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
005-1000-5910	OTHER CAPITAL OUTLAY	430.00
010-4310-4011	Substance Abuse Trea...	4,240.00
010-4323-451S	Operating Exp-PCT 3	120.00
	<b>Grand Total:</b>	<b>395,510.50</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	395,510.50	
	<b>Grand Total:</b>	<b>395,510.50</b>

- 2. Ratify re-occurring County Payments:**
  - A. \$331,637.85 Payroll (3/27/2022 – 4/09/2022)**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$331,637.85 Payroll (3/27/2022 - 4/09/2022)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

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

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

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

4/14/2022 \_\_\_\_\_  
**Date**



Packet: PYPKT02441 - PAYROLL 03272022 THRU 04092022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/27/2022 - 04/09/2022

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	198.08
SAL	-7.00	1,782.69
<b>Total:</b>	<b>1.00</b>	<b>2,015.39</b>

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Total Direct Deposits: 10,910.16  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	518.50	11,217.30
LWP	100.00	2,157.62
S	12.00	268.34
Uniform	0.00	200.00
Vacation	9.50	200.11
<b>Total:</b>	<b>640.00</b>	<b>14,059.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,074.26	1,100.96	0.00
MC	13,777.21	199.78	199.78
SS	13,777.21	854.18	854.18
Unemployment	14,003.55	0.00	0.00
<b>Total:</b>		<b>2,154.92</b>	<b>1,053.96</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,059.52	702.95	846.40
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	5.72	0.00
615	0.00	41.03	0.00
<b>Total:</b>		<b>994.44</b>	<b>2,921.66</b>

RECAP 1000 - Courthouse Security

Earnings:	14,059.52	Benefits:	0.00	Deductions:	994.44	Taxes:	2,154.92	Net Pay:	10,910.16
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**Department: 1101 - Unit Road**

**Total Direct Deposits:** 31,115.92  
**Total Check Amounts:** 1,167.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,035.50	37,601.29
LWOP	80.00	0.00
OT	2.00	65.60
S	62.02	1,155.98
SAL	-8.50	1,945.22
Vacation	71.98	1,412.46
<b>Total:</b>	<b>2,243.00</b>	<b>42,247.47</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	38,285.50	2,678.63	0.00
MC	40,397.81	585.77	585.77
SS	40,397.81	2,504.66	2,504.66
Unemployment	33,523.12	0.00	0.00
<b>Total:</b>		<b>5,769.06</b>	<b>3,090.43</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	42,247.47	2,112.31	2,543.25
530	0.00	207.78	0.00
550	0.00	148.73	0.00
551	0.00	38.46	0.00
580	0.00	12.24	0.00
590	0.00	1,386.51	8,301.04
595	0.00	42.22	0.00
610	0.00	13.50	0.00
615	0.00	233.74	0.00
<b>Total:</b>		<b>4,195.49</b>	<b>10,844.29</b>

**RECAP 1101 - Unit Road**

Earnings: 42,247.47    Benefits: 0.00    Deductions: 4,195.49    Taxes: 5,769.06    Net Pay: 32,282.92

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,134.59  
**Total Check Amounts:** 2,574.60

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	224.00	4,337.80
S	8.00	142.93
Vacation	8.00	142.93
<b>Total:</b>	<b>240.00</b>	<b>4,623.66</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,354.18	292.68	0.00
MC	4,585.36	66.49	66.49
SS	4,585.36	284.29	284.29
Unemployment	3,179.26	0.00	0.00
<b>Total:</b>		<b>643.46</b>	<b>350.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,623.66	231.18	278.34
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
<b>Total:</b>		<b>271.01</b>	<b>1,302.36</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 4,623.66    Benefits: 0.00    Deductions: 271.01    Taxes: 643.46    Net Pay: 3,709.19

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,258.20  
**Total Check Amounts:** 1,347.89

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	160.00	3,183.11
<b>Total:</b>	<b>160.00</b>	<b>3,183.11</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,008.83	157.32	0.00
MC	3,167.99	45.94	45.94
SS	3,167.99	196.42	196.42
Unemployment	3,167.99	0.00	0.00
<b>Total:</b>	<b>399.68</b>	<b>242.36</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,183.11	159.16	191.62
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	341.34
<b>Total:</b>	<b>177.34</b>	<b>532.96</b>	

**RECAP 1103 - Fleet Maintenance**

Earnings:	3,183.11	Benefits:	0.00	Deductions:	177.34	Taxes:	399.68	Net Pay:	2,606.09
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**Department: 2120 - County Treasurer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	145.00	2,888.53
SAL	1.00	2,205.65
Vacation	15.00	319.90
<b>Total:</b>	<b>161.00</b>	<b>5,414.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,992.42	346.98	0.00
MC	5,313.12	77.05	77.05
SS	5,313.12	329.41	329.41
Unemployment	5,398.96	0.00	0.00
<b>Total:</b>	<b>753.44</b>	<b>406.46</b>	

**DEDUCTIONS**

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

**RECAP 2120 - County Treasurer**

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

Total Direct Deposits: 6,422.68  
 Total Check Amounts: 1,281.39

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	6.50	173.02
Hourly	179.50	4,126.02
OT	9.25	368.26
S	5.25	139.74
SAL	-9.75	5,112.04
Vacation	16.50	343.32
VAC-PAYOUT	46.94	1,041.50
<b>Total:</b>	<b>254.19</b>	<b>11,338.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,076.29	1,525.76	0.00
MC	10,843.22	157.22	157.22
SS	10,843.22	672.28	672.28
Unemployment	9,466.76	0.00	0.00
<b>Total:</b>		<b>2,355.26</b>	<b>829.50</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,338.52	566.93	682.59
520	0.00	200.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
590	0.00	159.59	1,051.24
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	41.66	0.00
<b>Total:</b>		<b>1,279.19</b>	<b>1,733.83</b>

RECAP 2130 - County Auditor

Earnings: 11,338.52    Benefits: 0.00    Deductions: 1,279.19    Taxes: 2,355.26    Net Pay: 7,704.07

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,666.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	8.00	135.04
Hourly	346.00	5,982.40
LWOP	60.62	0.00
S	15.24	257.25
SAL	1.00	2,197.85
Vacation	10.14	171.15
<b>Total:</b>	<b>441.00</b>	<b>8,778.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,930.81	611.96	0.00
MC	8,489.73	123.11	123.11
SS	8,489.73	526.36	526.36
Unemployment	6,015.52	0.00	0.00
<b>Total:</b>		<b>1,261.43</b>	<b>649.47</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,778.31	438.92	528.46
520	0.00	120.00	0.00
550	0.00	30.24	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
<b>Total:</b>		<b>850.56</b>	<b>2,603.72</b>

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,778.31    Benefits: 0.00    Deductions: 850.56    Taxes: 1,261.43    Net Pay: 6,666.32

**Department: 2150 - County Clerk**

**Total Direct Deposits:** 9,469.86  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	0.17	2.83
Hourly	516.25	8,953.14
S	15.33	264.95
SAL	1.00	2,214.15
Vacation	12.25	201.36
VAC-PAYOUT	7.11	114.92
<b>Total:</b>	<b>552.11</b>	<b>11,751.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,796.96	428.89	0.00
MC	11,444.53	165.95	165.95
SS	11,444.53	709.58	709.58
Unemployment	7,861.05	0.00	0.02
<b>Total:</b>		<b>1,304.42</b>	<b>875.55</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,751.35	587.57	707.42
520	0.00	60.00	0.00
550	0.00	133.22	0.00
551	0.00	59.22	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,389.38
595	0.00	22.61	0.00
610	0.00	13.50	0.00
615	0.00	91.77	0.00
<b>Total:</b>		<b>977.07</b>	<b>3,096.80</b>

**RECAP 2150 - County Clerk**

Earnings: 11,751.35    Benefits: 0.00    Deductions: 977.07    Taxes: 1,304.42    Net Pay: 9,469.86

**Department: 3000 - County Clerk**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	69.00	1,115.28
S	2.00	32.33
Vacation	9.00	145.47
<b>Total:</b>	<b>80.00</b>	<b>1,293.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,213.31	77.92	0.00
MC	1,277.96	18.53	18.53
SS	1,277.96	79.23	79.23
Unemployment	1,277.96	0.00	0.00
<b>Total:</b>		<b>175.68</b>	<b>97.76</b>

**DEDUCTIONS**

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

**RECAP 3000 - County Clerk**

Earnings: 1,293.08    Benefits: 0.00    Deductions: 79.77    Taxes: 175.68    Net Pay: 1,037.63

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 25,271.38  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
FLOAT	12.00	307.63
Hourly	519.50	10,853.44
S	32.50	1,078.27
SAL	-19.00	19,779.75
Vacation	22.00	489.39
<b>Total:</b>	<b>567.00</b>	<b>34,332.43</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	31,345.73	3,504.16	0.00
MC	33,059.21	479.36	479.36
SS	33,059.21	2,049.68	2,049.68
Unemployment	27,861.87	0.00	0.00
<b>Total:</b>		<b>6,033.20</b>	<b>2,529.04</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	33,069.64	1,653.48	1,990.79
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	478.77	4,860.42
595	0.00	25.76	0.00
615	0.00	96.80	0.00
<b>Total:</b>		<b>2,995.88</b>	<b>6,851.21</b>

**RECAP 3200 - District Attorney**

Earnings: 34,332.43    Benefits: 0.00    Deductions: 2,995.88    Taxes: 6,033.20    Net Pay: 25,303.35

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 5,784.57  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	268.00	6,459.30
S	12.00	275.45
Uniform	0.00	75.00
Vacation	40.00	846.59
<b>Total:</b>	<b>320.00</b>	<b>7,741.73</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,012.03	656.85	0.00
MC	7,399.11	107.28	107.28
SS	7,399.11	458.74	458.74
Unemployment	2,542.77	0.00	0.00
<b>Total:</b>		<b>1,222.87</b>	<b>566.02</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,741.73	387.08	466.06
550	0.00	77.67	0.00
551	0.00	54.76	0.00
580	0.00	4.59	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	42.00	0.00
<b>Total:</b>		<b>734.29</b>	<b>1,517.30</b>

**RECAP 3201 - Environmental Task Force**

Earnings: 7,741.73    Benefits: 0.00    Deductions: 734.29    Taxes: 1,222.87    Net Pay: 5,784.57

**Department: 3220 - District Clerk**

**Total Direct Deposits:** 8,063.56  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
FLOAT	1.00	16.93
Hourly	448.25	7,883.33
LWOP	80.00	0.00
S	11.50	219.29
SAL	1.00	2,216.54
Vacation	19.25	354.95
<b>Total:</b>	<b>561.00</b>	<b>10,691.04</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,624.85	779.51	0.00
MC	10,159.40	147.31	147.31
SS	10,159.40	629.88	629.88
Unemployment	9,348.18	0.00	0.00
<b>Total:</b>		<b>1,556.70</b>	<b>777.19</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,691.04	534.55	643.62
550	0.00	74.44	0.00
551	0.00	222.44	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,757.94
595	0.00	8.60	0.00
615	0.00	66.57	0.00
<b>Total:</b>		<b>1,070.78</b>	<b>3,401.56</b>

**RECAP 3220 - District Clerk**

Earnings: 10,691.04    Benefits: 0.00    Deductions: 1,070.78    Taxes: 1,556.70    Net Pay: 8,063.56

**Department: 3230 - District Judge**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	76.00	1,427.30
SAL	4.50	5,628.92
Vacation	6.50	185.03
<b>Total:</b>	<b>87.00</b>	<b>7,241.25</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,261.86	405.75	0.00
MC	6,723.91	97.50	97.50
SS	6,723.91	416.88	416.88
Unemployment	7,164.51	0.00	0.03
<b>Total:</b>		<b>920.13</b>	<b>514.41</b>

**DEDUCTIONS**

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

**RECAP 3230 - District Judge**

Earnings: 7,241.25    Benefits: 0.00    Deductions: 980.92    Taxes: 920.13    Net Pay: 5,340.20

**Department: 3240 - County Court Law**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	0.00	3,230.77
S	8.00	314.29
SAL	-5.00	7,923.24
<b>Total:</b>	<b>3.00</b>	<b>11,502.92</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 3240 - County Court Law**

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

**Department: 3251 - JP Pract. 1**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	140.00	2,315.55
S	20.00	355.18
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,600.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,080.48	206.80	0.00
MC	4,310.51	62.50	62.50
SS	4,310.51	267.25	267.25
Unemployment	1,405.61	0.00	0.00
<b>Total:</b>	<b>536.55</b>	<b>329.75</b>	

**DEDUCTIONS**

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

**RECAP 3251 - JP Pract. 1**

Earnings: 4,600.54    Benefits: 0.00    Deductions: 596.59    Taxes: 536.55    Net Pay: 3,467.40

Department: 3252 - JP Prec. 2

Total Direct Deposits: 2,506.12  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,313.16
SAL	1.00	1,929.81
Vacation	4.00	69.11
<b>Total:</b>	<b>81.00</b>	<b>3,312.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,020.04	253.66	0.00
MC	3,185.64	46.19	46.19
SS	3,185.64	197.51	197.51
Unemployment	3,250.92	0.00	0.00
<b>Total:</b>	<b>497.36</b>	<b>243.70</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,312.08	165.60	199.38
550	0.00	61.16	0.00
580	0.00	3.06	0.00
590	0.00	0.00	682.68
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>308.60</b>	<b>882.06</b>	

RECAP 3252 - JP Prec. 2

Earnings: 3,312.08    Benefits: 0.00    Deductions: 308.60    Taxes: 497.36    Net Pay: 2,506.12

Department: 3253 - JP Prec. 3

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	138.23
Hourly	152.00	2,626.31
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,728.97</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.11	564.62	0.00
MC	4,273.55	61.97	61.97
SS	4,273.55	264.96	264.96
Unemployment	4,683.27	0.00	0.00
<b>Total:</b>	<b>891.55</b>	<b>326.93</b>	

DEDUCTIONS

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

RECAP 3253 - JP Prec. 3

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

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,192.38  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,409.12
SAL	1.00	1,929.81
<b>Total:</b>	<b>81.00</b>	<b>3,338.93</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,951.83	288.57	0.00
MC	3,118.78	45.22	45.22
SS	3,118.78	193.36	193.36
<b>Total:</b>		<b>527.15</b>	<b>238.58</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	39.70	0.00
<b>Total:</b>		<b>619.40</b>	<b>569.56</b>

RECAP 3254 - JP Prec. 4

Earnings:	3,338.93	Benefits:	0.00	Deductions:	619.40	Taxes:	527.15	Net Pay:	2,192.38
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Department: 4300 - County Sheriff

Total Direct Deposits: 53,529.26  
 Total Check Amounts: 1,823.05

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
FLOAT	4.00	75.99
Hourly	2,487.50	52,739.19
LWOP	17.84	0.00
OT	73.00	2,162.05
S	31.08	694.66
SAL	5.00	13,025.27
Uniform	0.00	825.00
Vacation	147.08	2,871.34
<b>Total:</b>	<b>2,765.50</b>	<b>72,912.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	66,587.94	5,718.88	0.00
MC	70,267.77	1,018.86	1,018.86
SS	70,267.77	4,356.61	4,356.61
Unemployment	66,702.92	0.00	0.00
<b>Total:</b>		<b>11,094.35</b>	<b>5,375.47</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	72,896.61	3,644.83	4,388.38
520	0.00	35.00	0.00
530	0.00	82.15	0.00
550	0.00	452.51	0.00
551	0.00	427.67	0.00
580	0.00	32.13	0.00
590	0.00	1,304.22	12,137.44
595	0.00	45.37	0.00
610	0.00	27.00	0.00
615	0.00	415.22	0.00
<b>Total:</b>		<b>6,466.10</b>	<b>16,525.82</b>

RECAP 4300 - County Sheriff

Earnings:	72,912.76	Benefits:	0.00	Deductions:	6,466.10	Taxes:	11,094.35	Net Pay:	55,352.31
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**Department: 4310 - County Jail**

**Total Direct Deposits:** 63,409.38  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
Hourly	3,254.79	66,127.21
OT	163.50	4,795.99
S	82.33	1,680.27
SAL	3.00	6,818.34
Uniform	0.00	925.00
Vacation	136.13	2,631.84
<b>Total:</b>	<b>3,639.75</b>	<b>83,195.56</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	76,094.47	6,215.77	0.00
MC	80,289.25	1,164.20	1,164.20
SS	80,289.25	4,977.93	4,977.93
Unemployment	64,384.56	0.00	0.00
<b>Total:</b>	<b>12,357.90</b>	<b>6,142.13</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	83,195.56	4,159.78	5,008.44
520	0.00	35.00	0.00
530	0.00	286.15	0.00
550	0.00	456.07	0.00
551	0.00	226.91	0.00
580	0.00	27.54	0.00
590	0.00	1,436.31	14,239.92
595	0.00	96.34	0.00
610	0.00	13.50	0.00
615	0.00	690.68	0.00
<b>Total:</b>	<b>7,428.28</b>	<b>19,248.36</b>	

**RECAP 4310 - County Jail**

Earnings: 83,195.56    Benefits: 0.00    Deductions: 7,428.28    Taxes: 12,357.90    Net Pay: 63,409.38

**Department: 4321 - Constables-Pct. 1**

**Total Direct Deposits:** 1,648.83  
**Total Check Amounts:** 587.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	90.00	1,344.00
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>91.00</b>	<b>2,739.20</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,602.24	156.88	0.00
MC	2,739.20	39.71	39.71
SS	2,739.20	169.82	169.82
Unemployment	672.00	0.00	0.01
<b>Total:</b>	<b>366.41</b>	<b>209.54</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,739.20	136.96	164.89
<b>Total:</b>	<b>136.96</b>	<b>164.89</b>	

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

Earnings: 2,739.20    Benefits: 0.00    Deductions: 136.96    Taxes: 366.41    Net Pay: 2,235.83



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

**Total Direct Deposits:** 933.48  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	16.00	227.20
SAL	1.00	1,335.58
Uniform	0.00	50.00
<b>Total:</b>	<b>17.00</b>	<b>1,647.40</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,534.61	327.42	0.00
MC	1,616.98	23.45	23.45
SS	1,616.98	100.26	100.26
Unemployment	1,381.58	0.00	0.00
<b>Total:</b>	<b>451.13</b>	<b>451.13</b>	<b>123.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,647.40	82.37	99.17
530	0.00	150.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
<b>Total:</b>	<b>262.79</b>	<b>262.79</b>	<b>440.51</b>

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

Earnings: 1,647.40    Benefits: 0.00    Deductions: 262.79    Taxes: 451.13    Net Pay: 933.48

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

**Total Direct Deposits:** 3,274.13  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	165.00	2,869.94
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>166.00</b>	<b>4,265.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,779.99	197.30	0.00
MC	3,993.25	57.90	57.90
SS	3,993.25	247.60	247.60
Unemployment	1,549.22	0.00	0.00
<b>Total:</b>	<b>502.80</b>	<b>502.80</b>	<b>305.50</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,265.14	213.26	256.76
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>488.21</b>	<b>488.21</b>	<b>966.66</b>

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

Earnings: 4,265.14    Benefits: 0.00    Deductions: 488.21    Taxes: 502.80    Net Pay: 3,274.13

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,751.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	155.50	2,341.33
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>156.50</b>	<b>3,701.91</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,182.57	168.89	0.00
MC	3,407.67	49.41	49.41
SS	3,407.67	211.28	211.28
Unemployment	759.70	0.00	0.00
<b>Total:</b>	<b>429.58</b>	<b>260.69</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,701.91	185.10	222.86
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
<b>Total:</b>	<b>520.87</b>	<b>932.76</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 3,701.91    Benefits: 0.00    Deductions: 520.87    Taxes: 429.58    Net Pay: 2,751.46

Department: 4330 - Driver's License

Total Direct Deposits: 876.09  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,002.96
<b>Total:</b>	<b>72.00</b>	<b>1,002.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	952.81	0.00	0.00
MC	1,002.96	14.54	14.54
SS	1,002.96	62.18	62.18
<b>Total:</b>	<b>76.72</b>	<b>76.72</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,002.96	50.15	60.38
<b>Total:</b>	<b>50.15</b>	<b>60.38</b>	

RECAP 4330 - Driver's License

Earnings: 1,002.96    Benefits: 0.00    Deductions: 50.15    Taxes: 76.72    Net Pay: 876.09

**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 14,605.72  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	486.00	12,620.70
JP COMP TAKEN	16.25	381.06
S	34.75	910.39
SAL	2.00	6,436.31
Vacation	23.00	591.77
<b>Total:</b>	<b>562.00</b>	<b>21,104.05</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	28.25	681.98
<b>Total:</b>	<b>28.25</b>	<b>681.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	17,662.52	1,565.60	0.00
MC	19,392.73	281.20	281.20
SS	19,392.73	1,202.35	1,202.35
Unemployment	21,104.05	0.00	0.00
<b>Total:</b>	<b>3,049.15</b>	<b>1,483.55</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,104.05	1,055.21	1,270.47
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>	<b>3,449.18</b>	<b>4,110.07</b>	

**RECAP 5401 - Juvenile Probation**

Earnings:	21,104.05	Benefits:	681.98	Deductions:	3,449.18	Taxes:	3,049.15	Net Pay:	14,605.72
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**Department: 6520 - Building Maintenance**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	376.00	6,715.00
LWOP	80.00	0.00
LWP	8.00	140.30
S	4.00	70.15
SAL	1.00	1,853.31
Vacation	12.00	216.80
<b>Total:</b>	<b>481.00</b>	<b>9,110.93</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,512.27	654.93	0.00
MC	8,967.82	130.03	130.03
SS	8,967.82	555.99	555.99
Unemployment	7,628.16	0.00	0.00
<b>Total:</b>	<b>1,340.95</b>	<b>686.02</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,110.93	455.55	548.47
550	0.00	63.58	0.00
551	0.00	57.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,389.38
595	0.00	5.72	0.00
610	0.00	6.92	0.00
615	0.00	16.12	0.00
<b>Total:</b>	<b>611.70</b>	<b>2,937.85</b>	

**RECAP 6520 - Building Maintenance**

Earnings:	9,110.93	Benefits:	0.00	Deductions:	611.70	Taxes:	1,340.95	Net Pay:	7,158.28
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Department: 6550 - Elections

Total Direct Deposits: 3,974.41  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,700.70
OT	5.00	126.60
SAL	1.00	2,115.38
<b>Total:</b>	<b>166.00</b>	<b>4,942.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,622.89	275.92	0.00
MC	4,870.03	70.61	70.61
SS	4,870.03	301.95	301.95
Unemployment	3,435.49	0.00	0.00
<b>Total:</b>	<b>648.48</b>	<b>372.56</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,942.68	247.14	297.55
550	0.00	45.36	0.00
590	0.00	0.00	1,024.02
595	0.00	11.17	0.00
615	0.00	16.12	0.00
<b>Total:</b>	<b>319.79</b>	<b>1,321.57</b>	

RECAP 6550 - Elections

Earnings:	4,942.68	Benefits:	0.00	Deductions:	319.79	Taxes:	648.48	Net Pay:	3,974.41
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Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	76.00	1,510.39
S	4.00	79.49
SAL	2.00	13,146.71
Vacation	4.00	98.04
<b>Total:</b>	<b>86.00</b>	<b>15,063.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,132.43	1,081.36	0.00
MC	13,935.60	202.07	202.07
SS	13,935.60	864.01	864.01
Unemployment	12,958.77	0.00	0.00
<b>Total:</b>	<b>2,147.44</b>	<b>1,066.08</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,063.29	753.17	906.80
520	0.00	50.00	0.00
550	0.00	72.94	0.00
551	0.00	103.84	0.00
580	0.00	6.12	0.00
590	0.00	852.95	2,471.04
595	0.00	22.36	0.00
615	0.00	75.60	0.00
<b>Total:</b>	<b>1,936.98</b>	<b>3,377.84</b>	

RECAP 6560 - Commissioners Court

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

**Total Direct Deposits:** 1,966.99  
**Total Check Amounts:** 0.00

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,318.73	163.49	0.00
MC	2,440.77	35.39	35.39
SS	2,440.77	151.33	151.33
Unemployment	1,720.77	0.00	0.00
<b>Total:</b>		<b>350.21</b>	<b>186.72</b>

**DEDUCTIONS**

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

**RECAP 6570 - Veteran Service Officer**

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

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
SAL	-3.00	1,902.41
Vacation	4.00	100.13
<b>Total:</b>	<b>1.00</b>	<b>2,002.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	476.81	0.00
MC	1,972.12	28.60	28.60
SS	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.00
<b>Total:</b>		<b>627.68</b>	<b>150.87</b>

**DEDUCTIONS**

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

**RECAP 6580 - Human Resources**

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

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 2,426.03  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	145.00	2,819.71
S	15.00	257.21
<b>Total:</b>	<b>160.00</b>	<b>3,076.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,867.43	208.74	0.00
MC	3,021.28	43.81	43.81
SS	3,021.28	187.32	187.32
<b>Total:</b>		<b>439.87</b>	<b>231.13</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,076.92	153.85	185.23
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	8.60	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>211.02</b>	<b>867.91</b>

**RECAP 6590 - Purchasing Department**

Earnings: 3,076.92    Benefits: 0.00    Deductions: 211.02    Taxes: 439.87    Net Pay: 2,426.03

**Department: 6610 - IT-Technology**

**Total Direct Deposits:** 2,964.40  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	149.00	3,424.52
S	3.00	79.33
Vacation	8.00	211.54
<b>Total:</b>	<b>160.00</b>	<b>3,750.01</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,540.67	289.54	0.00
MC	3,728.17	54.06	54.06
SS	3,728.17	231.14	231.14
Unemployment	2,150.01	0.00	0.00
<b>Total:</b>	<b>574.74</b>	<b>285.20</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,750.01	187.50	225.75
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.12	0.00
<b>Total:</b>	<b>210.87</b>	<b>908.43</b>	

**RECAP 6610 - IT-Technology**

Earnings: 3,750.01    Benefits: 0.00    Deductions: 210.87    Taxes: 574.74    Net Pay: 2,964.40

**Department: 6630 - Grants Department**

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

**EARNINGS**

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

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,840.51	187.70	0.00
MC	4,053.92	58.78	58.78
SS	4,053.92	251.35	251.35
Unemployment	4,253.19	0.00	0.00
<b>Total:</b>	<b>497.83</b>	<b>310.13</b>	

**DEDUCTIONS**

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

**RECAP 6630 - Grants Department**

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

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

**Total Direct Deposits:** 3,429.68  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	56.00	1,269.99
SAL	1.00	2,508.46
Vacation	24.00	544.29
<b>Total:</b>	<b>81.00</b>	<b>4,322.74</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,030.33	274.27	0.00
MC	4,246.46	61.57	61.57
SS	4,246.46	263.28	263.28
Unemployment	4,277.04	0.00	0.00
<b>Total:</b>		<b>599.12</b>	<b>324.85</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,322.74	216.13	260.23
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>293.94</b>	<b>942.91</b>

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

Earnings: 4,322.74    Benefits: 0.00    Deductions: 293.94    Taxes: 599.12    Net Pay: 3,429.68

**Department: 7610 - Sanitation Department**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,528.53
S	8.00	223.19
Uniform	0.00	25.00
<b>Total:</b>	<b>128.00</b>	<b>2,811.34</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,640.19	70.81	0.00
MC	2,780.76	40.32	40.32
SS	2,780.76	172.41	172.41
Unemployment	2,780.76	0.00	0.01
<b>Total:</b>		<b>283.54</b>	<b>212.74</b>

**DEDUCTIONS**

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

**RECAP 7610 - Sanitation Department**

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

Department: 8700 - County Agent

Total Direct Deposits: 4,140.59  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	80.00	1,458.77
SAL	3.00	3,629.50
<b>Total:</b>	<b>83.00</b>	<b>5,088.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,910.35	382.01	0.00
MC	5,068.61	73.49	73.49
SS	5,068.61	314.26	314.26
Unemployment	3,381.85	0.00	0.02
<b>Total:</b>		<b>769.76</b>	<b>387.77</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,165.19	158.26	190.55
590	0.00	0.00	682.68
595	0.00	2.86	0.00
615	0.00	16.80	0.00
<b>Total:</b>		<b>177.92</b>	<b>873.23</b>

**RECAP 8700 - County Agent**

Earnings:	5,088.27	Benefits:	0.00	Deductions:	177.92	Taxes:	769.76	Net Pay:	4,140.59
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Packet: PYPKT02441 - PAYROLL 03272022 THRU 04092022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/27/2022 - 04/09/2022

Total Direct Deposits: 322,824.95  
Total Check Amounts: 8,812.90

Males Paid: 147  
Females Paid: 113  
Total Employees: 260

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,878.69
ADA Supplement	0.00	545.01
BEREAVEMENT	8.00	135.04
DA Staff Supplement	0.00	1,228.17
FLOAT	31.67	714.63
Hourly	13,962.29	277,705.06
JP COMP TAKEN	16.25	381.06
Jud Stip	0.00	3,230.77
LWOP	318.46	0.00
LWP	108.00	2,297.92
OT	252.75	7,518.50
S	394.00	8,696.77
SAL	-15.75	119,814.45
Uniform	0.00	2,175.00
Vacation	602.33	12,147.52
VAC-PAYOUT	54.05	1,156.42
<b>Total:</b>	<b>15,732.05</b>	<b>439,641.16</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	28.25	681.98
<b>Total:</b>	<b>28.25</b>	<b>681.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	399,054.40	33,790.92	0.00
MC	422,551.27	6,126.99	6,126.99
SS	422,551.27	26,198.20	26,198.20
Unemployment	352,522.33	0.00	0.09
<b>Total:</b>		<b>66,116.11</b>	<b>32,325.28</b>

F W/H 33,790.92

MC 12,253.98

SS 52,396.40

Total 98,441.30

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	436,439.14	21,821.87	26,273.66
520	0.00	1,675.00	0.00
530	0.00	956.85	0.00
550	0.00	2,296.12	0.00
551	0.00	2,816.43	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,518.47	72,537.74
595	0.00	417.06	0.00
610	0.00	104.88	0.00
615	0.00	2,657.21	0.00
<b>Total:</b>		<b>41,887.20</b>	<b>98,811.40</b>

**RECAP 01 - Payroll Set 01**

Earnings:	439,641.16	Benefits:	681.98	Deductions:	41,887.20	Taxes:	66,116.11	Net Pay:	331,637.85
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**B. \$98,441.30 Payroll Tax (3/27/2022 –  
4/09/2022)**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$98,441.30 Payroll Tax (3/27/2022 - 4/09/2022)

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

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

4.   
Signature of Court Member

4/14/2022  
Date



Packet: PYPKT02441 - PAYROLL 03272022 THRU 04092022  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/27/2022 - 04/09/2022

Total Direct Deposits: 322,824.95  
 Total Check Amounts: 8,812.90

Males Paid: 147  
 Females Paid: 113  
 Total Employees: 260

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	1,878.69
ADA Supplement	0.00	545.01
BEREAVEMENT	8.00	135.04
DA Staff Supplement	0.00	1,228.17
FLOAT	31.67	714.63
Hourly	13,962.29	277,705.06
JP COMP TAKEN	16.25	381.06
Jud Stip	0.00	3,230.77
LWOP	318.46	0.00
LWP	108.00	2,297.92
OT	252.75	7,518.50
S	394.00	8,696.77
SAL	-15.75	119,814.45
Uniform	0.00	2,175.00
Vacation	602.33	12,147.52
VAC-PAYOUT	54.05	1,156.42
<b>Total:</b>	<b>15,732.05</b>	<b>439,641.16</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	28.25	681.98
<b>Total:</b>	<b>28.25</b>	<b>681.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	399,054.40	33,790.92	0.00
MC	422,551.27	6,126.99	6,126.99
SS	422,551.27	26,198.20	26,198.20
Unemployment	352,522.33	0.00	0.09
<b>Total:</b>		<b>66,116.11</b>	<b>32,325.28</b>

*F W/H 33,790.92*

*MC 12,253.98*

*SS 52,396.40*

*Total 98,441.30*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	436,439.14	21,821.87	26,273.66
520	0.00	1,675.00	0.00
530	0.00	956.85	0.00
550	0.00	2,296.12	0.00
551	0.00	2,816.43	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	163.71	0.00
590	0.00	8,518.47	72,537.74
595	0.00	417.06	0.00
610	0.00	104.88	0.00
615	0.00	2,657.21	0.00
<b>Total:</b>		<b>41,887.20</b>	<b>98,811.40</b>

**RECAP 01 - Payroll Set 01**

Earnings: 439,641.16    Benefits: 681.98    Deductions: 41,887.20    Taxes: 66,116.11    Net Pay: 331,637.85

**3. To approve the 2021 Form 990 from Delhi Volunteer Fire Department.**

## 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:** 04/26/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to accept the 2021 Form 990 from Delhi Volunteer Fire Department

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    34 total # of backup pages  
(including this page)

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

4/8/2022  
\_\_\_\_\_  
**Date**

**2021 Exempt Organization Business Tax Return**  
prepared for:

**Delhi Volunteer Fire Department**  
6110 State Highway 304  
Rosanky, TX 78953

**Kevin Mills, CPA**  
1015 West San Antonio St, Suite A  
Lockhart, TX 78644

Kevin Mills, CPA  
1015 West San Antonio St, Suite A  
Lockhart, TX 78644

Delhi Volunteer Fire Department  
6110 State Highway 304  
Rosanky, TX 78953



Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2021

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Form header section A-M including organization name (Delhi Volunteer Fire Department), EIN, address, and tax status.

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows 1-22 covering mission, revenue, expenses, and net assets.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature block for Cynthia Woolley, Treasurer, dated 03/18/2022.

Paid Preparer Use Only section for Kevin Mills, CPA, dated 04/06/2022.

May the IRS discuss this return with the preparer shown above? See instructions. [X] Yes [ ] No

**Part** Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:

Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 76,451. including grants of \$ 5,814.) (Revenue \$ 64,297.)  
Fire Fighting and Fire Prevention and Rescue Services

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe on Schedule O.)  
(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses ▶ 76,451.

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions . . . . .		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .		X
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III . . . . .		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V . . . . .		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .		X
14a	Did the organization maintain an office, employees, or agents outside of the United States? . . . . .		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV. . . . .		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . .		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV. . . . .		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions . . . . .		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .	X	

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O		X

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	<b>2b</b>			
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>			X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>			
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>			X
<b>b</b>	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>			X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>			X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>			
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>			X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>			
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>			X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>			
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>			X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>			
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>			X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>			X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>			
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>			
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>			
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>				
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>			
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>			
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:				
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>			
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>			
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:				
<b>a</b>	Gross income from members or shareholders	<b>11a</b>			
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>			
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>			
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>			
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>			
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>			
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>			
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>			X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>			
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	<b>15</b>			
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>			
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	<b>17</b>			

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	101		
<b>b</b>	Enter the number of voting members included on line 1a, above, who are independent . . . . .		
	101		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . . .		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		X
<b>6</b>	Did the organization have members or stockholders? . . . . .		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		X
<b>b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body? . . . . .	X	
<b>b</b>	Each committee with authority to act on behalf of the governing body? . . . . .	X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . . . .		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		X
<b>b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	X	
<b>b</b>	Describe on Schedule O the process, if any, used by the organization to review this Form 990. . . . .		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	X	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	X	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done. . . . .	X	
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .	X	
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .	X	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b>	The organization's CEO, Executive Director, or top management official . . . . .		X
<b>b</b>	Other officers or key employees of the organization . . . . .		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. . . . .		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		X
<b>b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ►
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►  
 Cynthia Woolley, 6110 State Highway 304, Rosanky, TN 78953 (512)925-0763

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Danney Rodgers Fire Chief	10.00			X			0.	0.	0.	
(2) Eric Bastien Asst. Fire Chief	10.00			X			0.	0.	0.	
(3) Dee Rodgers Secretary	6.00			X			0.	0.	0.	
(4) Cynthia Woolley Treasurer	10.00			X			0.	0.	0.	
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
<b>1b Subtotal</b>							0.	0.	0.	
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>							0.	0.	0.	

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . . . .	<b>1a</b>					
	<b>b</b> Membership dues . . . . .	<b>1b</b>	2,525.				
	<b>c</b> Fundraising events . . . . .	<b>1c</b>					
	<b>d</b> Related organizations . . . . .	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	11,000.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	17,137.				
	<b>g</b> Noncash contributions included in lines 1a-1f . . . . .	<b>1g</b>	\$				
	<b>h Total.</b> Add lines 1a-1f . . . . .			30,662.			
<b>Program Service Revenue</b>			Business Code				
	<b>2a</b> . . . . .						
	<b>b</b> . . . . .						
	<b>c</b> . . . . .						
	<b>d</b> . . . . .						
	<b>e</b> . . . . .						
	<b>f</b> All other program service revenue . .						
<b>g Total.</b> Add lines 2a-2f . . . . .							
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) . . . . .		351.	351.	0.	0.	
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties . . . . .						
	<b>6a</b> Gross rents . . . . .	<b>6a</b>	(i) Real	455.			
			(ii) Personal				
	<b>b</b> Less: rental expenses	<b>6b</b>					
	<b>c</b> Rental income or (loss)	<b>6c</b>	455.				
	<b>d</b> Net rental income or (loss) . . . . .			455.	0.	0.	
	<b>7a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities				
			(ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses . . . . .	<b>7b</b>					
	<b>c</b> Gain or (loss) . . . . .	<b>7c</b>					
	<b>d</b> Net gain or (loss) . . . . .						
<b>8a</b> Gross income from fundraising events (not including \$ <u>33,094.</u> of contributions reported on line 1c). See Part IV, line 18 . . . . .	<b>8a</b>		33,094.				
		<b>b</b> Less: direct expenses . . . . .	<b>8b</b>	6,520.			
		<b>c</b> Net income or (loss) from fundraising events . .			26,574.	0.	26,574.
<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>9a</b>						
		<b>b</b> Less: direct expenses . . . . .	<b>9b</b>				
		<b>c</b> Net income or (loss) from gaming activities . . . .					
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>10a</b>						
		<b>b</b> Less: cost of goods sold . . . . .	<b>10b</b>				
		<b>c</b> Net income or (loss) from sales of inventory . . . .					
<b>Miscellaneous Revenue</b>			Business Code				
	<b>11a</b> . . . . .						
	<b>b</b> . . . . .						
	<b>c</b> . . . . .						
	<b>d</b> All other revenue . . . . .						
<b>e Total.</b> Add lines 11a-11d . . . . .							
<b>12 Total revenue.</b> See instructions . . . . .			58,042.	806.	0.	26,574.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees				
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages				
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits				
<b>10</b> Payroll taxes				
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management				
<b>b</b> Legal				
<b>c</b> Accounting	325.	0.	325.	0.
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses	948.	0.	948.	0.
<b>14</b> Information technology				
<b>15</b> Royalties	2,663.	0.	2,663.	0.
<b>16</b> Occupancy				
<b>17</b> Travel				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	54,344.	54,344.	0.	0.
<b>23</b> Insurance	10,553.	10,553.	0.	0.
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
<b>a</b> Dues	50.	0.	50.	0.
<b>b</b> Supplies	1,270.	1,270.	0.	0.
<b>c</b> Auto & Truck	1,606.	1,606.	0.	0.
<b>d</b> Training	160.	160.	0.	0.
<b>e</b> All other expenses	8,678.	8,518.	160.	0.
<b>25</b> Total functional expenses. Add lines 1 through 24e	80,597.	76,451.	4,146.	0.
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year		
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	120,669.	1	2,715.	
	2	Savings and temporary cash investments . . . . .		2		
	3	Pledges and grants receivable, net . . . . .		3		
	4	Accounts receivable, net . . . . .		4		
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		5		
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		6		
	7	Notes and loans receivable, net . . . . .		7		
	8	Inventories for sale or use . . . . .		8		
	9	Prepaid expenses and deferred charges . . . . .		9		
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	628,126.			
	b	Less: accumulated depreciation . . . . .		396,386.	10c	628,126.
	11	Investments—publicly traded securities . . . . .		11		
	12	Investments—other securities. See Part IV, line 11 . . . . .		12		
	13	Investments—program-related. See Part IV, line 11 . . . . .		13		
	14	Intangible assets . . . . .		14		
	15	Other assets. See Part IV, line 11 . . . . .	0.	15	0.	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . . .	517,055.	16	630,841.		
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .		17		
	18	Grants payable . . . . .		18		
	19	Deferred revenue . . . . .		19		
	20	Tax-exempt bond liabilities . . . . .		20		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		21		
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		22		
	23	Secured mortgages and notes payable to unrelated third parties . . . . .		23		
	24	Unsecured notes and loans payable to unrelated third parties . . . . .		24		
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .		25		
	26	<b>Total liabilities.</b> Add lines 17 through 25 . . . . .		26		
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>					
	27	Net assets without donor restrictions . . . . .	517,055.	27	630,841.	
	28	Net assets with donor restrictions . . . . .		28		
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>					
	29	Capital stock or trust principal, or current funds . . . . .		29		
	30	Paid-in or capital surplus, or land, building, or equipment fund . . . . .		30		
	31	Retained earnings, endowment, accumulated income, or other funds . . . . .		31		
	32	<b>Total net assets or fund balances . . . . .</b>	517,055.	32	630,841.	
33	<b>Total liabilities and net assets/fund balances . . . . .</b>	517,055.	33	630,841.		

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	58,042.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	80,597.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	-22,555.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	517,055.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	494,500.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>b</b>	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>c</b>	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
<b>b</b>	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

**SCHEDULE A  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Name of the organization Delhi Volunteer Fire Department	Employer identification number
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**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	82,493.	66,977.	81,171.	60,047.	64,297.	354,985.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . . .	82,493.	66,977.	81,171.	60,047.	64,297.	354,985.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4						354,985.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4 . . . . .	82,493.	66,977.	81,171.	60,047.	64,297.	354,985.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .	25,245.					25,245.
<b>11 Total support.</b> Add lines 7 through 10						380,230.
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) . . . . .	<b>14</b>	93.36%
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14 . . . . .	<b>15</b>	86.98%
<b>16a 33 1/3% support test—2021.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input checked="" type="checkbox"/>
<b>b 33 1/3% support test—2020.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test—2021.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 10%-facts-and-circumstances test—2020.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2020 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

- 19a 33 1/3% support tests—2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . . .
- b 33 1/3% support tests—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . . .
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . .

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		



**Part IV Supporting Organizations** (continued)

		Yes	No
<b>11</b>	Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b>	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
	<b>11a</b>		
<b>b</b>	A family member of a person described on line 11a above?		
	<b>11b</b>		
<b>c</b>	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .		
	<b>11c</b>		

**Section B. Type I Supporting Organizations**

		Yes	No
<b>1</b>	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
	<b>1</b>		
<b>2</b>	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
	<b>2</b>		

**Section C. Type II Supporting Organizations**

		Yes	No
<b>1</b>	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
	<b>1</b>		

**Section D. All Type III Supporting Organizations**

		Yes	No
<b>1</b>	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
	<b>1</b>		
<b>2</b>	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
	<b>2</b>		
<b>3</b>	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		
	<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b>	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).		
<b>2</b>	Activities Test. Answer lines 2a and 2b below.		
<b>a</b>	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
	<b>2a</b>		
<b>b</b>	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
	<b>2b</b>		
<b>3</b>	Parent of Supported Organizations. Answer lines 3a and 3b below.		
<b>a</b>	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .		
	<b>3a</b>		
<b>b</b>	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.		
	<b>3b</b>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A—Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	
<b>Section B—Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	
<b>Section C—Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	<b>Total annual distributions.</b> Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016 . . . . .		
b	From 2017 . . . . .		
c	From 2018 . . . . .		
d	From 2019 . . . . .		
e	From 2020 . . . . .		
f	<b>Total</b> of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	<b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017 . . . . .		
b	Excess from 2018 . . . . .		
c	Excess from 2019 . . . . .		
d	Excess from 2020 . . . . .		
e	Excess from 2021 . . . . .		

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Pt II Ln 10: Other Income Part II, Line 10 Description: Other Income 2017: 25245.

Lined area for supplemental information input.

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: Delhi Volunteer Fire Department; Employer identification number: [blank]

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor advisement.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form for Part II with multiple questions (1-9) regarding conservation easements, including checkboxes for various purposes and a table for held amounts at the end of the tax year.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form for Part III with questions (1a, 1b, 2) regarding collections of art and historical treasures, including revenue and asset reporting.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other .....
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %
  - b Permanent endowment ▶ \_\_\_\_\_ %
  - c Term endowment ▶ \_\_\_\_\_ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations	3a(i)	
(ii) Related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings	325,702.			325,702.
c Leasehold improvements				
d Equipment	299,131.			299,131.
e Other	3,293.			3,293.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				628,126.

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely held equity interests . . . . .		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) . ▶		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) . ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) None	0.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) . . . . . ▶	0.

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) . . . . . ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains (losses) on investments . . . . .	<b>2a</b>		
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.) . . . . .	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) . . . . .		<b>5</b>	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements . . . . .		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>		
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>		
<b>c</b>	Other losses . . . . .	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.) . . . . .	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) . . . . .		<b>5</b>	

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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**Part XIII** **Supplemental Information** *(continued)*

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**SCHEDULE G  
(Form 990)**

**Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 8a.

▶ Attach to Form 990 or Form 990-EZ.

**2021**

Open to Public Inspection

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a  Mail solicitations
  - b  Internet and email solicitations
  - c  Phone solicitations
  - d  In-person solicitations
  - e  Solicitation of non-government grants
  - f  Solicitation of government grants
  - g  Special fundraising events
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No
- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b>						

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 Gun Raffle (event type)	(b) Event #2 Chili Meal/Live Auction (event type)	(c) Other events None (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1	Gross receipts . . . . .	20,000.	11,375.	31,375.
	2	Less: Contributions . . . . .			
	3	Gross income (line 1 minus line 2) . . . . .	20,000.	11,375.	31,375.
Direct Expenses	4	Cash prizes . . . . .			
	5	Noncash prizes . . . . .			
	6	Rent/facility costs . . . . .			
	7	Food and beverages . . . . .			
	8	Entertainment . . . . .			
	9	Other direct expenses . . . . .	4,297.	1,245.	5,542.
	10	Direct expense summary. Add lines 4 through 9 in column (d) . . . . . ▶			
11	Net income summary. Subtract line 10 from line 3, column (d) . . . . . ▶				25,833.

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue . . . . .			
Direct Expenses	2	Cash prizes . . . . .			
	3	Noncash prizes . . . . .			
	4	Rent/facility costs . . . . .			
	5	Other direct expenses . . . . .			
6	Volunteer labor . . . . .	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (d) . . . . . ▶				
8	Net gaming income summary. Subtract line 7 from line 1, column (d) . . . . . ▶				

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_  
 a Is the organization licensed to conduct gaming activities in each of these states? . . . . .  Yes  No  
 b If "No," explain: \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? . . . . .  Yes  No  
 b If "Yes," explain: \_\_\_\_\_

11 Does the organization conduct gaming activities with nonmembers?  Yes  No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_

c If "Yes," enter name and address of the third party:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

16 Gaming manager information:

Name ► \_\_\_\_\_

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ► \_\_\_\_\_

Director/officer       Employee       Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ \_\_\_\_\_

**Part IV Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

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**SCHEDULE I  
(Form 990)**

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments.** Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3 Enter total number of other organizations listed in the line 1 table ▶

**Part III Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

**Part IV Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

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**SCHEDULE O  
(Form 990)**

**Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

**2021**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

**Open to Public  
Inspection**

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

30-0246499

Pt VI, Line 11b: 990 is presented at Board Meeting an Approved

Pt VI, Line 12c: Conflict of Inerest Policy is Monitored annually

Pt VI, Line 15a: All volunteer. There is no compensation

Pt IX, Line 24e:

Description: Training

Total: \$160

Program services: \$0

Management and general: \$160

Fundraising: \$0

Description: Auto & Truck

Total: \$555

Program services: \$555

Management and general: \$0

Fundraising: \$0

Description: Tools & Equipment

Total: \$7,963

Program services: \$7,963

Management and general: \$0

Fundraising: \$0

# IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning \_\_\_\_\_, 2021, and ending \_\_\_\_\_, 20

# 2021

Department of the Treasury  
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.  
▶ Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer

EIN or SSN

Delhi Volunteer Fire Department

Name and title of officer or person subject to tax

Cynthia Woolley, Treasurer

### Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . .	1b	58,042.
2a Form 990-EZ check here . . . ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b	
4a Form 990-PF check here . . . ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . .	4b	
5a Form 8868 check here . . . ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b	
6a Form 990-T check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b	
7a Form 4720 check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b	
8a Form 5227 check here . . . ▶ <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b	
9a Form 5330 check here . . . ▶ <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b	
10a Form 8038-CP check here ▶ <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

#### PIN: check one box only

I authorize \_\_\_\_\_ to enter my PIN 

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 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ 03/18/2022

TAXPAYER'S COPY

### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ 04/06/2022

**ERO Must Retain This Form — See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**



**4. To approve the March 2022 Collection Report from the Caldwell County Appraisal District.**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 04/26/2022

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to accept the March 2022 Collection Report from the Caldwell County Appraisal District.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

4/16/2022  
Date

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

MARCH 2022

	March	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$402,324.55	\$20,345,507.99	\$20,747,832.54	\$18,891,267.14
2020 & Prior Collection	\$55,394.99	\$445,036.81	\$500,431.80	\$573,937.82
Total Tax Collection =	\$457,719.54	\$20,790,544.80	\$21,248,264.34	\$19,465,204.96

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

March 31, 2022 Percent of 2021 Tax Collected 93.11%

March 31, 2021 Percent of 2020 Tax Collected 92.68%

March 31, 2020 Percent of 2019 Tax Collected 91.33%

March 31, 2022 - Balance of Delinquent Tax \$2,157,128.82

March 31, 2021 - Balance of Delinquent Tax \$1,910,618.01

March 31, 2020 - Balance of Delinquent Tax \$1,646,155.19

Corrections made to Current Tax Roll (\$8,527.94)

Corrections made to Delinquent Tax Roll \$5,537.83

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,253.03

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

MARCH 2022

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Mar-22	\$112,251.79	\$7,248.47	EFT
(2) 17-Mar-22	\$53,396.72	\$3,213.52	EFT
(3) 24-Mar-22	\$92,729.28	\$5,603.79	EFT
(4) 6-Apr-22	\$172,847.14	\$10,428.83	EFT
(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>\$431,224.93</u>	<u>\$26,494.61</u>	
TOTAL ALL DEPOSITS	<u>\$457,719.54</u>		

# CALDWELL COUNTY

Balance Sheet

MARCH 2022

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$57.44	\$354,642.09	\$19,761.64
Current P & I	\$2.96	\$26,390.25	\$1,470.17
Delinquent Tax	\$8.52	\$27,703.36	\$3,042.31
Delinquent P & I	\$14.15	\$22,406.16	\$2,220.49
		Subtotals	
		\$431,141.86	\$26,494.61
<b>TOTAL FTM</b>	<b>\$83.07</b>	<b>TOTAL GCA</b>	<b>\$457,636.47</b>
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
		TOTAL STX	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>TOTAL COUNTY COLLECTIONS</b>	
		<b>\$457,719.54</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,253.03

Attorney Fees Detail

FTM	\$3.64
GCA	\$13,249.39
RAB	\$0.00
STX	\$0.00

**5. To approve the Bond for Kasi Miles,  
Sanitation Department.**

## 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:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to approve the Bond for Kasi Miles, Sanitation

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

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

4.   
**Signature of Court Member**

4/11/2022  
**Date**

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 18641</b>		<b>Page 1</b>
ACCOUNT NO.	OP	DATE
CALDW01	JB	03/30/2022
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
04/14/2022	04/14/2023	

<b>Itm #</b>	<b>Eff Date</b>	<b>Trn</b>	<b>Description</b>	<b>Amount</b>
147596	04/14/22	MEM	Kasi Miles Bond	\$50.00
<b>Invoice Balance:</b>				<b>\$50.00</b>

Director of Sanitation



**6. To approve ratification of an Emergency Manual request for Fuelman.**

## 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:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve ratification of an Emergency Manual Request for Fuelman

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

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

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

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

Date 4/18/2022

**Hoppy Haden**  
County Judge  
512 398-1808



**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

**Angela Rawlins**  
County Treasurer  
512 398-1800

**Danie Teltow**  
County Auditor  
512 398-1801

**Caldwell County Courthouse**

110 South Main Street  
Lockhart, TX 78644

Fax: 512 398-1828

April 13, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to Fuelman. This payment will be ratified on Commissioners Court April 26, 2022. Following information below:

**Vendor Name:** Fleetcor Technologies, Inc.

**Address:** P.O. Box 70887, Charlotte NC

**Country:** United States

**Vendor ID:** FUEMAN

Amount for check: **\$23,383.07**

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

Court Member #1 Signature: [Signature]

Date & Time: 4/14/2022 10:47

Court Member #2 Signature: Joe I. Roland

Date & Time: 4/14/2022 10:47

Court Member #3 Signature: B.J. Westmoreland

Date & Time: 4-14-2022



PO BOX 1239  
COVINGTON, LA 70434

Local Office: FUELMAN  
For billing questions call: (888) 311-3835



**Account # BG114286**  
Please reference account # on all payments



CALDWELL COUNTY  
PO BOX 98  
LOCKHART TX 78644-0098

STATEMENT # NP61843186  
DATE 03/28/2022  
DUE DATE 04/27/2022  
TOTAL BALANCE DUE **\$23,383.07**  
PAYMENT TERMS Net 30 days

**FOR ITEMIZED DETAIL OF NEW CHARGES, REFER TO YOUR FLEET MANAGEMENT REPORT AVAILABLE ONLINE.**

**DESCRIPTION OF CURRENT ACTIVITIES**  
Services and Fees as reported 3/27/2022

Date	Description	Gallons	Amount Due
03/21/2022	PAYMENT: Lockbox Payment - Thank You		\$18417.57 CR
03/28/2022	Fleet # 112753 Name: CALDWELL COUNTY	5,939.473	\$23383.07

Previous Statement Date	Prior Balance	Payments and Adjustments	Current Activity		Total Balance Due
			Gallons	Charges	
02/28/2022	\$18,417.57	\$18,417.57 CR	5,939.473	\$23,383.07	\$23,383.07

**FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA, FOR CREDIT TO CUSTOMER'S ACCOUNT. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.**

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

**Account # BG114286**



CALDWELL COUNTY  
PO BOX 98  
LOCKHART TX 78644

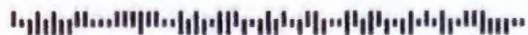
STATEMENT DATE 03/28/2022

DUE DATE 04/27/2022

TOTAL BALANCE DUE \$23,383.07

PAYMENT AMOUNT \$

REMIT TO:



FUELMAN  
PO BOX 70887  
Charlotte NC 28272-0887

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## Important Information about Your Account

Your Client Agreement contains all of the terms of your account. The following terms are only some of the Client Agreement terms, and other fees may apply. Your Client Agreement, including a Summary of Rates, Fees, and Other Costs that may apply to your account, is available by calling the number on the back of your cards or through your online customer portal.

**WAIVER OF JURY TRIAL; BINDING ARBITRATION.** As detailed in your Client Agreement, you or FLEETCOR may, without the other's consent, elect mandatory, binding arbitration for any claim, dispute, or controversy between or among such parties arising from or in any way relating to the Cards or Account, a prior related account, or the relationship of such parties, including without limitation claims regarding the application, enforceability, or interpretation of this Agreement and this arbitration provision, and no matter what legal theory such claims are based on or what remedy (damages, or injunctive or declaratory relief) such claims seek. The party filing for arbitration must choose one of the following arbitration firms and follow its rules and procedures for initiating (including paying the filing fee) and pursuing arbitration before a single neutral arbitrator: American Arbitration Association, National Arbitration Forum, or JAMS. To accommodate the right to arbitrate, you agree that you will neither assert, nor participate in, a class action or other representative action or proceeding related to this Agreement, the Account, the Cards or any other aspect of your relationship with FLEETCOR. Claims must be brought in the name of an individual person or entity and must proceed on an individual (non class, non-representative) basis.

**Governing Law.** Your Client Agreement is governed by the law of Louisiana, without regard to Louisiana's conflicts of laws principles.

**Payment.** You must make full payment of the required amount due on the invoice by 4:00pm Eastern Time the Due Date to avoid Late Fees and Finance Charges. If we do not receive your payment for the required amount by 4:00pm Eastern Time on the Due Date, you may not be able to make any further purchases until such time that you pay the entire outstanding balance on the Account.

### **Standard Payment Methods**

- 1. Client Check.** You may submit payment by valid check equal to the total balance due shown on the invoice. Conforming check payments received at lockbox facility address as displayed on invoice by 4:00 p.m. Eastern Time on a business day (Monday through Friday of each week, excluding banking holidays) will be credited to your Account as of the date received. To be considered a conforming check payment, it must be recognized by the lockbox facility as "conforming" which includes, but is not limited to, the following criteria: a single check without check skirt; sent in the envelope we provided with the remittance coupon in the lower portion of the invoice summary; one check per Account per invoice. Non-conforming check payments will be credited to your Account as of the next business day. In the event your invoice reflects a Due Date which falls on a day which is not a business day, your check payment must be received by 4:00 p.m. Eastern Time on the preceding business day.
- 2. Client Initiated Online Payment.** You may submit payment via the online account management system. Payments made online and received before 4:00 p.m. Eastern Time on a business day will be credited to your Account as of the date received, otherwise online payments will be credited to your Account the next business day.

### **Non-Standard Payment Methods \*\*Fees Apply: Consult Your Client Agreement For Fee Details and Amounts For Your Program.\*\***

- 1. Non-Conforming Check.** A fee per occurrence applies for a check payment that (i) is sent to an address other than the lockbox facility address as displayed on your invoice; (ii) is attached to a check skirt; (iii) is not sent with the remittance coupon in the envelope we provide; or (iv) includes more than one check per Account per invoice.
- 2. Pay by Phone.** A fee per occurrence applies for payment that you initiate and request by phone through a customer service representative. Payments made by phone received by 4:00 p.m. Eastern Time on a business day will be credited to your Account as of the date received, otherwise pay by phone payments will be credited to your Account the next business day. You can avoid the Check by Phone Fee by making a conforming check payment or by using the online account management system to pay your Account.
- 3. FLEETCOR Initiated Electronic Funds Transfer / Automated Clearinghouse (EFT/ACH) Payment.** Your program may apply a fee per occurrence applies to initiate, at your request, a debit to your Bank Account to pay the total balance due on the invoice. Your program may also apply a one-time setup fee to enable EFT/ACH payments.
- 4. Returned Payment.** A fee per occurrence applies if any payment is returned or denied. At our option, we will assess this fee the first time your check or payment is not honored even if it is honored upon resubmission. We will also charge the applicable Late Fees and Finance Charges incurred if balance is not received by Due Date due to returned payment. In addition, if payment is returned or denied, we may prevent you from making any further purchases using the Cards until such time that you pay the outstanding balance in the Account.

**Late Payment and Finance Charges.** If you do not make full payment of the required amount due on the invoice by 4:00pm Eastern Time on the Due Date, then you will pay a Late Fee and/or a Finance/Interest Charge. Please consult your Client Agreement for the fee details and amounts that apply to your program.

**High Credit Risk Account (Level 2 Pricing).** Level 2 (High Risk) Pricing may apply to your Account if your Commercial or Consumer Credit Score is below Fuelman's threshold (600 for commercial credit scores and 670 for individual credit scores), or the score drops by fifty-one (51) points or more in any 3 month rolling period, or you incur one late fee or more in any 12-month rolling period, or you are 30 days or more delinquent in any 12-month rolling period, or make a payment that is not honored by your bank. Level 2 Pricing is an incremental charge above your current pricing and the maximum increase is thirty cents (\$0.30) per gallon purchased. Level 2 Pricing stays in effect until you are no longer a High Credit Risk Account. Fuelman will review each High Credit Risk Account at least once every three months for changes in creditworthiness. Please consult your Client Agreement for the fee details and amounts that apply to your program.



PO BOX 1239  
COVINGTON, LA 70434

Provided By:  
**FUELMAN**  
(888) 311-3835

CALDWELL COUNTY  
PO BOX 98  
LOCKHART TX 78644

## FLEET MANAGEMENT REPORT

Account # **BG114286**  
FLEET # **112753**  
Name: **CALDWELL COUNTY**  
MATCHING STATEMENT # **NP61843186**  
Page: **1 of 23**

### FLEET MANAGEMENT REPORT FOR 2/28/2022 – 3/27/2022 SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	3,211.482	\$11,485.92	\$10.04	\$645.14	\$0.00	\$12,141.10
PREM	4.797	\$17.27	\$0.01	\$0.96	\$0.00	\$18.24
UNL+	2,556.857	\$9,901.21	\$8.03	\$513.75	\$0.00	\$10,422.99
UDSL*	166.337	\$724.80	\$0.51	\$33.43	\$0.00	\$758.74
FUEL	5,939.473	\$22,129.20	\$18.59	\$1,193.28	\$0.00	\$23,341.07
NON-FUEL		\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
<b>Total</b>	<b>5,939.473</b>	<b>\$22,171.20</b>	<b>\$18.59</b>	<b>\$1,193.28</b>	<b>\$0.00</b>	<b>\$23,383.07</b>

This report is for information only.  
Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 83,952**

\*This diesel fuel does not contain visible evidence of dye.

### DEPARTMENTAL SUMMARIES

DEPARTMENT NAME	DEPT NUM	QTY	BASE PRICE	FED TAXES	STATE TAXES	LOCAL TAXES	MAINT/OTH (Non-Fuel)	EXTENDED TOTAL	EXCEPT COUNT
No Department <i>Plum Creek</i>	0	18.968	63.64	0.06	3.81	0.00	0.00	67.51	0
04300-SHERIFF	30332	3,874.565	14,749.02	12.08	778.44	0.00	0.00	15,539.54	12
04310-JAIL	30334	369.200	1,344.36	1.19	74.18	0.00	0.00	1,419.73	0
06520-MAINTENANCE	30335	223.493	795.99	0.69	44.89	0.00	0.00	841.57	0
06640-CODE ENFORCEMENT	95225	239.629	862.49	0.77	48.13	0.00	0.00	911.39	0
06650-EMERGENCY MANAGEMENT	30336	236.943	852.92	0.73	47.59	0.00	0.00	901.24	5
08700-EXTENSION AGENT	30340	142.516	504.10	0.43	28.64	0.00	0.00	533.17	1
3200-DISTRICT ATTORNEY	850176	43.969	159.03	0.13	8.83	0.00	0.00	167.99	0
4321-CONSTABLES PCT 1	728216	143.859	505.51	0.45	28.87	0.00	42.00	576.83	1
4322-CONSTABLES PCT 2	728236	50.298	176.70	0.17	10.11	0.00	0.00	186.98	0
4323-CONSTABLES PCT 3	892018	335.454	1,198.14	1.07	67.41	0.00	0.00	1,266.62	2
4324-CONSTABLES PCT 4	728237	168.924	581.70	0.54	33.97	0.00	0.00	616.21	1
CCAD	138303	91.655	335.60	0.28	18.41	0.00	0.00	354.29	0

### EXCEPTION CODES:

- 3 Veh is restricted from purchasing this fuel
- 11 Odometer entry is out of sequence

March 2022

Dept	Week 1 2/28 - 3/6	Week 2 3/7 - 3/13	Week 3 3/14 - 3/20	Week 4 3/21 - 3/27	Monthly Total	
4300- Sheriff	3,523.22	4,223.34	3,674.54	4,118.44	<b>\$15,539.54</b>	001.4300.4260 y
4310 - Jail	371.15	564.49	159.87	324.22	<b>\$1,419.73</b>	001.4310.4260
6510 - Non-Dept	67.51				<b>\$67.51</b>	001.6510.4260
6520 - Maint.	208.48	81.08	396.42	155.59	<b>\$841.57</b>	001.6520.4260
3201-Code Enf./Evn. T.F.	211.49	224.10	311.47	164.33	<b>\$911.39</b>	001.3201.4260
6650 - Emg Mgmt	212.53	176.17	259.78	252.76	<b>\$901.24</b>	001.6650.4260
7610 - Sanitation					<b>\$0.00</b>	001.7610.4260
8700 - Ext. Agt	124.86	160.41	87.87	160.03	<b>\$533.17</b>	001.8700.4260
3102 - Caldwell County					<b>\$0.00</b>	001-6560-4260
3200 - DA	49.62	62.50	55.87		<b>\$167.99</b>	001.3200.4260
4321 - Const. 1	156.98	166.54	109.21	144.10	<b>\$576.83</b>	001.4321.4260
4322 - Const. 2	50.52	36.30	61.56	38.60	<b>\$186.98</b>	001.4322.4260
4323 - Const. 3	311.53	344.39	323.87	286.83	<b>\$1,266.62</b>	001.4323.4260
4324 - Const 4	136.18	59.30	271.82	148.91	<b>\$616.21</b>	001.4324.4260
CCAD	32.45	239.10	40.31	42.43	<b>\$354.29</b>	001-1260
	5,456.52	6,337.72	5,752.59	5,836.24	<b>\$23,383.07</b>	<b>TOTAL BILL</b>

**7. To approve ratification of an Emergency Manual request for Cellular Controlled Products.**



## 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:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve ratification of an Emergency Manual Request for Cellular Controlled Products.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

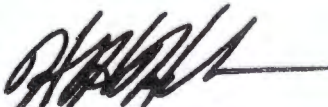
Name	Representing	Title
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(1) Judge Haden

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

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

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

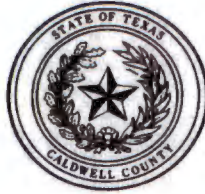
4.   
Signature of Court Member

Date 4/18/2022

**Hoppy Haden**  
County Judge  
512 398-1808

**Angela Rawlins**  
County Treasurer  
512 398-1800

**Danie Teltow**  
County Auditor  
512 398-1801



**Caldwell County Courthouse**  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828

**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

April 14, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlins:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to Cellular Controlled Products for annual wireless hog trap monitoring services in the amount of \$2,397.60. Following information below:

**Vendor Name: Cellular Controlled Products**

**Address: 3220 Keller Springs, Suite 106, Carrollton, TX, 75006**

**Country: United States**

**Vendor ID: CELCON**

Amount for check: **\$2,397.60** out of budget line item: 010-1000-4850.

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

Court Member #1 Signature: 

Date & Time: 4/14/2022 10:47

Court Member #2 Signature: 

Date & Time: 4/14/2022 10:47

Court Member #3 Signature: 

Date & Time: 4-14-2022

**CALDWELL COUNTY**

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

**PURCHASE ORDER****PO Number:** REQ01572**Date:** 03/22/2022**Requisition #:** REQ01572**Vendor #:** CELCON

**ISSUED TO:** CELLULAR CONTROLLED PRODUCTS  
 3220 KELLER SPRINGS, SUITE 106  
 CARROLLTON, TX 75006-

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 wireless hog trap	010-1000-4850		2,397.60	2,397.60

Authorized by: Carolyn M. Caro

<b>SUBTOTAL:</b>	2,397.60
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	2,397.60

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

# Cellular Controlled Products

Home of CellGate

3220 Keller Springs Rd  
Suite 106  
Carrollton, TX 75006  
Phone: (855) 694-2837

## Invoice

Invoice Date:	Invoice #:
4/1/2022	34285

Bill To:

Caldwell County Auditor  
Attn: Reagan McLearen  
P.O. Box 98  
Lockhart, TX 78644

Ship To Address:

Acct#	P.O. Number	Terms	Due Date	SERVICE PERIOD BEGINS ON DATE OF INVOICE			
1592		Net 15	4/16/2022				
Description				Device ID	Months	Price Ea.	Amount
Monthly Service Fee: Wireless Traps Hog Delayed				59267 Upgra...	12	49.95	599.40
Monthly Service Fee: Wireless Traps Hog Delayed				60496 Trap 4	12	49.95	599.40
Monthly Service Fee: Wireless Traps Hog Delayed				60491 Trap 5	12	49.95	599.40
Monthly Service Fee: Wireless Traps Hog Delayed				63280 Trap 6	12	49.95	599.40
<i>Reagan McLearen</i> 010-1000-4850 MISCELLANEOUS--OTHER-Feral Hog							

*Please make checks payable to:  
Cellular Controlled Products.  
e-mail for billing inquiries:  
billing@cell-gate.com*

Subtotal	\$2,397.60
Sales Tax (0.0%)	\$0.00
Total	\$2,397.60
Payments/Credits	\$0.00
Balance Due	\$2,397.60

**8. To approve ratification of an Emergency Manual request for WJC Constructor Services.**

**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: 4.26.2022

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

Approval of immediate check request memo to pay WJC Constructors Services, LLC for services rendered on Political Rd at Dickerson Creek for the CDBG-DR Infrastructure Road Projects in the amount of \$73,260.00

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

4/19/22  
Date

**Hoppy Haden**  
County Judge  
512 398-1808

**Angela Rawlins**  
County Treasurer  
512 398-1800

**Danie Teltow**  
County Auditor  
512 398-1801



**Caldwell County Courthouse**  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828

**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

April 19, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlins:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to WJC Constructors Services, LLC for road work done on Political Rd at Dickerson Creek for the CDBG-DR Infrastructure Road Projects in the amount of \$73,260.00. Following information below:

**Vendor Name: WJC CONSTRUCTORS SERVICES, LLC**

**Address: PO BOX 104, SMITHVILLE, TX 78957**

**Country: United States**

**Vendor ID: WJCCON**

Amount for check: **\$73,260.00** out of budget line item: 010-2000-4071.

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

Court Member #1 Signature: [Signature]  
Date & Time: 4/19/2022

Court Member #2 Signature: [Signature]  
Date & Time: 4/19/2022

Court Member #3 Signature: [Signature]  
Date & Time: 4-19-2022 @ 12:08 pm

**CONTRACTOR'S APPLICATION AND  
CERTIFICATE FOR PAYMENT**

**CALDWELL COUNTY**

Harvey CDBG-DR Infrastructure-

Application No.: **2** POLITICAL RD AT DICKERSON CREEK

Application Period: **7/27/21 - 8/11/22**

<b>To: OWNER</b> Caldwell County Finance Department 110 S. Main Street Lockhart, TX 78644	<b>From: CONTRACTOR</b> WJC Constructors Services, LLC PO Box 104 Smithville, TX 78667	<b>Via: ENGINEER</b> Dunst & Associates, Inc 7401 State Hwy 71 Austin, TX 78735
---	---	--

**APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY					
APPROVED CHANGE ORDERS					
No.	Date Approved	Additions	Deductions		
1	August 23, 2021	\$ 23,200.00			
<b>TOTALS</b>		\$ 23,200.00	\$ -		
Net Change by CO		\$ 23,200.00			

1. TOTAL CONTRACT CALENDAR/WORKING DAYS	0
2. % TIME USED TO DATE	0%
3. ADDITIONAL DAYS PER CHANGE ORDER	30
4. % OF TOTAL CONTRACT COMPLETED TO DATE	71.44%
5. ORIGINAL CONTRACT SUM	\$253,662.73
6. NET CHANGE BY CHANGE ORDERS	\$23,200.00
7. CONTRACT SUM TO DATE	\$276,862.73
8. TOTAL COMPLETED & STORED TO DATE	\$197,803.71
9. RETAINAGE @ 10%	\$19,780.37
10. AMOUNT ELIGIBLE TO DATE	\$178,023.34
11. LESS PREVIOUS PAYMENTS	\$104,763.34
12. AMOUNT DUE THIS APPLICATION	\$73,260.00
13. BALANCE TO FINISH (Not Including Retainage)	\$79,059.02

**CONTRACTOR'S CERTIFICATION:**  
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. All amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**WORK COMPLETE:**  71.44%  
SUBSTANTIAL COMPLETION (Earthwork, Paving, Concrete, Tranching for Irrigation, Separation Fence)  
SUBSTANTIAL COMPLETION (All Remaining Work Not Listed Above)  
FINAL COMPLETION

**WJC Constructors Services, LLC**  
By: *[Signature]* Date: **2-23-22**  
By: *[Signature]* Date: **5-2-22**  
Caldwell County  
By: \_\_\_\_\_ Date: \_\_\_\_\_

**PAYMENT OF IS RECORDED** **\$73,260.00**  
Dunst & Associates, Inc  
By: *[Signature]* Date: **2/24/2022**  
Caldwell County  
By: \_\_\_\_\_ Date: \_\_\_\_\_

010-2000-4071 POLITICAL ROAD  
*Reagan McLearn*



**9. To approve ratification of an Emergency Manual request for Daren Campbell.**

## 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:** 04/26/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve ratification of an Emergency Manual request for Daren Campbell.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 920.00

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

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

\_\_\_\_\_  
**Date**    4/20/2022

**Hoppy Haden**  
County Judge  
512 398-1808



**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

**Angela Rawlinson**  
County Treasurer  
512 398-1800

**Caldwell County Courthouse**

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

**Barbara Gonzales**  
County Auditor  
512 398-1801

January 24, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **Daren Campbell** in the amount of \$920.00 per release agreement approved in today's Commissioners Court. Following information below:

**Vendor Name: Daren Campbell**

**Address:**

**Country: United States**

**Vendor ID: DARCAM**

Amount for check: **\$920.00** out of budget line item: **INSURANCE 001-6510-4845**

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

Court Member #1 Signature: B.J. Westmoreland  
Date & Time: 1-25-2022 @ 11:05 am.

Court Member #2 Signature: Ed Theriot  
Date & Time: 1-25-2022 @ 11:44

Court Member #3 Signature: Barbara Shelton  
Date & Time: 1-25-2022 @ 2:41 pm

COMMISSIONERS COURT MINUTES  
Regular Meeting January 24, 2022 9:00 a.m.

---

16. **EXECUTIVE SESSION** - Pursuant to Texas Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers. Possible Action may follow in open Court. **Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None**

Executive Session at 10:10 a.m. and close at 10:16 a.m. attended by Commissioner Westmoreland, Commissioner Shelton, Judge Haden, Commissioner Theriot, and Chase Goetz.

17. **Discussion/Action** to consider taking action on Executive Session. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

Motion made by Commissioner Shelton, seconded by Commissioner Westmoreland to table Item 17. All voting "Aye".

MOTION TO TABLE APPROVED.

18. **Discussion/Action** to ratify a release agreement between Caldwell County and Daren Campbell. **Speaker Judge Haden / Chase Goetz; Backup: 1; Cost: \$920.**

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to approve ratifying agreement between Caldwell County and Daren Campbell. All voting "Aye".

MOTION APPROVED.

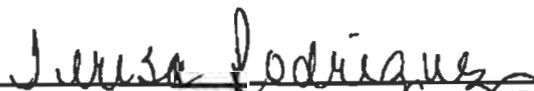
19. **Adjournment.**

Motion made by Commissioner Shelton, seconded by Commissioner Westmoreland that we adjourn. All voting "Aye". Court adjourns at 10:20 a.m.

---

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Caldwell County Commissioners' Court on January 24, 2022.



  
TERESA RODRIGUEZ, COUNTY CLERK AND EX OFFICIO  
CLERK OF THE COMMISSIONERS' COURT OF  
CALDWELL COUNTY, TEXAS

## **SPECIAL PRESENTATION**

Paige Johnson to update Commissioners Court on Children's Care-a-van, ask support for this year

## 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: 4.26.2022

### Type of Agenda Item

Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Special Presentation

Paige Johnson, Care-A-Van

1. **Costs:**

Actual Cost or    Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 4/19/2022



**Seton**  
Hays Foundation

## Caldwell County Children's Care-a-Van

Paige Johnson, Associate Director of Development  
Seton Hays Foundation



# Seton

Hays Foundation

Ascension Seton Hays  
(Kyle)

Ascension Seton  
Southwest (Austin)

Ascension Seton Edgar  
B. Davis (Luling)

Ascension Seton  
Bastrop & Smithville



Caldwell County  
Children's Care-a-Van



- 18.9% Poverty rate
- 23% Noninsured
- 27% Medicaid or Medicare



Source: <https://datausa.io/profile/geo/caldwell-county-tx#health>

### *What are Health Outcomes?*

Everyone wants to experience long and healthy lives, yet places have different resources and opportunities. To understand the health outcomes in a community, we measure both length and quality of life by county within Texas.

#### **Length of Life**

Premature death  
*(years of potential life lost  
before age 75)*

#### **Quality of Life**

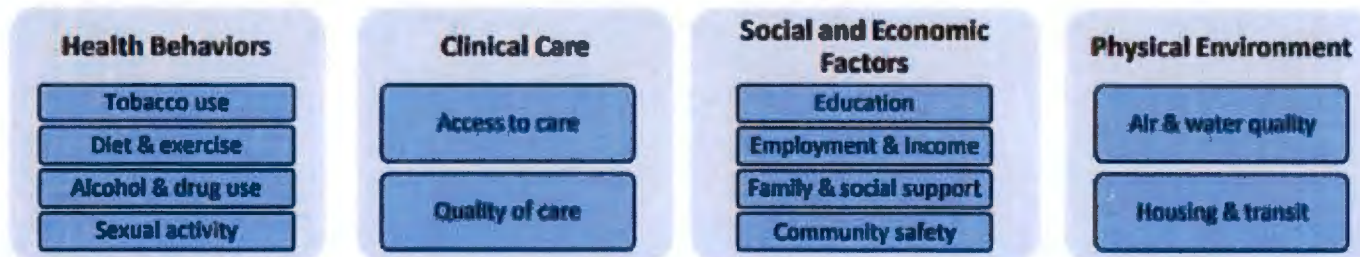
Self-reported health status  
Percent of low birthweight newborns

## Caldwell County: 124th

Source: [https://www.countyhealthrankings.org/sites/default/files/media/document/CHR2021\\_TX.pdf](https://www.countyhealthrankings.org/sites/default/files/media/document/CHR2021_TX.pdf)  
<https://www.countyhealthrankings.org/reports/state-reports/2020-texas-report>

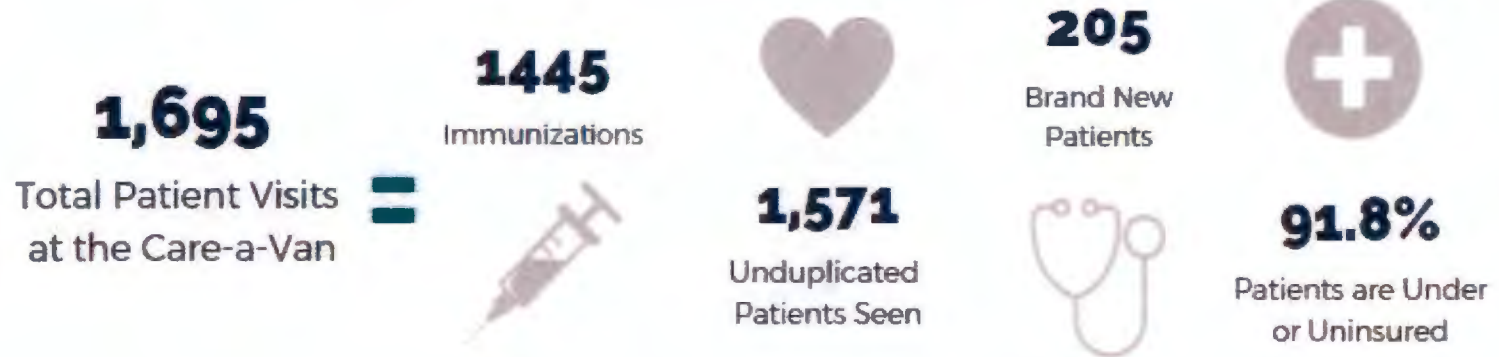
### *What are Health Factors?*

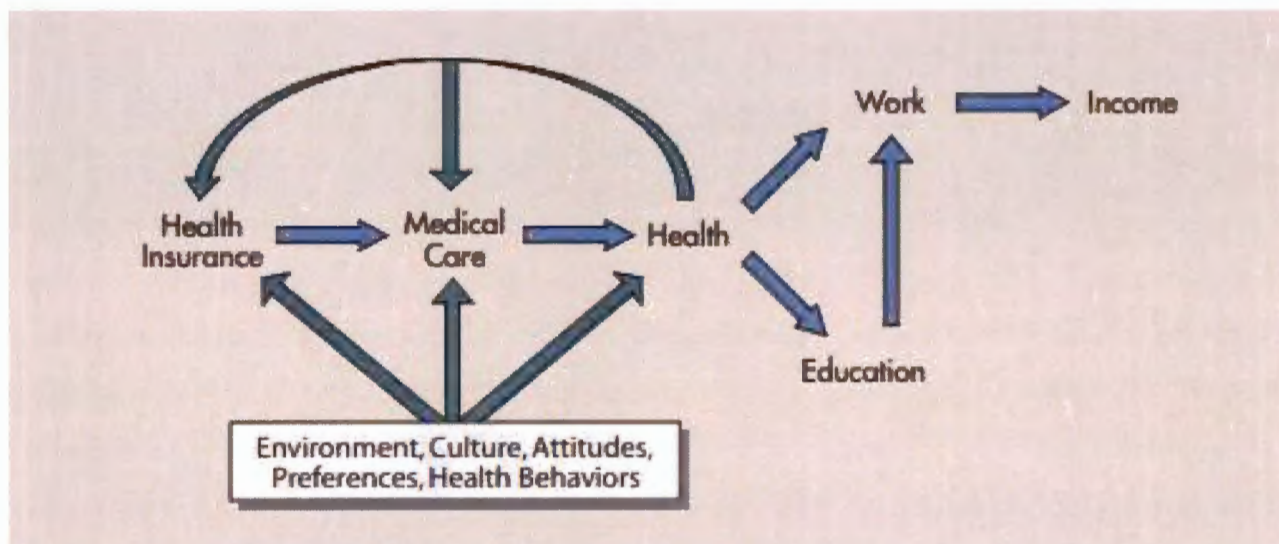
Many factors shape our opportunities to be healthy and influence how well and how long we live. Health factors represent the things we can change to improve health for all, like opportunities for quality education, good paying jobs, access to quality clinical care, healthy foods, green spaces, and secure and affordable housing. Health factors are measured by:



## Caldwell County: 168th

Source: [https://www.countyhealthrankings.org/sites/default/files/media/document/CHR2021\\_TX.pdf](https://www.countyhealthrankings.org/sites/default/files/media/document/CHR2021_TX.pdf)  
<https://www.countyhealthrankings.org/reports/state-reports/2020-texas-report>





Source: <https://www.urban.org/sites/default/files/publication/50321/1001001-Consequences-of-the-Lack-of-Health-Insurance-on-Health-and-Earnings.PDF>

# Children's Healthcare Endowment at Ascension Seton Edgar B. Davis

**89**

Endowment  
gifts



**59**

Endowment  
donors



**43**

Ascension employees  
donated





**Seton**  
Hays Foundation

Paige Johnson, Associate Director of Development  
Seton Hays Foundation

Paige.johnson3@ascension.org

512.481.8557

**DISCUSSION/ACTION ITEMS:**

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

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

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



**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 4.26.2022

**Type of Agenda Item**

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

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

**1. Costs:**

Actual Cost or  Estimated Cost \$ None

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 4/19/2022



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

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

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

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

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

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26<sup>th</sup> day of April 2022.**

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

**ATTEST:**

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

**11. Discussion/Action** to consider adopting Resolution 32-2022, stating the County's opposition to the 130 Industrial Park's application to amend its permitted operational hours to 24/7 operation. **Speaker: Judge Haden; Backup: 2 ; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 04/26/2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider adopting Resolution 32-2022, stating the County's opposition to the 130 Industrial Park's application to amend it's permitted operational hours to 24/7 operation.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

Date 4/20/2022



**RESOLUTION 32-2022**  
**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT**

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

**WHEREAS**, the Commissioners Court of Caldwell County, Texas, has a duty to its residents to ensure the health, safety, and welfare of its residents and the public at large;

**WHEREAS**, the 130 Environmental Park solid waste landfill was initially permitted by the Texas Commission on Environmental Quality to operate between the hours of 5:00am to 9:00pm Monday through Friday;

**WHEREAS**, the 130 Environmental Park landfill now seeks to extend its operating hours to a 24/7 operating schedule;

**WHEREAS**, the location of the landfill continues to be surrounded by rural residential uses;

**WHEREAS**, the Commissioners Court previously opposed the application of the 130 Environmental Park solid waste landfill on grounds that included, among other concerns, that the landfill would generate a variety of nuisance conditions[;]"

**WHEREAS**, the Commissioners Court continues to harbor concerns of adverse consequences to the health, safety, and welfare of its residents and the public at large resulting from the landfill's operation;

**WHEREAS**, in public hearing, numerous residents appeared before the Commissioners Court and recounted their experiences with the nuisance conditions generated by the landfill;

**WHEREAS**, all public comment expressed the concerns of Caldwell County residents that extending the landfill's hours of operations would result in continual, unending, and worsened nuisance conditions generated by the landfill; and

**WHEREAS**, no resident spoke in support of extending the landfill's hours of operation;

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT** the Caldwell County Commissioners Court opposes extending the operating hours of the 130 Environmental Park solid waste landfill.

**ORDERED** this the 26<sup>th</sup> day of April, 2022.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Barbara Shelton  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

**12. Discussion/Action** to discuss a \$3,000 donation requested from CARTS. **Speaker: Judge Haden; Backup: 3; Cost: Not to Exceed \$3,000.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval of a \$3,000 donation request from CARTS.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 3,000.00

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

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

**2. Agenda Speakers:**

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

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

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

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

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

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

\_\_\_\_\_ 4/14/2022 \_\_\_\_\_  
Date





RECEIVED  
APR 13 2022  
ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

March 28, 2022

Angela Meuth Rawlinson  
County Treasurer  
Caldwell County  
P.O. Box 1400  
Lockhart TX 78644

**THE CARTS DISTRICT**  
5300 Tucker Hill Ln.  
Cedar Creek, TX 78612

PO Box 6050  
Austin, TX 78762

512/481 1011  
f 512/478 1110

[RideCARTS.com](http://RideCARTS.com)

Regional transportation for the  
non-urbanized areas of Bastrop,  
Blanco, Burnet, Caldwell,  
Fayette, Hays, Lee, Travis and  
Williamson counties  
and the San Marcos urbanized  
area.

Dear Ms. Meuth Rawlinson:

We are submitting this letter to request the \$3,000.00 which CARTS requested for fiscal year 2022.

Please mail the check to CARTS, PO Box 6050 Austin TX 78762.

If you should need additional information or assistance, please contact me at 512.505.5606 or via email at [heather@ridecarts.com](mailto:heather@ridecarts.com)

We thank you for your continued support.

Sincerely,

Heather Patterson  
Business Manager



Caldwell County, TX

# Detail vs Budget Report Account Detail

Date Range: 10/01/2021 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL FUND</b>								
Expense								
<a href="#">001-6510-3200</a>	DONATIONS	0.00	45,900.00	0.00	38,550.00	38,550.00	7,350.00	16.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
10/08/2021	POPKT04536	07.13.2021	86387	FY 2022 Meals on Wheels donation	COMCOM - COMBINED COMMUNITY ACTION, INC		8,000.00	
12/16/2021	POPKT05470	SWCD#304	86992	Caldwell-Travis Soil & Water Conservation	CALTRA - CALDWELL-TRAVIS SWCD		900.00	
01/26/2022	POPKT05795	INV0060846	87611	monument removal services	HCSINC - HCS INC. COMMERCIAL GENERAL CONTRACTOR		29,600.00	
03/10/2022	APPKT07880	2022	88020	2022 LIONS CLUB FLAG RENTAL PROGRA	LULLIO - LULING LIONS CLUB		50.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>38,550.00</b>	<b>38,550.00</b>	<b>7,350.00</b>	<b>16.01 %</b>
<b>001 - GENERAL FUND Totals:</b>		<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>38,550.00</b>	<b>38,550.00</b>	<b>7,350.00</b>	<b>16.01 %</b>
<b>Report Total:</b>		<b>0.00</b>	<b>45,900.00</b>	<b>0.00</b>	<b>38,550.00</b>	<b>38,550.00</b>	<b>7,350.00</b>	<b>16.01 %</b>

**13. Discussion/ Action** to consider approval of a temporary employment contract between Caldwell County and Scotty Cannon, and authorizing the County Judge to execute the same. **Speaker: Judge Haden; Backup: 9**  
**Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 04/22/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve a temporary employment contract between the County and Scotty Cannon, and authorizing the County Judge to execute the same.

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

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

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

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

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

4.   
Signature of Court Member

4/20/2022  
Date

**EMPLOYMENT AGREEMENT BETWEEN  
CALDWELL COUNTY, TEXAS  
AND  
SCOTTY CANNON**

**WHEREAS**, Caldwell County, Texas, (“the County”) is a political subdivision organized and existing under the laws of the State of Texas;

**WHEREAS**, Scotty Cannon (“Employee”) is an individual with a mailing address.

**WHEREAS**, the County finds that it requires a full-time Information Technology Director to maintain and support current and future hardware and software utilized by the County, and to oversee newly procured high technology projects as they may be implemented by the County;

**WHEREAS**, the County wishes to establish certain employment and set clear working conditions of its employee; and

**WHEREAS**, the County intends to hire Employee for the position of full-time Information Technology Director, and Employee desires to provide their services on the conditions set forth.

**THEREFORE**, in consideration of promises herein and other good and valuable consideration, the parties agree to enter into this employment agreement (“Agreement”) as follows:

- I. DUTIES AND RESPONSIBILITIES.** Employee’s essential duties and responsibilities include but are not limited to those duties and responsibilities set forth in Attachment 1, and incorporated herein. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position and is assigned by the County or County Judge (“the Supervisor”).
  
- II. STANDARDS.** Employee agrees that the services performed by Employee will be of a high quality and performed in a professional manner in accordance with industry standards and practice.

Employee will act with the best interests of the County in mind. Employee will comply with all relevant federal, state, and local laws and regulations relating to Employee's responsibilities under this Agreement.

- III. CONFLICT OF INTEREST.** Employee will alert Supervisor of potential conflicts of interest resulting from additional employment as they become known to Employee.
- IV. TERM.** This Agreement will be in effect from the Effective Date, April 24, 2022, to the Termination Date, September 30, 2022.
- V. FULL-TIME EMPLOYMENT.** Employee is required to work forty (40) hours per week.
- VI. SUPERVISION.** Employee works under the general supervision of the Supervisor. Employee is not authorized to act on behalf of the County. This includes, but is not limited to, making written or verbal agreements with any customer, client, affiliate, vendor, or third party.
- VII. APPEARANCE.** Employee must appear at the Employee's scheduled workplace and time. The Supervisor will coordinate scheduling with Employee.
- VIII. COMPENSATION.** As compensation for services, the County will pay Employee at a bi-weekly rate of \$4,995.58. Payments will be made to Employee on a bi-weekly basis to coincide with the Caldwell County Commissioners Court pay cycles. Employee will submit bi-weekly invoices due to the Supervisor no later than the Thursday immediately before end of the pay cycle. Employee will provide the County with any additional information it shall reasonably request to verify the invoice fees and expenses. Compensation is a gross amount that is subject to all federal,

state, local, and any other taxes and deductions as prescribed by law.

- IX. EMPLOYEE BENEFITS.** During the period of employment, Employee is eligible to participate in benefits established by the County.
- X. AT-WILL EMPLOYMENT.** Employee is employed at-will, and this Agreement may be terminated by the County with or without cause.
- XI. POST-EMPLOYMENT SERVICES.** Upon termination or expiration of this Agreement, Employee will not incur any additional expenses or perform any services without prior written approval of the County. If the County terminates this Agreement, Employee is entitled to payment for services performed by her to the termination date. Employee is not entitled to severance pay. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement
- XII. TERMINATION.** This Agreement may be terminated at any time during Employee's term of employment. Termination of this Agreement becomes effective after either the County or Employee provides 14-day written notice to the other party. Notwithstanding notice requirements, the County may immediately terminate the Agreement if Employee commits a material breach of the Agreement.
- XIII. RETURN OF PROPERTY.** Employee agrees to return any and all property of the County upon termination or expiration of this Agreement.
- XIV. CONFIDENTIALITY.** During Employee's term of employment, Employee may receive confidential information. Confidential

information includes any information made confidential by law or in which a person has a reasonable expectation of privacy. Employee will hold confidential information in strict confidence in accordance with applicable federal, state, and local laws and regulations, including County policies. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement.

**XV. NOTICES.** All notices or other communications shall be in writing and delivered via certified mail to the following addresses:

Caldwell County, Texas  
405 E. Market St.  
Lockhart, Texas 78644

Scotty Cannon

These addresses may be changed by written notice to the other party in accordance with this term.

**XVI. INDEMNIFICATION.** Employee will indemnify, defend, and hold harmless the County for all losses, damages, claims, actions, and costs (including attorneys' fees) caused by or arising from any act, omission, neglect, misconduct, or bad faith of Employee related to the services provided under this Agreement. The County will indemnify, defend, and hold harmless Employee for claims and causes of action brought by third parties based on Employee's performance of her official and unofficial duties contained within this Agreement, but only in those instances Employee is acting in an official capacity, as defined by Texas law.

**XVII. ASSIGNMENT.** Employee shall not assign, delegate, or subcontract its interest in or the performance of its obligations under this Agreement to any other person or entity.

**XVIII. CHOICE OF LAW.** This Agreement shall be governed by and construed under the laws of the State of Texas without reference



to its conflicts of law principles. Venue lies in Caldwell County, Texas.

- XXIX. FORCE MAJEURE.** Notwithstanding any other provision of this Agreement, no party to this Agreement shall be deemed in default or breach of this Agreement or liable for any loss or damages or for any delay or failure in performance due to any cause beyond its reasonable control.
- XX. REMEDIES.** Except as otherwise provided for herein, no remedy conferred by any of the specific provisions of the Agreement or available to a party is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder, now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies by a party shall not constitute a waiver of the right to pursue other available remedies.
- XXI. WAIVER OF BREACH.** The waiver by any party of any breach by any other party of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by the non-breaching party or parties.
- XXII. ENTIRE AGREEMENT.** This document, including attached exhibits, contains the entire agreement of the parties regarding the subject matter described in this Agreement, and all other promises, representations, understandings, arrangements, and prior agreements are merged into and superseded by this Agreement.
- XXIII. AMENDMENT.** This Agreement may only be modified or amended with written consent of the parties.
- XXIV. SURVIVAL.** The terms and conditions of this Agreement evidently intended to have continuing effect, shall survive the completion of

the performance and the expiration or termination of the Agreement.

**XXV. SEVERABILITY.** If any provision of this Agreement is construed to be illegal or invalid, it shall not affect the legality or validity of any other provision or part. Any other provisions or parts will remain in full force and effect.

**IN WITNESS THEREOF,** the County of Caldwell, Texas, has caused this Agreement to be signed and executed in its behalf by its County Judge, and Employee has signed and executed this Agreement, as of the dates written below:

Caldwell County, Texas:

Employee:

\_\_\_\_\_  
Hon. Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Scotty Cannon  
Employee

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

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

## ATTACHMENT 1

### Temporary Full-Time Information Technology Director Duties and Responsibilities

1. Coordinates information processing services which assist County departments with their functions and services.
2. Installs new or refurbished servers and configure hardware, peripherals, services, settings, directories, storage, etc. in accordance with standards and operational requirements.
3. Create, change, and delete user accounts per request.
4. Provides PC technical support to all County departments; investigate and troubleshoot issues.
5. Apply patches and upgrades; performs ongoing performance tuning, hardware upgrades, and resource optimization as required. Configure CPU, memory, and disk partitions as required.
6. Maintain inventory of telecom and computer equipment, software and licenses for all County wide departments.
7. Performs backup operations, ensuring all required file and data systems are successfully backed up to the appropriate media and recovery tapes or disks are created as necessary.
8. Manages the data and telecommunication infrastructure for new and existing facilities County-wide.
9. Keeps abreast of technological developments and communicates those developments to County departments as needed.
10. Advises and works with County departments to formulate and ensure County-wide policy concerning the application and use of information processing systems is followed.
11. Confers with phone and computer hardware and software vendors, technical consultants, and acts as liaison to negotiate and facilitate County departmental accessibility for acquisition of products and services.
12. Assists County Administrator with the preparation of the annual IT operating budget.
13. Assists and makes recommendations to County department heads in the development of the County-wide Technical Disaster Recovery Plan.

14. Oversees County compliance with IT-related insurance and regulatory agencies, including mitigation of any audit/security findings within those audits.
15. Keeps abreast of ongoing IT compliance requirements, and advises the County of any necessary changes or upgrades required to stay within compliance.
16. Ongoing development of single and multi-year strategic policies, including budget forecast for changes due to these policies.
17. Ongoing development of county IT disaster recovery and business continuity planning.
18. Performs other IT related duties as required.

**14. Discussion/Action** to consider the approval of Budget Amendment #51 to transfer money from (001-6510-4860) Contingency to (001-6610-1020) for the IT manager contacted Caldwell County Employee position. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: Net Zero**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 04/26/2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?  
to consider the approval of Budget Amendment #51 to transfer money from (001-6510-4860) Contingency to (001-6610-1020) for the IT Manager Contracted Caldwell County Employee position.

1. Costs:

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

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

Date 04/20/2022

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

**DATE:** April 26, 2022

**DEPARTMENT:** 6610 IT TECHNOLOGY

*BA#51*

A FUND/DEPARTMENT/LINE (EX. 001-XXXX-XXXX)	B Account Description	C CURRENT BUDGET AMOUNT (Total budgeted amount)	D REQUESTED CHANGE (add/subtract)	E REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6510-4180	CONTINGENCY	285,330.00	(53,935.00)	231,395.00
001-6610-1020	APPOINTED OFFICIAL	5,102.00	43,846.00	48,948.00
001-6610-2010	SOCIAL SECURITY & MEDICARE TAX	7,768.00	3,354.00	11,122.00
001-6610-2020	GROUP MEDICAL INSURANCE	17,750.00	4,095.00	21,845.00
001-6610-2030	RETIREMENT	6,956.00	2,640.00	9,596.00
<b>TOTALS</b>		\$ 322,906.00	\$ -	\$ 322,906.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
**FUND (I) IT TECHNOLOGY MANAGER**  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

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

**15. Discussion/Action** to consider the approval of Budget Amendment #44 to transfer money from (001-6000-0940) Reimbursed Revenue to (001-6560-4810) Commissioners Court Training for reimbursement check and to allocate expenditures. **Speaker: Judge Haden/ Danie Teltow; Backup: 6; Cost: Net Zero**



## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #44 to transfer money from (001-6000-0940) Reimbursed Revenue to (001-6560-4810) Commissioners Court Training for reimbursement check and to allocate expenditures

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

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

4/11/2022  
\_\_\_\_\_  
**Date**





Caldwell County, TX

Packet: CLPKT14029 - TAC JUDICIAL ED GRANT FUND 3/22

# End Of Day Journal Register Receipt Detail

Posting Date: 3/15/2022

## Summaries

### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
22	1	365.04	365.04	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>365.04</b>	<b>365.04</b>	<b>0.00</b>	<b>0.00</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	365.04	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>365.04</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>365.04</b>	<b>0.00</b>

### Taken By Summary

Taken By	Count	Applied Amount
Rebecca Diaz	1	365.04
<b>Total Receipts:</b>	<b>1</b>	<b>365.04</b>

### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	365.04	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>365.04</b>	<b>0.00</b>

### Product Code Summary

Product Code	Trans. Count	Applied Amount
MISC. REVENUE - 001-6000-0990 MISCELLANEOUS REVENUE	1	365.04
<b>Product Code Totals:</b>	<b>1</b>	<b>365.04</b>

### Batch Payment Summary

Batch: B00014026 -CLPKT 14029 TAC JUD Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	365.04		
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>365.04</b>	<b>0.00</b>	<b>365.04</b>

001-6000-0940



**Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
CHECKS - Checks and Money Orders	1	365.04				
<b>Payment Method Totals:</b>	<b>1</b>	<b>365.04</b>		<b>0.00</b>		<b>365.04</b>

**Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
<i>MM Account - Money Market Account</i>							
	CHECKS - Checks and Money Orders	1	365.04				
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>365.04</b>		<b>0.00</b>		<b>365.04</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>365.04</b>		<b>0.00</b>		<b>365.04</b>

**General Ledger Distribution**

Posting Date: 3/15/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	365.04	Yes
001-6000-0990	MISCELLANEOUS REVENUE	-365.04	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	365.04	
999-2060	DUE TO GENERAL FUND	-365.04	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

CASH ONLY - ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Texas Association of Counties  
Judicial Education Grant Fund  
P.O. Box 2131  
Austin, Texas 78768  
512-478-8753

THE FROST NATIONAL BANK  
AUSTIN, TX  
30-9/1140

15997

3/4/2022

PAY TO THE ORDER OF Caldwell County

\$ \*\*365.04

Three Hundred Sixty-Five and 04/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Caldwell County  
Attn: Esmeralda Chan  
110 S. Main St.  
Lockhart, TX 78644

*Susan M. Ruffert*  
*Julie Ray*

MEMO Court Assistants Training Conference reimbursemen

© 2014 INTUIT INC. 1-800-333-8919



Miscellaneous  
Revenue

RECEIVED

MAR 15 2022

ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

001-6000-0990

14029

Report Run Time:  
3/15/2022 12:46:00 PM

Run By:  
BECKY DIAZ

## Closed Batch Status

Entry Date: Mar 15 2022 12:45PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer,

Deposit: Main Operating

Account #: \*\*\* Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
113835387 [ CLPKT 14029 Mar 15 2022 12:45PM CST ]	1	\$ 385.04	0	\$ 0.00

Created By: bdiaz Closed By: bdiaz

**16. Discussion/Action** to consider the approval of Budget Amendment #45 to transfer money from (001-6000-0950) Insurance Proceeds to (001-6510-5610) General Fund Machinery and Equipment to receive TAC Insurance Proceeds and allocate expenditures for Xerox Invoice. **Speaker: Judge Haden/ Danie Teltow; Backup: 8; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #45 to transfer money from (001-6000-0950) to (001-6510-5610) General Fund Machinery and Equipment to receive TAC Insurance Proceeds and Allocate expenditures for xerox invoice.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

Name	Representing	Title
<hr/>		

(1) Judge Haden

(2) Danie Teltow

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

**3. Backup Materials:**     None     To Be Distributed    8 total # of backup pages  
(including this page)

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

4/11/2022  
\_\_\_\_\_  
Date



## CALDWELL COUNTY

### BUDGET AMENDMENT REQUEST

#### FY 2021-2022

DATE: April 26, 2022

DEPARTMENT: 001 GENERAL FUND

BA#45

A	B	C	D	E
FUND/DEPARTMENT/LINE <small>(EX. 001-xxxx-xxxx)</small>	Account Description	CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	REQUESTED CHANGE <small>(add/subtract)</small>	REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
001-6000-0950	INSURANCE PROCEEDS	(47,218.28)	(37,729.00)	(84,947.28)
001-6510-5310	MACHINERY AND EQUIP	3,000.00	37,729.00	40,729.00
<b>TOTALS</b>		\$ (44,218.28)	\$ -	\$ (44,218.28)

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

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RECEIVE REVENUE CLPKT14015 TAC INSURANCE ON XEROX REPLACEMENTS  
AND ALLOCATE EXPENDITURES XEROX INVOICE IN3321957JR / IN3321957JR-2

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

Recorded By \_\_\_\_\_ Attested By \_\_\_\_\_  
 Caldwell County Judge Caldwell County Clerk



Caldwell County, TX

Packet: CLPKT14015 - TAC - CONTENT LIGHTNING 3/22

# End Of Day Journal Register

## Receipt Detail

Posting Date: 3/10/2022

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	37,729.45	37,729.45	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>37,729.45</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	37,729.45	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	37,729.45
<b>Total Receipts:</b>	<b>1</b>	<b>37,729.45</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	37,729.45	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
INSURANCE PROCEEDS - 001-6000-0950 INSURANCE PRC	1	37,729.45
<b>Product Code Totals:</b>	<b>1</b>	<b>37,729.45</b>

#### Batch Payment Summary

Batch: B00014013 -CLPKT14015 TAC - CC Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	37,729.45		
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>	<b>37,729.45</b>

### Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
CHECKS - Checks and Money Orders	1	37,729.45				
<b>Payment Method Totals:</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>

### Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
MM Account - Money Market Account							
	CHECKS - Checks and Money Orders	1	37,729.45				
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>

### General Ledger Distribution

Posting Date: 3/10/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	37,729.45	Yes
001-6000-0950	INSURANCE PROCEEDS	37,729.45	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	37,729.45	
999-2060	DUE TO GENERAL FUND	-37,729.45	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	



**TEXAS ASSOCIATION OF COUNTIES**  
**RISK MANAGEMENT POOL-CLAIMS**  
 1210 SAN ANTONIO STREET  
 AUSTIN, TX 78701  
 (512) 478-8753

FROST BANK  
 30-9/1140

56536

DATE: 3/8/2022  
 AMOUNT: \$ 37,729.45

PAY THIRTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 45 / 100 DOLLARS

TO THE ORDER OF: Caldwell County  
 110 S Main St Rm 201  
 Lockhart, TX 78644-2701



VOID AFTER 180 DAYS  
*Susan M Rufford*  
*Julie Rog*

56536

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL-CLAIMS		CHECK DATE	CHECK NO.		
		3/8/2022	56536		
VENDOR ID	VENDOR NAME		ACCOUNT NUMBER		
	Caldwell County				
DATE	INVOICE NO.	DESCRIPTION		AMOUNT	
3/8/2022	PR20211057-1	Content Lightning Damage		\$40229.45	
3/8/2022	PR20211057-1	Deductible		\$-2500.00	

TEXAS ASSOCIATION OF COUNTIES  
 RISK MANAGEMENT POOL-CLAIMS

**RECEIVED**

MAR 10 2022

Caldwell County  
 110 S Main St Rm 201  
 Lockhart, TX 78644-2701

ANGELA RAWLINSON  
 CALDWELL COUNTY TREASURER

14015

TO REORDER CALL: (706) 327-9550

W145F0310

Report Run Time:  
3/10/2022 3:18:00 PM

Run By:  
Darlene Morris

## Closed Batch Status

Entry Date: Mar 10 2022 3:17PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer,

Deposit: Main Operating

Account #: \*\*\*

Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
113747865 [ CLPKT14015 Mar 10 2022 3:17PM CST ]	1	\$ 37,729.45	0	\$ 0.00

Created By: dmorris Closed By: dmorris

**Remit Payment to:**

Xerox Business Solutions Southwest  
 PO BOX 205354  
 Dallas, TX 75320 - 5354

**Invoice No:** IN3321957JR  
**Date:** 04/05/2022

**Account No:** CC26

**Bill To:** CALDWELL COUNTY  
 PO BOX 98  
 LOCKHART, TX 78664

**Customer:** CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

Sales Representative	P.O. Number	Ticket#	Payment Terms	Payment Due Date
Jessica Schrank		995786	Customer Net 10	04/15/2022
<b>Remarks</b>				

*\*\*Please note: Total does not include final overages. Final meters will be collected and invoiced.*

Description	Model	Serial No.	Amount
PARTIAL LEASE BUYOUT TO KEEP LEASE # 010-0063777-002	B8155	HQH257640	\$10,136.28

INVOICE TOTAL INCLUDES EQUIPMENT  
 DELETION FROM CONTRACT CN41416-01

QUOTE EXPIRES 04/20/2022

For overnighted payments, please send to:

Xerox Business Solutions Southwest  
 Lockbox Services, #205354  
 2975 Regent Blvd.  
 Irving, TX 75063

<b>Subtotal</b>	\$10,136.28
<b>Return Fee</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$10,136.28

**Customer Acceptance/Date:** \_\_\_\_\_

**Remit Payment to:**

Xerox Business Solutions Southwest  
 PO BOX 205354  
 Dallas, TX 75320 - 5354

**Invoice No:** IN3321957JR-2  
**Date:** 04/05/2022

**Account No:** CC26

**Bill To:** CALDWELL COUNTY  
 PO BOX 98  
 LOCKHART, TX 78664

**Customer:** CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

Sales Representative	P.O. Number	Ticket#	Payment Terms	Payment Due Date
Jessica Schrank		995786	Customer Net 10	04/15/2022
<b>Remarks</b>				

*\*\*Please note: Total does not include final overages. Final meters will be collected and invoiced.*

Description	Model	Serial No.	Amount
PARTIAL LEASE BUYOUT TO KEEP	C8145	EHQ208823	\$20,272.54
LEASE # 010-0063777-002	B8155	HQH262111	

INVOICE TOTAL INCLUDES EQUIPMENT  
 DELETION FROM CONTRACT CN41416-01

QUOTE EXPIRES 04/20/2022

For overnighted payments, please send to:

Xerox Business Solutions Southwest  
 Lockbox Services, #205354  
 2975 Regent Blvd.  
 Irving, TX 75063

<b>Subtotal</b>	\$20,272.54
<b>Open invoice-IN3672333</b>	\$156.18
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$20,428.72

**Customer Acceptance/Date:** \_\_\_\_\_

**17. Discussion/Action** to consider the approval of REQ01618 in the amount of \$30,408.82 for the copier insurance buyout. **Speaker: Judge Haden/ Carolyn Caro; Backup: 9; Cost: \$30,408.82**



## 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:** 4.26.2022

### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of REQ01618 in the amount of \$30,408.82 for copier insurance buyout.

**1. Costs:**

Actual Cost or    Estimated Cost   \$ 30,408.82

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

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

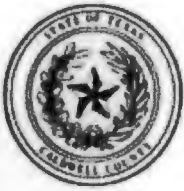
**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 4/14/2022



# REQUISITION

**Requisition #:** REQ01618

**Date:** 04/13/2022

**Vendor #:** XERBUS

**ISSUED TO:** DAHILL OFFICE TECHNOLOGY CORPOR  
P.O. BOX 205354  
DALLAS, TX 75320-5354

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Copier Insurance Buyout		0.00 001-6510-5310	30,408.82
<b>PO Description:</b> XEROX Insurance Buyout				
<b>Detailed Description:</b>				

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

<b>SUBTOTAL:</b>	30,408.82
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	30,408.82

**Hoppy Haden**  
County Judge  
512 398-1808



**B.J. Westmoreland**  
Commissioner Precinct 1

**Barbara Shelton**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

**Angela Rawlinson**  
County Treasurer  
512 398-1800

**Caldwell County Courthouse**

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

**Danie Teltow**  
County Auditor  
512 398-1801

April 26, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the scheduled payroll process. The check is to be made out to **XEROX Business Solutions Southwest** for Invoices IN3321957JR and IN3321957JR-2 for the buyout of damaged equipment in the amount of \$30,408.82. Following information below:

**Vendor Name: XEROX Business Solutions Southwest**

**Address: PO Box 205354  
Dallas, TX 75320**

**Country: United States**

**Vendor ID: XERBUS**

Amount for check: **\$30,408.82** out of budget line item: **001-6510-5310**

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

Court Member #1 Signature: \_\_\_\_\_  
Date & Time: \_\_\_\_\_

Court Member #2 Signature: \_\_\_\_\_  
Date & Time: \_\_\_\_\_

Court Member #3 Signature: \_\_\_\_\_  
Date & Time: \_\_\_\_\_



Caldwell County, TX

# End Of Day Journal Register

## Receipt Detail

Packet: CLPKT14015 - TAC - CONTENT LIGHTNING 3/22

Posting Date: 3/10/2022

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	37,729.45	37,729.45	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>37,729.45</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code	Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120	TREASURER - Treasurer's Office Misc Receipts	1	37,729.45	0.00
		<b>Operator Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>
		<b>Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	37,729.45
<b>Total Receipts:</b>	<b>1</b>	<b>37,729.45</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	37,729.45	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
INSURANCE PROCEEDS - 001-6000-0950 INSURANCE PRC	1	37,729.45
<b>Product Code Totals:</b>	<b>1</b>	<b>37,729.45</b>

#### Batch Payment Summary

Batch: 800014013 -CLPKT14015 TAC - CC      Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	( ) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	37,729.45		
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>	<b>37,729.45</b>

### Payment Summary

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
CHECKS - Checks and Money Orders	1	37,729.45				
<b>Payment Method Totals:</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>

### Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
MM Account - Money Market Account	CHECKS - Checks and Money Orders	1	37,729.45				
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>

### General Ledger Distribution

Posting Date: 3/10/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	37,729.45	Yes
001-6000-0950	INSURANCE PROCEEDS	37,729.45	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	37,729.45	
999-2060	DUE TO GENERAL FUND	-37,729.45	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	



**TEXAS ASSOCIATION OF COUNTIES**  
**RISK MANAGEMENT POOL-CLAIMS**  
 1210 SAN ANTONIO STREET  
 AUSTIN, TX 78701  
 (512) 478-8753

FROST BANK  
 30-9/1140

56536

DATE 3/8/2022 AMOUNT \$ 37,729.45

PAY THIRTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 45 / 100 DOLLARS

TO THE ORDER OF:

Caldwell County  
 110 S Main St Rm 201  
 Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Susan M. Rawlinson*  
*Julie Reg*

56536

TEXAS ASSOCIATION OF COUNTIES  
 RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
3/8/2022	56536

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
	Caldwell County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
3/8/2022	PR20211057-1	Content Lightning Damage	\$40229.45
3/8/2022	PR20211057-1	Deductible	\$-2500.00

TEXAS ASSOCIATION OF COUNTIES  
 RISK MANAGEMENT POOL-CLAIMS

**RECEIVED**

MAR 10 2022

ANGELA RAWLINSON  
 CALDWELL COUNTY TREASURER

Caldwell County  
 110 S Main St Rm 201  
 Lockhart, TX 78644-2701

TO REORDER CALL: (706) 327-9550

14015

W148P019

Report Run Time:  
3/10/2022 3:18:00 PM

Run By:  
Darlene Morris

## Closed Batch Status

Entry Date: Mar 10 2022 3:17PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer,

Deposit: Main Operating

Account #: \*\*

Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
113747985 [CLPKT14015 Mar 10 2022 3:17PM CST]	1	\$ 37,729.45	0	\$ 0.00

Created By: dmorris Closed By: dmorris

**Remit Payment to:**

Xerox Business Solutions Southwest  
 PO BOX 205354  
 Dallas, TX 75320 - 5354

**Invoice No:** IN3321957JR  
**Date:** 04/05/2022  
**Account No:** CC26

**Bill To:** CALDWELL COUNTY  
 PO BOX 98  
 LOCKHART, TX 78664

**Customer:** CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

Sales Representative	P.O. Number	Ticket#	Payment Terms	Payment Due Date
Jessica Schrank		995786	Customer Net 10	04/15/2022
Remarks				

*\*\*Please note: Total does not include final overages. Final meters will be collected and invoiced.*

Description	Model	Serial No.	Amount
PARTIAL LEASE BUYOUT TO KEEP LEASE # 010-0063777-002	B8155	HQH257640	\$10,136.28

INVOICE TOTAL INCLUDES EQUIPMENT  
 DELETION FROM CONTRACT CN41416-01

QUOTE EXPIRES 04/20/2022

For overnighted payments, please send to:

Xerox Business Solutions Southwest  
 Lockbox Services, #205354  
 2975 Regent Blvd.  
 Irving, TX 75063

**Subtotal** \$10,136.28  
**Return Fee** \$0.00  
**Sales Tax** \$0.00  
**Invoice Total** \$10,136.28

**Customer Acceptance/Date:** \_\_\_\_\_



**Remit Payment to:**

Xerox Business Solutions Southwest  
 PO BOX 205354  
 Dallas, TX 75320 - 5354

**Invoice No:** IN3321957JR-2  
**Date:** 04/05/2022  
**Account No:** CC26

**Bill To:** CALDWELL COUNTY  
 PO BOX 98  
 LOCKHART, TX 78664

**Customer:** CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

Sales Representative	P.O. Number	Ticket#	Payment Terms	Payment Due Date
Jessica Schrank		995786	Customer Net 10	04/15/2022
<b>Remarks</b>				

*\*\*Please note: Total does not include final overages. Final meters will be collected and invoiced.*

Description	Model	Serial No.	Amount
PARTIAL LEASE BUYOUT TO KEEP	C8145	EHQ208823	\$20,272.54
LEASE # 010-0063777-002	B8155	HQH262111	

INVOICE TOTAL INCLUDES EQUIPMENT  
 DELETION FROM CONTRACT CN41416-01

QUOTE EXPIRES 04/20/2022

For overnighted payments, please send to:

Xerox Business Solutions Southwest  
 Lockbox Services, #205354  
 2975 Regent Blvd.  
 Irving, TX 75063

<b>Subtotal</b>	\$20,272.54
<b>Open invoice-IN3672333</b>	\$156.18
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$20,428.72

**Customer Acceptance/Date:** \_\_\_\_\_

**18. Discussion/Action** to consider the approval of payment for REQ01618 in the amount of \$30,408.82. **Speaker: Judge Haden/ Carolyn Caro; Backup: 9; Cost: \$30,408.82**

## 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:** 4.26.2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of payment for REQ01618 in the amount of \$30,408.82 for copier insurance buyout.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 30,408.82

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden

(2) Carolyn Caro

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

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

4.   
Signature of Court Member

4/14/2022  
Date



# REQUISITION

**Requisition #:** REQ01618

**Date:** 04/13/2022

**Vendor #:** XERBUS

**ISSUED TO:** DAHILL OFFICE TECHNOLOGY CORPOR  
P.O. BOX 205354  
DALLAS, TX 75320-5354

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL	ACCOUNT NUMBER	AMOUNT
1	0 Copier Insurance Buyout		0.00	001-6510-5310	30,408.82

**PO Description:** XEROX Insurance buyout

**Detailed Description:**

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

<b>SUBTOTAL:</b>	30,408.82
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	30,408.82

*Hoppy Haden*  
County Judge  
512 398-1808

*Angela Rawlinson*  
County Treasurer  
512 398-1800

*Danie Teltow*  
County Auditor  
512 398-1801



**Caldwell County Courthouse**

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

*B.J. Westmoreland*  
Commissioner Precinct 1

*Barbara Shelton*  
Commissioner Precinct 2

*Edward "Ed" Theriot*  
Commissioner Precinct 3

*Joe Ivan Roland*  
Commissioner Precinct 4

April 26, 2022

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

Re: Emergency Manual Check Request

Dear Ms. Rawlinson:

The purpose of this memo is to request a manual check to be cut outside of the scheduled payroll process. The check is to be made out to **XEROX Business Solutions Southwest** for Invoices IN3321957JR and IN3321957JR-2 for the buyout of damaged equipment in the amount of \$30,408.82. Following information below:

**Vendor Name: XEROX Business Solutions Southwest**

**Address: PO Box 205354  
Dallas, TX 75320**

**Country: United States**

**Vendor ID: XERBUS**

Amount for check: **\$30,408.82** out of budget line item: **001-6510-5310**

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

Court Member #1 Signature: \_\_\_\_\_  
Date & Time: \_\_\_\_\_

Court Member #2 Signature: \_\_\_\_\_  
Date & Time: \_\_\_\_\_

Court Member #3 Signature: \_\_\_\_\_  
Date & Time: \_\_\_\_\_



Caldwell County, TX

Packet: CLPKT14015 - TAC - CONTENT LIGHTNING 3/22

# End Of Day Journal Register

## Receipt Detail

Posting Date: 3/10/2022

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	37,729.45	37,729.45	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>37,729.45</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	37,729.45	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	37,729.45
<b>Total Receipts:</b>	<b>1</b>	<b>37,729.45</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	37,729.45	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
INSURANCE PROCEEDS - 001-6000-0950 INSURANCE PRC	1	37,729.45
<b>Product Code Totals:</b>	<b>1</b>	<b>37,729.45</b>

#### Batch Payment Summary

Batch: B00014013 -CLPKT14015 TAC - CC Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	37,729.45		
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>37,729.45</b>	<b>0.00</b>	<b>37,729.45</b>

**Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
CHECKS - Checks and Money Orders	1	37,729.45				
<b>Payment Method Totals:</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>

**Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	(=)	Total Non-Cash
MM Account - Money Market Account							
	CHECKS - Checks and Money Orders	1	37,729.45				
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>37,729.45</b>		<b>0.00</b>		<b>37,729.45</b>

**General Ledger Distribution**

Posting Date: 3/10/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	37,729.45	Yes
001-6000-0950	INSURANCE PROCEEDS	-37,729.45	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	37,729.45	
999-2060	DUE TO GENERAL FUND	-37,729.45	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	



**TEXAS ASSOCIATION OF COUNTIES**  
**RISK MANAGEMENT POOL-CLAIMS**  
 1210 SAN ANTONIO STREET  
 AUSTIN, TX 78701  
 (512) 478-8753

FROST BANK  
 30-9/1140

56536

DATE: 3/8/2022  
 AMOUNT: \$ 37,729.45

PAY THIRTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 45 / 100 DOLLARS

TO THE ORDER OF:

Caldwell County  
 110 S Main St Rm 201  
 Lockhart, TX 78644-2701



VOID AFTER 180 DAYS

*Susan M Redford*  
*Julie Rog*

56536

TEXAS ASSOCIATION OF COUNTIES  
 RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO
3/8/2022	56536

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
	Caldwell County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
3/8/2022	PR20211057-1	Content Lightning Damage	\$40229.45
3/8/2022	PR20211057-1	Deductible	\$-2500.00

TEXAS ASSOCIATION OF COUNTIES  
 RISK MANAGEMENT POOL-CLAIMS

**RECEIVED**

MAR 10 2022

ANGELA RAWLINSON  
 CALDWELL COUNTY TREASURER

Caldwell County  
 110 S Main St Rm 201  
 Lockhart, TX 78644-2701

14019

TO REORDER CALL: (706) 327-9550

W14SF0019



Report Run Time:  
3/10/2022 3:18:00 PM

Run By:  
Darlene Morris

## Closed Batch Status

Entry Date: Mar 10 2022 3:17PM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer,

Deposit: Main Operating

Account #: Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
113747965 [ CLPKT14015 Mar 10 2022 3:17PM CST ]	1	\$ 37,729.45	0	\$ 0.00

Created By: dmorris Closed By: dmorris

**Remit Payment to:**

Xerox Business Solutions Southwest  
 PO BOX 205354  
 Dallas, TX 75320 - 5354

**Invoice No:** IN3321957JR  
**Date:** 04/05/2022

**Account No:** CC26

**Bill To:** CALDWELL COUNTY  
 PO BOX 98  
 LOCKHART, TX 78664

**Customer:** CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

Sales Representative	P.O. Number	Ticket#	Payment Terms	Payment Due Date
Jessica Schrank		995786	Customer Net 10	04/15/2022
Remarks				

*\*\*Please note: Total does not include final overages. Final meters will be collected and invoiced.*

Description	Model	Serial No.	Amount
PARTIAL LEASE BUYOUT TO KEEP LEASE # 010-0063777-002	B8155	HQH257640	\$10,136.28

INVOICE TOTAL INCLUDES EQUIPMENT  
 DELETION FROM CONTRACT CN41416-01

QUOTE EXPIRES 04/20/2022

For overnighted payments, please send to:

Xerox Business Solutions Southwest  
 Lockbox Services, #205354  
 2975 Regent Blvd.  
 Irving, TX 75063

**Subtotal** \$10,136.28  
**Return Fee** \$0.00  
**Sales Tax** \$0.00  
**Invoice Total** \$10,136.28

**Customer Acceptance/Date:** \_\_\_\_\_

**Remit Payment to:**

Xerox Business Solutions Southwest  
 PO BOX 205354  
 Dallas, TX 75320 - 5354

**Invoice No:** IN3321957JF-2  
**Date:** 04/05/2022  
**Account No:** CC26

**Bill To:** CALDWELL COUNTY  
 PO BOX 98  
 LOCKHART, TX 78664

**Customer:** CALDWELL COUNTY  
 110 S MAIN ST  
 LOCKHART, TX 78644

Sales Representative	P.O. Number	Ticket#	Payment Terms	Payment Due Date
Jessica Schrank		995786	Customer Net 10	04/15/2022
<b>Remarks</b>				

*\*\*Please note: Total does not include final overages. Final meters will be collected and invoiced.*

Description	Model	Serial No.	Amount
PARTIAL LEASE BUYOUT TO KEEP	C8145	EHQ208823	\$20,272.54
LEASE # 010-0063777-002	B8155	HQH262111	

INVOICE TOTAL INCLUDES EQUIPMENT  
 DELETION FROM CONTRACT CN41416-01

QUOTE EXPIRES 04/20/2022

For overnighted payments, please send to:

Xerox Business Solutions Southwest  
 Lockbox Services, #205354  
 2975 Regent Blvd.  
 Irving, TX 75063

<b>Subtotal</b>	\$20,272.54
<b>Open invoice-IN3672333</b>	\$156.18
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$20,428.72

**Customer Acceptance/Date:** \_\_\_\_\_

**19. Discussion/Action** to consider the approval of Budget Amendment #46 to transfer money from (001-6000-0940) Reimbursed Revenue to (001-6510-4860) Contingency for the reimbursement for Regional Public Defenders Office. **Speaker: Judge Haden/ Danie Teltow; Backup: 6; Cost: Net Zero**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 04/26/2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?  
to consider the approval of Budget Amendment #46 to transfer money from (001-6000-0940) Reimbursed Revenue to (001-6510-4860) Contingency for the reimbursement for Regional Public Defenders Office.

**1. Costs:**

Actual Cost or  Estimated Cost \$ \$73,131.00

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 04/20/2022





Caldwell County, TX

# End Of Day Journal Register

Receipt Detail

Packet: CLPKT14100 - AUDITOR- REG PUBLIC DEFENER OFFICE 4/22

Posting Date: 4/5/2022

## Summaries

### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	73,131.63	73,131.63	0.00	0.00
<b>Terminal Totals:</b>	1	73,131.63	73,131.63	0.00	0.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Reciepts	1	73,131.63	0.00
	<b>Operator Transaction Totals:</b>	1	73,131.63	0.00
	<b>Transaction Totals:</b>	1	73,131.63	0.00

### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	73,131.63
<b>Total Receipts:</b>	1	73,131.63

### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Reciepts	1	73,131.63	0.00
<b>Transaction Totals:</b>	1	73,131.63	0.00

### Product Code Summary

Product Code	Trans. Count	Applied Amount
REIMB REVENUE - 001-6000-0940 REIMBURED REVENUE	1	73,131.63
<b>Product Code Totals:</b>	1	73,131.63

### Batch Payment Summary

Batch:	Operator:	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
B00014100 -CLPKT14100 AUDITOR- I	Deputy Treasurer				
CHECKS - Checks and Money Orders		1	73,131.63		
<b>Batch Payment Method Totals:</b>		1	73,131.63	0.00	73,131.63

**Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	73,131.63		
<b>Payment Method Totals:</b>	<b>1</b>	<b>73,131.63</b>	<b>0.00</b>	<b>73,131.63</b>

**Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
MM Account - Money Market Account	CHECKS - Checks and Money Orders	1	73,131.63		
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>73,131.63</b>	<b>0.00</b>	<b>73,131.63</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>73,131.63</b>	<b>0.00</b>	<b>73,131.63</b>

**General Ledger Distribution**

Posting Date: 4/5/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	73,131.63	Yes
001-6000-0940	REIMBURSED REVENUE	-73,131.63	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	73,131.63	
999-2060	DUE TO GENERAL FUND	-73,131.63	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	



**REGIONAL PUBLIC DEFENDER  
FOR CAPITAL CASES**

P.O. BOX 2097  
LUBBOCK, TX 79408  
MAIN: (806)696-3740  
FAX: (806)696-3750



**CHIEF PUBLIC DEFENDER**  
Edward Ray Keith Jr.  
**DEPUTY PUBLIC DEFENDER**  
Keri Mallon

**CHIEF FINANCIAL OFFICER**  
Amy Sharb  
**SYSTEM ADMINISTRATOR**  
Elaine Nauert

April 1, 2022

Mayra S. Castillo  
Caldwell County Auditor  
PO Box 98  
Lockhart, TX 78644

RE: Cause No. 20 - 263, State of Texas v. Bryan Haynes

Ms. Castillo,

Enclosed is check number 1208 in the amount of \$73,131.63. This check is the refund of unexpended expert funds on the above referenced case.

Please let me know if you have any questions.

Thanks,

A handwritten signature in blue ink that reads "Amy Sharb".

Amy Sharb

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR DAMAGE

**Regional Public Defender Office**  
Local Government Corporation  
Funds Account  
PO Box 2097  
Lubbock, TX 79408

City Bank  
PO Box 5060  
Lubbock, TX 79408  
88-173/1113

1208

4/1/2022

PAY TO THE ORDER OF Caldewll County

\$ **\*\*73,131.63**

Seventy-Three Thousand One Hundred Thirty-One and 63/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD



Caldewll County  
Mayra S. Castillo, County Auditor  
PO Box 98  
Lockhart, TX 78644

*Amy Shaub*  
*Clare Nauer*



MEMO

188 Haynes

RPDO-LGC Funds Account

Caldewll County

4/1/2022

1208

73,131.63

001-6000-0940

RPDO-LGC Funds

188 Haynes

73,131.63

Details on Back Intuit® CheckLock™ Secure Check

**20. Discussion/Action** to consider the approval to increase the pay to the Sr. Deputy Clerk for additional duties in the County Clerk's office.  
**Speaker: Judge Haden/ Teresa Rodriguez;**  
**Backup: 2; Cost: \$700.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval to increase the pay to the Sr. Deputy Clerk for additional duties

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 700.00

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

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

\_\_\_\_\_ 4/14/2022 \_\_\_\_\_  
Date

**CALDWELL COUNTY, TEXAS**

**JOB DESCRIPTION: SR. DEPUTY CLERK**

**GENERAL STATEMENT OF DUTIES:** Perform specialized clerical duties in the Clerk's Office. Ensure recording process and procedures comply with state statutes, regulations and rules, Preservation and custody of official documents, licenses, and records. Assist and train staff on equipment, software, and various procedures and rules. Do related work as required

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following. Other related duties may be assigned. Administer vital statistics records, including receipting, receiving, signing, and registering documents. Confer with other employees, state, and other agencies regarding vital statistics records. Maintain records and confidential documents. Prepare and issue certified records as needed.

Post and balance cash receipts to journals.

Determine, review, verify, and record a variety of documents, including plats, subdivisions, deeds, mortgages, and liens; ensure they meet recording requirements and follow Administrative and State Statutes. Reject documents which fail to meet requirements and return to customer to make corrections. Index and proof documents for completeness and accuracy. Mail original recorded documents to customers. Documents are recorded in person, via mail. Export documents weekly/monthly to Technical Imaging for use by Title Companies/Individuals.

Answer phones, greet customers and direct inquiries to appropriate area.

Manage the operations of the Deed Records can include but is not limited to, equipment, various computer programs, maintaining office supplies, etc.

**Maintain regular attendance** during the assigned work schedule as an essential requirement of this position. The ability to serve and meet in person with members of the public, co-workers and others are required.

**SR. DEPUTY CLERK RESPONSIBILITIES:** Overseeing employees in Deed Records assigned to this position. Involved in the training and orientation of new personnel.

**SUPERVISION RECEIVED:** Work under the general supervision of the County Clerk/Chief Deputy who assigns and reviews work for conformance with established policies and procedures.

**QUALIFICATIONS:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily.

**21. Discussion/Action** to consider the approval of Budget Amendment #47 to transfer money from (001-6510-4860) Contingency to the (001-9000-4945) County Clerks Office/(003-7000-1000) Records Reservation Position for the pay increase for the Sr. Deputy Clerk.

**Speaker: Judge Haden/ Danie Teltow;**

**Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #47 to transfer money from Contingency to County Clerks Office/Records Preservation Position.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) Danie Teltow

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

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

4.   
Signature of Court Member

4/14/2022  
Date





**CALDWELL COUNTY, TEXAS**

**JOB DESCRIPTION: SR. DEPUTY CLERK**

**GENERAL STATEMENT OF DUTIES:** Perform specialized clerical duties in the Clerk's Office. Ensure recording process and procedures comply with state statutes, regulations and rules, Preservation and custody of official documents, licenses, and records. Assist and train staff on equipment, software, and various procedures and rules. Do related work as required

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following. Other related duties may be assigned.

Administer vital statistics records, including receipting, receiving, signing, and registering documents.

Confer with other employees, state, and other agencies regarding vital statistics records. Maintain records and confidential documents. Prepare and issue certified records as needed.

Post and balance cash receipts to journals.

Determine, review, verify, and record a variety of documents, including plats, subdivisions, deeds, mortgages, and liens; ensure they meet recording requirements and follow Administrative and State Statutes. Reject documents which fail to meet requirements and return to customer to make corrections. Index and proof documents for completeness and accuracy. Mail original recorded documents to customers. Documents are recorded in person, via mail. Export documents weekly/monthly to Technical Imaging for use by Title Companies/Individuals.

Answer phones, greet customers and direct inquiries to appropriate area.

Manage the operations of the Deed Records can include but is not limited to, equipment, various computer programs, maintaining office supplies, etc.

**Maintain regular attendance** during the assigned work schedule as an essential requirement of this position. The ability to serve and meet in person with members of the public, co-workers and others are required.

**SR. DEPUTY CLERK RESPONSIBILITIES:** Overseeing employees in Deed Records assigned to this position. Involved in the training and orientation of new personnel.

**SUPERVISION RECEIVED:** Work under the general supervision of the County Clerk/Chief Deputy who assigns and reviews work for conformance with established policies and procedures.

**QUALIFICATIONS:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily.

**22. Discussion/Action** to consider the approval of Budget Amendment #48 to transfer money from (001-6520-3560) JP 1/ DRC Building, (001-6520-3610) County Barn, (001-6520-5120) Caldwell Co. Courthouse to (001-6520-3620) Unit Road/Sanitation for FINA Construction Services Estimate. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #48 to transfer money from (001-6520-3560) JP 1/ DRC Building, (001-6520-3610) County Barn, (001-6520-5120) Caldwell Co. Courthouse to (001-6520-3620) Unit Road/Sanitation for FINA Construction Services Estimate.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

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

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

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

\_\_\_\_\_  
Date    4/14/2022



# FINA CONSTRUCTION SERVICES LLC

# ESTIMATE

Johnpaul Silva  
225 Oak meadows  
San Marcos Tx



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**Bill To**

Caldwell County Sanitation Department

**Estimate #**

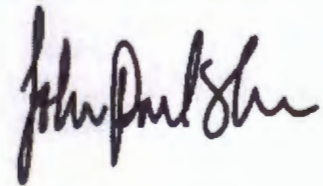
267

**Estimate Date**

04/10/2022

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DESCRIPTION	AMOUNT
Exterior wall repairs	26,600.00
demo all old siding sheathing remove and reinstall Gutters demo all old 1x4 trim around doors, windows, corners, gable ends demo all water damaged soffit and repair with same materials demo damaged fascia board and repair with same materials New wall sheathing Zip board 7/16 New 4x8 Hardie siding textured New 1x4 Hardie trim on corners , doors , windows leave existing windows as is replace 4 Exterior doors with hardware ( no closers included) New paint 2 colors latex  all labor and materials included	
<b>TOTAL</b>	<b>\$26,600.00</b>



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**Terms & Conditions**

ALL MATERIALS AND LABOR ARE SUBJECT TO CHANGE UPON SCALE OF WORK AND ENITY OF PROJECT

LABOR COST ESTIMATE GUARANTEED FOR 6MONTHS

**23. Discussion/Action** to consider the creation of an Assistant Court Coordinator position in the County Court at Law. **Speaker: Judge Haden/ Judge Molina; Backup: 4; Cost: \$19,365.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval to create an Assistant Court Coordinator's position in the County Cort At Law

1. **Costs:**

Actual Cost or     Estimated Cost    \$ ~~30,000.00~~ 19,365

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

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

2. **Agenda Speakers:**

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

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

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

\_\_\_\_\_ 4/14/2022 \_\_\_\_\_  
Date

PURSUANT TO TEXAS GOVERNMENT CODE- CHAPTER 74

§74.091 (Local Administrative statutory County Court Judge)

(a) There is a local administrative statutory county court judge in each county that has a statutory county court.

(c) In a county with only one statutory county court, the statutory county court judge serves as the local administrative Statutory County Court Judge.

§74.101 (Court Coordinators)

The local administrative judge- Statutory County Court Judge may establish a court coordinator system and appoint a court coordinator for his court to improve and expedite the processing of cases through the courts.

§74.102 (DUTIES)

(a) the Courts by local administrative rule shall designate the duties of the court coordinators.

§74.103 (STAFF)

The Courts may appoint appropriate staff and support personnel according to the needs in each county.

§74.104 (COMPENSATION)

(a) The judges shall determine reasonable compensation for the court coordinators, subject to approval of the commissioners court.

(b) Upon approval by the commissioners court of the position and compensation, the commissioners court of the county shall provide the necessary funding through the county's budget process. County funds may be supplemented in whole or part through public or private grants.





## CALDWELL COUNTY – JOB DESCRIPTION

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**Job Title:** ASSISTANT COURT COORDINATOR

**Salary** \$39,000.00

**Department:** County Court at Law

**FLSA:** Non-Exempt

**Closing Date:** Until Filled

**Caldwell County is an Equal Opportunity Employer**

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### **Purpose:**

The purpose of this job is to provide administrative support to the Caldwell County Court At Law. Work involves assisting the Court with general reception, managing court dockets and assisting callers, and/or visitors. This job is performed under general supervision, independently developing work methods and sequences. This person has authority to execute duties delegated by the Judge of the Court, for the Court, to insure the Court's policies and procedures are followed. These duties include, but are not limited to, docket management, court staff coordination and court activities, which assist the Judge in non-judicial and administrative matters. This description covers duties in all Criminal, Civil, Probate, Guardianship and Juvenile cases that are handled in the County Court at Law.

### **Duties, Functions and Responsibilities:**

The functions listed below are those that represent the majority of the time spent working in this position. The Court may assign additional functions related to the type of work of the position as necessary. Assists with managing the court docket, trial settings, and preparing jail lists. Coordinates inmate attendance for the court. Establish and maintain effective working relationships with County employees and officials, judges, the Court staff, attorneys and other participants in the probate, criminal, civil justice system, representatives of outside agencies, and the general public. Answers the Court's telephones: provides assistance, refers callers to other staff members as appropriate; and takes messages. Receives, dates, and distributes incoming mail; Maintains office inventories and equipment; prepares requisitions for needed materials, equipment, and supplies; receives and distributes incoming supply shipments; reviews and codes invoices; and forwards for payment. Make Photocopies of documents and distributes and/or files; and requests information from other County Personnel as necessary to complete department records/files. Assistant Court Coordinator will handle case files on a daily basis, reviewing them to complete court documents and provide information to

appropriate parties. Assist with special projects as assigned. Manage time well, perform multiple tasks and prioritize work. • Maintain confidential data and information for judicial staff.

Physical requirements include the ability to lift/carry up to 10 pounds occasionally, visual acuity, speech and hearing, hand and eye coordination and manual dexterity necessary to operate a computer and office equipment.

#### **Minimum Qualifications:**

#### **Qualifications, Background and Educational Requirements**

Requires High School graduation or GED equivalent; and 2 years of responsible administrative or general business experience in a court, judicial, legal office or a directly related environment involving some limited administrative and technical duties; and requires knowledge, skills, and abilities sufficient to successfully perform the duties and responsibilities of this job.

Physical Demands: Performs sedentary work that involves walking or standing some of the time and involves exerting up to 10 pounds of force on a regular and recurring basis or sustained keyboard operations.

Work Hours: 8:30 AM to 5:00 PM; Monday through Friday; Department: Caldwell County Court at Law located at Caldwell County Justice Center, 1703 S. Colorado, Lockhart, Texas.

Criminal Background Check Required

This description is intended to indicate the kinds of tasks and levels of work difficulty required of the position. It is not intended to limit or in any way modify the right of management to assign, direct and control the work of employees under their supervision. The listing of duties and responsibilities shall not be held to exclude other duties not mentioned that are similar kind or level of difficulty.

In order to be considered for this position, submit the following documents:

- Caldwell County Employment Application
- Cover Letter
- and/or Resume

Find Caldwell County Employment Applications at:

- pre-printed forms at Caldwell County Human Resource Department, third floor-County Courthouse or on our County Website: [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

You may submit your Application documents in any of the following ways:

- **Mail to Caldwell County Court at Law, 1703 S. Colorado, Box 11, Lockhart, Texas 78644**
- **Fax: (512) 668-4962 or**
- **Email [barbara.molina@co.caldwell.tx.us](mailto:barbara.molina@co.caldwell.tx.us)**

**24. Discussion/Action** to consider the approval of Budget Amendment #49 to transfer money from County Court at Law (001-3240-4160) Adult – Indigent Attorney Fees and (001-3240-4180) Juvenile – Indigent Attorney Fees to (001-3240-109) Office and Labor to create assistant court coordinator position. **Judge Haden/ Danie Teltow/ Judge Molina;**  
**Backup: 5; Cost: \$19,365.00**

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**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #49 to transfer money from County Court at Law (001-3240-4160) Adult - Indigent Attorney Fees and (001-3240-4180) Juvenile - Indigent Attorney Fees to (001-3240-1090) Office and labor to create assistant court coordinator's position

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 19,365

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

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

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

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

4/14/2022  
\_\_\_\_\_  
Date



PURSUANT TO TEXAS GOVERNMENT CODE- CHAPTER 74

§74.091 (Local Administrative statutory County Court Judge)

(a) There is a local administrative statutory county court judge in each county that has a statutory county court.

(c) In a county with only one statutory county court, the statutory county court judge serves as the local administrative Statutory County Court Judge.

§74.101 (Court Coordinators)

The local administrative judge- Statutory County Court Judge may establish a court coordinator system and appoint a court coordinator for his court to improve and expedite the processing of cases through the courts.

§74.102 (DUTIES)

(a) the Courts by local administrative rule shall designate the duties of the court coordinators.

§74.103 (STAFF)

The Courts may appoint appropriate staff and support personnel according to the needs in each county.

§74.104 (COMPENSATION)

(a) The judges shall determine reasonable compensation for the court coordinators, subject to approval of the commissioners court.

(b) Upon approval by the commissioners court of the position and compensation, the commissioners court of the county shall provide the necessary funding through the county's budget process. County funds may be supplemented in whole or part through public or private grants.



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## CALDWELL COUNTY – JOB DESCRIPTION

---

**Job Title:** ASSISTANT COURT COORDINATOR

**Salary** \$39,000.00

**Department:** County Court at Law

**FLSA:** Non-Exempt

**Closing Date:** Until Filled

**Caldwell County is an Equal Opportunity Employer**

---

**Purpose:**

The purpose of this job is to provide administrative support to the Caldwell County Court At Law. Work involves assisting the Court with general reception, managing court dockets and assisting callers, and/or visitors. This job is performed under general supervision, independently developing work methods and sequences. This person has authority to execute duties delegated by the Judge of the Court, for the Court, to insure the Court's policies and procedures are followed. These duties include, but are not limited to, docket management, court staff coordination and court activities, which assist the Judge in non-judicial and administrative matters. This description covers duties in all Criminal, Civil, Probate, Guardianship and Juvenile cases that are handled in the County Court at Law.

**Duties, Functions and Responsibilities:**

The functions listed below are those that represent the majority of the time spent working in this position. The Court may assign additional functions related to the type of work of the position as necessary. Assists with managing the court docket, trial settings, and preparing jail lists. Coordinates inmate attendance for the court. Establish and maintain effective working relationships with County employees and officials, judges, the Court staff, attorneys and other participants in the probate, criminal, civil justice system, representatives of outside agencies, and the general public. Answers the Court's telephones: provides assistance, refers callers to other staff members as appropriate; and takes messages. Receives, dates, and distributes incoming mail; Maintains office inventories and equipment; prepares requisitions for needed materials, equipment, and supplies; receives and distributes incoming supply shipments; reviews and codes invoices; and forwards for payment. Make Photocopies of documents and distributes and/or files; and requests information from other County Personnel as necessary to complete department records/files. Assistant Court Coordinator will handle case files on a daily basis, reviewing them to complete court documents and provide information to

appropriate parties. Assist with special projects as assigned. Manage time well, perform multiple tasks and prioritize work. • Maintain confidential data and information for judicial staff.

Physical requirements include the ability to lift/carry up to 10 pounds occasionally, visual acuity, speech and hearing, hand and eye coordination and manual dexterity necessary to operate a computer and office equipment.

**Minimum Qualifications:**

**Qualifications, Background and Educational Requirements**

Requires High School graduation or GED equivalent; and 2 years of responsible administrative or general business experience in a court, judicial, legal office or a directly related environment involving some limited administrative and technical duties; and requires knowledge, skills, and abilities sufficient to successfully perform the duties and responsibilities of this job.

Physical Demands: Performs sedentary work that involves walking or standing some of the time and involves exerting up to 10 pounds of force on a regular and recurring basis or sustained keyboard operations.

Work Hours: 8:30 AM to 5:00 PM; Monday through Friday; Department: Caldwell County Court at Law located at Caldwell County Justice Center, 1703 S. Colorado, Lockhart, Texas.

Criminal Background Check Required

This description is intended to indicate the kinds of tasks and levels of work difficulty required of the position. It is not intended to limit or in any way modify the right of management to assign, direct and control the work of employees under their supervision. The listing of duties and responsibilities shall not be held to exclude other duties not mentioned that are similar kind or level of difficulty.

In order to be considered for this position, submit the following documents:

- Caldwell County Employment Application
- Cover Letter
- and/or Resume

Find Caldwell County Employment Applications at:

- pre-printed forms at Caldwell County Human Resource Department, third floor-County Courthouse or on our County Website: [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

You may submit your Application documents in any of the following ways:

- **Mail to Caldwell County Court at Law, 1703 S. Colorado, Box 11, Lockhart, Texas 78644**
- **Fax: (512) 668-4962 or**
- **Email [barbara.molina@co.caldwell.tx.us](mailto:barbara.molina@co.caldwell.tx.us)**



**25. Discussion/Action** to consider the approval of Budget Amendment #50 for the Auditor's office salary revisions. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: Net Zero**

### Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/26/2022

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
discuss approval for budget amendment for Auditor's Office salary revisions.

1. Costs:

Actual Cost or     Estimated Cost    \$ None

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>County Auditor</u>
(2) _____		
(3) _____		

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

4.   
Signature of Court Member

Date 04/19/2022



**Hoppy Haden**  
**County Judge**  
512 398-1808



**B.J. Westmoreland**  
**Commissioner Precinct 1**

**Barbara Shelton**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Joe Ivan Roland**  
**Commissioner Precinct 4**

**Angela Rawlinson**  
**County Treasurer**  
512 398-1800

**Caldwell County Courthouse**

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

**Danie Teltow**  
**County Auditor**  
512 398-1801

April 18, 2022

Caldwell County Commissioner Court  
110 S. Main St  
Lockhart, TX 78644

Re: Updating Auditor Position Salaries

Dear Caldwell County Commissioners Court

The purpose of this memo is to request that a budget amendment be completed for the following positions so that the duties that are currently represented by each position can accurately reflect in their salary.

1<sup>st</sup> Assistant Auditor has taken over majority of duties within the office. I.e: supervisory duties, year end preparation, all financial reporting and reconciling, special projects as they arise, making sure the General Ledger is constantly monitored, handling revenue warrants, and entering Journal entries. Assist payroll as well as audit payroll. Reconcile all investments and maintain our chart of accounts. Monitoring all fiduciary and agency accounts. Assist current auditor during budget cycle and leads the team during the outside Auditor visit. With the \$15,000.00 difference between 1<sup>st</sup> Assistant and Assistant Auditors positions I believe gives the assistant auditors incentive and motivation for a lateral movement and to increase productivity and quality of work within the office.

Internal Auditor is currently conducting duties that the current 1<sup>st</sup> Assistant and assistant auditors should be doing (listed above), so those duties will be decreased so that the position has full ability and training to conduct audits throughout all county departments that receive revenue or have fixed assets within their departments. Which are the following departments: Unit Road, all JP's, Constables, Sheriff's Office, District Clerk, County Clerk, County Court at Law, District Attorney, Emergency Management, Building Maintenance, Jail, etc.

Assistant Auditors duties will stay the same with Payroll being a big part of those duties, but the position will need to assist the 1<sup>st</sup> Assistant Auditor on all duties as well as conducting audits with the internal auditor. Along with all duties in current job description.

Accounts payable position I don't feel has been accurately financially represented for the amount responsibility and workload it has. To work in accounts payable, an employee must apply accounting principles and handle work that is analytical, evaluative, and advisory in nature and that requires an understanding of both accounting theory and practice. This position has to have the ability to pay attention to detail and enter high volume of data. Our current accounts payable clerk has all these qualities and should be compensated for those skills.

Caldwell County Auditor  
Danie Teltow

**26. Discussion/Action** to consider the approval of Budget Amendment #52 to transfer money from (001-6510-4825) Tax Abatement to (001-6510-4260) Transportation for Texas Fleet Fuel Fees. **Speaker: Judge Haden/ Danie Teltow; Backup: 5; Cost: Net Zero**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 04/26/2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment to transfer money from (001-6510-4825) Tax Abatement to (001-6510-4260) Transportation for Texas Fleet Fuel Fees. **BA#52**

**1. Costs:**

Actual Cost or  Estimated Cost \$ 6545.00

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>County Auditor</u>
(2)			
(3)			

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

4.   
Signature of Court Member

04/20/2022  
Date



back up for b.a. pg 1 of 2



PO BOX 1239  
COVINGTON, LA 70434

Local Office: FUELMAN  
For billing questions call: (888) 311-3835

**Account #** BG114286  
Please reference account # on all payments

CALDWELL COUNTY  
110 S MAIN ST 3RD FLOOR  
LOCKHART TX 78644

**STATEMENT #** NP61306133  
**DATE** 12/27/2021  
**DUE DATE** 01/10/2022  
**TOTAL BALANCE DUE** \$51,160.08  
**PAYMENT TERMS** Net 14D 12.25%Q \$5k

**FOR ITEMIZED DETAIL OF NEW CHARGES, REFER TO YOUR FLEET MANAGEMENT REPORT AVAILABLE ONLINE.**

**DESCRIPTION OF CURRENT ACTIVITIES**  
Services and Fees as reported 12/26/2021

Date	Description	Gallons	Amount Due
12/01/2021	PAYMENT: Lockbox Payment - Thank You		\$20,063.29 CR
12/27/2021	Fleet # 112753 Name: CALDWELL COUNTY	5,733.806	\$23,299.57
12/27/2021	Late Fee on Invoice #61139157		\$5,000.00

27,860.51

23299.57

674.19

Finance Charge Based on the Following:				Annual Percentage Rate	Periodic Rate	Average Daily Balance	Days in Finance Charge Calculations	To avoid additional late charges, payment must be received by
				18.00%	0.04932%	\$38,702.57	28	01/10/2022
Previous Statement Date	Prior Balance	Payments and Adjustments	Late Fee	Finance Charge	Total Gallons	Total Purchases	Total Current Charges	Total Due
11/29/2021	\$47,923.80	\$20,063.29 CR	\$5,000.00	\$534.47	5,733.806	\$17,765.10	\$23,299.57	\$51,160.08

✓ 60879

27,860.51

12/14/21

PAY TO US

**FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA, FOR CREDIT TO CUSTOMER'S ACCOUNT. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.**

- 4. **Returned Payment.** A fee per occurrence applies if any payment is returned or denied. At our option, we will assess this fee the first time your check or payment is not honored even if it is honored upon resubmission. We will also charge the applicable Late Fees and Finance Charges incurred if balance is not received by Due Date due to returned payment. In addition, if payment is returned or denied, we may prevent you from making any further purchases using the Cards until such time that you pay the outstanding balance in the Account.

**Late Payment and Finance Charges.** If you do not make full payment of the required amount due on the invoice by 4:00pm Eastern Time on the Due Date, then you will pay a Late Fee and/or a Finance/Interest Charge. Please consult your Client Agreement for the fee details and amounts that apply to your program.

**High Credit Risk Account (Level 2 Pricing).** Level 2 (High Risk) Pricing may apply to your Account if your Commercial or Consumer Credit Score is below Fuelman's threshold (600 for commercial credit scores and 670 for individual credit scores), or the score drops by fifty-one (51) points or more in any 3 month rolling period, or you incur one late fee or more in any 12-month rolling period, or you are 30 days or more delinquent in any 12-month rolling period, or make a payment that is not honored by your bank. Level 2 Pricing is an incremental charge above your current pricing and the maximum increase is thirty cents (\$0.30) per gallon purchased. Level 2 Pricing stays in effect until you are no longer a High Credit Risk Account. Fuelman will review each High Credit Risk Account at least once every three months for changes in creditworthiness. Please consult your Client Agreement for the fee details and amounts that apply to your program.





Missing  
12/13 - 19/21

December 2021

Dept	Week 1 11/29 - 12/05	Week 2 12/6 - 12/12	Week 3 12/20 - 12/26	Week 4 12/27 - 1/02	Monthly Total	
4300- Sheriff	3,155.13	2,863.50	2,590.88	2,578.45	11,187.96	001.4300.4260
4310 - Jail	170.20	361.16	174.04	362.92	1,068.32	001.4310.4260
6510 - Non-Dept					6,208.66	001.6510.4260
6520 - Maint.	407.05	264.22	135.41	178.09	984.77	001.6520.4260
3201-Code Enf./Evn. T.F.	123.25	196.01		83.65	402.91	001.3201.4260
6650 - Emg Mgmt	130.38	115.99	158.12	58.32	462.81	001.6650.4260
7610 - Sanitation					-	001.7610.4260
8700 - Ext. Agt	152.90	64.51	61.88		279.29	001.8700.4260
3102 - Caldwell County					-	
3200 - DA	38.04			44.50	82.54	001.3200.4260
4321 - Const. 1	127.12	115.02	113.18	47.28	402.60	001.4321.4260
4322 - Const. 2	31.19	68.79	19.55		119.53	001.4322.4260
4323 - Const. 3	243.15	251.28	182.04	269.57	946.04	001.4323.4260
4324 - Const 4	207.08	131.69	44.44	63.11	446.32	001.4324.4260
CCAD	235.37	227.47	77.25	167.73	707.82	001-1260
<b>TOTAL</b>	<b>5,020.86</b>	<b>4,659.64</b>	<b>3,556.79</b>	<b>3,853.62</b>	<b>23,299.57</b>	<b>TOTAL BILL</b>

- over budget

▶ Non dept: plum creek watershed  
Shouldn't spend more than \$335.00  
for remainder of FY.

## Budget Summary

Original Budget	\$0.00
Budget Adjustment	\$0.00
Current Budget	\$0.00
Activity	\$6,189.96
Encumbrance	\$0.00
Reserve	\$0.00
Budget Remaining	-\$6,189.96
Pending	\$0.00
Budget Available	-\$6,189.96



Legend:  
Budget Available (purple)  
Budget Used (orange)

**27. Discussion/Action** to consider the approval of Budget Amendment #53 to transfer money from (001-6510-4825) Tax Abatement to (001-6510-4610) Rentals for Xerox Rental Overages and Service Fee's. **Speaker: Judge Haden/ Danie Teltow; Backup: 4; Cost: Net Zero**

### Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [hoppy.haden@co.caldwell.tx.us](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: 04/26/2022

#### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to consider the approval of Budget Amendment to transfer money from (001-6510-4825) Tax Abatement to (001-6510-4610) Rentals for Xerox Rental Overages and Service Fee's. **BA#53**

1. **Costs:**

Actual Cost or     Estimated Cost    \$ 20,815.00

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>County Auditor</u>
(2)			
(3)			

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

4.   
Signature of Court Member

04/20/2022  
Date



Remit Payment: P.O. Box 205354  
Dallas, Texas 75320-5354

Invoice Number: IN3496709  
Invoice Date: 12/30/2021

*back up for bA.*

**XER BUS**

*SAMPLE*

Bill To: CALDWELL COUNTY  
PO BOX 98  
LOCKHART, TX 78664

Customer: CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CC26	Customer Net 10	01/09/2022	\$ 1,156.46	\$ 1,156.46	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN41416-01	Danielle Blake 614-778-8348 CELL	\$ 1,156.46	130520	06/30/2020	
Contract Remarks					

**Summary:**

Contract base rate charge for this billing period

Contract overage charge for the 09/30/2021 to 12/29/2021 overage period

*JP 3 Rental is \$2000 monthly*

\$0.00

\$1,156.46 \*\*

**Detail:**

**Equipment included under this contract**

**BRO/DCPL2540DW**

Number	Serial Number	Base Adj.	Location
T100192	U63885K4N468570	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 1 LOCKHART, TX 78644 JC- Clerk Desk Court Room D

**BRO/DCPL5500DN**

Number	Serial Number	Base Adj.	Location
T101161	U64188A7N366272	\$0.00	CALDWELL COUNTY 9675 Hwy 142 MAXWELL, TX 78656 JP3 Maxwell Justice of the Peace

**BRO/HL2230**

Number	Serial Number	Base Adj.	Location
T101162	U62710A2N204880	\$0.00	CALDWELL COUNTY Courtroom D 1702 S COLORADO ST LOCKHART, TX 78644

**BRO/HL2270DW**

Number	Serial Number	Base Adj.	Location
T100198	U62674M3N735503	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 1 LOCKHART, TX 78644 JC- District Judge Court Reporter- Aisha
Number	Serial Number	Base Adj.	Location
T100200	U62674M2N457159	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644 Grant Administrator Dennis Engelke

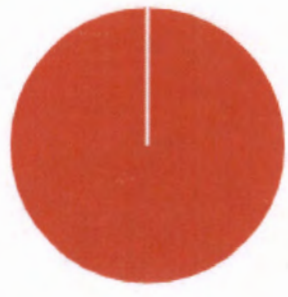
**BRO/HL-5450DN**

Number	Serial Number	Base Adj.	Location
T100199	U63079K4N839172	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 1 LOCKHART, TX 78644 JC- Courtroom B

*XEROX OVERAGES ARE GOING TO BE AN ESTIMATED \$ 1,200.*

### Budget Summary

Original Budget	\$120,000.00
Budget Adjustment	\$0.00
Current Budget	\$120,000.00
Activity	\$75,346.79
Encumbrance	\$46,078.32
Reserve	\$0.00
Budget Remaining	-\$1,425.11
Pending	\$0.00
Budget Available	-\$1,425.11



Legend:  
Budget Available (light red)  
Budget Used (dark red)

**28. Discussion/Action** to consider the approval to transfer supervision for Building Maintenance from Commissioner Pct. 4 to County Judge. **Speaker: Judge Haden; Backup: 1; Cost: None**



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AGENDA DATE: 4.26.2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider approval to transfer supervision for Building Maintenance from Commissioner Pct. 4 to County Judge

1. **Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

2. **Agenda Speakers:**

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

(1) Judge Haden

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

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

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

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

4/20/2021  
\_\_\_\_\_  
Date

**29. Discussion** of the status of Black Ackle Rd. in the CDBG-DR Program Infrastructure Projects. **Speaker: Commissioner Westmoreland/ Dennis Engelke/ David Clark/ David Jenkins; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 4.26.2022

### Type of Agenda Item

Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss the current status of Black Ankle Rd. in the CDBG-DR Program Infrastructure Projects

1. **Costs:**

Actual Cost or    Estimated Cost   \$ None

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

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

2. **Agenda Speakers:**

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

(1) Commissioner Westmoreland/ Dennis Engelke

(2) David Clark / Doucet

(3) David Jenkins/ WJC

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

4. B. J. Westmoreland  
Signature of Court Member

4/19/2022  
Date

**30. Discussion/ Action** to consider the approval of the Preliminary Plat for Lytton Creek Ranch, Phase 1 consisting of 17 single residential on approximately 23.89 acres located on Hidden Oak Road.

**Speaker: Commissioner Roland /Kasi Miles. Backup: 32; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the Preliminary Plat for Lytton Creek Ranch, Phase 1 consisting of 17 single residential on approximately 23.89 acres located on Hidden Oak Road.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

(1) Commissioner Roland \_\_\_\_\_

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

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

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

4. Commissioner Roland  
**Signature of Court Member**

4/20/2022  
**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

April 19, 2022

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Lytton Creek Ranch Phase 1 Preliminary Plat  
Project No. 1911-205-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Lytton Creek Ranch Phase 1, a 17-lot of a +/- 23.89-acres located 775 Hidden Oak Rd. Dale, Texas. The subdivision will be served by OSSF and Polonia Water Supply Company (recently acquired by Aqua Water Supply Corp). This property has an approved variance from Commissioners Court for two flag lots (to preserve an existing aquatic resource). This developer has also agreed to provide a ROW Reserve on Hidden Oak (a roadway not currently maintained by the County) to facilitate future improvements to Hidden Oak Rd. This development will also construct a secondary entry (through a 60-ft wide roadway easement) to Carter Road. (This portion of the project is in Bastrop County.)

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads "Tracy A. Bratton, P.E.".

Tracy A. Bratton, P.E.  
Division Manager, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# LYTTON CREEK RANCH PHASE 1 - PRELIMINARY PLAT

## CALDWELL COUNTY, TEXAS

### LEGAL DESCRIPTION

#### METES AND BOUNDS DESCRIPTION 23.876-ACRE TRACT OF LAND

A TRACT OR PARCEL OF LAND CONTAINING 23.876 ACRES OR 1,040,040 SQUARE FEET OF LAND, SITUATE IN THE GIDEON PACE 25-LABOR GRANT, ABSTRACT NUMBER 230 IN CALDWELL COUNTY, TEXAS, BEING THE SAME TRACT OF LAND DESCRIBED AS CONTAINING 24.086 ACRES IN DEED TO GLEN O. GUENZEL AND WIFE, PEGGY G. GUENZEL AS RECORDED IN VOLUME 516, PAGE 717 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS (D.R.C.C.T.) ALSO THAT SAME TRACT OF LAND DESCRIBED AS CONTAINING 23.89 ACRES AS PART OF THAT 315.17-ACRE TRACT OF LAND SITUATE IN BASTROP AND CALDWELL COUNTIES DESCRIBED IN DEED TO CARTER LAND HOLDINGS, LLC. AS RECORDED UNDER COUNTY CLERK'S FILE NUMBER (C.C.F.N.) 2020-04446 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), SAID 23.876-ACRE TRACT BEING REFERRED TO HEREINAFTER AS THE ABOVE REFERENCED TRACT OF LAND AND BEING MORE PARTICULARLY DESCRIBED, WITH ALL BEARINGS, DISTANCES AND AREAS BEING GRID, BASED UPON THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE IN U.S. SURVEY FEET AS DERIVED FROM A GLOBAL POSITIONING SYSTEM (G.P.S.) SURVEY PERFORMED IN NOVEMBER, 2020, AS FOLLOWS:

BEGINNING AT A 10-INCH-SQUARE CREOSOTE POST FOUND MARKING THE COMMON WEST CORNER OF SAID 315.17-ACRE TRACT AND SAID 24.086-ACRE TRACT, THE SOUTH OR SOUTHEAST CORNER OF THAT 24.117-ACRE TRACT OF LAND DESCRIBED IN DEED TO JORGE VASQUEZ AND LUCIA VASQUEZ AS RECORDED IN VOLUME 470, PAGE 305 OF SAID D.R.C.C.T. AND THE NORTH LINE OF THAT 30-FOOT-WIDE TRACT OF LAND DESCRIBED AS THE FIRST TRACT IN THE ABOVE REFERENCED DEED TO GLEN O. AND PEGGY G. GUENZEL;

THENCE NORTH 43° 19' 56" EAST, WITH THE SOUTHEAST LINE OF SAID 24.117-ACRE VASQUEZ TRACT, A DISTANCE OF 1,586.45 FEET (PRIOR DEED CALLS NORTH 44° 45' 25" EAST, 1,587.19 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING THE COMMON NORTH CORNER OF THE ABOVE REFERENCED TRACT OF LAND AND SAID VASQUEZ TRACT ON THE SOUTH LINE OF THAT 136.99-ACRE TRACT OF LAND DESCRIBED IN DEED TO 304 BLUE JAY LLC AS RECORDED UNDER C.C.F.N. 201507206 OF THE OFFICIAL PUBLIC RECORDS OF BASTROP COUNTY, TEXAS (O.P.R.B.C.T.);

THENCE SOUTH 47° 07' 14" EAST, WITH THE SOUTH OF SOUTHWEST LINE OF SAID 136.99-ACRE TRACT, A DISTANCE OF 451.88 FEET (PRIOR DEED CALLS SOUTH 45° 38' 30" EAST, 452.50 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING THE COMMON SOUTH CORNER OF SAID 304 BLUE JAY LLC TRACT AND THAT 291.28-ACRE TRACT OF LAND DESCRIBED AS PART OF THE ABOVE REFERENCED 315.17-ACRE TRACT IN SAID DEED TO CARTER LAND HOLDINGS, LLC, AND MORE PARTICULARLY DESCRIBED IN DEED TO LA UNA BUENA VIDA, LTD AS RECORDED UNDER C.C.F.N. 201806366 OF SAID O.P.R.B.C.T.;

THENCE SOUTH 58° 25' 20" EAST, WITH THE SOUTH OF SOUTHWEST LINE OF SAID 291.28-ACRE TRACT, A DISTANCE OF 38.76 FEET (PRIOR DEED CALLS SOUTH 57° 09' 55" EAST, 38.73 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING AN ANGLE POINT;

THENCE SOUTH 43° 09' 28" EAST, CONTINUING WITH SAID SOUTH OF SOUTHWEST LINE, A DISTANCE OF 230.11 FEET (PRIOR DEED CALLS SOUTH 41° 45' 00" EAST, 229.98 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING SAID LINE, AND THE COMMON NORTH CORNER OF THE ABOVE REFERENCED TRACT OF LAND AND THAT 22.139-ACRE TRACT OF LAND DESCRIBED IN DEED TO BENNIE L. GREEN AND WIFE, CLARA JANE GREEN AS RECORDED IN VOLUME 381, PAGE 80 OF SAID D.R.C.C.T.;

THENCE SOUTH 48° 26' 02" WEST, WITH THE WEST OR NORTHWEST LINE OF SAID 22.139-ACRE TRACT, A DISTANCE OF 826.96 FEET (PRIOR DEED CALLS SOUTH 49° 52' 53" WEST, 827.48 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING THE COMMON WEST CORNER OF SAID 22.139-ACRE TRACT AND THAT 25.958-ACRE TRACT OF LAND DESCRIBED AS TRACT 18A IN DEED TO BENNIE L. GREEN AND WIFE, CLARA JANE GREEN AS RECORDED IN VOLUME 135, PAGE 562 OF SAID D.R.C.C.T.;

THENCE SOUTH 47° 55' 56" WEST, WITH THE WEST OR NORTHWEST LINE OF SAID 25.958-ACRE TRACT, AT A DISTANCE OF 844.65 FEET, PASSING THE WEST OR SOUTHWEST CORNER OF SAID 25.958-ACRE TRACT, SAME BEING THE SOUTH-MOST NORTHWEST CORNER OF THE ABOVE DESCRIBED 30-FOOT-WIDE TRACT OF LAND AND CONTINUING WITH AT WEST LINE OF SAID 30-FOOT-WIDE TRACT, A TOTAL DISTANCE OF 897.63 FEET (PRIOR DEED CALLS SOUTH 49° 21' 36" WEST, 897.37 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING AN ANGLE ON THE NORTHERN LINE OF SAID 30-FOOT-WIDE TRACT OF LAND AND THE SOUTH OR SOUTHEAST CORNER OF THE ABOVE REFERENCED TRACT OF LAND, FROM WHICH POINT A SECOND 1/2-INCH-DIAMETER IRON ROD FOUND MARKING THE WEST OR SOUTHWEST LINE OF SAID 30-FOOT-WIDE TRACT WAS FOUND TO BEAR SOUTH 48° 01' 57" WEST, 42.32 FEET;

THENCE NORTH 03° 04' 29" EAST, WITH AN EASTERN LINE OF SAID 30-FOOT-WIDE TRACT OF LAND, A DISTANCE OF 190.50 FEET (PRIOR DEED CALLS NORTH 04° 30' 57" EAST, 190.55 FEET) TO A 1/2-INCH-DIAMETER IRON ROD FOUND MARKING AN ANGLE POINT;

THENCE NORTH 48° 02' 14" WEST, CONTINUING WITH AN EASTERN OF NORTHEASTERN LINE OF SAID 30-FOOT-WIDE-TRACT OF LAND, A DISTANCE 450.99 FEET (PRIOR DEED CALLS N 46° 39' 30" W, 451.05 FEET) TO THE POINT OF BEGINNING OF THE ABOVE REFERENCED TRACT OF LAND, AND CONTAINING 23.876 ACRES (1,040,040 SQUARE FEET) OF LAND, MORE OR LESS.

#### CIVIL ENGINEER

DOUG FRANKLIN  
THE ALTUM GROUP  
PO BOX 6493  
ROUND ROCK, TX 78683  
PHONE: (760) 346-4750  
EMAIL: DOUG.FRANKLIN@THEALTUMGROUP.COM

#### SURVEYOR

JAMES GRANT  
THE ALTUM GROUP  
PO BOX 6493  
ROUND ROCK, TX 78683  
PHONE: (760) 346-4750  
EMAIL: JAMES.GRANT@THEALTUMGROUP.COM

#### OWNER/DEVELOPER

GREG GIBSON  
CARTER LAND HOLDINGS, LLC  
16759 MARSALA SPRINGS ROAD  
ROUND ROCK, TEXAS 78681  
PHONE: (512) 423-8264  
EMAIL: DIRECTEFFECTHOMES@GMAIL.COM

STATE OF TEXAS  
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AD, THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, APPROVE THIS PRELIMINARY PLAN.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AD.

\_\_\_\_\_  
TERESA RODRIGUEZ DEPUTY  
COUNTY CLERK  
COUNTY

THE COMMISSIONERS COURT APPROVAL OF THE PRELIMINARY PLAN SHALL EXPIRE ONE YEAR AFTER THE DATE OF APPROVAL UNLESS A FINAL PLAT IS SUBMITTED FOR ALL OR PART OF THE AREA COVERED BY THE PRELIMINARY PLAN. THE COMMISSIONERS COURT MAY GRANT A SIX-MONTH EXTENSION OF TIME TO SUBMIT A FINAL PLAT, PROVIDED THE APPLICANT REQUESTS SUCH EXTENSION IN WRITING SHOWING GOOD CAUSE AT LEAST 30 DAYS PRIOR TO THE ONE YEAR EXPIRATION DATE.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, BROOKS D. FRANKLIN, DO HEREBY CERTIFY THAT THE STREET AND DRAINAGE DESIGN, AS SHOWN HEREON, COMPLIES WITH THE SUBDIVISION REGULATIONS FOR CALDWELL COUNTY, AND THAT THE 100 YEAR FLOOD PLAIN IS AS SHOWN AND WILL BE CONTAINED WITHIN THE DRAINAGE EASEMENTS, AS SHOWN HEREON.

#### PRELIMINARY

\_\_\_\_\_  
BROOKS D. FRANKLIN DATE  
P.E. NO. 139072  
PO BOX 6493  
ROUND ROCK, TX 78683  
TEXAS FIRM NO. F-22130

STATE OF TEXAS  
COUNTY OF CALDWELL

I, JAMES GRANT, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND, AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY, TEXAS.

#### PRELIMINARY

\_\_\_\_\_  
JAMES GRANT DATE  
REGISTERED PROFESSIONAL LAND SURVEYOR  
REGISTRATION NO. 4742  
PO BOX 6493  
ROUND ROCK, TX 78683  
TEXAS FIRM NO. 10194593

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT CARTER LAND HOLDINGS, LLC, ACTING HEREIN BY AND THROUGH GREG GIBSON, OWNER OF A 23.876 ACRE TRACT LOCATED IN THE GIDEON PACE 25-LABOR GRANT, ABSTRACT NUMBER 230 IN CALDWELL COUNTY, TEXAS, BEING THAT SAME TRACT OF LAND DESCRIBED AS CONTAINING 23.89 ACRES AS PART OF THAT 315.17-ACRE TRACT OF LAND SITUATE IN BASTROP AND CALDWELL COUNTIES DESCRIBED IN DEED TO CARTER LAND HOLDINGS, LLC. AS RECORDED UNDER COUNTY CLERK'S FILE NUMBER (C.C.F.N.) 2020-04446 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), DOES HEREBY SUBDIVIDE 23.876 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

LYTTON CREEK RANCH PHASE 1

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AD.

\_\_\_\_\_  
GREG GIBSON  
CARTER LAND HOLDINGS, LLC  
16759 MARSALA SPRINGS ROAD  
ROUND ROCK, TEXAS 78681

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D. BY GREG GIBSON.

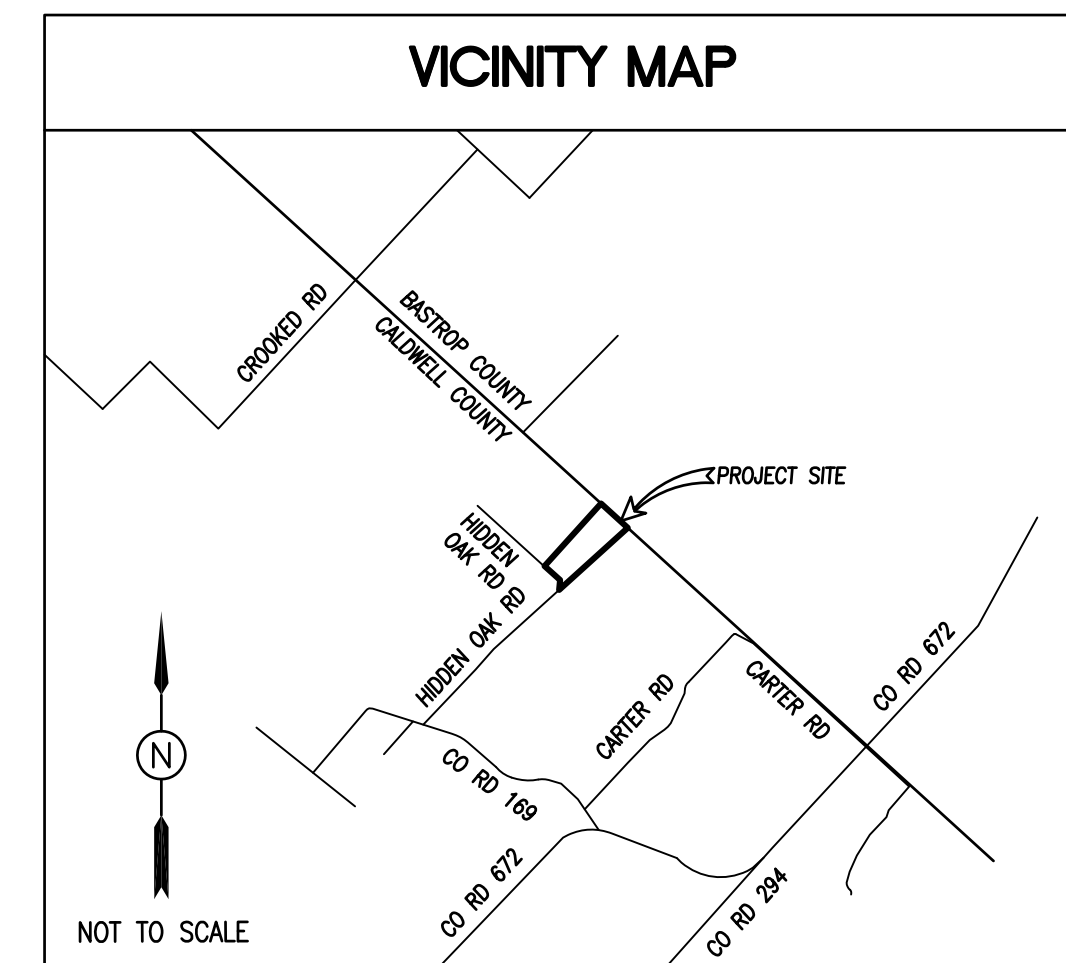
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

\_\_\_\_\_  
NOTARY PUBLIC

#### CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

\_\_\_\_\_  
KASI L. MILES, R.S.  
DIRECTOR OF SANITATION



WATER SERVICE PROVIDED BY: AQUA WATER SUPPLY CORPORATION  
SEWER SERVICE PROVIDED BY: INDIVIDUAL ON-SITE SEWAGE FACILITIES  
ELECTRIC SERVICE PROVIDED BY: BLUEBONNET ELECTRIC COOPERATIVE


#### NOTES:

- ALL DRIVEWAYS IN THIS SUBDIVISION MUST BE CONSTRUCTED TO FACILITATE DRAINAGE ALONG THE ROADWAY(S). THE DEVELOPER AND/OR PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF DRIVEWAYS IN ACCORDANCE WITH CALDWELL COUNTY SPECIFICATIONS, WHICH MAY INCLUDE CULVERT PIPE INSTALLATION. THE HOMEOWNER'S ASSOCIATION (HOA) AND/OR PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE DRIVEWAYS OR CULVERTS.
- PROPERTY WITHIN THIS SUBJECT PROJECT SHALL BE DEVELOPED IN ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL REGULATIONS, INCLUDING, BUT NOT LIMITED TO CALDWELL COUNTY 9-1-1 ADDRESSING ASSIGNMENT, DRIVEWAY/CULVERT, DEVELOPMENT, FLOODPLAIN, ON-SITE SEWAGE FACILITY.
- NO ON-SITE WATER WELL MAY BE PLACED WITHIN 100' (50' IF ENCASED) OF AN ON-SITE SEWAGE DISPOSAL AREA, NOR CAN ANY ON-SITE SEWAGE DISPOSAL AREA BE PLACED WITHIN 100' (50' IF ENCASED) OF AN ON-SITE WELL.
- INDIVIDUAL ON-SITE SEWAGE FACILITY DESIGNS MUST BE SUBMITTED FOR APPROVAL FOR EACH LOT AND BUILT TO TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES AND THE REQUIREMENTS OF THE CALDWELL COUNTY ORDER FOR ON SITE SEWAGE FACILITIES PRIOR TO OCCUPATION OF THE RESIDENCE.
- IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT THE CONSTRUCTION OF ALL, BRIDGES, CULVERTS, STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS. THE COURT ASSUMES NO OBLIGATION TO CONSTRUCT ANY BRIDGES, CULVERTS, STREETS, ROADS OR PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
- ALL PROPOSED ROADS AND DRAINAGE FACILITIES SHOWN ON THIS PLAT ARE PRIVATE. UPON APPROVAL OF THIS PLAT BY THE COMMISSIONERS COURT, SAID ROAD(S) AND DRAINAGE FACILITIES WILL BE CONSTRUCTED BY THE DEVELOPER AND MAINTAINED BY A HOMEOWNER'S ASSOCIATION (HOA).
- NO STRUCTURES MAY BE BUILT IN ANY EASEMENT. ANY EXISTING STRUCTURES LOCATED IN A PUBLIC UTILITIES EASEMENT MUST BE REMOVED AT UTILITY COMPANY DISCRETION.
- THIS SUBDIVISION DOES NOT LIE WITHIN THE CITY LIMITS OR EXTRA TERRITORIAL JURISDICTION (ETJ) OF ANY MUNICIPALITY.
- FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48055C0150E, EFFECTIVE DATE 06-19-2012, LOCATED IN ZONE "X" (UNSHADED) - AREAS OF MINIMAL FLOODING AND DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN.
- ALL BEARINGS, DISTANCES AND AREAS SHOWN HEREON ARE GRID, BASED UPON THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE IN U.S. SURVEY FEET AS DERIVED FROM A GLOBAL POSITIONING SYSTEM SURVEY PERFORMED IN NOVEMBER 2020.
- "●" DENOTES 1/2" IRON ROD FOUND WITH PLASTIC CAP STAMPED "TAG 10194593", UNLESS OTHERWISE NOTED.
- UPON APPROVAL OF THIS SUBDIVISION, ALL LOT CORNERS, POINTS OF CURVATURE, ANGLE POINTS AND POINTS OF TANGENCY WILL BE MARKED WITH 5/8-INCH-DIAMETER IRON RODS CAPPED WITH A PLASTIC CAP STAMPED "TAG 10194593".

**PRELIMINARY PLAT  
FOR  
LYTTON CREEK RANCH PHASE 1  
SUBDIVISION**

**23.89 ACRE TRACT  
GIDEON PACE 25 LABOR GRANT,  
ABSTRACT NUMBER 230**

CARTER RANCH HOLDINGS, LLC  
COUNTY NO. 2020-004446,  
OFFICIAL RECORDS OF  
CALDWELL COUNTY, TEXAS



**The  
Altum  
Group**

PO Box 6493  
Round Rock, TX 78683  
t.760.346.4750 f.760.340.0089  
TheAltumGroup.com

ENGINEERING | PLANNING | SURVEY | ENVIRONMENTAL  
TEXAS FIRM NUMBER 10194593

NO.	DATE	REVISIONS	BY

DRAWN BY: AED/TJH

DATE: APRIL 5, 2022

PROJECT NO. C-1494

SURVEYED BY: KT

APPROVED BY: JEG

SHEET 1 OF 2

# LYTTON CREEK RANCH PHASE 1 - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

## LEGEND

- 1/2" IRON ROD FOUND, UNLESS OTHERWISE NOTED
- ( ) INDICATES RECORD INFORMATION PER GENERAL WARRANTY DEED WITH VENDOR'S LIEN UNDER INSTRUMENT NO. 2020-4446, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS

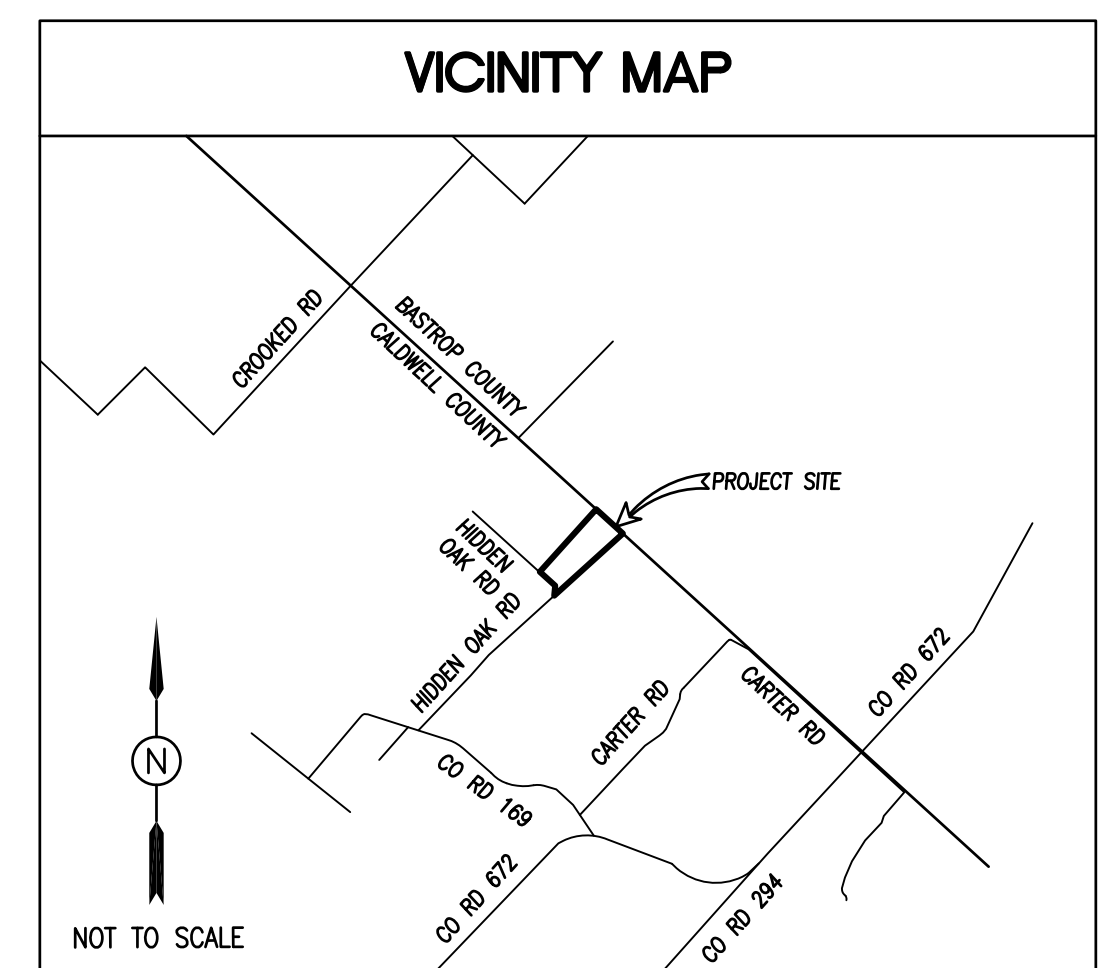
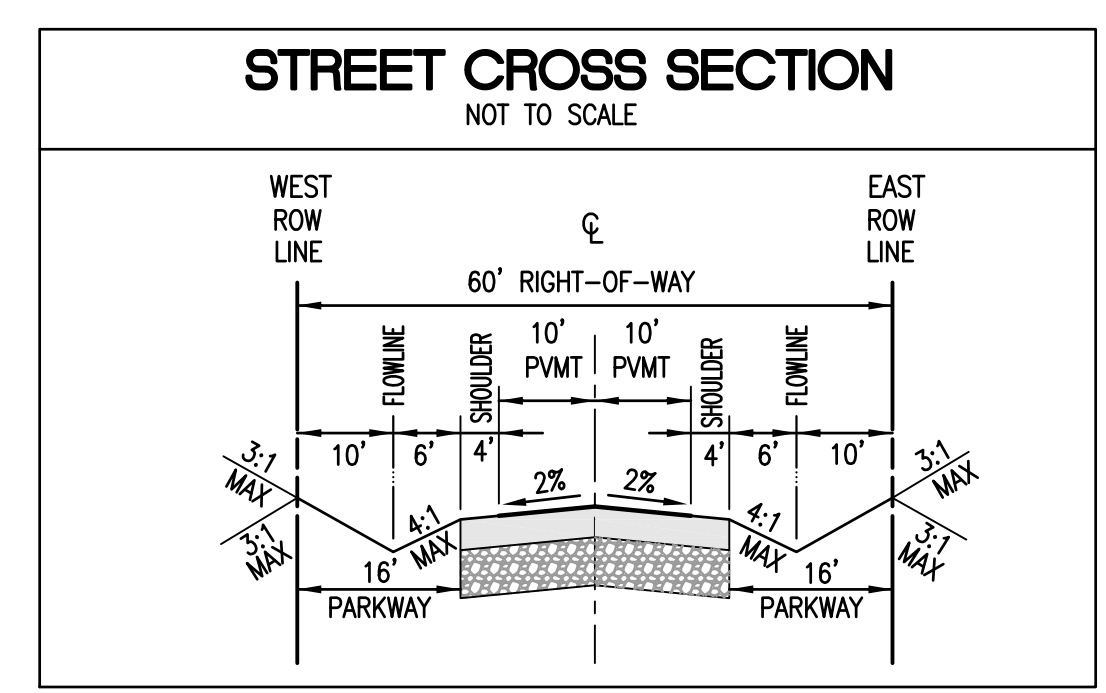
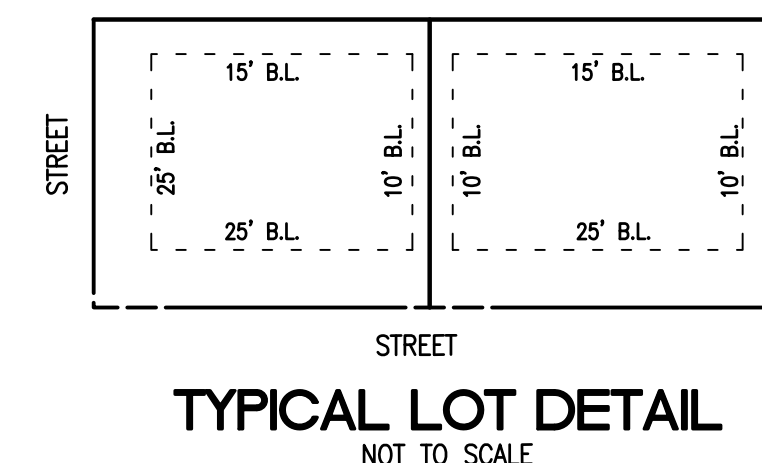
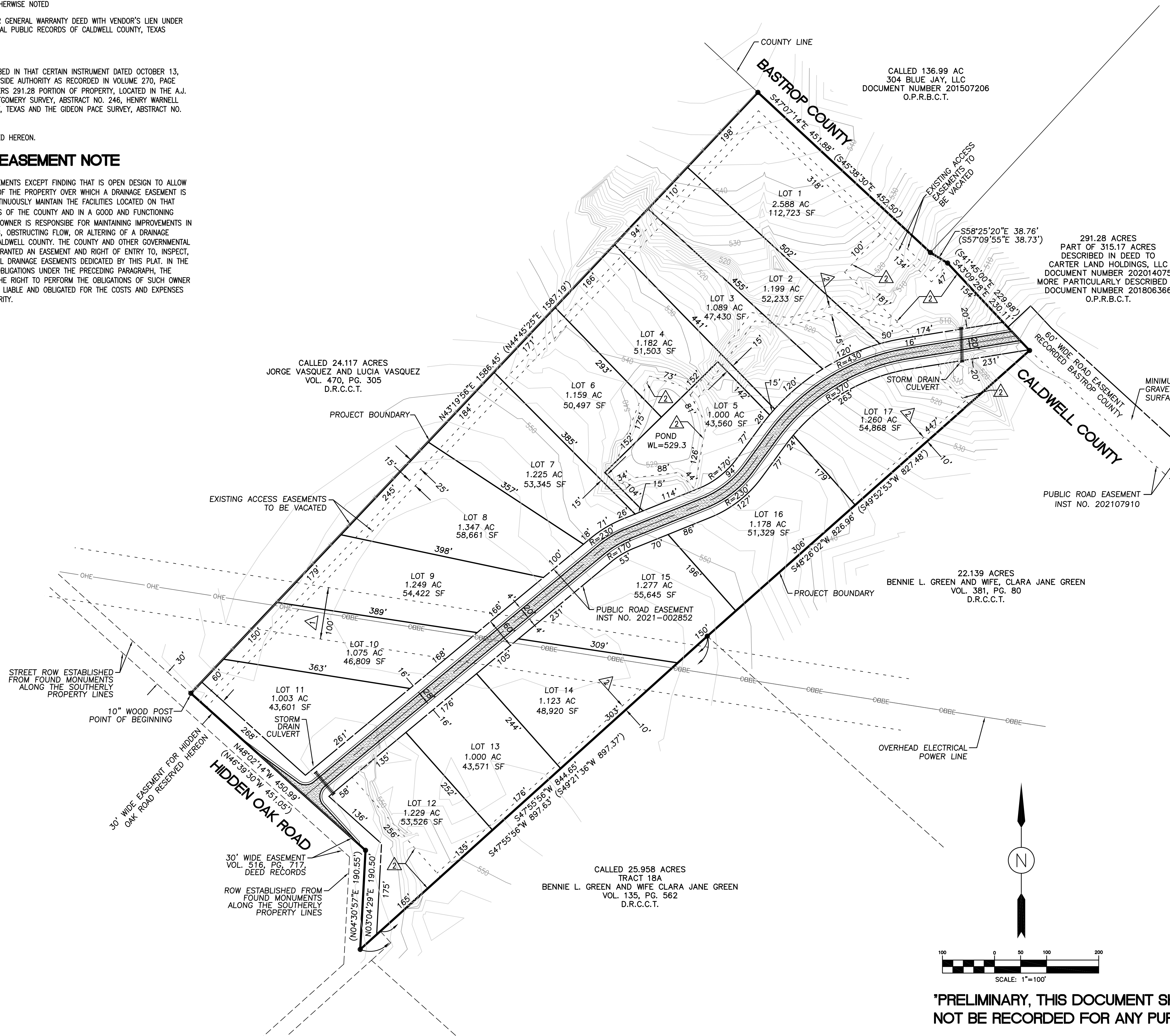
## EASEMENT NOTES

1. ELECTRIC LINE EASEMENT, 100' IN WIDTH, AS DESCRIBED IN THAT CERTAIN INSTRUMENT DATED OCTOBER 13, 1978, FROM W.C. RIDDLE TO LOWER COLORADO RIVERSIDE AUTHORITY AS RECORDED IN VOLUME 270, PAGE 113, DEED RECORDS, BASTROP COUNTY, TEXAS (COVERS 291.28 PORTION OF PROPERTY, LOCATED IN THE A.J. DENSON SURVEY, ABSTRACT NO. 152, JAMES S. MONTGOMERY SURVEY, ABSTRACT NO. 246, HENRY WARNELL SURVEY, ABSTRACT NO. 342 ALL IN BASTROP COUNTY, TEXAS AND THE GIDEON PACE SURVEY, ABSTRACT NO. 230, CALDWELL COUNTY, TEXAS).

2. DRAINAGE AND DETENTION PONDS EASEMENT DEDICATED HEREON.

## DRAINAGE AND DETENTION EASEMENT NOTE

NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FINDING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNER'S COST AND EXPENSE. THE LOT OWNER IS RESPONSIBLE FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HERON. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF EASEMENT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.



**PRELIMINARY PLAT  
FOR  
LYTTON CREEK RANCH PHASE 1  
SUBDIVISION**

**23.89 ACRE TRACT  
GIDEON PACE 25 LABOR GRANT,  
ABSTRACT NUMBER 230**

CARTER LAND HOLDINGS, LLC  
DOCUMENT NO. 2020-004446,  
OFFICIAL RECORDS OF  
CALDWELL COUNTY, TEXAS

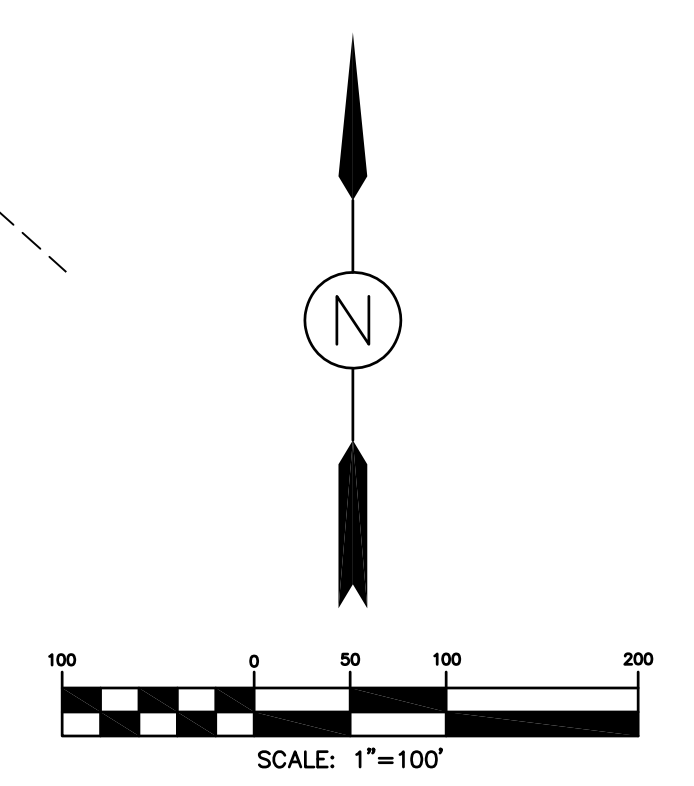
**The Altum Group**  
ENGINEERING | PLANNING | SURVEY | ENVIRONMENTAL  
TEXAS FIRM NUMBER 10194593

PO Box 6493  
Round Rock, TX 78683  
t. 760.346.4750 f. 760.340.0089  
TheAltumGroup.com

NO.	DATE	REVISIONS	BY

DRAWN BY: AED/TJH	SURVEYED BY: KT
DATE: APRIL 5, 2022	APPROVED BY: JEG
PROJECT NO. C-1494	SHEET 2 OF 2



**\*PRELIMINARY, THIS DOCUMENT SHALL  
NOT BE RECORDED FOR ANY PURPOSES\***





## POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644

512-559-2030 FAX 512-559-2031

October 20, 2021

Carter Land Holdings LLC  
PO Box 27945  
Austin, Texas 78755

Re 25 Single Family Tracts Service Availability Letter, Parcel ID 11905  
Request has been changed to 17 LUF,s.

Dear Mr Gibson:

This Service Availability Letter sets forth the general terms and conditions pursuant to which Polonia Water Supply Corporation (the "Corporation") may furnish retail water service to and within certain real property consisting of approximately 24.09 acres (the "Property") more particularly described in your application for service received by the Corporation on August 14, 2020 (the "Application"). The Corporation's consulting engineer, Steger Bizzell, has completed an engineering analysis of the service request and identified the water system improvements required for the Corporation to extend service to the Property.

### Service Request

This service availability letter is premised upon, and subject to, the following service characteristics and information included in the Application:

- The Property for which retail water service is sought consists of approximately 24.09 acres of real property. The Property is within the Corporation's service territory, as defined by its certificate of convenience and necessity.
- The developer of the Property is Carter Land Holdings LLC (the "Developer").
- The Property shall be developed for single family residential purposes only.
- The total water service sought by Developer for the Property is 17 LUFs (as hereinafter defined). The Application indicates that the Property will in fact be subdivided into 25 individual tracts. The 17 individual tracts now requested by Carter Land Holdings engineer

can be served by building a water line stub-out. The location of the stub-out shall be coordinated in the field between Polonia WSC operations personnel and the Developer.

- Developer does not require "fire flow" levels of water service or have any other special needs that would impact the volumes, pressures or quantity of water service sought from the Corporation; and
- Developer does not require an irrigation supply for common areas or otherwise require water service for any portion of the Property other than the residential service units set forth above.
- Polonia is in the process of consolidating with Aqua Water Supply Corp., this Service Availability Letter is only good for 90 days or until we become a part of Aqua, water will only be guaranteed from Polonia when a Non Standard Service Agreement is executed and all fees are paid.

If any of the foregoing service characteristics are not accurate, please notify me immediately. Any change in the quantity or levels of service sought by Developer or required for the proposed land uses within the Property could significantly impact the type, design or capacity of the facilities required for service to the Property

#### Terms and Conditions of Service

The Corporation is capable of furnishing retail water service on a continuous and adequate basis within the time frames, at the level, and in the manner needed for projected service demands within the Property, as set forth in the Application.

The Corporation would furnish service to the Property in accordance with the following general terms and conditions

1 Non-Standard Service Agreement- The provision of service to the Property is subject to the preparation and execution of a Non-Standard Service Agreement (the "Service Agreement") between the Corporation and the Developer. The Service Agreement shall constitute a binding agreement between the parties and sets forth the specific duties and obligations of the parties regarding the design and construction of facilities, payment of construction costs, payment of fees, dedication of easements and facilities, and other terms and conditions upon which the Corporation agrees to make service available to the Property, as generally summarized in this Service Availability Letter. Prior to consideration and execution of the Service Agreement by the Corporation, Developer must furnish evidence to the Corporation that Developer is the owner of the Property or is authorized on behalf of the owner to enter into and perform the obligations under the Service Agreement.

2 Service Commitment- The Corporation will make available retail water service within the Property in a quantity equal to one LUE per tract identified on the final Site Plan (the "Service

(Commitment)). For purposes of the Service Agreement, an LUE shall be the quantity of water service furnished through one 5/8-inch standard residential single family meter based on average consumption for each monthly billing period. Water service to each dwelling unit shall require a separate water meter, and shall be limited to one LUE per tract of land within the Property.

3. Conditions Precedent- Under the Service Agreement, the Corporation will have no obligation to provide water service to any portion of the Property until all of the following conditions precedent have been satisfied:

- i. the lands to be furnished water service have been final platted by all governmental entities with jurisdiction to the extent applicable;
- ii. the Internal Facilities (as hereinafter defined) required to provide service to the Property has been completed by Developer, are operational, and have been accepted by and conveyed to the Corporation;
- iii. the Transmission Line Improvements (as hereinafter defined) required to extend service to the Property from the Corporation's existing water system have been completed by Developer, are operational, and have been accepted by and conveyed to the Corporation;
- iv. the Developer has timely funded its pro rata contribution to the costs of the Offsite Facilities;
- v. all necessary easements and other real property interests have been dedicated to the Corporation by Developer;
- vi. all required fees and charges have been paid to the Corporation by Developer and customers within the Property, and
- vii. the Corporation has received all necessary governmental approvals for the provision of service to the Property

4. Terms of Service- The Corporation will deliver potable water to customers within the Property at a minimum pressure of 35 pounds per square inch at each retail customer meter, or as may otherwise be required by the applicable rules of TCEQ. Subject to the terms of the Service Agreement and the Corporation's Tariff, the Corporation will be responsible for operating and maintaining its water system; for making all needed replacements, additions and improvements as required for the operation of the facilities, for reading meters, billing and collecting from all customers within the Property; and for performing all other usual and customary services and administrative functions associated with water utility systems.

5. Water Conservation- The Corporation may curtail service to the Property in times of high system demand or drought, or as may be required by the Corporation's Water Conservation Plan or Drought Contingency Plan, by other regulatory authorities, by entities from whom to the

Corporation purchases water supplies, in the same manner as such curtailment is imposed on other similarly-situated customers of the Corporation.

6. Rates, Fees, and Charges-

- a. All retail water customers within the Property will pay the Corporation's standard rates, fees and charges for retail water service as set forth in the Corporation's Tariff, as amended from time to time.
- b. The Developer shall be obligated to pay a Capital Improvement Fee for each LUE of service committed to the Property under the Service Agreement. The Capital Improvement Fee represents Developer's pro rata share of the capital costs previously funded by the Corporation's existing members associated with the Corporation's existing water supply, pumping, storage, transmission and distribution system that will be utilized to provide service to the Property. The Corporation's current Capital Improvement Fee is \$2,500 per connection. The Capital Improvement Fees must be paid in full within 10 days of execution of the Service Agreement, and are nonrefundable.
- c. The Developer is also required to pay a Reserved Service Charge each month to reserve water system capacity for each LUE of service capacity committed to the Property that is not an active service connection. The Corporation's current Reserved Service Charge is \$13.43 per month per reserved LUE, and will commence the first billing period after execution of the Service Agreement. The Reserved Service Charge shall decrease each billing period to reflect the number of LUEs of water service reserved for the Property which are not active service connections and for which meters have not been set.
- d. The Developer must reimburse all legal, engineering, and inspection fees incurred by the Corporation in connection with the preparation of the Service Agreement, review of the Application, service availability negotiations, review of plans and specifications, and construction inspection.

7. Internal Facilities- Developer will pay 100 percent of all costs associated with the planning, design, and construction of all internal subdivision water mains, distribution lines, and other internal facilities, equipment, and appurtenances (e.g., valves and fire hydrants) required to provide water service within the Property and to connect the internal facilities to the Corporation's system (collectively, the "Internal Facilities"). Prior to construction, Developer shall submit a copy of the plans and specifications for the Internal Facilities to the Corporation for review and approval, and Developer shall furnish complete "as-built" copies of the plans to the Corporation upon completion of the construction. As a condition to commencement of retail water service by the Corporation, Developer shall convey to the Corporation a 100% undivided ownership interest

in the Internal Facilities by conveyance instrument in a form approved by the Corporation Developer must repair all defects in materials, equipment or workmanship for the Internal Facilities appearing within two (2) years from the date of conveyance to the Corporation Developer is also required to cause each contractor to execute a waiver of liens with respect to the Internal Facilities.

8. Water Development and Supply Fee. The provision of service to the Property will require the construction by the Corporation of certain water well, pumping and storage improvements (the "Offsite Facilities"). The Developer must also pay to the Corporation a pro rata share of the costs and expenses of design and construction of certain off-site water supply, pumping and transmission facilities to be constructed by the Corporation to make service available to the Property. The Developer's pro rata share of the capital costs of the system improvements required to make service available to the Property is equal to \$3,500 for each LUE committed by the Corporation to the Property in the form of the Service Commitment, and must be paid simultaneously with the Capital Improvement Fees.

9. Construction Standards- The Service Agreement will require that all construction by the Developer be undertaken in accordance with the Corporation's construction standards, which include, but are not limited to, the following:

- a. Pipe for distribution lines is to be PVC C900 DR 18 and laid at a depth to provide minimum 30-inch cover;
- b. Provide gate valve on each radiating line at line intersections;
- c. Provide fire hydrant locations so that the structure on each lot is within 1,000 feet of a fire hydrant;
- d. All service lines must be Class 200 polyethylene (PE);
- e. Plans for construction work must be submitted to the Corporation for review and approval and a preconstruction meeting is required prior to any work being undertaken;
- f. Descriptive materials must be submitted for review and approval for all items to be included in construction.
- g. The utility contractor and any subcontractors must have qualifications acceptable to the Corporation and must also provide certificates of insurance meeting the requirements of the Corporation prior to the preconstruction meeting.

10. Plat and Subdivision Matters- The Service Agreement will require the recordation of deed restrictions enforceable by Polonia that prohibit the resubdivision of any tract of land within the Property into multiple tracts. The Service Agreement will also specify certain notes that must be set forth in each subdivision plat

11 Miscellaneous- The Service Agreement will contain the Corporation's standard terms and conditions for nonstandard service contracts, including an indemnification obligation from Developer to the Corporation for any breach of the Service Agreement by Developer or any costs and expenses incurred by the Corporation arising out of Developer's construction of the Internal Facilities and Transmission Line Improvements

The Corporation and Developer must enter into and execute the Service Agreement on or before the consolidation with Aqua or ninety (90) calendar days, whichever ever comes first from the date of this service availability letter. If the parties have not entered into the Service Agreement by said date, then the Corporation's commitment to negotiate a non-standard service agreement providing for the provision of retail water service to the Property in accordance with the terms and conditions of this Service Availability Letter shall expire and become null and void for all purposes.

By executing this service availability letter, Developer acknowledges and agrees the Corporation shall have no obligation to provide retail water service to the Property unless and until the parties enter into the Non Standard Service Agreement

If you have questions concerning this matter, please do not hesitate to contact me.

Sincerely,

By Paul L. Pittman  
Paul L. Pittman, General Manager  
Polonia Water Supply Corporation

ACCEPTED THIS 25<sup>th</sup> DAY OF October, 2020: ec 1

By: [Signature]

Service Availability Letter  
November 17, 2020  
Page 7

Name. Carl Gibson

Title MANAGER

**ENGINEERING SUMMARY REPORT  
FOR  
LYTTON CREEK RANCH PHASE 1  
CALDWELL COUNTY, TEXAS**

**PREPARED FOR:  
CARTER LAND HOLDINGS, LLC  
16759 Marsala Springs Road  
Round Rock, TX 78681**

**SUBMITTED TO:  
CALDWELL COUNTY, TEXAS  
1700 FM 2720  
LOCKHART, TX 78644**

**PREPARED BY:**



**The Altum Group  
PO Box 6493  
Round Rock, TX 78683  
(760) 346-4750**



**F-22130**

**JANUARY 7, 2022**



## **BACKGROUND**

This Engineering Summary Report was prepared as part of the Preliminary Plat/Plan submittal for the proposed Lytton Creek Ranch Phase I Subdivision. The proposed subdivision is approximately 23.89 acres with 17 single-family lots, each approximately one acre in size. The project site is located in an unincorporated area of north Caldwell County and the northeasterly property line abuts the Caldwell/Bastrop County line. The site is not located within an extra-territorial jurisdiction (EJT) of any municipality.

## **SITE CHARACTERISTICS**

The existing site is generally rectangular in shape. It is undeveloped with moderate tree coverage. The proposed land plan includes a single public road which bisects the site, allowing for lots on each side of the road. Primary access is from Hidden Oak Road which connects to County Road 169. Secondary access is provided by a sixty foot (60') wide road easement along the County line, which connects to Carter Road.

The proposed lots range in size from 1.00 acre to 1.34 acres. The lots were designed to meet the County's rural subdivision requirements and have access onto the public road. A variance was requested for an additional flag lot which has been approved. An existing one-hundred foot (100') wide electrical easement also bisects the site near the subdivision entry, impacting Lot Nos. 9, 10, 14 and 15 with overhead electrical lines. These lots were designed to accommodate future residences.

## **ROADWAYS AND DRAINAGE**

The existing, graded public road provides access to each lot. The Preliminary Plat/Plan identifies the standard County street cross section, including a paved road with drainage swales along the roadside (or frontage of each lot). The proposed site drainage design is consistent with the existing conditions and Caldwell County requirements. A small portion of the site drains towards the Hidden Oak Road entry (southwest) where a detention basin is proposed. The remainder of the site drains to the northeast where the primary detention basin is proposed.

A formal drainage report (or analysis) was performed by The Altum Group for this subdivision. Said report is a "stand-alone" document, but included as part of this summary and the County submittal. The proposed design includes up to 5,000 sf of new impervious cover (residence, paving, etc.) per lot. A Preliminary Drainage Plan identifying the existing and proposed conditions is included as part of the Preliminary Plat/Plan submittal.

The project site is not within the 100-year flood limits. The proposed drainage design consists of open swales, culverts provided at driveways and at the detention basins. The two basins were sized to detain storm flow so that the proposed condition runoff does not exceed

the existing condition. Minimal site grading is anticipated, primarily for building pads and driveways, which should reduce additional storm water runoff and maintain the rural feel of the subdivision. Erosion control will be required during completion of the roadway, construction of the drainage facilities, utilities and during construction of each residence.

## **UTILITIES**

Water will be provided to the proposed subdivision by Polonia Water Supply Corporation. A fully executed Service Availability Letter is attached. There is no public sewer available to serve the project at this time. Therefore, the proposed lots will be served by individual on-site sewage facilities (OSSF). A Facility Planning Report was prepared by WillCo Engineering for this project. Said report will be submitted under separate cover. Finally, electricity will be provided by Bluebonnet Electric Coop which serves most of Caldwell County and has facilities nearby.

**LYTTON CREEK RANCH PHASE 1  
GIDEON PACE 25 LABOR GRANT  
ABSTRACT NO 230  
CALDWELL COUNTY TEXAS**

**PRELIMINARY HYDROLOGIC SUMMARY REPORT**

**PREPARED FOR:  
CARTER RANCH HOLDINGS, LLC**

**PREPARED BY:**



**The Altum Group  
PO Box 6493  
Round Rock, TX 78683  
(760) 346-4750**

**JANUARY 7, 2022**



**F-22130**

Prepared Under the Supervision of:

*Brooks D. Franklin*

Brooks D. Franklin, PE  
P.E. No. 139072

# PRELIMINARY HYDROLOGIC SUMMARY REPORT

## TABLE OF CONTENTS:

- I PROJECT DESCRIPTION
- II DESIGN METHODOLOGY
- III DESIGN CRITERIA
- IV HYDROLOGIC SUMMARY TABLE
- V APPENDIX

## **I. PROJECT DESCRIPTION**

This summary report includes the drainage calculations for the proposed Lytton Creek Ranch Phase 1 subdivision, a 23.89 acre tract with 17 single-family lots, each approximately one acre in size. The project site is located in an unincorporated area of north Caldwell County and the northeasterly property line abuts the Caldwell/Bastrop County line.

The existing site is rectangular in shape. The proposed land plan includes a single road which bisects the site, allowing for lots on each side of the road. Primary access is from Hidden Oak Road which connects to County Road 169. The proposed drainage design is consistent with the existing conditions and Caldwell County requirements. A small portion of the site drains towards the Hidden Oak Road entry (southwest) where a detention basin is proposed. The remainder of the site drains to the northeast where the primary detention basin is proposed.

## **II. DESIGN METHODOLOGY**

All hydrologic and hydraulic design shall be in accordance with *Urban Hydrology for Small Watersheds, Technical Release No. 55 (TR-55)* as prepared by the Natural Resources Conservation Service (NRCS), U.S. Department of Agriculture and the Hydraulic Design Manual prepared the Texas Department of Transportation.

The proposed design of the Subdivision will be such that no adverse flooding conditions will occur downstream from the site in any direction due to development during the 100 year design storm event. Flowrates generated during the 100 year design storm event for the existing and proposed on-site conditions will be calculated for comparison using WinTR-55 software employing the Rational Method. An embedded version of Technical Release 20 (TR-20) is included within the WinTR-55 software that allows for more detailed output reports. Results from WinTR-55 are provided in the appendices of this report using those features.

Storm drain detention facilities are proposed under the developed condition in order to ensure that storm water flowrates leaving the site are equal to or less than those under the existing condition. A simple approach for calculating the difference in volumes for the pre- and post-development conditions is used to size the proposed detention ponds needed. The WinTR-20 Reports feature within WinTR-55 lists the runoff depth in watershed inches. The runoff volume is calculated by multiplying the depth of runoff and the watershed area for the existing and proposed conditions. The difference in volume is the detention pond capacity needed to restrict runoff volume to equal or less than that under existing conditions.

### III. DESIGN CRITERIA

The following parameters were used in the preparation of the analyses:

- |                                   |       |  |
|-----------------------------------|-------|--|
| • Hydrologic Soil Type            | D     | Soil Survey of Caldwell County<br>U.S. Department of Agriculture |
| • Rainfall Distribution Type      | III   | TI-55 Fig. B-2   |
| • 2 year – 24 hour Precipitation  | 4.25" | TI-55 Fig. B-3   |
| • 25 year – 24 hour Precipitation | 8.2"  | TI-55 Fig. B-6   |
| • 100 year 24 Hour Rainfall       | 10.5" | TI-55 Fig. B-8   |

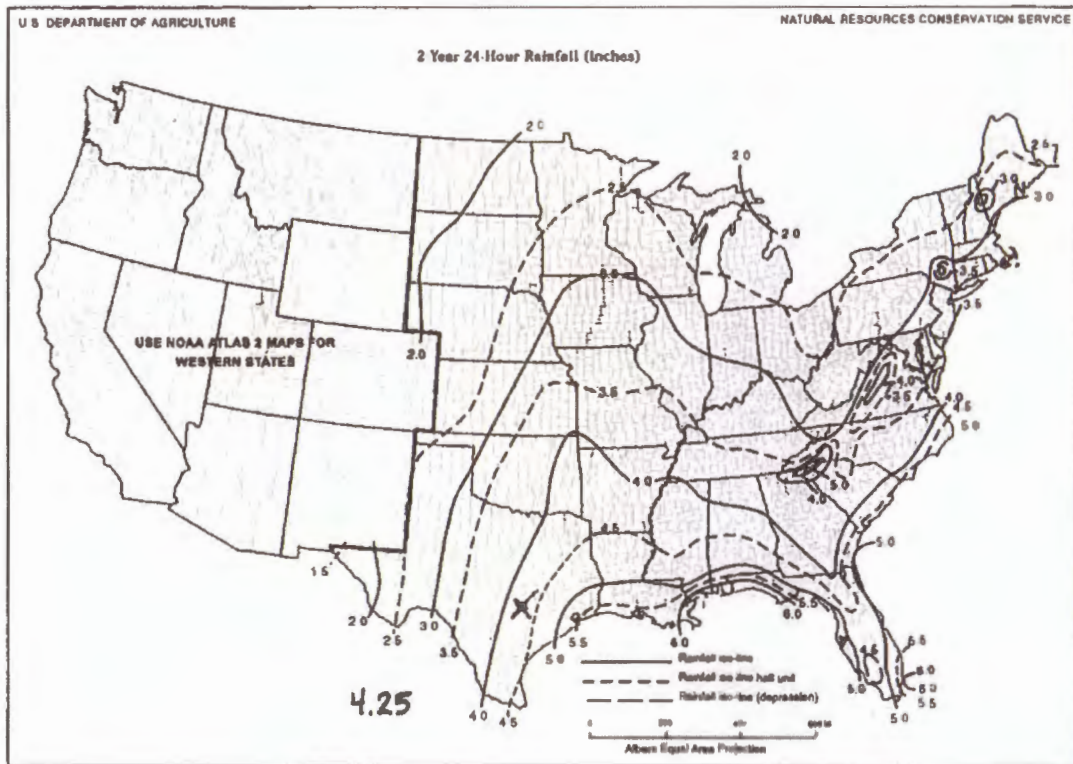
**IV    HYDROLOGIC SUMMARY TABLE**



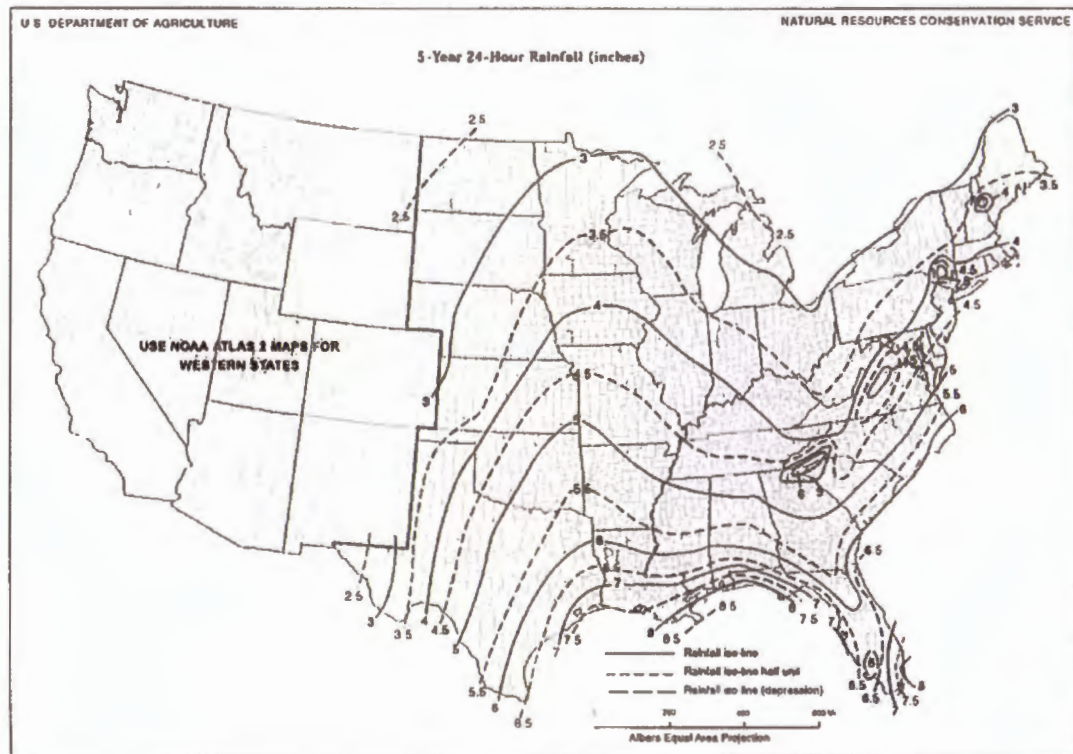
HYDROLOGIC SUMMARY TABLE								
SUBAREA	A		B		C		D	
	EX-A	PR-A	EX-B	PR-B	EX-C	PR-C	EX-D	PR-D
DRAINAGE AREA (ac)	14.98	15.20	2.50	1.80	5.54	6.38	0.92	0.56
CN #	79	81	79	80	79	82	79	81
% IMPERVIOUS	0	11.6	0	2.2	0	13.5	0	8.2
T <sub>c</sub>	0.31	0.31	0.34	0.36	0.36	0.27	0.21	0.26
100 YR DISCHARGE (CFS)	90.9	97.24	14.52	10.8	32.94	51.1	6.39	3.71
DISCHARGE (CFS) INCREASE DUE TO DEVELOPMENT		6.34				18.16		
RUNOFF DEPTH (IN) ACROSS WATERSHED	7.61	8.13			7.87	8.26		
REQUIRED DETENTION VOLUME (ac-FT)		1.49				0.74		
OUTFALL DISCHARGE (CFS)	90.9	90.9	14.52	10.82	5.54	5.54	6.39	3.71

## V APPENDIX – REFERENCE MATERIAL

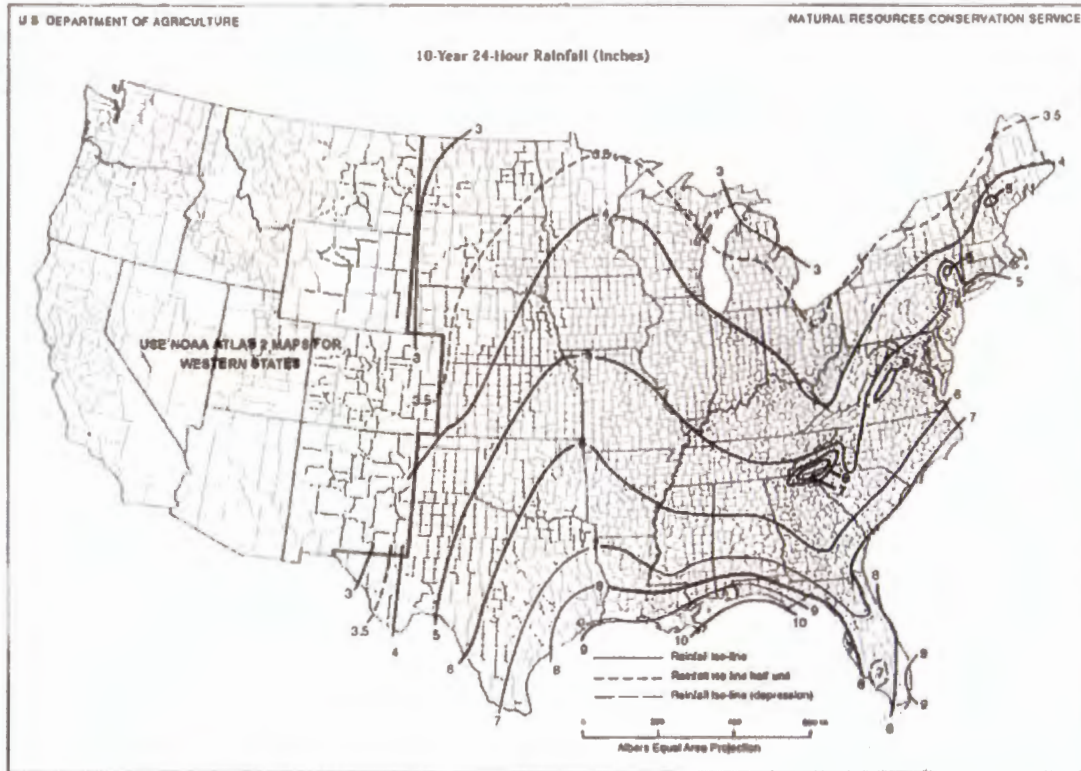
**Figure B-3** 2-year, 24-hr rainfall



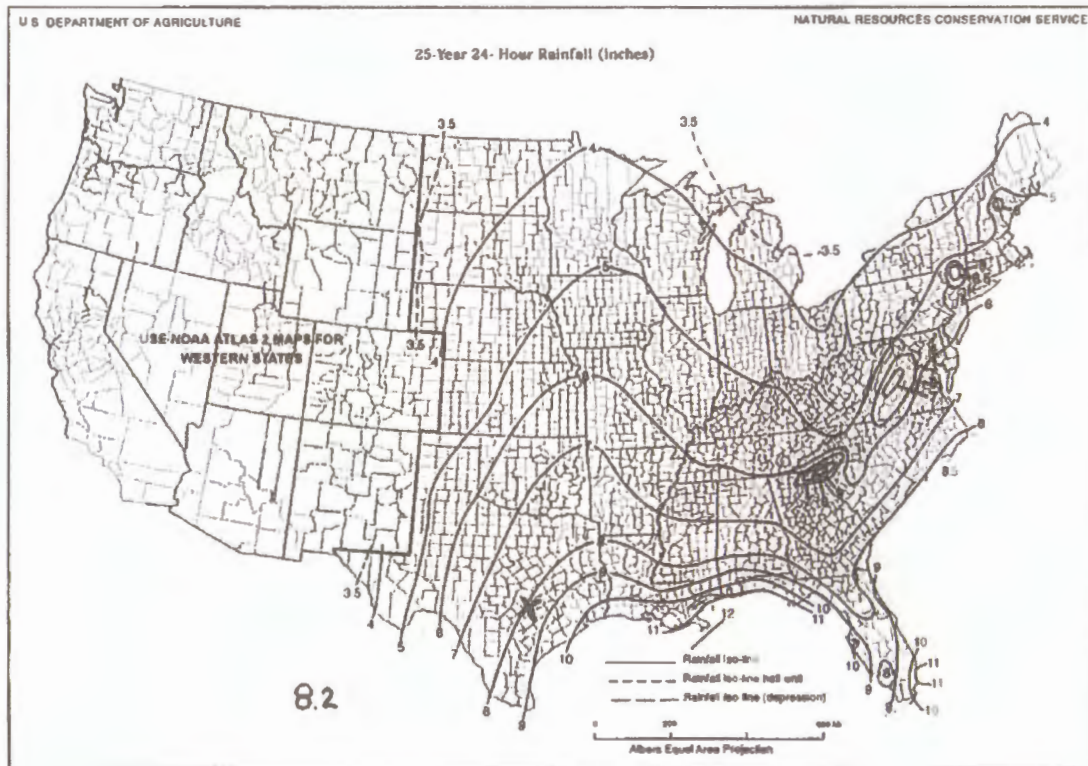
**Figure B-4** 5-year, 24-hour rainfall



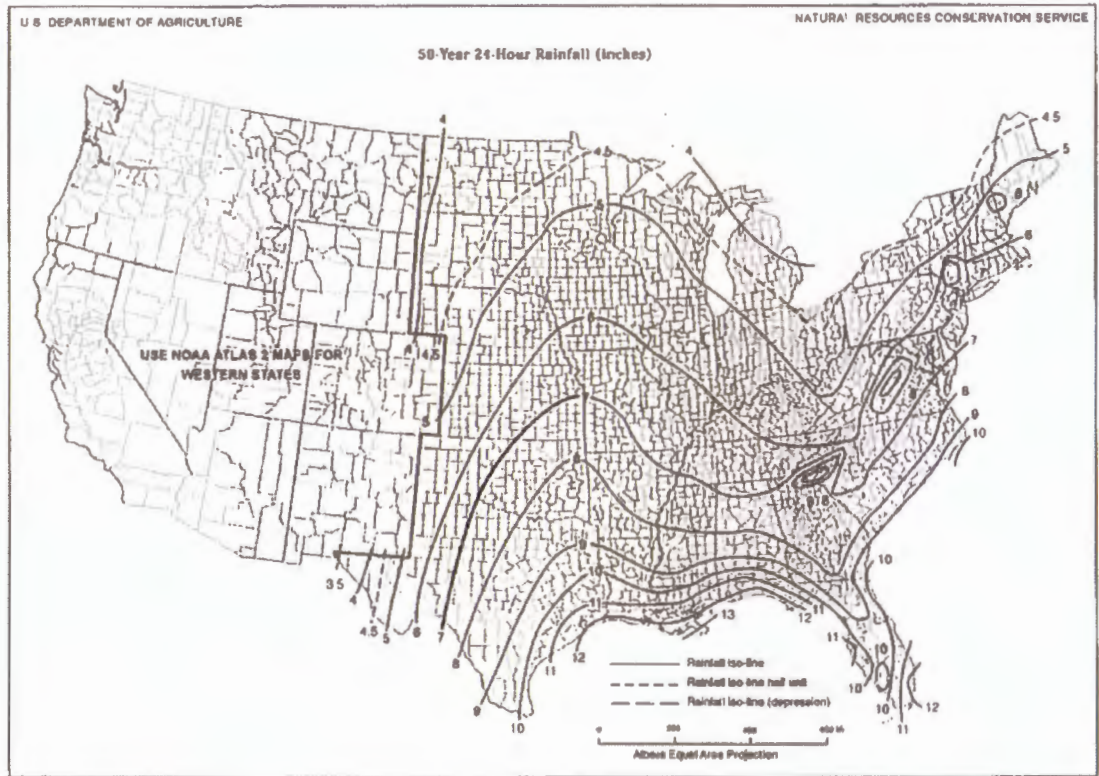
**Figure B-5** 10-year, 24-hour rainfall



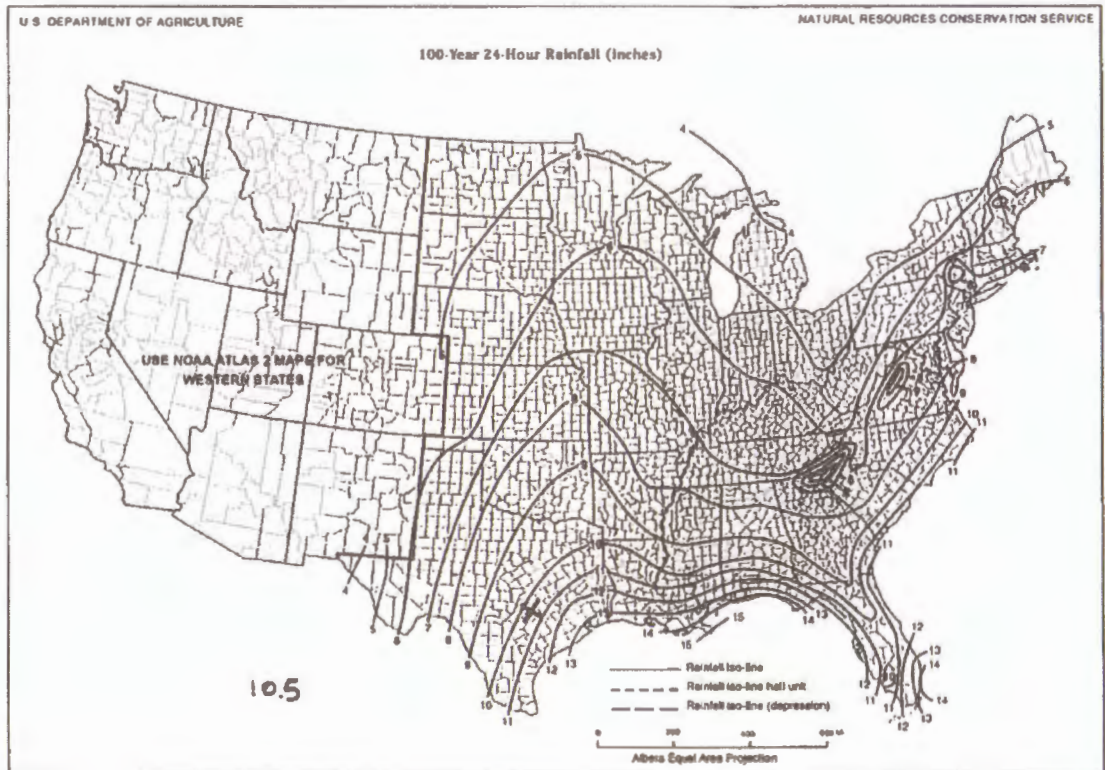
**Figure B-6** 25-year, 24-hour rainfall



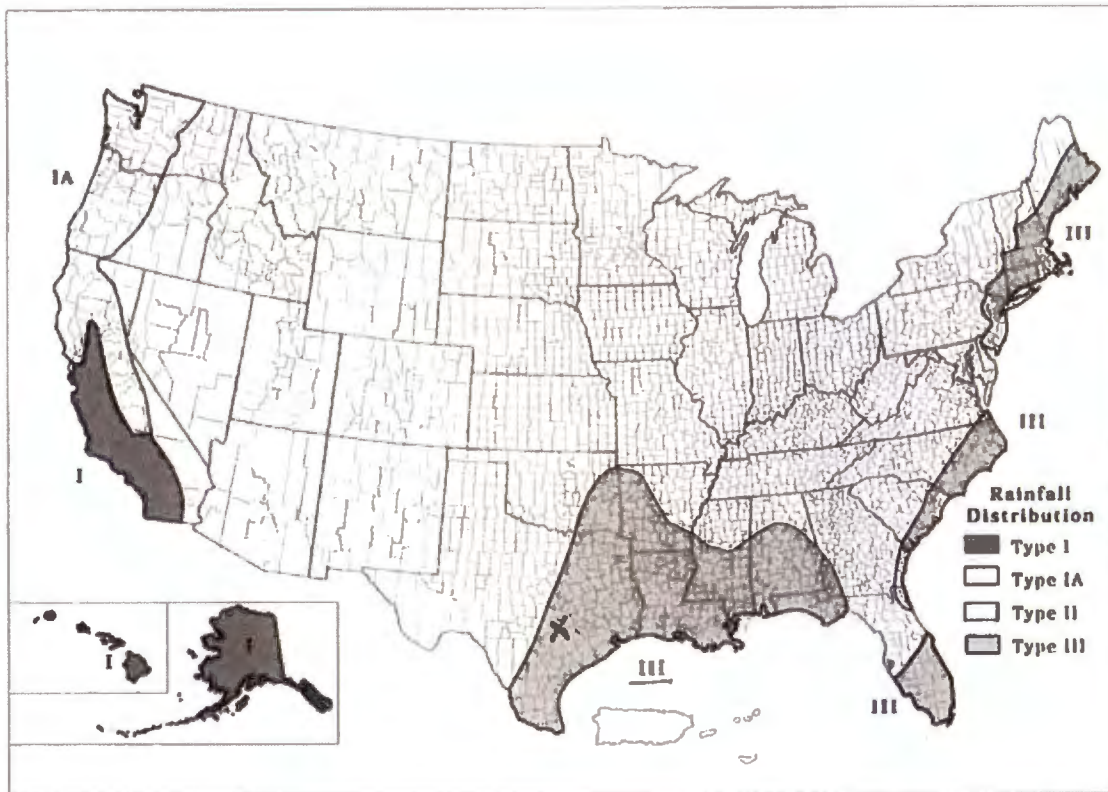
**Figure B-7** 50-year, 24-hour rainfall



**Figure B-8** 100-year, 24-hour rainfall



**Figure B-2** Approximate geographic boundaries for NRCS (SCS) rainfall distributions



### Rainfall data sources

This section lists the most current 24-hour rainfall data published by the National Weather Service (NWS) for various parts of the country. Because NWS Technical Paper 40 (TP-40) is out of print, the 24-hour rainfall maps for areas east of the 105th meridian are included here as figures B-3 through B-8. For the area generally west of the 105th meridian, TP-40 has been superseded by NOAA Atlas 2, the Precipitation-Frequency Atlas of the Western United States, published by the National Ocean and Atmospheric Administration.

#### East of 105th meridian

Hershfield, D.M. 1961. Rainfall frequency atlas of the United States for durations from 30 minutes to 24 hours and return periods from 1 to 100 years. U.S. Dept. Commerce, Weather Bur. Tech. Pap. No. 40. Washington, DC. 155 p.

#### West of 105th meridian

Miller, J.F., R.H. Frederick, and R.J. Tracey. 1973. Precipitation-frequency atlas of the Western United States. Vol. I Montana; Vol. II, Wyoming; Vol. III, Colorado; Vol. IV, New Mexico; Vol. V, Idaho; Vol. VI, Utah; Vol. VII, Nevada; Vol. VIII, Arizona; Vol. IX, Washington; Vol. X, Oregon; Vol. XI, California. U.S. Dept. of

Commerce, National Weather Service, NOAA Atlas 2. Silver Spring, MD.

#### Alaska

Miller, John F. 1963. Probable maximum precipitation and rainfall frequency data for Alaska for areas to 400 square miles, durations to 24 hours and return periods from 1 to 100 years. U.S. Dept. of Commerce, Weather Bur. Tech. Pap. No. 47. Washington, DC. 69 p.

#### Hawaii

Weather Bureau. 1962. Rainfall-frequency atlas of the Hawaiian Islands for areas to 200 square miles, durations to 24 hours and return periods from 1 to 100 years. U.S. Dept. Commerce, Weather Bur. Tech. Pap. No. 43. Washington, DC. 60 p.

#### Puerto Rico and Virgin Islands

Weather Bureau. 1961. Generalized estimates of probable maximum precipitation and rainfall-frequency data for Puerto Rico and Virgin Islands for areas to 400 square miles, durations to 24 hours, and return periods from 1 to 100 years. U.S. Dept. Commerce, Weather Bur. Tech. Pap. No. 42. Washington, DC. 94 P.

TABLE 5.—Estimates of soil properties

[An asterisk in the first column indicates that at least one mapping unit in this series is made up of two or more kinds of soil. fully the instructions for referring to other series that appear in the first column of this table. The symbol

Soil series and map symbols	Hydro-logic group	Depth to bedrock	Depth from surface	Dominant USDA texture	Classification		Percentage passing sieve—	
					Unified	AASHTO	Coarse fraction greater than 8 inches	No. 4 (4.7 mm)
*Arenosa: APC For Patilo part of APC, see Patilo series.	A	>72	0-84	Fine sand	SM, SP-SM	A-2-4		100
Behring: BeS, BeC2, BeD2	D	>72	0-8 8-24 24-49 49-60	Clay loam Clay Clay, clay loam Shaly clay	CH, CL CH, CL CH CH	A-7-6 A-7-6 A-7-6 A-7-6		100 100 90-100 85-100
Bosque: Bs, Sp	B	>72	0-25 25-60	Clay loam Clay loam	CL CL	A-7-6, A-6 A-6		100 100
Branyon: BrA, BrB	D	>72	0-72 72-96	Clay Clay, silty clay, clay loam, loam, gravelly clay, gravelly loam, gravel.	CH CH, CL, GC, SC	A-7 A-2, A-4, A-6, A-7	0-10	95-100 40-100
Brasos variant: Bz	A	>72	0-60	Fine sand	SP, SP-SM	A-2-4, A-3		100
Burleson: BuA, BuB	D	>72	0-4 4-24 24-54 54-60	Clay Clay Clay Clay	CH, CL CH CH CH	A-7-6 A-7-6 A-7-6 A-7-6		85-95 90-100 95-100 95-100
Chaney: CaC, CbS, CcC2, CcD3.	C	>72	0-12 12-20 20-80 80-60	Loamy fine sand, fine sandy loam. Clay Sandy clay Sandy clay loam	SM, SM-SC CH, CL CH, CL CL, SC	A-2-4 A-7-6 A-7-6 A-2, A-6, A-7-6	0-8	85-100 90-100 90-100 90-100
Crockett: CrB, CrC2, CrD3	D	>72	0-12 12-54 54-60	Fine sandy loam Clay, sandy clay loam, clay loam. Clay, sandy clay loam, clay loam, and weakly cemented shaly clay loam.	ML, SM CH, CL CH, CL	A-2-4, A-4 A-7-6 A-7-6		95-100 95-100 95-100
C9C	D	>72	0-12 12-60	Fine sandy loam Clay, sandy clay loam	SM CH, CL	A-2-4 A-7-6		55-80 95-100
Demons: DeC	C	>72	0-26 26-50 50-60	Loamy fine sand Clay Sandy clay loam	SM, SM-SC CH, CL SC	A-2-4 A-7-6 A-2-6, A-6		90-100 90-100 90-100
Ferris Mapped only in a complex with Heiden soils.	D	>72	0-60	Clay, shaly clay	CH	A-7-6		95-100
Fett: FeE	D	>72	0-14 14-80 80-84	Gravelly or very gravelly sandy loam or loamy sand. Very gravelly or gravelly clay or sandy clay. Sandy clay, clay, gravelly clay.	GP, GP-GM GC CH	A-1, A-2-4 A-2-7 A-7-6	0-10 0-10 0-5	12-22 30-45 90-100

4



1 Mile  
1:50,000 Feet

Scale 1:50,000  
(John Deere 2)



CfC2  
CfB

CROCKETT SOIL SERIES  
HYDROLOGIC SOIL GROUP 'D'



# Caldwell CAD

## Property Search Results > 11905 CARTER LAND HOLDINGS LLC for Year 2022

Tax Year: 2022 - Values not available

### Property

#### Account

Property ID: 11905      Legal Description: A230 PACE, GIDEON, TRACT 17, ACRES 23.89, (KLUTTS-DINGES) 265.83 ACRES IN BASTROP CO

Geographic ID: 0100230-112-170-00      Zoning:      Agent Code: 232151  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: HIDDEN OAK RD      Mapsco: 03-310  
 DALE, TX 78616  
 Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA      Map ID: 03-310  
 Neighborhood CD: 4210

#### Owner

Name: CARTER LAND HOLDINGS LLC      Owner ID: 230021  
 Mailing Address: 110 COUNTY ROAD 304      % Ownership: 100.0000000000%  
 BERTRAM, TX 78605-4822  
 Exemptions:

### Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
-----			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
-----			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
-----			
(=) Assessed Value:	=	N/A	

### Taxing Jurisdiction

Owner: CARTER LAND HOLDINGS LLC  
 % Ownership: 100.0000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
--------	-------------	----------	-----------------	---------------	---------------

CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

### Improvement / Building

**Improvement #1: RESIDENTIAL State Code: E Living Area: 336.0 sqft Value: N/A**

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	RC2 - RF		2020	336.0
OP	COVERED PORCH (20% MAIN AREA) *			2021	144.0

### Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	23.8900	1040648.40	0.00	0.00	N/A	N/A

### Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2022	N/A	N/A	N/A	N/A	N/A	N/A
2021	\$0	\$105,330	0	105,330	\$0	\$105,330
2020	\$0	\$97,530	0	97,530	\$0	\$97,530
2019	\$0	\$93,770	0	93,770	\$0	\$93,770
2018	\$0	\$143,580	0	143,580	\$0	\$143,580
2017	\$0	\$124,320	0	124,320	\$0	\$124,320
2016	\$0	\$112,350	0	112,350	\$0	\$112,350
2015	\$0	\$98,460	0	98,460	\$0	\$98,460
2014	\$0	\$98,460	0	98,460	\$0	\$98,460
2013	\$0	\$93,760	0	93,760	\$0	\$93,760
2012	\$0	\$93,760	0	93,760	\$0	\$93,760
2011	\$0	\$93,760	0	93,760	\$0	\$93,760
2010	\$0	\$86,800	0	86,800	\$0	\$86,800
2009	\$0	\$99,820	0	99,820	\$0	\$99,820
2008	\$0	\$78,620	0	78,620	\$0	\$78,620

### Deed History - (Last 4 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/14/2020	WD/VL	WARRANTY DEED WITH VENDORS LIEN	UNA BUENA VIDA LTD	CARTER LAND HOLDINGS LLC			2020-004446
2	5/3/2018	WD	WARRANTY DEED	GUENTZEL PEGGY GLENN	UNA BUENA VIDA LTD			2018-002397
3	5/12/2012	LWAT	LAST WILL AND TESTAMENT	GUENTZEL GLEN O & PEGGY	GUENTZEL PEGGY GLENN			2018-002396

### Tax Due

Amount Due if Paid on: 

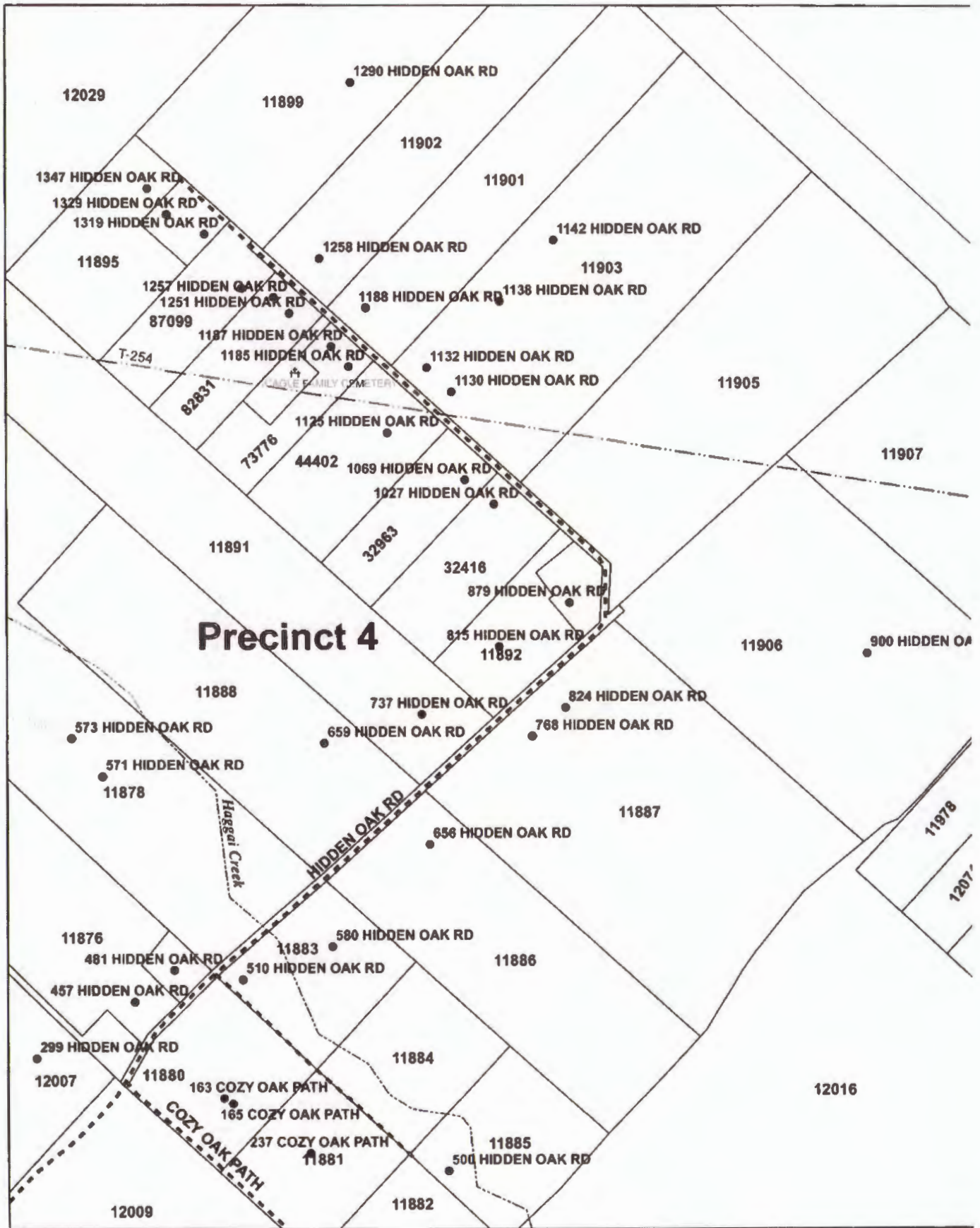
Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2021	Lockhart ISD	\$105,330	\$1189.92	\$1189.92	\$0.00	\$0.00	\$0.00	\$0.00
2021	Farm to Market Road	\$105,330	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2021	Caldwell County	\$105,330	\$707.60	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2021 TOTAL:</b>		<b>\$1897.63</b>	<b>\$1897.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CARTER LAND HOLDINGS LLC TOTAL:</b>		<b>\$1897.63</b>	<b>\$1897.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2017	Farm to Market Road	\$124,320	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$124,320	\$963.73	\$963.73	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$124,320	\$1656.39	\$1656.39	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2017 TOTAL:</b>		<b>\$2620.24</b>	<b>\$2620.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2016	Farm to Market Road	\$112,350	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$112,350	\$870.94	\$870.94	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$112,350	\$1496.91	\$1496.91	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$2367.96</b>	<b>\$2367.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Farm to Market Road	\$98,460	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$98,460	\$706.35	\$706.35	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$98,460	\$1310.01	\$1310.01	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$2016.46</b>	<b>\$2016.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Lockhart ISD	\$98,460	\$1407.09	\$1407.09	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$98,460	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$98,460	\$679.86	\$679.86	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$2087.05</b>	<b>\$2087.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Lockhart ISD	\$93,760	\$1105.90	\$1105.90	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$93,760	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$93,760	\$647.50	\$647.50	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$1753.49</b>	<b>\$1753.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Lockhart ISD	\$93,760	\$1112.74	\$1112.74	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$93,760	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$93,760	\$647.60	\$647.60	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$1760.43</b>	<b>\$1760.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Lockhart ISD	\$93,760	\$1114.05	\$1114.05	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$93,760	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$93,760	\$647.69	\$647.69	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$1761.83</b>	<b>\$1761.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Lockhart ISD	\$86,800	\$1037.09	\$1037.09	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$86,800	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$86,800	\$599.70	\$599.70	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$1636.88</b>	<b>\$1636.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Lockhart ISD	\$99,820	\$1227.79	\$1227.79	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$99,820	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$99,820	\$689.56	\$689.56	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$1917.55</b>	<b>\$1917.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Lockhart ISD	\$78,620	\$961.13	\$961.13	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$78,620	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$78,620	\$543.03	\$543.03	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$1504.40</b>	<b>\$1504.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2007	Farm to Market Road	\$60,170	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$60,170	\$411.14	\$411.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$60,170	\$723.25	\$723.25	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$1134.63</b>	<b>\$1134.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$60,170	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$60,170	\$387.01	\$387.01	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$60,170	\$926.62	\$926.62	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$1313.93</b>	<b>\$1313.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Lockhart ISD	\$57,300	\$968.37	\$968.37	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$57,300	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$57,300	\$360.48	\$360.48	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$1329.19</b>	<b>\$1329.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Lockhart ISD	\$57,300	\$910.33	\$910.33	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$57,300	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$57,300	\$342.95	\$342.95	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$1253.68</b>	<b>\$1253.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Lockhart ISD	\$58,480	\$856.97	\$856.97	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$58,480	\$0.47	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$58,480	\$331.35	\$331.35	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2003 TOTAL:</b>		<b>\$1188.79</b>	<b>\$1188.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Lockhart ISD	\$52,350	\$753.37	\$753.37	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$52,350	\$282.69	\$282.69	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$52,350	\$0.47	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2002 TOTAL:</b>		<b>\$1036.53</b>	<b>\$1036.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2020	Lockhart ISD	\$97,530	\$1138.27	\$1138.27	\$0.00	\$0.00	\$0.00	\$0.00
2020	Farm to Market Road	\$97,530	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2020	Caldwell County	\$97,530	\$687.88	\$687.88	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2020 TOTAL:</b>		<b>\$1826.25</b>	<b>\$1826.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2019	Lockhart ISD	\$93,770	\$1183.72	\$1183.72	\$0.00	\$0.00	\$0.00	\$0.00
2019	Farm to Market Road	\$93,770	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$93,770	\$696.71	\$696.71	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2019 TOTAL:</b>		<b>\$1880.52</b>	<b>\$1880.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2018	Farm to Market Road	\$143,580	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$143,580	\$1113.04	\$1113.04	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$143,580	\$1913.00	\$1913.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2018 TOTAL:</b>		<b>\$3026.18</b>	<b>\$3026.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>GUENTZEL GLEN O &amp; PEGGY TOTAL:</b>		<b>\$26683.04</b>	<b>\$26683.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>UNA BUENA VIDA LTD TOTAL:</b>		<b>\$6732.95</b>	<b>\$6732.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>GRAND TOTAL (ALL OWNERS):</b>		<b>\$35313.62</b>	<b>\$35313.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied in any way for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the



**31. Discussion/Action** to consider adopting a Development Agreement for the Bollinger Subdivision located on Sundance Court (FM 2720). **Speaker: Commissioner Theriot/ Kasi Miles/ Tracy Bratton/ Scott Miller; Backup: 19; 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:** 04/26/2022

### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to adopt a development agreement for the Bollinger subdivision located on Sundance Court (FM 2720).

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Commissioner Theriot</u>		
(2)	<u>Kasi Miles / Tracy Bratton</u>		
(3)	<u>Scott Miller</u>		

**3. Backup Materials:**    None    To Be Distributed   19 total # of backup pages  
(including this page)

4.    4/20/2022  
**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 Ranch Road Bollinger 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 owns approximately 332 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 "Concept Plan"); 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, roads, drainage, detention, water and wastewater systems, amenities and landscaping 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 Bollinger, consisting of approximately 1,100 single-family lots and 30+/- acres of mixed-use development.
- 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.
- d. Unless mutually agreed to in writing by both parties the Project (including all subsequent permits and applications) shall be subject to the ordinances and rules in effect as of the effective date of this Agreement and as modified herein.



## 2. Declarant Obligations

- a. The Residential designation shown on the Concept Plan shall allow for lot widths ranging from forty feet (40') to sixty feet (60') in width. There shall be a minimum of twenty percent of fifty foot (50') wide lots and ten percent of sixty foot (60') wide lots. All single-family homes to be site-built. Modular or mobile homes shall not be allowed.
- b. The Mixed Use designation shown on the Concept Plan shall allow for detached or attached residential, commercial, or industrial uses.
- c.. All single-family detached homes shall contain a minimum of a 2-car garage.
- c. 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.
- d. 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.
- e. All streets shall be public and will be dedicated to the County with the exception of private drives or alleys serving the MUD or HOA facilities or the mixed-use portion of the project. 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.
- f. All sidewalks and trails shall be maintained by a Municipal Utility District or a Homeowners Association.
- g. A minimum of fifty foot (50') wide lots shall be plotted along the collector road in the area Northwest of the creek as show in Exhibit C.
- h. Emergency vehicle access ("EVA") to Cottonwood Trail shall be accessible from the project via an all-weather access road prior to recordation of the first Final Plat in the area Northwest from the creek as shown in Exhibit C.
- i. Any storm drainage systems (including pipes and structures), ponds, basins, roadside ditches and channels along with all open space areas within the Project shall be dedicated and maintained by the Declarant, their heirs or assigns, a Municipal Utility District or a Homeowners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.
- j. The stream area between the Plum Creek Conservation District Dam and the collector road which crosses the stream shall maintained and be kept free of

debris and woody vegetation by either a Municipal Utility District or a Homeowners Association.

- k. Flood gauges shall be provided on the upstream and downstream sides of the collector road that crosses the stream.
- l. Fire flow shall be provided for the in-tract water distribution system.
- m. Development of the Project, and any other community building standards, will comply with the following Dark Sky standards:

Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Lighting required by a governmental agency shall be exempt. Major and minor project monumentation may be back lit.

- n. 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.
- o. 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.
- p. 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 ability to add additional lands shall be subject to approval by the County.

### **3. County Obligations**

County agrees to permit development and construction of the Project in accordance with the following variances to the Caldwell County Development Ordinance:

- 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 Streets within a subdivision shall be allowed to terminate with a cul-de-sac when within 120 feet of the adjoining common boundary. Street stub-outs shall be provided to each the northern and eastern boundaries of the tract, floodplain and topography permitting as shown on the Concept Plan.

A.1.E The entry boulevard shall qualify as secondary access. In addition to the entry boulevard, two emergency access points shall be incorporated to provide vehicular access to County public roads as shown on the Concept Plan.

**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	55 ft.
<b>Front Setback</b>	Setbacks are measured from the lot line.
Minimum	15 ft.
Exception: 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 lot size for a single family detached lot shall be 4,000 square feet. There shall be no minimum lot size requirement for attached housing.

- 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. There shall be no other limitation on street grades at intersections.
- B.3.C There shall be no limitation of the length of curb/gutter Local Streets.
- C.2 The Minimum Offset between edges of adjacent driveways on the same side of the street for local and collector streets shall be ten feet (10') as measured within the lot outside of the right-of-way. There shall be no minimum offset for driveways on the opposite side of the street.
- 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 50' for all waterways. Enhanced vegetation (in the form of vegetative filter strips maintained by the MUD) 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 Declarant agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

**5. Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

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

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

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

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

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

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

To County: Caldwell County Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644

To Declarant: Ranch Road Bollinger LLC  
2113 Estes Park Drive  
Southlake, Texas, 76092  
Attn: Scott Miller  
[Smiller@ranchroaddevelopment.com](mailto:Smiller@ranchroaddevelopment.com)  
949-680-5494

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

**13. Assignment.** This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.

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

**15. Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.

**IN WITNESS THEREOF,** the parties have executed this agreement on the \_\_\_\_ day of \_\_\_\_\_, 2022.

COUNTY:

DECLARANT:

Ranch Road Bollinger LLC, a Texas Limited  
Liability Company

---

Hoppy Haden  
Caldwell County Judge

---

Scott Miller  
Manager

## Exhibit "A"

EXHIBIT \_\_\_\_

Bollinger  
Municipal Utility District  
332.765 Acres

### METES & BOUNDS DESCRIPTION

FIELD NOTES FOR A 332.765 ACRE TRACT OF LAND IN THE IRA BISBEE SURVEY, ABSTRACT NO. 53, CALDWELL COUNTY, TEXAS; BEING ALL OF A CALLED 236.38 ACRE TRACT OF LAND AS CONVEYED UNTO MARSHALL VARNER IN DOCUMENT NUMBER 2021-004273 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND ALL OF A CALLED 96.35 ACRE TRACT OF LAND AS CONVEYED UNTO RANCH ROAD BOLLINGER, LLC, IN DOCUMENT NUMBER 2021-009404 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; SAID 332.765 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING** at a 2-inch metal fence post found on the northeasterly right-of-way line of Sundance Court, as shown on the Caldwell County Appraisal District map, no right-of-way information found, at the common corner of said 236.38 acre tract and said 96.35 acre tract, for a angle point and **POINT OF BEGINNING** of the herein described tract;

THENCE, N 39° 56' 14" W, coincident with the common line of the 236.38 acre tract and said right-of-way, a distance of 30.34 feet to a 1/2-inch iron rod found at the common corner of the 236.38 acre tract and a called 19.436 acre tract of land as conveyed unto Charles L. and Sharon A. Adams in Volume 457, Page 673 of the Official Public Records of Caldwell County, Texas, for a southwesterly corner of the herein described tract;

THENCE, N 48° 36' 50" E, departing said common line, coincident with the common line of the 236.38 acre tract and said 19.436 acre tract, a distance of 930.37 feet to a 2-inch metal fence post found at the common corner of the 236.38 acre tract and the 19.436 acre tract for a re-entrant corner of the herein described tract;

THENCE, N 26° 19' 12" W, coincident with the common line of the 236.38 acre tract, the 19.436 acre tract, a called 24.497 acre tract of land (Tract 1) as conveyed unto Martin W. and Carrol Cain in Volume 589, Page 602 of the Official Public Records of Caldwell County, Texas, and a called 15.00 acre tract of land as conveyed unto Invins Linda Life Estate in Document Number 2021-008447 of the Official Public Records of Caldwell County, Texas, and described in Volume 527, Page 241 of the Real Property Records of Caldwell County, Texas, a distance of 3,587.15 feet to a 5/8-inch iron rod with a cap stamped "1753" found at the common corner of said 15.00 acre tract and a called 22.279 acre tract of land as conveyed unto Rudy E. and Sharon L. Cain and shown as Parcel 28824 on the Caldwell County Appraisal District map and mentioned in Volume 85, Page 11 of the Deed Records of Caldwell County, Texas, for an angle point of the herein described tract;

THENCE, N 26° 19' 58" W, coincident with the common line of the 236.38 acre tract and said 22.279 acre tract, a distance of 1,016.75 feet to a 2-inch fence metal fence post found on the south line of a called 60.0 acre tract of land as conveyed Tina Stephens Wright and shown as Parcel 28826 on the Caldwell County Appraisal District map and mentioned in Volume 167, Page 289 of the Deed Records of Caldwell County, Texas, for the northwest corner of the 236.38 acre tract and the herein described tract;

THENCE, N 79° 09' 35" E, coincident with the common line of the 236.38 acre tract, said 60.00 acre tract, a called 80.0 acre tract of land as conveyed unto Tina Stephens Wright and shown as Parcel 28825 on the Caldwell County Appraisal District map, and a called 50.03 acre tract of land (Tract One) as conveyed unto Charles and Donna Orn in Volume 244, Page 889 of the Official Public Records of Caldwell County, Texas, a distance of 3,258.44 feet to a 1/2-iron rod with a cap stamped "UDG" found on the west line of a called 576.01 acre tract of land as conveyed unto Uhland High Ground Group, LLC in Document Number 2021-007504 of the Official Public Records of Caldwell County, Texas, for the northeast corner of the 236.38 acre tract and the herein described tract;

THENCE, S 10° 22' 47" E, coincident with the common line of the 236.38 acre tract and said 576.01 acre tract, a distance of 2,351.87 feet to a Mag Nail found at the common corner of the 576.01 acre tract and a called 630.5 acre tract of land (Seventh Tract) as conveyed unto Open R. Family Partnership, LTD in Volume 536, Page 157 of the Official Public Records of Caldwell County, Texas, and described in Volume 288, Page 585 of the Deed Records of Caldwell County, Texas, for an angle point of the herein described tract;

THENCE, S 10° 19' 26" E, coincident with the common line of the 236.38 acre tract and said 630.5 acre tract, a distance of 1,082.10 feet to a 1/2-inch iron rod with a cap stamped "2433" found at the common corner of the 236.38 acre tract and the aforementioned 96.35 acre tract, for an angle point of the herein described tract;

THENCE, S 10° 40' 04" E, coincident with the common line of said 96.35 acre tract and the 630.5 acre tract, a distance of 1,714.73 feet to a metal fence post found for the southeast corner of the 96.35 acre tract and the herein described tract;

THENCE, S 59° 04' 16" W, continuing coincident with said common line, a distance of 2,317.84 feet to a 1/2-inch iron rod with a cap stamped "UDG" found on the northeast right-of-way line of Farm-to-Market (F.M.) Road 2720 (R.O.W. ~ varies) as per the Texas Department of Transportation (TxDOT) right-of-way maps for Project C.S.J. 080502 at the common corner of the 96.35 acre tract and the 630.5 acre tract, for the most southerly corner of the herein described tract;

THENCE, in a northwesterly direction, coincident with the common line of the 96.35 acre tract and said rights-of-way the following three (3) courses:

- 1) N 41° 13' 24" W, a distance of 330.77 feet to a TxDOT Type I concrete right-of-way monument found for the beginning of a non-tangent curve of the herein described tract;



- 2) Curving to the left with a radius of 1,185.92 feet, an arc length of 167.26 feet, a central angle of 08° 04' 52", a chord bearing of N 44° 58' 47" W, and a chord distance of 167.12 feet to a 1/2-inch iron rod with a cap stamped "LENZ & ASSOC" found at the end of this curve for an angle point of the herein described tract;
- 3) N 41° 19' 08" W, a distance of 678.62 feet to the **POINT OF BEGINNING** and containing 332.765 acres of land, more or less.

This description was prepared under 22 Texas Annotated Code 663.21 and reflects the results of an on the ground survey, and the assembly of instruments of record to describe the political boundary limits shown hereon and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared. The Basis of Bearing recited herein is the Texas State Plane Coordinate System, South Central Zone, NAD 83. An exhibit plat accompanies this description.

*Dion P. Albertson*

Dion P. Albertson RPLS Number 4963  
 BGE, Inc.  
 7330 San Pedro Ave, Suite 202  
 San Antonio TX 78216  
 Telephone: 210-581-3600  
 TBPELS Licensed Surveying Firm Number 10194490



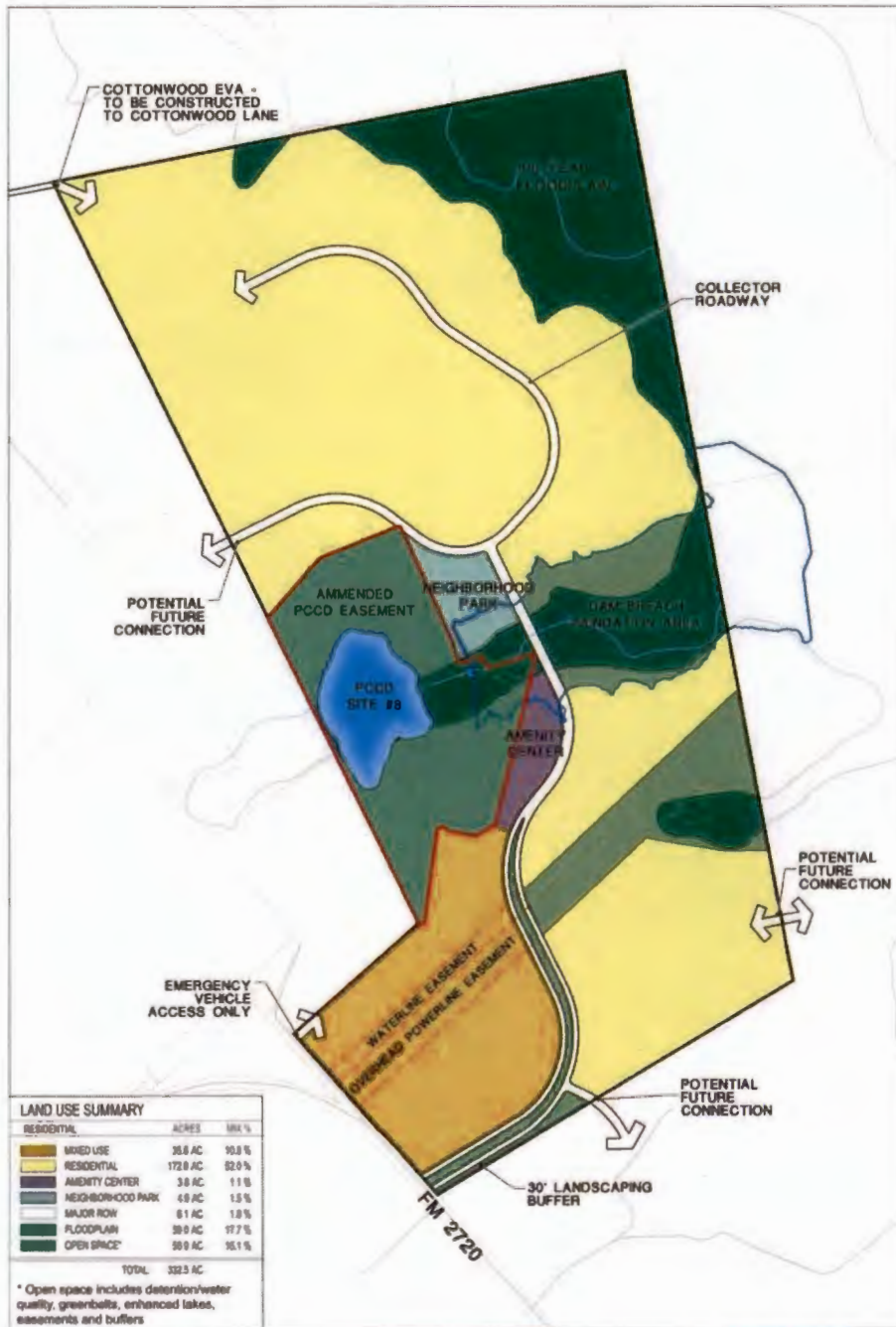
4/01/22

Date

Client: Ranch Road  
 Date: April 1, 2022  
 Job No: 7902-00



# Exhibit "B"



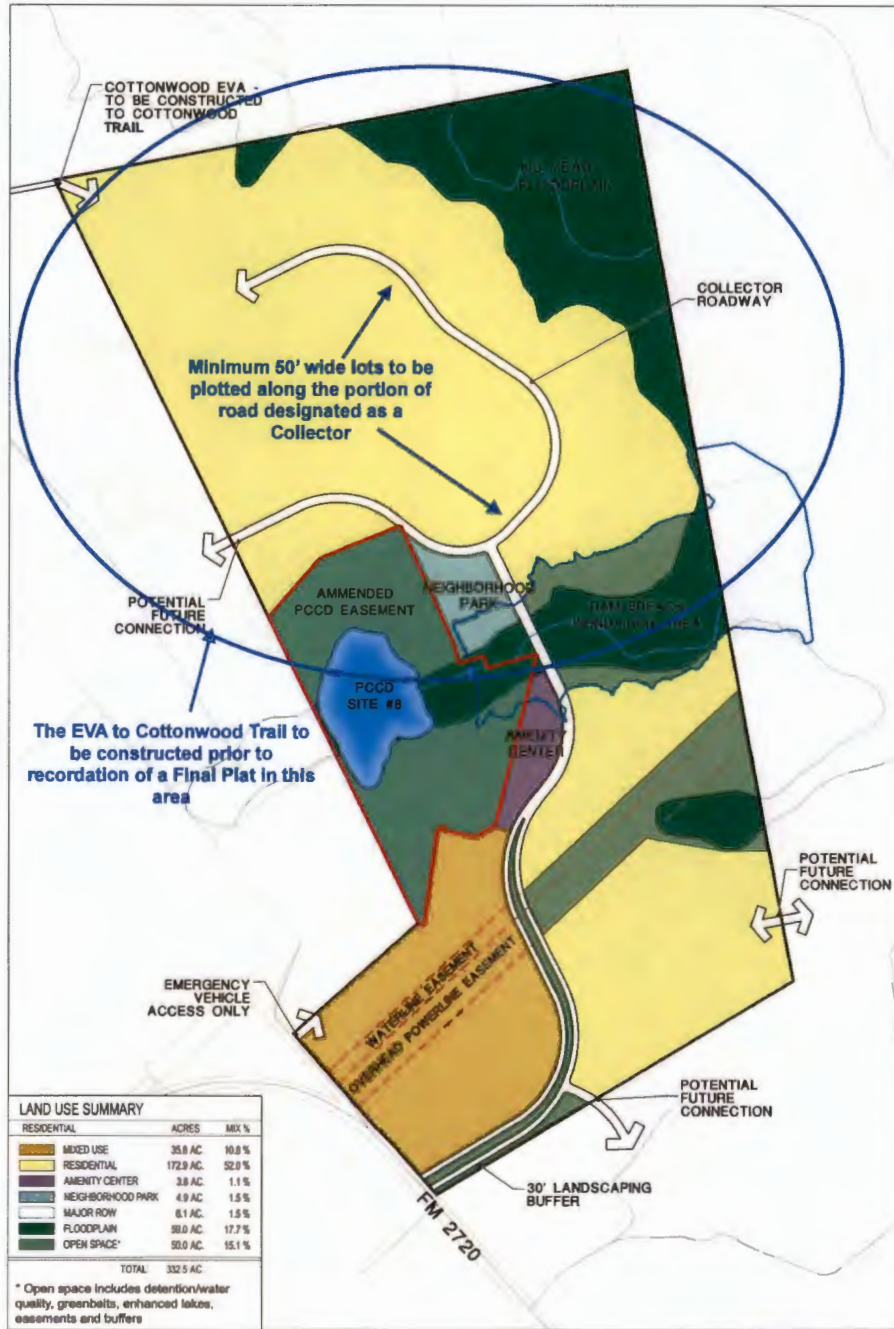
**SEC Planning, LLC**  
 Land Planning • Landscape Architecture •  
 Community Building  
 10000 N. Loop West, Suite 1000  
 Houston, TX 77040  
 Phone: 281.465.1234  
 Fax: 281.465.1235  
 www.secplanning.com

**CONCEPT PLAN**  
**BOLLINGER**  
 CALDWELL COUNTY

Scale: 1" = 500'  
 North  
 Date: April 6, 2022

SEC Planning, LLC and its affiliates do not warrant the accuracy or completeness of the information contained herein. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans are subject to change.

# Exhibit "C"



**SEC Planning, LLC**  
 Land Planning • Landscape Architecture •  
 Community Branding  
 15114 Loop 101  
 Houston, TX 77040  
 www.secplanning.com • info@secplanning.com

**CONCEPT PLAN**  
**BOLLINGER**  
 CALDWELL COUNTY

Scale: 1" = 500'  
 Date: April 6, 2022

SHEET FILE: C:\19199\BOLLINGER\Bollinger\_Caldwell\_County\_Concept\_Plan\_Geodatabase  
 These mappings compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

## Exhibit "D"

### Right-of-Way License Agreement

This Right-of-Way License Agreement ("Agreement") is entered into on \_\_\_\_\_ between Caldwell County, Texas, a political subdivision of the State of Texas, ("Licensor"); and Ranch Road Bollinger, LLC, a Texas limited liability company ("Licensee"). This Agreement is made with reference to the following facts:

#### RECITALS

- A. This License Agreement is intended to be incorporated by reference into a Development Agreement between the parties relating to development and subdivision of real property located in Caldwell County (the "Project"). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement.
- B. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.
- C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

#### AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth herein below, the parties agree as follows:

**1. Grant.** Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor:

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

**2. Consideration.** The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement between County and Licensee.

**3. Construction and Maintenance Expenses.** Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner as is approved by Licensor and shall be done in accordance with

plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor's right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor's option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit A without notice to Licensee.

**4. Removal of Improvements.** Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensor removing and/or replacing said improvements, at the unfettered and complete discretion of Licensor, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensor. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensor the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with the paragraph 3 above.

a. Licensee hereby waives any/or all claims against Licensor for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph and Licensee indemnifies and holds Licensor harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensor.

b. Upon removal of said improvements and any repair or restoration of Licensor's property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensor, Licensor shall provide Licensee with a recordable Certificate of Release.

**5. Indemnification and Hold Harmless.**

a. Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensor's right-of-way described at paragraph 1.

b. Licensee further agrees to indemnify and hold harmless Licensor, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensor, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensor's right-of-way described hereinabove.

**6. Insurance.** Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensor, insuring against all liability of Licensee and its authorized representatives arising out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement.

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensor shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensor at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall make arrangements with the insurers that the insurers shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

**7. Term.** This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall

have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

- b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

**8. Notices.** Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County: Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644

To Declarant: Ranch Road Bollinger LLC  
2113 Estes Park Drive  
Southlake, Texas, 76092  
Attn: Scott Miller  
[Smiller@ranchroaddevelopment.com](mailto:Smiller@ranchroaddevelopment.com)  
949-680-5494

**9. Waiver.** The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

**10. Authority of Parties.** Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant and that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

**11. Attorney's Fees.** In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

**12. Assigns and Successors.** This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms



and conditions shall run with the land and be binding upon all successors in interest to the real property described in Exhibit A attached hereto.

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_\_ day of \_\_\_\_\_, 2022.

LICENSOR:

LICENSEE:

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

\_\_\_\_\_  
Ranch Road Bollinger, LLC  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

**32. EXECUTIVE SESSION** Pursuant to Texas government Code Section 551.074, Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Director of Sanitation. Possible Action may follow in open court. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 04/26/2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Section 551.074 of the Texas Government Code: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Director of Sanitation. Possible Action may follow in open court. Speaker: Judge Haden; Backup: 1; Cost: None.

1. **Costs:**

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

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

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

2. **Agenda Speakers:**

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

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

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

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

4.   
Signature of Court Member

Date 4/20/2022

**33. Discussion/Action** to consider taking action on Executive Session. **Speaker: Judge Haden; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 4.26.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?  
to consider taking action on Executive Session

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

4/20/2022  
Date

## **34. Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.