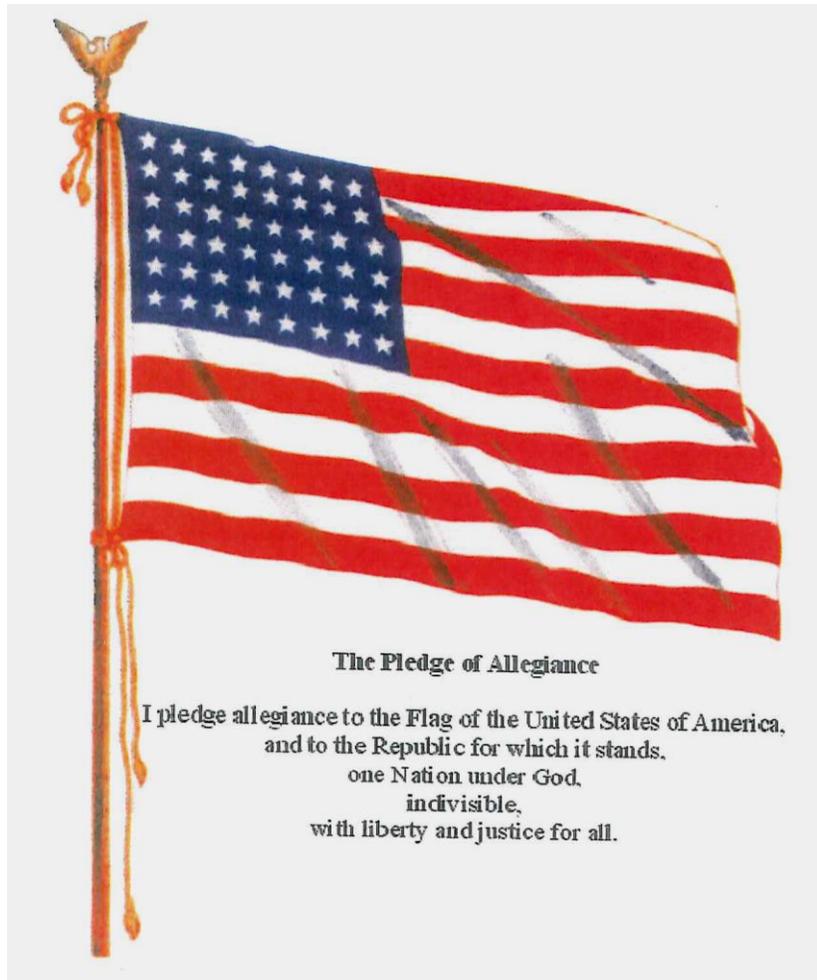


COMMISSIONER'S COURT AGENDA

May 9th, 2023

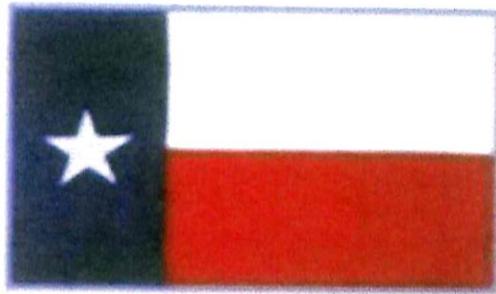
Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$351,133.12**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$351,133.12

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. Backup Materials: None To Be Distributed 32 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/3/2023
Date



Caldwell County, TX

Expense Approval Register
Packet: APPKT11579 - AP & PO 5.9.2023

Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-totals for various departments like 2120 - COUNTY TREASURER, 2130 - COUNTY AUDITOR, etc.

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SCHOON LAW FIRM, PC	21-067	AVILA CAUSE# 21-067 EXPENS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	21-067	AVILA CAUSE# 21-067 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	330.00
THE CASEY LAW FIRM	21-153	CRUZ CAUSE# 21-153 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
THE CASEY LAW FIRM	21-153	CRUZ CAUSE# 21-153 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	6,000.00
SCHOON LAW FIRM, PC	21-224	OLIVA CAUSE# 21-224 EXPENS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	21-224	OLIVA CAUSE# 21-224 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	860.00
SCHOON LAW FIRM, PC	22-020, 22-038	DELOACH CAUSE# 22-020, 22-...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	22-020, 22-038	DELOACH CAUSE# 22-020, 22-...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	460.00
SCHOON LAW FIRM, PC	22-023	LEAL CAUSE# 22-023 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	22-023	LEAL CAUSE# 22-023 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	880.00
SCHOON LAW FIRM, PC	22-092	MCCULLARS CAUSE# 22-092 E...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	22-092	MCCULLARS CAUSE# 22-092 F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
THE LAW OFFICES OF JASON T...	22-127	MATHIS CAUSE# 22-127	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,250.00
SCHOON LAW FIRM, PC	22-182	REED CAUSE# 22-182 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
SCHOON LAW FIRM, PC	22-182	REED CAUSE# 22-182 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	480.00
PETER DAVID REED	NOT INDICTED-CASE REJECTED	JESSICA GARCIA- NOT INDICTE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
CLIFFORD W. MCCORMACK	20-298 1	PEREZ 20-298	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
ALEXANDER LEE CALHOUN	22-308	HOLLISTER 22-308 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	22-308	HOLLISTER 22-308 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	900.00
ALEXANDER LEE CALHOUN	22-219	GUZMAN 22-219 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	22-219	GUZMAN 22-219 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	700.00
CASE J. DARWIN	23-123, 22-143	ROSAS 23-123, 22-143 EXPENS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	20.00
CASE J. DARWIN	23-123, 22-143	ROSAS 23-123, 22-143 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,850.00
CLIFFORD W. MCCORMACK	13-219	LONGORIA CAUSE # 13-219	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
SUMMER BENFORD	21-FL-313 4	S.G/E.G CAUSE #21-FL-313	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,757.00
ZACHARY RICK MANWILL	21-FL-639 4	S.S/A.O CAUSE#21-FL-639	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	147.00
ZACHARY RICK MANWILL	22-FL-193 3	A.A CAUSE#22-FL-193	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	399.00
ZACHARY RICK MANWILL	22-FL-315 2	BG.R CAUSE# 22-FL-315 PARTI...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
ZACHARY RICK MANWILL	22-FL-504 1	N.W.P/A.W.P CAUSE# 20-FL-5...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	126.00
ZACHARY RICK MANWILL	22-FL-543	A.H.M CAUSE#22-FL-543	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,687.00
CLIFFORD W. MCCORMACK	23-0-050	SULLIVAN CAUSE #23-0-050	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	855.00
ZACHARY RICK MANWILL	23-FL-035	S.R.W. CAUSE# 23-FL-035	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
COMAL COUNTY TREASURER'S...	2023A	DISTRICT COURT ADMINISTRA...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	4,022.20
COMAL COUNTY PRINT SHOP	2023-00230999	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	64.74
				Department 3230 - DISTRICT JUDGE Total:	33,057.94

Department : 3240 - COUNTY COURT LAW

LEON TRANSLATIONS	22851	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	250.00
LEON TRANSLATIONS	22875	INTERPRETER	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	340.00
EDUARDO XAVIER ESCOBAR	2939-23CC	G.M. 2939-23CC	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
CLIFFORD W. MCCORMACK	2941-23CC	R.D.V CAUSE# 2941-23CC	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
EDUARDO XAVIER ESCOBAR	2943-23CC	VAZQUEZ 2943-23CC	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
SUMMER BENFORD	2945-23CC	M.A.S CAUSE#2945-23-CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	450.00
VICTOREA D. BROWN	2946-23CC	T.R.R CAUSE#2946-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	298.01
VICTOREA D. BROWN	2946-23CC	T.R.R CAUSE#2946-23CC EXPE...	JUVENILE - ATTY LITIGATION E...	001-3240-4189	1.99
EDUARDO XAVIER ESCOBAR	2914-22CC, 2949-23CC	J.M.C 2914-22CC	JUVENILE - INDIGENT ATTORN...	001-3240-4180	500.00
DAN MCCORMACK	2940-23CC	J.E CAUSE#2940-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	1,200.00
BARBARA J. ROBIRDS	39449	LOPEZ CAUSE#39449	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
BARBARA J. ROBIRDS	47172 1	WALKER CAUSE#47172	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00
LAW OFFICE OF DAVID GLICKER	47498	HERNANDEZ CAUSE#47498 FE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
COLIN WISE	47761	PEREZ CAUSE# 47761	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
BARBARA J. ROBIRDS	47849	SOLIZ CAUSE#47849 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	47849	SOLIZ CAUSE#47849 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
HOLLIS WILBURN BURKLUND	48093	CASAREZ CAUSE#48093 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	48093	CASAREZ CAUSE#48093 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
HOLLIS WILBURN BURKLUND	48151	BOSQUE CAUSE#48151 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	48151	BOSQUE CAUSE#48151 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	505.00
BARBARA J. ROBIRDS	48488	MCKNIGHT CAUSE#48488	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
BARBARA J. ROBIRDS	48525	ARELLANO CAUSE#48525 EXP...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	48525	ARELLANO CAUSE#48525 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
LAW OFFICE OF DAVID GLICKER	48724	MACKEY CAUSE#48724 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,200.00

Expense Approval Register

Packet: APPKT11579 - AP & PO 5.9.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PAUL MATTHEW EVANS	48813	ZERR CAUSE#48813 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	21.18
PAUL MATTHEW EVANS	48813	ZERR CAUSE#48813 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,479.82
LAW OFFICE OF DAVID GLICKER	49032	WOODWORTH CAUSE#49032 ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
THE LAW OFFICES OF JASON T...	49332	PEREZ CAUSE#49332 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	250.00
HOLLIS WILBURN BURKLUND	49490	JONES-MILLER CAUSE#49490 ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	49490	JONES-MILLER CAUSE#49490 ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	715.00
Department 3240 - COUNTY COURT LAW Total:					13,576.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DELL MARKETING L.P.	10664497264	Dell Latitude 5430 Rugged	MACHINERY AND EQUIPMENT	001-3251-5310	2,218.50
FLEETCOR TECHNOLOGIES, INC	NP64238742	JP1	TRANSPORTATION	001-3251-4260	190.98
AMAZON.COM SALES, INC	04/27/2023	1D3M-RXFY-K3X1	MACHINERY AND EQUIPMENT	001-3251-5310	16.98
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					2,426.46
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
FLEETCOR TECHNOLOGIES, INC	NP64238742	JP2	TRANSPORTATION	001-3252-4260	90.37
LAURA MURRAY	04/11/2023	CERTIFIED MAIL	POSTAGE	001-3252-3120	8.37
LULING POSTMASTER	04/25/2023	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	300.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					398.74
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTHS & SON	715410-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	36.47
DEWITT POTHS & SON	716284-0	OFFICE SUPPLIES- FILE, LETTER	OFFICE SUPPLIES	001-3253-3110	364.51
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					400.98
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	3451 POS	OFFICE SUPPLIES-BUS CARDS ...	OFFICE SUPPLIES	001-3254-3110	27.50
FLEETCOR TECHNOLOGIES, INC	NP64238742	JP4	TRANSPORTATION	001-3254-4260	99.93
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					127.43
Department : 4300 - COUNTY SHERIFF					
BRIAN BARRINGTON	133303	ACO ASSIST	OPERATING SUPPLIES	001-4300-3130	350.00
NATIONAL FIRE ARSON INVEST...	233686	ONLINE TRAINING-HOMICIDE ...	TRAINING	001-4300-4810	150.00
FLEETCOR TECHNOLOGIES, INC	NP64238742	SO	TRANSPORTATION	001-4300-4260	13,224.62
CARD SERVICE CENTER	04/27/2023	ZOOM VIDEO COMM	OPERATING SUPPLIES	001-4300-3130	15.99
AMAZON.COM SALES, INC	04/27/2023	1V4T-YXDQ-KHND	OPERATING SUPPLIES	001-4300-3130	21.99
CITIBANK NA	04/27/2023	CITIBANK-LITTLE CAESARS	OPERATING SUPPLIES	001-4300-3130	30.27
CARD SERVICE CENTER	04/27/2023	FEDEX-OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	171.96
GT DISTRIBUTORS, INC.	INV0947437	12 Guage Bean Bag order of 1...	MACHINERY AND EQUIPMENT	001-4300-5310	651.00
Department 4300 - COUNTY SHERIFF Total:					14,615.83
Department : 4310 - COUNTY JAIL					
GRAINGER	9626215553	QUICK CONNECT FILTER X3	REPAIRS & MAINTENANCE	001-4310-4510	262.17
SUPERIOR DISPOSAL, LLC	47144	40 yd Roll Off Dumpster	REPAIRS & MAINTENANCE	001-4310-4510	700.00
WESTERN SURETY COMPANY	72541267N	TX NOTARY PUBLIC AZEMY WE...	OPERATING SUPPLIES	001-4310-3130	71.00
SUPERIOR DISPOSAL, LLC	47517	30 YRD ROLLOFF W/ DISPOSAL	REPAIRS & MAINTENANCE	001-4310-4510	724.60
SOUTHERN HEALTH PARTNERS,...	OCP20250	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	2,157.56
FERRIS JOSEPH PRODUCE, INC.	124601	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	50.00
SYSCO CENTRAL TEXAS, INC	713532768	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	18.85
SYSCO CENTRAL TEXAS, INC	713532769	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,456.18
SYSCO CENTRAL TEXAS, INC	713532770	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	165.00
M.B. HAMMO ENTERPRISES, L...	93157	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	549.19
FERRIS JOSEPH PRODUCE, INC.	124614	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	70.25
PERFORMANCE FOODSERVICE ...	1913340	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,402.86
SAM HOUSTON STATE UNIVER...	TJAConference May 1-5,2023	TJA Conference - Capt Short & ...	TRAINING	001-4310-4810	600.00
FERRIS JOSEPH PRODUCE, INC.	124621	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	589.00
UNIFIRST CORPORATION	2740048463	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
5-F MECHANICAL GROUP, INC	41625	Kitchen Grease Waste to Inter...	REPAIRS & MAINTENANCE	001-4310-4510	1,145.00
SYSCO CENTRAL TEXAS, INC	713540196	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	71.14
SYSCO CENTRAL TEXAS, INC	713540197	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,631.14
FERRIS JOSEPH PRODUCE, INC.	124659	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	93.50
FERRIS JOSEPH PRODUCE, INC.	124661	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	76.50
PERFORMANCE FOODSERVICE ...	1916085	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,869.33
FLOWERS BAKING CO. OF SAN...	4038385366	Flowers Baking	FOOD SUPPLIES	001-4310-3100	737.65

Expense Approval Register

Packet: APPKT11579 - AP & PO 5.9.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, INC.	124679	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	101.50
TEXAS STATE NOTARY BUREAU	225070-8	AZEMY WELLS	OPERATING SUPPLIES	001-4310-3130	51.89
SYSCO CENTRAL TEXAS, INC	713556416	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	157.90
SYSCO CENTRAL TEXAS, INC	713556417	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	135.67
SYSCO CENTRAL TEXAS, INC	713556418	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,460.65
M.B. HAMMO ENTERPRISES, L...	93178	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	1,161.33
FERRIS JOSEPH PRODUCE, INC.	124683 1	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	74.25
PERFORMANCE FOODSERVICE ...	1920448	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,639.00
FERRIS JOSEPH PRODUCE, INC.	124691	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	531.50
UNIFIRST CORPORATION	2740050258	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713563193	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	63.45
SYSCO CENTRAL TEXAS, INC	713563194	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,875.04
FERRIS JOSEPH PRODUCE, INC.	124705	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	97.50
FERRIS JOSEPH PRODUCE, INC.	124733	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	60.00
PERFORMANCE FOODSERVICE ...	1923380	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,315.49
FLEETCOR TECHNOLOGIES, INC	NP64238742	Jail	TRANSPORTATION	001-4310-4260	1,663.81
ODP BUSINESS SOLUTIONS	04/27/2023	308671696001	OPERATING SUPPLIES	001-4310-3130	28.88
ODP BUSINESS SOLUTIONS	04/27/2023	308667586001	OPERATING SUPPLIES	001-4310-3130	174.27
AMAZON.COM SALES, INC	04/27/2023	1XFD-FMY6-6DTN	OPERATING SUPPLIES	001-4310-3130	258.80
WESTERN SURETY COMPANY	72526685N	TX NOTARY PUBLIC GARY FILI...	OPERATING SUPPLIES	001-4310-3130	71.00
Department 4310 - COUNTY JAIL Total:					25,524.67
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, INC	NP64238742	Const 1	TRANSPORTATION	001-4321-4260	687.90
AMAZON.COM SALES, INC	04/27/2023	1KDF-9V14-6KFV	MACHINERY AND EQUIPMENT	001-4321-5310	203.90
AMAZON.COM SALES, INC	04/27/2023	1CLM-6YRR-314D	MACHINERY AND EQUIPMENT	001-4321-5310	214.37
Department 4321 - CONSTABLES - PCT 1 Total:					1,106.17
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, INC	NP64238742	Const 2	TRANSPORTATION	001-4322-4260	330.45
Department 4322 - CONSTABLES - PCT 2 Total:					330.45
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	NP64238742	Const 3	TRANSPORTATION	001-4323-4260	1,296.90
Department 4323 - CONSTABLES - PCT 3 Total:					1,296.90
Department : 4324 - CONSTABLES - PCT 4					
JOHNNY & SON'S, LLC	21018	Unit Repairs	REPAIRS & MAINTENANCE	001-4324-4510	1,541.10
PRINTING SOLUTIONS	3591 POS	OFFICE SUPPLIES-SIGNS, BANN...	OFFICE SUPPLIES	001-4324-3110	81.00
FLEETCOR TECHNOLOGIES, INC	NP64238742	Const 4	TRANSPORTATION	001-4324-4260	698.83
SAN ANTONIO CODE BLUE # 2	71445	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	186.00
Department 4324 - CONSTABLES - PCT 4 Total:					2,506.93
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	2302021	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	6,163.75
DOUCET & ASSOCIATES, INC	2302022	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	6,281.25
DOUCET & ASSOCIATES, INC	2302023	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	437.50
DOUCET & ASSOCIATES, INC	2302025	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	292.50
DOUCET & ASSOCIATES, INC	2302026	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2302027	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2302028	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	932.50
DOUCET & ASSOCIATES, INC	2302029	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2302030	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	918.75
DOUCET & ASSOCIATES, INC	2302031	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,912.50
DOUCET & ASSOCIATES, INC	2302032	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	345.00
DOUCET & ASSOCIATES, INC	2302033	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	674.03
DOUCET & ASSOCIATES, INC	2302034	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	2302035	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2302036	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	412.50
DOUCET & ASSOCIATES, INC	2302037	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	550.00
DOUCET & ASSOCIATES, INC	2302038	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2302039	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2302040	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	398.75
DOUCET & ASSOCIATES, INC	2302042	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	175.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2302043	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,023.75
DOUCET & ASSOCIATES, INC	2302044	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,728.75
DOUCET & ASSOCIATES, INC	2302045	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	226.25
DOUCET & ASSOCIATES, INC	2302046	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	191.25
DOUCET & ASSOCIATES, INC	2302047	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	296.25
DOUCET & ASSOCIATES, INC	2302048	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	296.25
DOUCET & ASSOCIATES, INC	2302049	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	292.50
DOUCET & ASSOCIATES, INC	2302050	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	223.75
DOUCET & ASSOCIATES, INC	2302051	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,772.50
DOUCET & ASSOCIATES, INC	2302052	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	430.00
DOUCET & ASSOCIATES, INC	2305041	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	105.00
MIRANDA LEE GONZALES	4604	MORTUARY SERVICES	AUTOPSY	001-6510-4123	427.50
TK ELEVATOR	3007189953	Elevator Telephone	FAX & INTERNET	001-6510-4425	74.98
XEROX CORPORATION	4090993	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	4,710.93
XEROX CORPORATION	4096077	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	235.69
SPECIALIZED PUBLIC FINANCE ...	150-2023	Prep FY 2022 Annual Disc. Debt	PROFESSIONAL SERVICES	001-6510-4110	1,000.00
SPECIALIZED PUBLIC FINANCE ...	150-2023	Prep FY 2022 Filing HB 1378	PROFESSIONAL SERVICES	001-6510-4110	500.00
CALDWELL COUNTY TAX ASSE...	MYJ2735 2023	LIC # MYJ2735 VIND ENDS W/...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	PWF7870 2023	LIC# PWF7870 VIN ENDS W/ S...	County Fleet-Tags-Titles	001-6510-4853	7.50
FLEETCOR TECHNOLOGIES, INC	NP64238742	PLUMCREEK	TRANSPORTATION	001-6510-4260	45.99
CARD SERVICE CENTER	04/27/2023	ZOOM VIDEO COMM	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
DAVIS KAUFMAN, PLLC	2289	Monthly Monitoring	Lobbyist - Current	001-6510-3300	3,500.00
EWEAC	042823	EWEAC Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	6,125.00
CHARTER COMMUNICATIONS ...	0226726040423	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	229.17
CHARTER COMMUNICATIONS ...	426040823	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	11,720.18
QUADIENT LEASING USA, INC	N9895690	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	345.11
TRAVIS COUNTY MEDICAL EX...	3300006368	Autopsy Blanket PO FY 22-23	AUTOPSY	001-6510-4123	3,435.00
				Department 6510 - NON-DEPARTMENTAL Total:	61,922.21

Department : 6520 - BUILDING MAINTENANCE

SMITH SUPPLY CO.- LOCKHART	2304-537608	ARM & HAMMER BAKING SO...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	11.00
COTHRON'S SAFE & LOCK	1288139	Scott Annex locks	REPAIRS & MAINTENANCE	001-6520-4510	927.18
SMITH SUPPLY CO.- LOCKHART	2304-538637	MAINTENANCE SUPPLIES	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	34.55
SMITH SUPPLY CO.- LOCKHART	2304-538747	BEAM CLAMP UNIVERSAL	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	16.45
CINTAS CORPORATION #86	4152333123	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46045/1	MAINTENANCE SUPPLIES	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	71.57
LOCKHART HARDWARE	46050/1	MIANTENANCE SUPPLIES	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	64.99
LULING CHEVROLET	107317	MIRRO AND COVER	REPAIRS & MAINTENANCE	001-6520-4510	222.47
JOHN DEERE FINANCIAL	2304-183404	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	94.93
SMITH SUPPLY CO.- LOCKHART	2304-538937	ULTRALITE AC PAD- MAINTEN...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	64.95
LOCKHART HARDWARE	46068/1	MAINTENANCE SUPPLIES	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	34.53
SECURITY ONE, INC	1102269	MONTHLY SRVC SEC SYSTEM	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
SMITH SUPPLY CO.- LOCKHART	2304-539646	AC DISCONNECT PULL OUT-MA...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	23.95
LOCKHART HARDWARE	46097/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	23.76
LOCKHART HARDWARE	46099/1	MAINTENANCE SUPPLIES	MARKET ST. ANNEX-LOCKHART	001-6520-3530	13.99
LOCKHART HARDWARE	46101/1	MAINTENANCE SUPPLIES	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	25.02
LOCKHART HARDWARE	46111/1	MAINTENANCE SUPPLIES	BUILDING MAINTENANCE-LOC...	001-6520-3600	21.98
LOCKHART HARDWARE	46115/1	MAINTENANE SUPPLIES	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	76.98
LOCKHART HARDWARE	46121/1	MAINTENANCE SUPPLIES	JUVENILE DETENTION CTR.-LO...	001-6520-3580	27.96
LOCKHART HARDWARE	46122/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	26.98
LOCKHART HARDWARE	46126/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	39.57
FLOORS PLUS	761432	FLOORING-2 BOXES, VCT FLO...	REPAIRS & MAINTENANCE	001-6520-4510	179.58
LOCKHART HARDWARE	46133/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	15.99
LOCKHART HARDWARE	46143/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	64.99
LOCKHART HARDWARE	46152/1	MAINTENANCE SUPPLIES	631 S. COLORADO ST.	001-6520-3650	28.99
JOHN DEERE FINANCIAL	2304-187376	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	14.99
CINTAS CORPORATION #86	4153041017	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46156/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	70.73
SMITH SUPPLY CO.- LOCKHART	2304-540881	MAINTENANCE SUPPLIES	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	7.70
SMITH SUPPLY CO.- LOCKHART	2304-541073	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	12.72
SMITH SUPPLY CO.- LOCKHART	230-540861	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	7.95

Expense Approval Register

Packet: APPKT11579 - AP & PO 5.9.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	46180/1	MAINTENANE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	52.27
LOCKHART HARDWARE	46188/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	46.13
LOCKHART HARDWARE	46208/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	14.77
FLEETCOR TECHNOLOGIES, INC	NP64238742	Maint	TRANSPORTATION	001-6520-4260	933.06
AMAZON.COM SALES, INC	04/27/2023	1Y7F-WX3G-LCF7	OPERATING SUPPLIES	001-6520-3130	300.52
AMAZON.COM SALES, INC	04/27/2023	1TJW-PG9V-9CJV	REPAIRS & MAINTENANCE	001-6520-4510	42.45
AMAZON.COM SALES, INC	04/27/2023	1HF9-KXK9-14N6	REPAIRS & MAINTENANCE	001-6520-4510	89.63
AMAZON.COM SALES, INC	04/27/2023	1J3X-R6MT-391M	REPAIRS & MAINTENANCE	001-6520-4510	104.45
DEWITT POTH & SON	690468-0	OFFICE SUPPLIES; HANDWASH	OFFICE SUPPLIES	001-6520-3110	281.10
Department 6520 - BUILDING MAINTENANCE Total:					4,231.65

Department : 6550 - ELECTIONS

PRINTING SOLUTIONS	3228 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	238.70
PRINTING SOLUTIONS	3269 POS	BUSINESS CARDS; DEVONTE, S...	OFFICE SUPPLIES	001-6550-3110	153.00
Department 6550 - ELECTIONS Total:					391.70

Department : 6560 - COMMISSIONERS COURT

SOUTH TEXAS COUNTY JUDGES..	TCP-20-5868	BJ Westmoreland - Registration	TRAINING	001-6560-4810	250.00
SOUTH TEXAS COUNTY JUDGES..	TCP-20-5747	Rusty Horne - Registration	TRAINING	001-6560-4810	250.00
SOUTH TEXAS COUNTY JUDGES..	TCP-20-5748	Dyral Thomas - Registration	TRAINING	001-6560-4810	250.00
SOUTH TEXAS COUNTY JUDGES..	TCP-20-5928	Ed Theriot - Registration	TRAINING	001-6560-4810	250.00
PRINTING SOLUTIONS	3473 POS	RUBBER STAMP	OFFICE SUPPLIES	001-6560-3110	30.00
LOCKHART POST REGISTER	95114	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	44.28
LOCKHART POST REGISTER	95058	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	18.36
LOCKHART POST REGISTER	95059	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	18.36
LOCKHART POST REGISTER	95060	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	19.44
LOCKHART POST REGISTER	95086	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	52.02
LOCKHART POST REGISTER	95087	Post Register Blanket PO	ADVERTISING AND LEGAL NOT...	001-6560-4310	57.12
COUNTY JUDGES & COMMISSI...	2023-60	REGISTRATION FEE-COMMISSI...	TRAINING	001-6560-4810	275.00
COUNTY JUDGES & COMMISSI...	2023-61	REGISTRATION FEE-COMMISSI...	TRAINING	001-6560-4810	275.00
SOUTH TEXAS COUNTY JUDGES..	TCP-20-6264	Hoppy Haden - Registration	TRAINING	001-6560-4810	250.00
DEWITT POTH & SON	716547-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	9.96
Department 6560 - COMMISSIONERS COURT Total:					2,049.54

Department : 6580 - HUMAN RESOURCES

PERSONNEL CONCEPTS	9352982634	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	31.28
DEWITT POTH & SON	717062-0	LLR69604 - Desk 3 Drawer	OFFICE SUPPLIES	001-6580-3110	290.00
DEWITT POTH & SON	717062-0	LLR81998 - Chair	OFFICE SUPPLIES	001-6580-3110	590.00
DEWITT POTH & SON	717062-0	LLR69407 - Desk	OFFICE SUPPLIES	001-6580-3110	295.00
DEWITT POTH & SON	717062-0	LLR69606 - Desk 2 Drawer	OFFICE SUPPLIES	001-6580-3110	290.00
DEWITT POTH & SON	717062-0	LLR82092 - Desk Drawer	OFFICE SUPPLIES	001-6580-3110	110.00
DEWITT POTH & SON	717062-0	LLR52770 - Trash Bin	OFFICE SUPPLIES	001-6580-3110	30.00
Department 6580 - HUMAN RESOURCES Total:					1,636.28

Department : 6590 - PURCHASING

AMAZON.COM SALES, INC	04/27/2023	1JCY-GC7Y-N3LF	OFFICE SUPPLIES	001-6590-3110	19.46
AMAZON.COM SALES, INC	04/27/2023	1C91-M46Q-1F4M	OFFICE SUPPLIES	001-6590-3110	112.39
ODP BUSINESS SOLUTIONS	04/27/2023	309053156001	OFFICE SUPPLIES	001-6590-3110	104.99
ODP BUSINESS SOLUTIONS	04/27/2023	309551712001	OFFICE SUPPLIES	001-6590-3110	209.98
CITIBANK NA	04/27/2023	CITIBANK-USPS POSTAGE	POSTAGE	001-6590-3120	28.75
CARD SERVICE CENTER	04/27/2023	GANNET LEGALS PUBLIC NOTI...	ADVERTISING	001-6590-4310	330.00
CARD SERVICE CENTER	04/27/2023	HEARST NEWSPAPER LLC- ADV...	ADVERTISING	001-6590-4310	324.24
AMAZON.COM SALES, INC	04/27/2023	1WTC-P631-GHC1	MACHINERY AND EQUIPMENT	001-6590-5310	37.21
AMAZON.COM SALES, INC	04/27/2023	17LH-M3FD-4PQT	MACHINERY AND EQUIPMENT	001-6590-5310	291.65
Department 6590 - PURCHASING Total:					1,458.67

Department : 6610 - IT-TECHNOLOGY

LOCAL LINUX, INC	36982	Syncro Monthly Support	COMPUTER SUPPORT	001-6610-4185	296.35
LOCAL LINUX, INC	37030	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	2,808.00
LOCAL LINUX, INC	37031	Fortinet UTM Bundle Firewall	MACHINERY AND EQUIPMENT	001-6610-5310	2,264.00
LOCAL LINUX, INC	37042	Labor	MACHINERY AND EQUIPMENT	001-6610-5310	750.00
LOCAL LINUX, INC	37042	Cisco Meraki License	MACHINERY AND EQUIPMENT	001-6610-5310	4,434.00
LOCAL LINUX, INC	37042	Meraki MS250-48LP Switch	MACHINERY AND EQUIPMENT	001-6610-5310	34,386.00
LOCAL LINUX, INC	37070	Windows 10 Pro License	COMPUTER SUPPORT	001-6610-4185	808.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCAL LINUX, INC	76756	Monthly Service Support	Outside Services	001-6610-4840	20,407.00
LOCAL LINUX, INC	76785	DATTO Backup Support	COMPUTER SUPPORT	001-6610-4185	3,858.00
AMAZON.COM SALES, INC	04/27/2023	1VRN-NC1L-LKCC	MACHINERY AND EQUIPMENT	001-6610-5310	199.80
AMAZON.COM SALES, INC	04/27/2023	1JH-KFY6-J1YW	MACHINERY AND EQUIPMENT	001-6610-5310	199.80
AMAZON.COM SALES, INC	04/27/2023	1NH3-FXQQ-7MQG	MACHINERY AND EQUIPMENT	001-6610-5310	106.39
Department 6610 - IT-TECHNOLOGY Total:					70,517.34
Department : 6630 - GRANT WRITING/ADMIN					
ODP BUSINESS SOLUTIONS	04/27/2023	308482688001	OFFICE SUPPLIES	001-6630-3110	96.96
Department 6630 - GRANT WRITING/ADMIN Total:					96.96
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, INC	NP64238742	Emg Mgmt	TRANSPORTATION	001-6650-4260	580.76
AMAZON.COM SALES, INC	04/27/2023	1P4G-GH46-4NHQ	EMERGENCY OPERATIONS CE...	001-6650-4800	391.52
AMAZON.COM SALES, INC	04/27/2023	1L3M-9NH4-6D9W	EMERGENCY OPERATIONS CE...	001-6650-4800	73.38
AMAZON.COM SALES, INC	04/27/2023	1WCX-6HFK-4MY7	EMERGENCY OPERATIONS CE...	001-6650-4800	31.02
CITIBANK NA	04/27/2023	CITIBANK-OFFICE SUPPLIES	EMERGENCY OPERATIONS CE...	001-6650-4800	163.32
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,240.00
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 23-Q2	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	41,107.92
Department 7600 - ANIMAL CONTROL Total:					41,107.92
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, INC	NP64238742	SANITATION	TRANSPORTATION	001-7610-4260	80.33
CITIBANK NA	04/27/2023	CITIBANK-BEST WESTERN KASI...	TRAINING	001-7610-4810	230.82
KASI MILES	04/27/2023	TRAINING 4/13/2023-4/15/20...	TRAINING	001-7610-4810	353.80
Department 7610 - SANITATION DEPARTMENT Total:					664.95
Department : 7620 - COUNTY WELFARE					
BELL COUNTY CLERK'S OFFICE	4.10.2023 A. Lukos	Attorney Ad Litem Fee	SANITY HEARINGS	001-7620-4312	300.00
BELL COUNTY CLERK'S OFFICE	4.10.2023 A. Lukos	statal Consolidated filing fee	SANITY HEARINGS	001-7620-4312	137.00
BELL COUNTY CLERK'S OFFICE	4.10.2023 A. Lukos	local Consolidated filing fee	SANITY HEARINGS	001-7620-4312	223.00
O'BANNON FUNERAL HOME	L. Edgington 4.1.2023	Indigent Cremation Blanket PO...	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					1,560.00
Department : 8700 - COUNTY AGENT					
LELTON WAYNE MORSE	04/14/2023	CONFERENCE REGISTRATION F...	TRAINING	001-8700-4810	40.00
WESTERN SURETY COMPANY	15005395	TX SECRETARY COUNTY OF CA...	OFFICE SUPPLIES	001-8700-3110	50.00
FLEETCOR TECHNOLOGIES, INC	NP64238742	Ex Agt	TRANSPORTATION-AG/4H/NR	001-8700-4260	47.79
ELSIE LACY	04/24/2023	EMPLOYEE TRAVEL	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	582.94
Department 8700 - COUNTY AGENT Total:					720.73
Fund 001 - GENERAL FUND Total:					288,290.33
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	3397 POS	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	207.00
SMITH SUPPLY CO.- LOCKHART	2304-537604	OPERATING SUPPLIES- ERASER...	VEGETATION MANAGEMENT	002-1101-4640	271.90
HANSON EQUIPMENT	298190	FLAT TIRE REPAIR/PATCH	TIRES	002-1101-3190	19.40
LOCKHART HARDWARE	46016/1	OPERATING SUPPLIES- ROPE N...	OPERATING SUPPLIES	002-1101-3130	31.58
PATHMARK TRAFFIC PROD. OF...	15920	Signs	SIGNS	002-1101-3181	14,550.00
UNIVERSAL ENVIRONMENTAL ...	IN0514316	OILY WATER, NO PU ANTIFREE...	OPERATING SUPPLIES	002-1101-3130	42.00
SMITH SUPPLY CO.- LOCKHART	2304-538644	VEGETATION MANAGEMENT-...	VEGETATION MANAGEMENT	002-1101-4640	453.90
HANSON EQUIPMENT	298268	BUTT CONNECTOR COMBO/1...	OPERATING SUPPLIES	002-1101-3130	218.50
CINTAS CORPORATION #86	4152333168	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4152333277	Uniforms	UNIFORMS	002-1101-3140	212.11
CINTAS CORPORATION #86	4152333392	Uniforms	UNIFORMS	002-1101-3140	237.97
SMITH SUPPLY CO.- LOCKHART	2304-539037	VEGETATION MANAGEMENT-...	VEGETATION MANAGEMENT	002-1101-4640	453.90
SMITH SUPPLY CO.- LOCKHART	2304-539625	VEGETATION MANAGEMENT-...	VEGETATION MANAGEMENT	002-1101-4640	271.90
GRAINGER	9676753099	HI VIS BOMBER JACKET XL, HI...	OPERATING SUPPLIES	002-1101-3130	263.01
SMITH SUPPLY CO.- LOCKHART	2304-540277	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	90.00
LOCKHART HARDWARE	46131/1	OPERATING SUPPLIES-IMPACT...	OPERATING SUPPLIES	002-1101-3130	210.98
CINTAS FAS LOCKBOX 636525	5154562382	FIRST AID SUPPLIES	RENTALS	002-1101-4610	132.94
TUFF MATE INC.	192932	GLOVES	OPERATING SUPPLIES	002-1101-3130	201.00
JOHN DEERE FINANCIAL	2304-187405	SOFT CORDED EARPLUG	OPERATING SUPPLIES	002-1101-3130	60.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	2304-540587	ERASER MAX WEED&gRASS KI...	VEGETATION MANAGEMENT	002-1101-4640	419.90
SMITH SUPPLY CO.-LULING	2304-540598	CAR SCREW, HEX NUT, INSECT...	OPERATING SUPPLIES	002-1101-3130	472.45
CINTAS CORPORATION #86	4153041158	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4153041167	Uniforms	UNIFORMS	002-1101-3140	231.05
CINTAS CORPORATION #86	4153041208	Uniforms	UNIFORMS	002-1101-3140	364.40
LOCKHART HARDWARE	46164/1	OPERATING SUPPLIES-INSECT ...	OPERATING SUPPLIES	002-1101-3130	35.96
LOCKHART HARDWARE	46169/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	184.98
GRAINGER	9681239092	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	360.70
DEWITT POTH & SON	716551-0	OPERATING SUPPLIES- TOWELS..	OPERATING SUPPLIES	002-1101-3130	325.40
BRAUNTEX MATERIALS, INC.	145438	Flex Base	FLEX BASE MATERIALS	002-1101-3143	37,945.50
SMITH SUPPLY CO.- LOCKHART	2304-536382	OPERATING SUPPLIES- CEMEN...	OPERATING SUPPLIES	002-1101-3130	30.90
HANSON EQUIPMENT	298123	FLAT TIRE REPAIR/PATCH	TIRES	002-1101-3190	21.83
Department 1101 - ADMINISTRATION Total:					58,893.18

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	155745	AIR-INTAKE CLEANER	SUPPLIES & SMALL TOOLS	002-1102-3136	14.98
SALT FLAT FEED	15583-54631	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	20.25
SEAN MATTHEW MANN	155827	HONDA CARBURETOR, AIR FIL...	SUPPLIES & SMALL TOOLS	002-1102-3136	65.98
SEAN MATTHEW MANN	155965	COUPLING, TRAILER BALL, BALL..	SUPPLIES & SMALL TOOLS	002-1102-3136	66.63
SEAN MATTHEW MANN	156072	ADAPTER, GAUGE, FT CHUCK, ...	SUPPLIES & SMALL TOOLS	002-1102-3136	116.78
SEAN MATTHEW MANN	156080	GUAGE, BLOWGUN	SUPPLIES & SMALL TOOLS	002-1102-3136	49.98
SEAN MATTHEW MANN	156121	AIR CONDITIONING, BELT WAT...	SUPPLIES & SMALL TOOLS	002-1102-3136	446.35
SEAN MATTHEW MANN	156132	ORIFICE TUBE	SUPPLIES & SMALL TOOLS	002-1102-3136	6.78
E & R SUPPLY CO., INC	227956	3 PLY 330 3 1 BELTING	SUPPLIES & SMALL TOOLS	002-1102-3136	450.00
SEAN MATTHEW MANN	156182	ACCUMULATOR, QUICK SHT AC..	SUPPLIES & SMALL TOOLS	002-1102-3136	93.49
SEAN MATTHEW MANN	156194	A/C FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	26.99
SEAN MATTHEW MANN	156200	AEROSOL AC FLUSH	SUPPLIES & SMALL TOOLS	002-1102-3136	32.98
SEAN MATTHEW MANN	156238	FLUSH KIT, FLUSH SOLVENT	SUPPLIES & SMALL TOOLS	002-1102-3136	100.98
SEAN MATTHEW MANN	156275	A/C COMPRESSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	14.39
E & R SUPPLY CO., INC	227979	GREEN BLACK HOSE, ALUM K...	SUPPLIES & SMALL TOOLS	002-1102-3136	390.12
SEAN MATTHEW MANN	156334	FUEL ADDITIVE	SUPPLIES & SMALL TOOLS	002-1102-3136	17.98
SEAN MATTHEW MANN	156405	GLD OIL FILTER, SPARK PLUG, ...	SUPPLIES & SMALL TOOLS	002-1102-3136	18.31
Department 1102 - VEHICLE MAINTENANCE Total:					1,932.97

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416VI3591	AIR FILTER X2	OPERATING SUPPLIES	002-1103-3135	20.18
LOCKHART MOTOR CO.,INC.	101310	SHOP UPPLIES/PARTS	OPERATING SUPPLIES	002-1103-3135	46.65
SEAN MATTHEW MANN	155888	Operating/Supplies	OPERATING SUPPLIES	002-1103-3135	822.10
CINTAS CORPORATION #86	4152332932	Uniforms	UNIFORMS	002-1103-3140	52.37
SEAN MATTHEW MANN	156170	WARRANTY, MAGNA LTE BUT...	OPERATING SUPPLIES	002-1103-3135	29.59
SEAN MATTHEW MANN	156258	GREASE GUN, NAPA EP GREAS...	OPERATING SUPPLIES	002-1103-3135	44.36
CINTAS CORPORATION #86	4153040789	Uniforms	UNIFORMS	002-1103-3140	52.37
SEAN MATTHEW MANN	156324	DEWALT CORDED HEAT GUN	OPERATING SUPPLIES	002-1103-3135	136.11
SEAN MATTHEW MANN	156349	EVRCRFT RIL BIT 7PC, EVRCRFT...	OPERATING SUPPLIES	002-1103-3135	15.34
XL PARTS, LLC	0416VE8775	AIR FILTER	OPERATING SUPPLIES	002-1103-3135	26.72
XL PARTS, LLC	0416VG2368	AIR FILTER X6	OPERATING SUPPLIES	002-1103-3135	69.72
XL PARTS, LLC	0416VG4879	2.5G PRIME GUARD DEF X2	OPERATING SUPPLIES	002-1103-3135	31.98
SEAN MATTHEW MANN	155597	FLEET	OPERATING SUPPLIES	002-1103-3135	102.39
Department 1103 - FLEET MAINTENANCE Total:					1,449.88
Fund 002 - UNIT ROAD FUND Total:					62,276.03

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3094354771	Capital Outlay Blanket PO	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
Department 1000 - DEPARTMENTS - Header Total:					435.00
Fund 005 - LAW LIBRARY FUND Total:					435.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

PRESLIE MAKENA BAUER	04/14/2023	TOBACCO ENFORCEMENT PR...	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					120.00
Fund 010 - GRANT FUND - GENERAL Total:					120.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	04/27/2023	HEB GAS	VETERANS ASSISTANCE	019-1000-4854	2.18
CARD SERVICE CENTER	04/27/2023	TRACTOR SUPPLY	VETERANS ASSISTANCE	019-1000-4854	0.02
CARD SERVICE CENTER	04/27/2023	TRACTOR SUPPLY	VETERANS ASSISTANCE	019-1000-4854	9.56
Department 1000 - DEPARTMENTS - Header Total:					11.76
Fund 019 - American Rescue Plan Fund Total:					11.76
Grand Total:					351,133.12

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	288,290.33
002 - UNIT ROAD FUND	62,276.03
005 - LAW LIBRARY FUND	435.00
010 - GRANT FUND - GENERAL	120.00
019 - American Rescue Plan Fund	11.76
Grand Total:	351,133.12

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	456.05
001-2120-3110	OFFICE SUPPLIES	216.22
001-2120-4260	TRANSPORTATION	127.33
001-2130-3110	OFFICE SUPPLIES	391.51
001-2130-4810	TRAINING	170.00
001-2130-5310	MACHINERY AND EQUIP...	1,290.38
001-2140-4260	TRANSPORTATION	222.70
001-2150-3110	OFFICE SUPPLIES	483.80
001-3200-3110	OFFICE SUPPLIES	348.48
001-3200-4260	TRANSPORTATION	123.15
001-3200-4810	TRAINING	879.48
001-3201-4260	TRANSPORTATION	503.42
001-3201-4300	PUBLIC OUTREACH	111.36
001-3230-3110	OFFICE SUPPLIES	64.74
001-3230-4011	ADMINISTRATIVE EXPEND...	4,272.20
001-3230-4080	ADULT - ATTY LITIGATION...	90.00
001-3230-4160	ADULT - INDIGENT ATTO...	28,631.00
001-3240-4011	ADMINISTRATIVE EXPEND...	590.00
001-3240-4080	ADULT - ATTY LITIGATION...	46.18
001-3240-4160	ADULT - INDIGENT ATTO...	9,189.82
001-3240-4180	JUVENILE - INDIGENT ATT...	3,748.01
001-3240-4189	JUVENILE - ATTY LITIGATI...	1.99
001-3251-4260	TRANSPORTATION	190.98
001-3251-5310	MACHINERY AND EQUIP...	2,235.48
001-3252-3120	POSTAGE	308.37
001-3252-4260	TRANSPORTATION	90.37
001-3253-3110	OFFICE SUPPLIES	400.98
001-3254-3110	OFFICE SUPPLIES	27.50
001-3254-4260	TRANSPORTATION	99.93
001-4300-3130	OPERATING SUPPLIES	590.21
001-4300-4260	TRANSPORTATION	13,224.62
001-4300-4810	TRAINING	150.00
001-4300-5310	MACHINERY AND EQUIP...	651.00
001-4310-3100	FOOD SUPPLIES	15,131.34
001-4310-3130	OPERATING SUPPLIES	3,140.19
001-4310-4110	PROFESSIONAL SERVICES	2,157.56
001-4310-4260	TRANSPORTATION	1,663.81
001-4310-4510	REPAIRS & MAINTENANCE	2,831.77
001-4310-4810	TRAINING	600.00
001-4321-4260	TRANSPORTATION	687.90
001-4321-5310	MACHINERY AND EQUIP...	418.27
001-4322-4260	TRANSPORTATION	330.45
001-4323-4260	TRANSPORTATION	1,296.90
001-4324-3110	OFFICE SUPPLIES	81.00
001-4324-3140	UNIFORMS-Expenses	186.00
001-4324-4260	TRANSPORTATION	698.83
001-4324-4510	REPAIRS & MAINTENANCE	1,541.10
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-3300	Lobbyist - Current	3,500.00
001-6510-4110	PROFESSIONAL SERVICES	36,942.78

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4123	AUTOPSY	3,862.50
001-6510-4260	TRANSPORTATION	45.99
001-6510-4425	FAX & INTERNET	12,024.33
001-6510-4610	RENTALS	5,291.73
001-6510-4853	County Fleet-Tags-Titles	15.00
001-6520-3110	OFFICE SUPPLIES	281.10
001-6520-3130	OPERATING SUPPLIES	300.52
001-6520-3140	UNIFORMS	115.82
001-6520-3500	JP3 SIMON BUILDING-MA...	201.50
001-6520-3530	MARKET ST. ANNEX-LOCK...	13.99
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	255.19
001-6520-3580	JUVENILE DETENTION CTR...	27.96
001-6520-3600	BUILDING MAINTENANCE...	21.98
001-6520-3650	631 S. COLORADO ST.	28.99
001-6520-4260	TRANSPORTATION	933.06
001-6520-4510	REPAIRS & MAINTENANCE	1,807.91
001-6520-5120	CALDWELL CO. COURTHO...	243.63
001-6550-3110	OFFICE SUPPLIES	391.70
001-6560-3110	OFFICE SUPPLIES	39.96
001-6560-4310	ADVERTISING AND LEGAL...	209.58
001-6560-4810	TRAINING	1,800.00
001-6580-3110	OFFICE SUPPLIES	1,636.28
001-6590-3110	OFFICE SUPPLIES	446.82
001-6590-3120	POSTAGE	28.75
001-6590-4310	ADVERTISING	654.24
001-6590-5310	MACHINERY AND EQUIP...	328.86
001-6610-4185	COMPUTER SUPPORT	7,770.35
001-6610-4840	Outside Services	20,407.00
001-6610-5310	MACHINERY AND EQUIP...	42,339.99
001-6630-3110	OFFICE SUPPLIES	96.96
001-6650-4260	TRANSPORTATION	580.76
001-6650-4800	EMERGENCY OPERATIONS...	659.24
001-7600-4114	ANIMAL CONTROL EXPEN...	41,107.92
001-7610-4260	TRANSPORTATION	80.33
001-7610-4810	TRAINING	584.62
001-7620-4312	SANITY HEARINGS	660.00
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-3110	OFFICE SUPPLIES	50.00
001-8700-4251	MILEAGE REIMB- FAMILY...	582.94
001-8700-4260	TRANSPORTATION-AG/4H...	47.79
001-8700-4810	TRAINING	40.00
002-1101-3130	OPERATING SUPPLIES	2,734.46
002-1101-3140	UNIFORMS	1,617.55
002-1101-3143	FLEX BASE MATERIALS	37,945.50
002-1101-3181	SIGNS	14,550.00
002-1101-3190	TIRES	41.23
002-1101-4610	RENTALS	132.94
002-1101-4640	VEGETATION MANAGEM...	1,871.50
002-1102-3136	SUPPLIES & SMALL TOOLS	1,932.97
002-1103-3135	OPERATING SUPPLIES	1,345.14
002-1103-3140	UNIFORMS	104.74
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
010-4323-4515	Operating Exp-PCT 3	120.00
019-1000-4854	VETERANS ASSISSTANCE	11.76
	Grand Total:	351,133.12

Project Account Summary

Project Account Key	Expense Amount
None	351,133.12
Grand Total:	351,133.12



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

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

Vendor Number S-FMEC	Vendor Name S-F MECHANICAL GROUP, INC			Total Vendor Amount
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
				1,145.00
Payable Number 41625	Description Job # PS1432	Payable Date 04/14/2023	Due Date 05/09/2023	Discount Amount 0.00
				Payable Amount 1,145.00

Vendor Number ALECAL	Vendor Name ALEXANDER LEE CALHOUN			Total Vendor Amount
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
				1,610.00
Payable Number 22-219	Description GUZMAN 22-219 FINAL PAYMENT	Payable Date 04/26/2023	Due Date 05/09/2023	Discount Amount 0.00
22-308	HOLLISTER 22-308 FINAL PAYMENT	04/25/2023	05/09/2023	0.00
				Payable Amount 705.00
				905.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
				2,755.93
Payable Number 04/24/2023	Description LTZ-UW-H78A-2B-164	Payable Date 04/24/2023	Due Date 05/09/2023	Discount Amount 0.00
04/27/2023	AMAZON BILLS	04/27/2023	05/09/2023	0.00
				Payable Amount 40.22
				2,715.71

Vendor Number ANGRAW	Vendor Name ANGELA RAWLINSON			Total Vendor Amount
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
				127.33
Payable Number 4/25/2023	Description MILEAGE FORM	Payable Date 04/25/2023	Due Date 05/09/2023	Discount Amount 0.00
				Payable Amount 127.33

Vendor Number BARROB	Vendor Name BARBARA J. ROBRIDS			Total Vendor Amount
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
				3,355.00
Payable Number 21-153	Description CRUZ CAUSE# 21-153	Payable Date 03/21/2023	Due Date 05/09/2023	Discount Amount 0.00
39449	LOPEZ CAUSE#39449 FEES	04/27/2023	05/09/2023	0.00
47172_1	WALKER CAUSE#47172 FEES	04/27/2023	05/09/2023	0.00
47849	SOLIZ CAUSE#47849	04/27/2023	05/09/2023	0.00
48488	MCKNIGHT CAUSE#48488 FEES	04/27/2023	05/09/2023	0.00
48525	ARELLANO CAUSE#48525	04/27/2023	05/09/2023	0.00
				Payable Amount 1,000.00
				400.00
				450.00
				500.00
				600.00
				405.00

Vendor Number BELCLE	Vendor Name BELL COUNTY CLERK'S OFFICE			Total Vendor Amount
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Amount
				660.00
Payable Number 4.10.2023 A. Lukos	Description MH Services - A.Lukos	Payable Date 04/10/2023	Due Date 05/09/2023	Discount Amount 0.00
				Payable Amount 660.00

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Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					37,945.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		37,945.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
145438	Acct No. 1600	04/24/2023	05/09/2023	0.00		37,945.50
BRIBAR	BRIAN BARRINGTON					350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
133303	ACO ASSIST	01/16/2023	05/09/2023	0.00		350.00
CALTAX	CALDWELL COUNTY TAX ASSESSOR					15.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
MYJ2735_2023	LIC # MYJ2735 VIND ENDS W/8560	04/21/2023	05/09/2023	0.00		7.50
Check				05/02/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
PWF7870_2023	LIC# PWF7870 VIN ENDS W/ 5180	04/21/2023	05/09/2023	0.00		7.50
CARSER	CARD SERVICE CENTER					1,093.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		1,093.83
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
04/27/2023	CREDIT CARD SERVICES	04/27/2023	05/09/2023	0.00		1,093.83
CASDAR	CASE J. DARWIN					1,870.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		1,870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
23-123, 22-143	ROSAS 23-123, 22-143	04/26/2023	05/09/2023	0.00		1,870.00
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,949.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		229.17
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0226726040423	Acct # 8260 16 115 0226726	04/04/2023	05/09/2023	0.00		229.17
Check				05/02/2023		11,720.18
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
426040823	Spectrum Blanket PO FY 22-23	04/08/2023	05/09/2023	0.00		11,720.18
CINTAS	CINTAS CORPORATION #86					1,838.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/02/2023		1,838.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4152332932	Cintas Blanket PO FY 22-23	04/13/2023	05/09/2023	0.00		52.37
4152333123	UNIFORMS	04/13/2023	05/09/2023	0.00		57.91
4152333168	Cintas Blanket PO FY 22-23	04/13/2023	05/09/2023	0.00		286.01
4152333277	Cintas Blanket PO FY 22-23	04/13/2023	05/09/2023	0.00		212.11
4152333392	Cintas Blanket PO FY 22-23	04/13/2023	05/09/2023	0.00		237.97
4153040789	Cintas Blanket PO FY 22-23	04/20/2023	05/09/2023	0.00		52.37
4153041017	UNIFORMS	04/20/2023	05/09/2023	0.00		57.91
4153041158	Cintas Blanket PO FY 22-23	04/20/2023	05/09/2023	0.00		286.01

Payment Register

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4153041167	Cintas Blanket PO FY 22-23	04/20/2023	05/09/2023	0.00	231.05
4153041208	Cintas Blanket PO FY 22-23	04/20/2023	05/09/2023	0.00	364.40

Vendor Number	Vendor Name				Total Vendor Amount
CINFIR	CINTAS FAS LOCKBOX 636525				132.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	132.94
Payable Number	Description	Payable Date	Due Date
5154562382	FIRST AID SUPPLIES	04/19/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	132.94

Vendor Number	Vendor Name				Total Vendor Amount
CITBAN	CITIBANK NA				1,444.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	1,444.00
Payable Number	Description	Payable Date	Due Date
04/27/2023	CITIBANK	04/27/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	1,444.00

Vendor Number	Vendor Name				Total Vendor Amount
CITLOC	CITY OF LOCKHART				41,107.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	41,107.92
Payable Number	Description	Payable Date	Due Date
ASV 23-02	acct # 100-4300	04/01/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	41,107.92

Vendor Number	Vendor Name				Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK				3,055.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	3,055.00
Payable Number	Description	Payable Date	Due Date
13-219	LONGORIA CAUSE # 13-219	04/27/2023	05/09/2023
20-298 1	PEREZ 20-298	04/25/2023	05/09/2023
23-0-050	SULLIVAN CAUSE #23-0-050	04/27/2023	05/09/2023
2941-23CC	R.D.V CAUSE# 2941-23CC	04/24/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
COLWIS	COLIN WISE				700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	700.00
Payable Number	Description	Payable Date	Due Date
47761	PEREZ CAUSE# 47761 FEES	04/27/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	700.00

Vendor Number	Vendor Name				Total Vendor Amount
COMPRI	COMAL COUNTY PRINT SHOP				64.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	64.74
Payable Number	Description	Payable Date	Due Date
2023-00230999	OFFICE SUPPLIES	04/06/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	64.74

Vendor Number	Vendor Name				Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE				4,022.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	4,022.20
Payable Number	Description	Payable Date	Due Date
2023A	DISTRICT COURT ADMINISTRATOR BUDGET JAN FEB MAR'23	04/04/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	4,022.20

Vendor Number	Vendor Name				Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK				927.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	927.18
Payable Number	Description	Payable Date	Due Date
1288139	Scott Annex locks	04/11/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	927.18

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Vendor Number	Vendor Name					Total Vendor Amount
COWJUD	COUNTY JUDGES & COMMISSION ASSOC/TEXAS					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-60	REGISTRATION FEE-COMMISSIONER ED THERIOT	04/17/2023	05/09/2023	0.00	275.00	
2023-61	REGISTRATION FEE-COMMISSIONER BJ WESTMORELAND	04/17/2023	05/09/2023	0.00	275.00	
DANMCC	DAN MCCORMACK					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2940-23CC	J.E CAUSE#2940-23CC FEES	04/27/2023	05/09/2023	0.00	1,200.00	
DARLAW	DARLA LAW					222.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	222.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/28/2023	MILEAGE FORM MONTH OF APRIL	04/28/2023	05/09/2023	0.00	222.70	
DAVKAU	DAVIS KAUFMAN, PLLC					3,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2289	Davis Kaufman Retainer	04/27/2023	05/09/2023	0.00	3,500.00	
DELINC	DELL MARKETING L.P.					3,508.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	3,508.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10659854125	Cust # 2120993	03/20/2023	05/09/2023	0.00	1,290.38	
10664497264	Cust # 2120993	04/10/2023	05/09/2023	0.00	2,218.50	
DEWPOT	DEWITT POTTH & SON					3,950.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	3,950.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
690468-0	OFFICE SUPPLIES; HANDWASH	08/16/2022	05/09/2023	0.00	281.10	
715193	OFFICE SUPPLIES- FASTENER, PAPER, POST ITS	04/11/2023	05/09/2023	0.00	301.59	
715193-1	OFFICE SUPPLIES	04/13/2023	05/09/2023	0.00	46.89	
715353-0	OFFICE SUPPLIES-ENVELOPES, BLACK INK	04/20/2023	05/09/2023	0.00	320.00	
715410-0	OFFICE SUPPLIES	04/13/2023	05/09/2023	0.00	36.47	
715590-0	OFFICE SUPPLIES	04/14/2023	05/09/2023	0.00	150.28	
715590-1	OFFICE SUPPLIES	04/17/2023	05/09/2023	0.00	13.52	
715622-0	OFFICE SUPPLIES-	04/14/2023	05/09/2023	0.00	59.10	
715622-1	STOOL STEP	04/25/2023	05/09/2023	0.00	119.69	
716284-0	OFFICE SUPPLIES- FILE, LETTER	04/19/2023	05/09/2023	0.00	364.51	
716492-0	OFFICE SUPPLIES	04/21/2023	05/09/2023	0.00	101.00	
716547-0	OFFICE SUPPLIES	04/25/2023	05/09/2023	0.00	9.96	
716551-0	OPERATING SUPPLIES- TOWELS, TISSUE, TRASH BAGS ETC	04/21/2023	05/09/2023	0.00	325.40	
716969-0	OFFICE SUPPLIES	04/26/2023	05/09/2023	0.00	216.22	
717062-0	acct # 12430	04/27/2023	05/23/2023	0.00	1,605.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
DOUASS	DOUCET & ASSOCIATES, INC			29,317.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	6,163.75		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302021	02/24/2023	0.00	6,163.75	
	Description	Due Date			
	Project R1911-100	05/09/2023			
Check		05/02/2023	6,281.25		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302022	02/24/2023	0.00	6,281.25	
	Description	Due Date			
	Project R1911-103-02	05/09/2023			
Check		05/02/2023	437.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302023	02/24/2023	0.00	437.50	
	Description	Due Date			
	Project R1911-151-03	05/09/2023			
Check		05/02/2023	292.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302025	02/24/2023	0.00	292.50	
	Description	Due Date			
	Project R1911-159-03	05/09/2023			
Check		05/02/2023	275.00		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302026	02/24/2023	0.00	275.00	
	Description	Due Date			
	Project R1911-165-01	05/09/2023			
Check		05/02/2023	137.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302027	02/24/2023	0.00	137.50	
	Description	Due Date			
	Project R1911-183-03	05/09/2023			
Check		05/02/2023	932.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302028	02/24/2023	0.00	932.50	
	Description	Due Date			
	Project R1911-193-02	05/09/2023			
Check		05/02/2023	137.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302029	02/24/2023	0.00	137.50	
	Description	Due Date			
	Project R1911-196-01	05/09/2023			
Check		05/02/2023	918.75		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302030	02/24/2023	0.00	918.75	
	Description	Due Date			
	Project R1911-209-01	05/09/2023			
Check		05/02/2023	2,912.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302031	02/24/2023	0.00	2,912.50	
	Description	Due Date			
	Project R1911-225-01	05/09/2023			
Check		05/02/2023	345.00		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302032	02/24/2023	0.00	345.00	
	Description	Due Date			
	Project R1911-233-01	05/09/2023			
Check		05/02/2023	674.03		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302033	02/24/2023	0.00	674.03	
	Description	Due Date			
	Project R1911-234-01	05/09/2023			
Check		05/02/2023	343.75		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302034	02/24/2023	0.00	343.75	
	Description	Due Date			
	Project R1911-239-01	05/09/2023			
Check		05/02/2023	137.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302035	02/24/2023	0.00	137.50	
	Description	Due Date			
	Project R1911-240-01	05/09/2023			
Check		05/02/2023	412.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302036	02/24/2023	0.00	412.50	
	Description	Due Date			
	Project R1911-249-01	05/09/2023			
Check		05/02/2023	550.00		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302037	02/24/2023	0.00	550.00	
	Description	Due Date			
	Project R1911-251-01	05/09/2023			
Check		05/02/2023	137.50		
	Payable Number	Payable Date	Discount Amount	Payable Amount	
	2302038	02/24/2023	0.00	137.50	
	Description	Due Date			
	cotton gateway	05/09/2023			

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					05/02/2023	68.75
	2302039	urbana sunset	02/24/2023	05/09/2023	0.00	68.75
Check					05/02/2023	398.75
	2302040	chamberlin ranch	02/24/2023	05/09/2023	0.00	398.75
Check					05/02/2023	175.00
	2302042	scott's plat no 1	02/24/2023	05/09/2023	0.00	175.00
Check					05/02/2023	1,023.75
	2302043	tumbleweed estates	02/24/2023	05/09/2023	0.00	1,023.75
Check					05/02/2023	2,728.75
	2302044	kinder morgan jolly road	02/24/2023	05/09/2023	0.00	2,728.75
Check					05/02/2023	226.25
	2302045	brooke acre	02/24/2023	05/09/2023	0.00	226.25
Check					05/02/2023	191.25
	2302046	church hill addition	02/24/2023	05/09/2023	0.00	191.25
Check					05/02/2023	296.25
	2302047	wild plum estates	02/24/2023	05/09/2023	0.00	296.25
Check					05/02/2023	296.25
	2302048	wild plum	02/24/2023	05/09/2023	0.00	296.25
Check					05/02/2023	292.50
	2302049	cilihan res	02/24/2023	05/09/2023	0.00	292.50
Check					05/02/2023	223.75
	2302050	3700 taylorsville road	02/24/2023	05/09/2023	0.00	223.75
Check					05/02/2023	1,772.50
	2302051	lytton creek ranch	02/24/2023	05/09/2023	0.00	1,772.50
Check					05/02/2023	430.00
	2302052	270 bodemann lane	02/24/2023	05/09/2023	0.00	430.00
Check					05/02/2023	105.00
	2305041	schmidt estates	02/24/2023	05/09/2023	0.00	105.00
Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					840.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/02/2023	840.12
	227956	3 PLY 330 3 1 BELTING	04/18/2023	05/09/2023	0.00	450.00
	227979	GREEN BLACK HOSE, ALUM KAMLOCK, PUNCH CLAMP	04/20/2023	05/09/2023	0.00	390.12
Vendor Number	Vendor Name					Total Vendor Amount
EDUESC	EDUARDO XAVIER ESCOBAR					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/02/2023	1,500.00
	2914-22CC, 2949-23CC	J.M.C 2914-22CC	04/25/2023	05/09/2023	0.00	500.00

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2939-23CC	G.M. 2939-23CC	04/24/2023	05/09/2023	0.00	500.00
2943-23CC	VAZQUEZ 2943-23CC	04/24/2023	05/09/2023	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
ELSLAC	ELSIE LACY				582.94
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/24/2023	EMPLOYEE TRAVEL	04/25/2023	05/09/2023	0.00	582.94

Vendor Number	Vendor Name				Total Vendor Amount
EWEAC	EWEAC				6,125.00
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042823	Jan 31-April 20 - 35 Hrs	04/28/2023	05/09/2023	0.00	6,125.00

Vendor Number	Vendor Name				Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.				1,744.00
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124601	Ferris Joseph Blanket PO FY 22-23	04/11/2023	05/09/2023	0.00	50.00
124614	Ferris Joseph Blanket PO FY 22-23	04/13/2023	05/09/2023	0.00	70.25
124621	Ferris Joseph Blanket PO FY 22-23	04/14/2023	05/09/2023	0.00	589.00
124659	Ferris Joseph Blanket PO FY 22-23	04/15/2023	05/09/2023	0.00	93.50
124661	Ferris Joseph Blanket PO FY 22-23	04/17/2023	05/09/2023	0.00	76.50
124679	Ferris Joseph Blanket PO FY 22-23	04/19/2023	05/09/2023	0.00	101.50
124683.1	Ferris Joseph Blanket PO FY 22-23 4.20.23	04/20/2023	05/09/2023	0.00	74.25
124691	Ferris Joseph Blanket PO FY 22-23	04/21/2023	05/09/2023	0.00	531.50
124705	Ferris Joseph Blanket PO FY 22-23	04/22/2023	05/09/2023	0.00	97.50
124733	Ferris Joseph Blanket PO FY 22-23	04/24/2023	05/09/2023	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
FUEMAN	FLEETCOR TECHNOLOGIES, INC				20,598.29
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP64238742	Acct# BG114286- 3/27/2023-4/02/2023	04/24/2023	05/09/2023	0.00	20,598.29

Vendor Number	Vendor Name				Total Vendor Amount
FLOPLU	FLOORS PLUS				179.58
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
761432	FLOORING-2 BOXES, VCT FLOORING	04/18/2023	05/09/2023	0.00	179.58

Vendor Number	Vendor Name				Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO				737.65
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038385366	Cust # 0040078309	04/17/2023	05/09/2023	0.00	737.65

Vendor Number	Vendor Name				Total Vendor Amount
GRAING	GRAINGER				885.88
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9626215553	QUICK CONNECT FILTER X3	03/02/2023	05/09/2023	0.00	262.17
9676753099	HI VIS BOMBER JACKET XL, HI-VIS BOMBER JACKET 2X	04/17/2023	05/09/2023	0.00	263.01

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9681239092	OPERATING SUPPLIES	04/20/2023	05/09/2023	0.00	360.70
Vendor Number	Vendor Name				Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.				651.00
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0947437	CUST # 003167	04/06/2023	05/09/2023	0.00	651.00
Vendor Number	Vendor Name				Total Vendor Amount
HANFQU	HANSON EQUIPMENT				259.73
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
298123	FLAT TIRE REPAIR/PATCH	04/05/2023	05/09/2023	0.00	21.83
298190	FLAT TIRE REPAIR/PATCH	04/10/2023	05/09/2023	0.00	19.40
298268	BUTT CONNECTOR COMBO/12V FLOJET PUMP	04/13/2023	05/09/2023	0.00	218.50
Vendor Number	Vendor Name				Total Vendor Amount
HOLBUR	HOLLIS WILBURN BURKLUND				1,830.00
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48093	CASAREZ CAUSE#48093	04/27/2023	05/09/2023	0.00	600.00
48151	BOSQUE CAUSE#48151	04/27/2023	05/09/2023	0.00	510.00
49490	JONES-MILLER CAUSE#49490	04/27/2023	05/09/2023	0.00	720.00
Vendor Number	Vendor Name				Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL				169.92
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2304-183404	MAINTENANCE SUPPLIES	04/14/2023	05/09/2023	0.00	94.93
2304-187376	MAINTENACE SUPPLIES	04/20/2023	05/09/2023	0.00	14.99
2304-187405	OPERATING SUPPLIES - SOFT CORDED EARPLUG	04/20/2023	05/09/2023	0.00	60.00
Vendor Number	Vendor Name				Total Vendor Amount
JOHPAI	JOHNNY & SON'S, LLC				1,541.10
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21018	Cust - CCSD	03/08/2023	05/09/2023	0.00	1,541.10
Vendor Number	Vendor Name				Total Vendor Amount
JUVJUST	JUVENILE JUSTICE ASSOCIATION OF TEXAS				170.00
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/24/2023	BUDGET CONFERENCE REGISTRATION FEE-DANIE TELTOW	04/24/2023	05/09/2023	0.00	85.00
04/24/2023_1	BUDGET CONFERENCE REGISTRATION FEE-JAN BOWER	04/24/2023	05/09/2023	0.00	85.00
Vendor Number	Vendor Name				Total Vendor Amount
KASMIL	KASI MILES				353.80
Payment Type	Payment Number				Payment Date
Check					05/02/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/27/2023	TRAINING 4/13/2023-4/15/2023	04/27/2023	05/09/2023	0.00	353.80

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Vendor Number <u>LAUMUR</u>	Vendor Name LAURA MURRAY			Total Vendor Amount 8.37	
Payment Type Check	Payment Number	Payment Date 05/02/2023	Payment Amount 8.37		
Payable Number <u>04/11/2023</u>	Description CERTIFIED MAIL	Payable Date 04/25/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 8.37

Vendor Number <u>RYAVIC</u>	Vendor Name LAW OFFICE OF DAVID GLICKER			Total Vendor Amount 2,600.00	
Payment Type Check	Payment Number	Payment Date 05/02/2023	Payment Amount 2,600.00		
Payable Number <u>47498</u>	Description HERNANDEZ CAUSE#47498	Payable Date 04/27/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 500.00
<u>48724</u>	MACKAY CAUSE#48724 FEES	04/27/2023	05/09/2023	0.00	1,200.00
<u>49032</u>	WOODWORTH CAUSE#49032 FEES	04/27/2023	05/09/2023	0.00	900.00

Vendor Number <u>LELMOR</u>	Vendor Name LELTON WAYNE MORSE			Total Vendor Amount 40.00	
Payment Type Check	Payment Number	Payment Date 05/02/2023	Payment Amount 40.00		
Payable Number <u>04/14/2023</u>	Description CONFERENCE REGISTRATION FEE	Payable Date 04/14/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 40.00

Vendor Number <u>THOLEO</u>	Vendor Name LEON TRANSLATIONS			Total Vendor Amount 840.00	
Payment Type Check	Payment Number	Payment Date 05/02/2023	Payment Amount 840.00		
Payable Number <u>22851</u>	Description INTERPRETING SERVICES	Payable Date 04/10/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 250.00
<u>22861</u>	TRANSLATOR	04/12/2023	05/09/2023	0.00	250.00
<u>22875</u>	INTERPRETER	04/17/2023	05/09/2023	0.00	340.00

Vendor Number <u>BLULAY</u>	Vendor Name LOCAL LINUX, INC			Total Vendor Amount 70,011.35	
Payment Type Check	Payment Number	Payment Date 05/02/2023	Payment Amount 70,011.35		
Payable Number <u>36982</u>	Description Blue Layer Blanket PO FY 22-23	Payable Date 03/08/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 296.35
<u>37030</u>	Blue Layer Misc Blanket PO FY 22-23	04/21/2023	05/09/2023	0.00	2,808.00
<u>37031</u>	Lytton Springs Annex Fortinet Firewall	04/21/2023	05/09/2023	0.00	2,264.00
<u>37042</u>	Cisco Meraki Switches 1	04/21/2023	05/09/2023	0.00	39,570.00
<u>37070</u>	Windows 10 Pro Upgrade - Jail	04/22/2023	05/09/2023	0.00	808.00
<u>76756</u>	Blue Layer Blanket PO FY 22-23	04/23/2023	05/09/2023	0.00	20,407.00
<u>76785</u>	Blue Layer Blanket PO FY 22-23	04/23/2023	05/09/2023	0.00	3,858.00

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART HARDWARE			Total Vendor Amount 1,184.70	
Payment Type Check	Payment Number	Payment Date 05/02/2023	Payment Amount 1,184.70		
Payable Number <u>46016/1</u>	Description OPERATING SUPPLIES- ROPE NYLON, SPARK PLUG	Payable Date 04/11/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 31.58
<u>46045/1</u>	MAINTENANCE SUPPLIES	04/13/2023	05/09/2023	0.00	71.57
<u>46050/1</u>	MIANTENANCE SUPPLIES	04/13/2023	05/09/2023	0.00	64.99
<u>46068/1</u>	MAINTENANCE SUPPLIES	04/14/2023	05/09/2023	0.00	34.53
<u>46097/1</u>	MAINTENANCE SUPPLIES	04/17/2023	05/09/2023	0.00	23.76
<u>46099/1</u>	MAINTENANCE SUPPLIES	04/17/2023	05/09/2023	0.00	13.99
<u>46101/1</u>	MAINTENANCE SUPPLIES	04/17/2023	05/09/2023	0.00	25.02
<u>46111/1</u>	MAINTENANCE SUPPLIES	04/18/2023	05/09/2023	0.00	21.98
<u>46115/1</u>	MAINTENANE SUPPLIES	04/18/2023	05/09/2023	0.00	76.98
<u>46121/1</u>	MAINTENANCE SUPPLIES	04/18/2023	05/09/2023	0.00	27.96
<u>46122/1</u>	MAINTENANCE SUPPLIES	04/18/2023	05/09/2023	0.00	26.98
<u>46126/1</u>	MAINTENANCE SUPPLIES	04/18/2023	05/09/2023	0.00	39.57

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46131/1	OPERATING SUPPLIES-IMPACT DRIVER, SOCKET ADPTR	04/19/2023	05/09/2023	0.00	210.98
46133/1	MAINTENANCE SUPPLIES	04/19/2023	05/09/2023	0.00	15.99
46143/1	MAINTENANCE SUPPLIES	04/19/2023	05/09/2023	0.00	64.99
46152/1	MAINTENANCE SUPPLIES	04/19/2023	05/09/2023	0.00	28.99
46156/1	MAINTENANCE SUPPLIES	04/20/2023	05/09/2023	0.00	70.73
46164/1	OPERATING SUPPLIES-INSECT REPELENT	04/20/2023	05/09/2023	0.00	35.96
46169/1	OPERATING SUPPLIES	04/20/2023	05/09/2023	0.00	184.98
46180/1	MAINTENANE SUPPLIES	04/21/2023	05/09/2023	0.00	52.27
46188/1	MAINTENANCE SUPPLIES	04/21/2023	05/09/2023	0.00	46.13
46208/1	MAINTENANCE SUPPLIES	04/24/2023	05/09/2023	0.00	14.77

Vendor Number Vendor Name **Total Vendor Amount**
LOCMOT LOCKHART MOTOR CO.,INC. 46.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	46.65
Payable Number	Description	Payable Date	Due Date
101310	SHOP UPPLIES/PARTS	04/13/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	46.65

Vendor Number Vendor Name **Total Vendor Amount**
LOCPOS LOCKHART POST REGISTER 209.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	18.36
Payable Number	Description	Payable Date	Due Date
95058	wild plum estates 3a	03/02/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	18.36
Check		05/02/2023	18.36
Payable Number	Description	Payable Date	Due Date
95059	wild plum estates 4a	03/02/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	18.36
Check		05/02/2023	19.44
Payable Number	Description	Payable Date	Due Date
95060	churchill ranch	03/02/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	19.44
Check		05/02/2023	52.02
Payable Number	Description	Payable Date	Due Date
95086	public hearing austin skyline	03/23/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	52.02
Check		05/02/2023	57.12
Payable Number	Description	Payable Date	Due Date
95087	longhorn ranch	03/23/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	57.12
Check		05/02/2023	44.28
Payable Number	Description	Payable Date	Due Date
95114	public hearing reinvestment zone	03/16/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	44.28

Vendor Number Vendor Name **Total Vendor Amount**
LULCHE LULING CHEVROLET 222.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	222.47
Payable Number	Description	Payable Date	Due Date
107317	MIRRO AND COVER	04/14/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	222.47

Vendor Number Vendor Name **Total Vendor Amount**
LULPOS LULING POSTMASTER 300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	300.00
Payable Number	Description	Payable Date	Due Date
04/25/2023	5 ROLLS OF STAMPS	04/25/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	300.00

Vendor Number Vendor Name **Total Vendor Amount**
JCOJAN M.B. HAMMO ENTERPRISES, LLC 1,710.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/02/2023	1,710.52
Payable Number	Description	Payable Date	Due Date
93157	JCO Janitorial Supply Blanket PO FY 22-23	04/12/2023	05/09/2023
		Discount Amount	Payable Amount
		0.00	549.19

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93178	JCO Janitorial Supply Blanket PO FY 22-23	04/19/2023	05/09/2023	0.00	1,161.33
Vendor Number	Vendor Name				Total Vendor Amount
DEPMOR	MIRANDA LEE GONZALES				427.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	427.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4604	MORTUARY SERVICES	03/21/2023	05/09/2023	0.00	427.50
Vendor Number	Vendor Name				Total Vendor Amount
LEGLIA	NATIONAL FIRE ARSON INVESTIGATION TRAINING INSTITL				150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
233686	ONLINE TRAINING-HOMICIDE FAQ	04/14/2023	05/09/2023	0.00	150.00
Vendor Number	Vendor Name				Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME				900.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
L. Edgington 4.1.2023	O'Bannon Funeral Blanket PO FY 22-23	04/20/2023	05/09/2023	0.00	900.00
Vendor Number	Vendor Name				Total Vendor Amount
OFFICE	ODP BUSINESS SOLUTIONS				615.08
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	615.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/27/2023	OFFICE DEPOT	04/27/2023	05/09/2023	0.00	615.08
Vendor Number	Vendor Name				Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC				14,550.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	14,550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15920	Pathmark Blanket PO FY 22-23	04/12/2023	05/09/2023	0.00	14,550.00
Vendor Number	Vendor Name				Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS				1,501.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	1,501.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48813	ZERR CAUSE#48813	04/27/2023	05/09/2023	0.00	1,501.00
Vendor Number	Vendor Name				Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE				6,226.68
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	6,226.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1913340	Cust # 435577	04/13/2023	05/09/2023	0.00	1,402.86
1916085	Cust # 435577	04/17/2023	05/09/2023	0.00	1,869.33
1920448	Cust # 435577	04/20/2023	05/09/2023	0.00	1,639.00
1923380	Cust # 435577	04/24/2023	05/09/2023	0.00	1,315.49
Vendor Number	Vendor Name				Total Vendor Amount
PERCONC	PERSONNEL CONCEPTS				31.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	31.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9352982634	OFFICE SUPPLIES	04/21/2023	05/09/2023	0.00	31.28

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Vendor Number <u>PETREE</u>	Vendor Name PETER DAVID REED			Total Vendor Amount 650.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 650.00
Payable Number <u>NOT INDICTED-CASE REJECTE</u>	Description JESSICA GARCIA- NOT INDICTED-CASE REJECTED	Payable Date 04/19/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 650.00

Vendor Number <u>PREBAU</u>	Vendor Name PRESLIE MAKENA BAUER			Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 120.00
Payable Number <u>04/14/2023</u>	Description TOBACCO ENFORCEMENT PROGRAM-MINOR STINGS	Payable Date 04/14/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 120.00

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 808.70	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 808.70
Payable Number <u>3228 POS</u>	Description OFFICE SUPPLIES	Payable Date 01/25/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 238.70
<u>3269 POS</u>	BUSINESS CARDS; DEVONTE, SARAH, MAYRA	02/03/2023	05/09/2023	0.00	153.00
<u>3397 POS</u>	OPERATING SUPPLIES	03/02/2023	05/09/2023	0.00	207.00
<u>3451 POS</u>	OFFICE SUPPLIES-BUS CARDS YVETTE MIRELES	03/14/2023	05/09/2023	0.00	27.50
<u>3473 POS</u>	RUBBER STAMP-OFFICE SUPPLIES	03/16/2023	05/09/2023	0.00	30.00
<u>3591 POS</u>	OFFICE SUPPLIES-SIGNS, BANNER	04/11/2023	05/09/2023	0.00	81.00
<u>3617 POS</u>	BUSS CARDS MERARI GONZALES	04/19/2023	05/09/2023	0.00	71.50

Vendor Number <u>QUAFIN</u>	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount 456.05	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 205.92
Payable Number <u>04/11/2023</u>	Description POSTAGE	Payable Date 04/11/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 205.92
Payable Number <u>04/14/2023</u>	Description POSTAGE INVENTORY	Payable Date 04/14/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 166.68
Payable Number <u>04/19/2023</u>	Description POSTAGE INVENTORY	Payable Date 04/14/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 83.45

Vendor Number <u>QUALEA</u>	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount 345.11	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 345.11
Payable Number <u>N9895690</u>	Description cust # 01054254	Payable Date 04/08/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 345.11

Vendor Number <u>LEXINE</u>	Vendor Name RELX INC. DBA LEXISNEXIS			Total Vendor Amount 435.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 435.00
Payable Number <u>3094354771</u>	Description acct # 422NHLBG4 2/2023 period	Payable Date 02/28/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 435.00

Vendor Number <u>SALFEE</u>	Vendor Name SALT FLAT FEED			Total Vendor Amount 20.25	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 05/02/2023	Payment Amount 20.25
Payable Number <u>15583-54631</u>	Description SUPPLIES & SMALL TOOLS	Payable Date 04/11/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount 20.25

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Vendor Number	Vendor Name					Total Vendor Amount
IAIASS	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC.					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TIAConference May 1-5,2023	TX Jail Association Conference	04/13/2023	05/09/2023	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2					186.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	186.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71445	UNIFORMS	04/28/2023	05/09/2023	0.00	186.00	

Vendor Number	Vendor Name					Total Vendor Amount
SUSSCH	SCHOON LAW FIRM, PC					5,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	5,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-361	PEREZ CAUSE# 20-361	04/18/2023	05/09/2023	0.00	905.00	
21-067	AVILA CAUSE# 21-067	04/18/2023	05/09/2023	0.00	335.00	
21-224	OLIVA CAUSE# 21-224	04/18/2023	05/09/2023	0.00	865.00	
22-020, 22-038	DELOACH CAUSE# 22-028, 22-038	04/18/2023	05/09/2023	0.00	465.00	
22-023	LEAL CAUSE# 22-023	04/18/2023	05/09/2023	0.00	885.00	
22-092	MCCULLARS CAUSE# 22-092	04/18/2023	05/09/2023	0.00	755.00	
22-096	BERNAL-CARR CAUSE# 22-096	04/17/2023	05/09/2023	0.00	605.00	
22-182	REED CAUSE# 22-182	04/18/2023	05/09/2023	0.00	485.00	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					2,222.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	2,222.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155597	FLEET	04/06/2023	05/09/2023	0.00	102.39	
155745	AIR-INTAKE CLEANER	04/11/2023	05/09/2023	0.00	14.98	
155827	HONDA CARBURETOR, AIR FILTER	04/12/2023	05/09/2023	0.00	65.98	
155888	Redhead Auto Parts Blanket PO FY 22-23	04/13/2023	05/09/2023	0.00	822.10	
155965	COUPLING, TRAILER BALL, BALL MOUNT	04/14/2023	05/09/2023	0.00	66.63	
156072	ADAPTER, GAUGE, FT CHUCK, AIR HOSE, COULER, ADAPT	04/17/2023	05/09/2023	0.00	116.78	
156080	GUAGE, BLOWGUN	04/17/2023	05/09/2023	0.00	49.98	
156121	AIR CONDITIONING, BELT WATER PUMP	04/18/2023	05/09/2023	0.00	446.35	
156132	ORIFICE TUBE	04/18/2023	05/09/2023	0.00	6.78	
156170	WARRANTY, MAGNA LTE BUTANE, SOCKET, WARRANTY	04/18/2023	05/09/2023	0.00	29.59	
156182	ACCUMULATOR, QUICK SHT AC FLSH KIT	04/19/2023	05/09/2023	0.00	93.49	
156194	A/C FILTER	04/19/2023	05/09/2023	0.00	26.99	
156200	AEROSOL AC FLUSH	04/19/2023	05/09/2023	0.00	32.98	
156238	FLUSH KIT, FLUSH SOLVENT	04/20/2023	05/09/2023	0.00	100.98	
156258	GREASE GUN, NAPA EP GREASE CART	04/20/2023	05/09/2023	0.00	44.36	
156275	A/C COMPRESSOR	04/20/2023	05/09/2023	0.00	14.39	
156324	DEWALT CORDED HEAT GUN	04/21/2023	05/09/2023	0.00	136.11	
156334	FUEL ADDITIVE	04/21/2023	05/09/2023	0.00	17.98	
156349	EVRCRFT RIL BIT 7PC, EVRCRFT-DRIL BIT-13PC	04/21/2023	05/09/2023	0.00	15.34	
156405	GLD OIL FILTER, SPARK PLUG, GLD FUEL FILTER	04/24/2023	05/09/2023	0.00	18.31	

Vendor Number	Vendor Name					Total Vendor Amount
SECONE	SECURITY ONE, INC					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1102269	MONTHLY SRVC SEC SYSTEM	04/17/2023	05/09/2023	0.00	25.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
SMISUP	SMITH SUPPLY CO.- LOCKHART			1,751.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	1,751.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2304-536382	OPERATING SUPPLIES- CEMENT READY MIX	04/04/2023	05/09/2023	0.00	30.90
2304-537604	VEGETATION MANAGMENT- ERASER MAX WEED&GRASS KI	04/10/2023	05/09/2023	0.00	271.90
2304-537608	ARM & HAMMER BAKING SODA	04/10/2023	05/09/2023	0.00	11.00
2304-538637	MAINTENANCE SUPPLIES	04/13/2023	05/09/2023	0.00	34.55
2304-538644	VEGETATION MANAGEMENT-ERASER MAX WEED&GRASS KI	04/13/2023	05/09/2023	0.00	453.90
2304-538747	BEAM CLAMP UNIVERSAL-MAINTENANCE SUPPLIES	04/13/2023	05/09/2023	0.00	16.45
2304-538937	ULTRALITE AC PAD- MAINTENANCE SUPPLIES	04/14/2023	05/09/2023	0.00	64.95
2304-539037	VEGETATION MANAGEMENT-ERASER MAX WEED&GRASS KI	04/14/2023	05/09/2023	0.00	453.90
2304-539625	VEGETATION MANAGEMENT-ERASER MAX WEED&GRASS KI	04/17/2023	05/09/2023	0.00	271.90
2304-539646	AC DISCONNECT PULL OUT-MAINTENANCE SUPPLIES	04/17/2023	05/09/2023	0.00	23.95
2304-540277	OPERATING SUPPLIES	04/19/2023	05/09/2023	0.00	90.00
2304-540881	MAINTENANCE SUPPLIES	04/21/2023	05/09/2023	0.00	7.70
2304-541073	MAINTENANCE SUPPLIES	04/21/2023	05/09/2023	0.00	12.72
230-540861	MAINTENANCE SUPPLIES	04/21/2023	05/09/2023	0.00	7.95

Vendor Number	Vendor Name			Total Vendor Amount	
SMILUL	SMITH SUPPLY CO.-LULING			892.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	892.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2304-540587	VEGETATION MGMT ERASER MAX WEED&gGRASS KILL 2.5	04/20/2023	05/09/2023	0.00	419.90
2304-540598	CAR SCREW, HEX NUT, INSECT REPELLENT	04/20/2023	05/09/2023	0.00	472.45

Vendor Number	Vendor Name			Total Vendor Amount	
TCPICA	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC			1,250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	1,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TCP-20-5747	Rusty Horne	02/09/2023	05/09/2023	0.00	250.00
TCP-20-5748	Dyral Thomas	02/09/2023	05/09/2023	0.00	250.00
TCP-20-5868	BJ Westmoreland	02/23/2023	05/09/2023	0.00	250.00
TCP-20-5928	Ed Theriot	03/01/2023	05/09/2023	0.00	250.00
TCP-20-6264	Hoppy Haden	04/21/2023	05/09/2023	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
SQUHEA	SOUTHERN HEALTH PARTNERS, INC.			2,157.56	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	2,157.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP20250	Southern Health COST POOL MAR 2023	03/31/2023	05/09/2023	0.00	2,157.56

Vendor Number	Vendor Name			Total Vendor Amount	
SPEPUB	SPECIALIZED PUBLIC FINANCE INC.			1,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
150-2023	FY 2022 Filing HB 1378	04/17/2023	05/09/2023	0.00	1,500.00

Vendor Number	Vendor Name			Total Vendor Amount	
SUMBEN	SUMMER BENFORD			2,207.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	2,207.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-313_4	S.G/E.G CAUSE #21-FL-313	04/27/2023	05/09/2023	0.00	1,757.00
2945-23CC	M.A.S CAUSE#2945-23-CC FEES	04/24/2023	05/09/2023	0.00	450.00

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Vendor Number <u>SUPEDI</u>	Vendor Name SUPERIOR DISPOSAL, LLC					Total Vendor Amount 1,424.60
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 1,424.60
		<u>47144</u>	Superior Disposal - Roll Off Dumpster	03/20/2023	05/09/2023	Discount Amount 0.00
		<u>47517</u>	Superior Disposal - Roll Off Dumpster	03/30/2023	05/09/2023	Payable Amount 700.00
						Payable Amount 724.60

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 7,035.02
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 7,035.02
		<u>713532768</u>	Cust # 043430	04/12/2023	05/09/2023	Discount Amount 0.00
		<u>713532769</u>	Cust # 043430	04/12/2023	05/09/2023	Payable Amount 18.85
		<u>713532770</u>	Cust # 043430	04/12/2023	05/09/2023	Payable Amount 1,456.18
		<u>713540196</u>	Cust # 043430	04/14/2023	05/09/2023	Payable Amount 165.00
		<u>713540197</u>	Cust # 043430	04/14/2023	05/09/2023	Payable Amount 71.14
		<u>713556416</u>	Cust # 043430	04/14/2023	05/09/2023	Payable Amount 1,631.14
		<u>713556417</u>	Cust # 043430	04/19/2023	05/09/2023	Payable Amount 157.90
		<u>713556418</u>	Cust # 043430	04/19/2023	05/09/2023	Payable Amount 135.67
		<u>713563193</u>	Cust # 043430	04/19/2023	05/09/2023	Payable Amount 1,460.65
		<u>713563194</u>	Cust # 043430	04/21/2023	05/09/2023	Payable Amount 63.45
						Payable Amount 1,875.04

Vendor Number <u>TEXNOT</u>	Vendor Name TEXAS STATE NOTARY BUREAU					Total Vendor Amount 51.89
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 51.89
		<u>225070-8</u>	AZEMY WELLS NOTARY SUPPLY	04/19/2023	05/09/2023	Discount Amount 0.00
						Payable Amount 51.89

Vendor Number <u>JAMCAS</u>	Vendor Name THE CASEY LAW FIRM					Total Vendor Amount 8,120.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 8,120.00
		<u>18-194, 20-177, 22-188, 22-16</u>	WRIGHT CAUSE# 18-194 20-177 22-188 22-160 22-161	04/18/2023	05/09/2023	Discount Amount 0.00
		<u>20-170</u>	CAARMONA CAUSE# 20-170	04/18/2023	05/09/2023	Payable Amount 1,510.00
		<u>21-153</u>	CRUZ CAUSE# 21-153	04/18/2023	05/09/2023	Payable Amount 605.00
						Payable Amount 6,005.00

Vendor Number <u>JASTRU</u>	Vendor Name THE LAW OFFICES OF JASON TRUPLER					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 1,500.00
		<u>22-127</u>	MATHIS CAUSE# 22-127	04/18/2023	05/09/2023	Discount Amount 0.00
		<u>49332</u>	PEREZ CAUSE#49332	04/27/2023	05/09/2023	Payable Amount 1,250.00
						Payable Amount 250.00

Vendor Number <u>THYELE</u>	Vendor Name TK ELEVATOR					Total Vendor Amount 74.98
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 74.98
		<u>3007189953</u>	cust # 63166	04/01/2023	05/09/2023	Discount Amount 0.00
						Payable Amount 74.98

Vendor Number <u>TRAMED</u>	Vendor Name TRAVIS COUNTY MEDICAL EXAMINER					Total Vendor Amount 3,435.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/02/2023
						Payment Amount 3,435.00
		<u>3300006368</u>	Travis Co Medical Sheri Bitner	09/30/2022	05/09/2023	Discount Amount 0.00
						Payable Amount 3,435.00

Payment Register

APPKT11579 - AP & PO 5.9.2023

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUFFMATE</u>	TUFF MATE INC.					201.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	201.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>192932</u>	GLOVES	04/20/2023	05/09/2023	0.00	201.00	
<u>UNIFIR</u>	UNIFIRST CORPORATION					161.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	161.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2740048463</u>	Cust # 267519	04/14/2023	05/09/2023	0.00	80.91	
<u>2740050258</u>	Cust # 267519	04/21/2023	05/09/2023	0.00	80.91	
<u>UNIENV</u>	UNIVERSAL ENVIRONMENTAL SERVICES, LLC					42.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	42.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN0514316</u>	OILY WATER, NO PU ANTIFREEZE	04/12/2023	05/09/2023	0.00	42.00	
<u>VICBRQ</u>	VICTOREA D. BROWN					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2946-23CC</u>	T.R.R CAUSE#2946-23CC	04/24/2023	05/09/2023	0.00	300.00	
<u>WALDEA</u>	WALTER S. DEAN, SR.					1,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	1,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-036</u>	WIDISH CAUSE# 21-036	04/18/2023	05/09/2023	0.00	1,200.00	
<u>21-202</u>	HALLIGAN CAUSE# 21-202	04/17/2023	05/09/2023	0.00	500.00	
<u>CNASUR</u>	WESTERN SURETY COMPANY					192.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15005395</u>	TX SECRETARY COUNTY OF CALDWELL EXTENSION AGENCY	04/21/2023	05/09/2023	0.00	50.00	
Check				05/02/2023	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72526685N</u>	TX NOTARY PUBLIC GARY FILIAU	05/08/2023	05/09/2023	0.00	71.00	
Check				05/02/2023	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72541267N</u>	TX NOTARY PUBLIC AZEMY WELLS	03/21/2023	05/09/2023	0.00	71.00	
<u>XERCOR</u>	XEROX CORPORATION					4,946.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/02/2023	4,710.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4090993</u>	Contract 010-0063777-002	04/10/2023	05/09/2023	0.00	4,710.93	
Check				05/02/2023	235.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4096077</u>	03/30 - 04-29	04/10/2023	05/09/2023	0.00	235.69	

Payment Register

APPKT11579 - AP & PO 5.9.2023

Vendor Number	Vendor Name			Total Vendor Amount	
XLPART	XL PARTS, LLC			148.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	148.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416VE8775	AIR FILTER	04/04/2023	05/09/2023	0.00	26.72
0416VG2368	AIR FILTER X6	04/06/2023	05/09/2023	0.00	69.72
0416VG4879	2.5G PRIME GUARD DEF X2	04/06/2023	05/09/2023	0.00	31.98
0416VI3591	AIR FILTER X2	04/10/2023	05/09/2023	0.00	20.18

Vendor Number	Vendor Name			Total Vendor Amount	
ZACMAN	ZACHARY RICK MANWILL			2,709.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/02/2023	2,709.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-639_4	S.S/A.O CAUSE#21-FL-639	04/27/2023	05/09/2023	0.00	147.00
22-FL-193_3	A.A CAUSE#22-FL-193	04/27/2023	05/09/2023	0.00	399.00
22-FL-315_2	BG.R CAUSE# 22-FL-315 PARTIAL PAYMENT	04/27/2023	05/09/2023	0.00	70.00
22-FL-504_1	N.W.P/A.W.P CAUSE# 20-FL-504	04/27/2023	05/09/2023	0.00	126.00
22-FL-543	A.H.M CAUSE#22-FL-543	04/27/2023	05/09/2023	0.00	1,687.00
23-FL-035	S.R.W. CAUSE# 23-FL-035 PARTIAL PAYMENT	04/27/2023	05/09/2023	0.00	280.00

Payment Register

APPKT11579 - AP & PO 5.9.2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	304	139	0.00	351,133.12
Packet Totals:		304	139	0.00	351,133.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-351,133.12
Packet Totals:		-351,133.12

- 2. Ratify re-occurring County Payments:**
 - A. \$394,954.95 Payroll (4/09/2023 – 4/22/2023)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$394,954.95 Payroll (4/09/2023 - 4/22/2023)

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

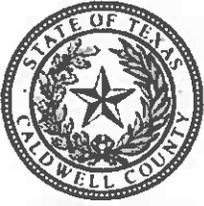
2. Agenda Speakers:

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

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

4. 
Signature of Court Member

4/26/2023
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02666 - Payroll 040923 thru 042223
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/09/2023 - 04/22/2023

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,079.81
Total:	1.00	2,114.43

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

Earnings:	2,114.43	Benefits:	0.00	Deductions:	325.86	Taxes:	145.03	Net Pay:	1,643.54
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Department: 1000 - Courthouse Security

Total Direct Deposits: 13,073.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	204.15
Hourly	603.00	15,587.47
S	21.00	541.01
Uniform	0.00	200.00
Vacation	8.00	204.15
Total:	640.00	16,752.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.09	1,284.80	0.00
MC	16,462.76	238.72	238.72
SS	16,462.76	1,020.69	1,020.69
Unemployment	14,630.43	0.00	0.00
Total:		2,544.21	1,259.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.93	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,254.21
595	0.00	5.72	0.00
615	0.00	49.09	0.00
Total:		1,135.49	3,168.90

RECAP 1000 - Courthouse Security

Earnings:	16,752.93	Benefits:	0.00	Deductions:	1,135.49	Taxes:	2,544.21	Net Pay:	13,073.23
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Department: 1101 - Unit Road

Total Direct Deposits: 34,465.79
 Total Check Amounts: 1,301.33

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	322.02
Hourly	2,033.00	41,305.00
S	40.16	789.24
SAL	-3.00	2,306.69
Vacation	74.84	1,603.57
Total:	2,161.00	46,393.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	42,079.38	2,901.90	0.00
MC	44,399.06	643.82	643.82
SS	44,399.06	2,752.77	2,752.77
Unemployment	36,811.51	0.00	0.00
Total:		6,298.49	3,396.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	46,393.44	2,319.68	2,533.03
550	0.00	194.52	0.00
551	0.00	38.46	0.00
580	0.00	13.77	0.00
590	0.00	1,445.53	9,385.48
595	0.00	56.25	0.00
615	0.00	259.62	0.00
Total:		4,327.83	11,918.51

RECAP 1101 - Unit Road

Earnings: 46,393.44 Benefits: 0.00 Deductions: 4,327.83 Taxes: 6,298.49 Net Pay: 35,767.12

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	228.00	4,815.55
S	2.00	42.19
Vacation	10.00	228.28
Total:	240.00	5,086.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,793.42	325.89	0.00
MC	5,047.72	73.19	73.19
SS	5,047.72	312.96	312.96
Unemployment	3,498.70	0.00	0.00
Total:		712.04	386.15

DEDUCTIONS

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

RECAP 1102 - Vehicle Maintenance

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

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,342.27
Total:	160.00	3,342.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,160.03	157.69	0.00
MC	3,327.15	48.24	48.24
SS	3,327.15	206.29	206.29
Unemployment	3,327.15	0.00	0.00
Total:	412.22	412.22	254.53

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Total Direct Deposits: 4,529.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	145.50	3,158.69
S	8.00	145.51
SAL	1.00	2,324.78
Vacation	6.50	163.52
Total:	161.00	5,792.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,326.91	360.42	0.00
MC	5,666.54	82.16	82.16
SS	5,666.54	351.33	351.33
Unemployment	5,777.38	0.00	0.00
Total:	793.91	793.91	433.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,792.50	289.63	316.27
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	63.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,105.92
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:	468.65	468.65	1,422.19

RECAP 2120 - County Treasurer

Earnings:	5,792.50	Benefits:	0.00	Deductions:	468.65	Taxes:	793.91	Net Pay:	4,529.94
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Department: 2130 - County Auditor

Total Direct Deposits: 8,256.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	6.00	174.04
Hourly	235.00	5,352.69
S	27.00	1,148.21
SAL	-26.00	4,673.07
Total:	242.00	11,398.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,005.15	936.41	0.00
MC	10,575.10	153.34	153.34
SS	10,575.10	655.65	655.65
Unemployment	5,905.61	0.00	0.00
Total:		1,745.40	808.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,398.78	569.95	622.38
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	3.06	0.00
590	0.00	680.22	1,601.67
595	0.00	11.19	0.00
615	0.00	75.65	0.00
Total:		1,396.69	2,224.05

RECAP 2130 - County Auditor

Earnings: 11,398.78 Benefits: 0.00 Deductions: 1,396.69 Taxes: 1,745.40 Net Pay: 8,256.69

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,441.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	416.00	7,777.35
S	24.00	491.67
SAL	1.00	2,320.52
Vacation	12.00	212.68
VAC-PAYOUT	216.00	4,673.08
Total:	669.00	15,526.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,376.04	1,765.17	0.00
MC	15,272.34	221.44	221.44
SS	15,272.34	946.88	946.88
Unemployment	11,724.32	0.00	0.02
Total:		2,933.49	1,168.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,526.07	776.30	847.73
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,254.21
595	0.00	11.46	0.00
615	0.00	39.02	0.00
Total:		1,151.56	3,101.94

RECAP 2140 - Tax Assessor-Collector

Earnings: 15,526.07 Benefits: 0.00 Deductions: 1,151.56 Taxes: 2,933.49 Net Pay: 11,441.02

Department: 2150 - County Clerk

Total Direct Deposits: 10,885.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	586.25	10,522.06
S	47.25	882.31
SAL	1.00	2,329.39
Vacation	6.50	118.29
Total:	641.00	13,852.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,549.60	624.26	0.00
MC	13,302.22	192.87	192.87
SS	13,302.22	824.73	824.73
Unemployment	8,297.71	0.00	0.00
Total:	1,641.86	1,641.86	1,017.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,852.05	692.62	756.30
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,622.85
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	140.55	0.00
Total:	1,325.13	3,379.15	

RECAP 2150 - County Clerk

Earnings: 13,852.05 Benefits: 0.00 Deductions: 1,325.13 Taxes: 1,641.86 Net Pay: 10,885.06

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,247.40
S	8.00	138.60
Total:	80.00	1,386.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,301.58	83.81	0.00
MC	1,370.88	19.88	19.88
SS	1,370.88	84.99	84.99
Unemployment	1,370.88	0.00	0.00
Total:	188.68	188.68	104.87

DEDUCTIONS

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

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
DA Staff Supplement	0.00	1,228.17
FLOAT	16.00	612.03
Hourly	499.00	10,899.91
S	22.00	543.02
SAL	-51.00	19,187.24
Vacation	81.00	2,435.32
Total:	567.00	36,371.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,387.31	3,531.27	0.00
MC	34,202.77	495.94	495.94
SS	34,202.77	2,120.56	2,120.56
Unemployment	28,771.72	0.00	0.00
Total:		6,147.77	2,616.50

DEDUCTIONS

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

RECAP 3200 - District Attorney

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

Department: 3201 - Environmental Task Force

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
FLOAT	8.00	262.50
Hourly	312.00	7,699.08
Uniform	0.00	75.00
Total:	320.00	8,121.97

TAXES

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

DEDUCTIONS

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

RECAP 3201 - Environmental Task Force

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

Department: 3220 - District Clerk

Total Direct Deposits: 9,797.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	487.75	8,988.27
S	44.25	833.65
SAL	1.00	2,330.67
Vacation	28.00	518.40
Total:	561.00	12,670.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,683.10	937.61	0.00
MC	12,316.65	178.58	178.58
SS	12,316.65	763.64	763.64
Unemployment	5,555.11	0.00	0.00
Total:	35,870.51	1,879.83	942.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,670.99	633.55	691.83
550	0.00	89.22	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,991.49
595	0.00	14.30	0.00
615	0.00	91.43	0.00
Total:	12,670.99	994.01	3,683.32

RECAP 3220 - District Clerk

Earnings: 12,670.99 Benefits: 0.00 Deductions: 994.01 Taxes: 1,879.83 Net Pay: 9,797.15

Department: 3230 - District Judge

Total Direct Deposits: 5,609.20
 Total Check Amounts: 753.92

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,923.08
SAL	8.00	6,532.70
Total:	88.00	8,455.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,416.06	444.09	0.00
MC	7,938.84	115.11	115.11
SS	7,938.84	492.21	492.21
Unemployment	8,379.04	0.00	0.03
Total:	32,712.78	1,051.41	607.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,455.78	422.78	461.69
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	8,455.78	1,041.25	1,283.71

RECAP 3230 - District Judge

Earnings: 8,455.78 Benefits: 0.00 Deductions: 1,041.25 Taxes: 1,051.41 Net Pay: 6,363.12

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	5.00	145.58
Jud Stip	1.00	3,230.77
S	8.00	232.94
SAL	-10.00	8,270.88
Total:	4.00	11,914.79

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,804.27
SAL	1.00	2,059.29
Total:	161.00	4,863.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,165.12	347.82	0.00
MC	4,408.30	63.92	63.92
SS	4,408.30	273.31	273.31
Unemployment	1,491.77	0.00	0.00
Total:	685.05	337.23	

DEDUCTIONS

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

RECAP 3251 - JP Prect. 1

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

Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,785.82
S	8.00	145.14
SAL	1.00	2,059.29
Total:	161.00	4,990.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,583.72	354.85	0.00
MC	4,833.23	70.08	70.08
SS	4,833.23	299.66	299.66
Unemployment	3,477.71	0.00	0.00
Total:	724.59	369.74	

DEDUCTIONS

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

RECAP 3252 - JP Prect. 2

Earnings:	4,990.25	Benefits:	0.00	Deductions:	424.62	Taxes:	724.59	Net Pay:	3,841.04
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Department: 3253 - JP Prect. 3

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	146.00	2,676.26
S	8.00	145.14
SAL	1.00	2,059.29
Vacation	6.00	109.56
Total:	161.00	5,024.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.43	596.37	0.00
MC	4,756.68	68.97	68.97
SS	4,756.68	294.92	294.92
Unemployment	4,994.63	0.00	0.00
Total:	960.26	363.89	

DEDUCTIONS

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

RECAP 3253 - JP Prect. 3

Earnings:	5,024.87	Benefits:	0.00	Deductions:	522.50	Taxes:	960.26	Net Pay:	3,542.11
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Department: 3254 - JP Prec. 4

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

EARNINGS		Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Pay Code							
Hourly		80.00	1,479.58	Federal W/H	3,097.50	215.36	0.00
SAL		1.00	2,059.29	MC	3,274.44	47.48	47.48
	Total:	81.00	3,538.87	SS	3,274.44	203.02	203.02
					Total:	465.86	250.50

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 73,099.93
 Total Check Amounts: 0.00

EARNINGS		Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Pay Code							
165		0.00	16.15	Federal W/H	89,323.56	8,302.11	0.00
165 Stipend w/RET		0.00	503.11	MC	94,139.38	1,365.03	1,365.03
CCP-OT		72.00	2,760.42	SS	94,139.38	5,836.66	5,836.66
Hourly		2,662.50	64,539.12	Unemployment	75,063.68	0.00	0.00
OT		149.00	5,316.82				
S		140.50	3,696.47				
SAL		-3.00	14,022.53				
Uniform		0.00	925.00				
Vacation		192.00	4,552.48				
	Total:	3,213.00	96,332.10			15,503.80	7,201.69

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	96,315.95	4,815.82	5,258.81
530	0.00	660.70	0.00
550	0.00	528.45	0.00
551	0.00	259.23	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,262.54
595	0.00	68.29	0.00
610	0.00	27.00	0.00
615	0.00	380.41	0.00
	Total:	7,728.37	19,521.35

RECAP 4300 - County Sheriff

Earnings: 96,332.10 Benefits: 0.00 Deductions: 7,728.37 Taxes: 15,503.80 Net Pay: 73,099.93

Department: 4310 - County Jail

Total Direct Deposits: 72,610.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FH - LAW	12.00	269.77
FLOAT	11.00	260.64
Hourly	3,218.50	74,995.35
OT	177.25	6,087.37
S	21.50	519.23
SAL	-53.00	5,902.66
Uniform	0.00	900.00
Vacation	219.50	5,573.96
Total:	3,606.75	94,742.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,056.14	7,098.93	0.00
MC	91,793.25	1,330.98	1,330.98
SS	91,793.25	5,691.18	5,691.18
Unemployment	58,136.70	0.00	0.00
Total:		14,121.09	7,022.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,742.04	4,737.11	5,172.92
530	0.00	286.15	0.00
550	0.00	485.54	0.00
551	0.00	165.36	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	14,715.92
595	0.00	95.76	0.00
610	0.00	13.50	0.00
615	0.00	724.96	0.00
Total:		8,010.03	19,888.84

RECAP 4310 - County Jail

Earnings: 94,742.04 Benefits: 0.00 Deductions: 8,010.03 Taxes: 14,121.09 Net Pay: 72,610.92

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,352.30
 Total Check Amounts: 351.73

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	373.00	7,449.81
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	374.00	8,957.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,509.98	120.65	0.00
MC	8,957.88	129.91	129.91
SS	8,957.88	555.39	555.39
Unemployment	588.97	0.00	0.01
Total:		805.95	685.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,957.88	447.90	489.11
Total:		447.90	489.11

RECAP 4321 - Constables-Pct. 1

Earnings: 8,957.88 Benefits: 0.00 Deductions: 447.90 Taxes: 805.95 Net Pay: 7,704.03

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,547.93
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,115.37	396.55	0.00
MC	2,233.77	32.39	32.39
SS	2,233.77	138.50	138.50
Unemployment	1,494.45	0.00	0.00
Total:	567.44	170.89	

DEDUCTIONS

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

RECAP 4322 - Constables-Pct. 2

Earnings: 2,368.03 Benefits: 0.00 Deductions: 252.66 Taxes: 567.44 Net Pay: 1,547.93

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,414.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	223.50	4,112.02
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	224.50	5,661.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,106.49	276.73	0.00
MC	5,389.55	78.15	78.15
SS	5,389.55	334.15	334.15
Unemployment	3,103.64	0.00	0.00
Total:	689.03	412.30	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,661.24	283.06	309.11
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	557.81	1,088.76	

RECAP 4323 - Constables-Pct. 3

Earnings: 5,661.24 Benefits: 0.00 Deductions: 557.81 Taxes: 689.03 Net Pay: 4,414.40

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 7,284.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	117.00	2,616.71
Hourly	278.75	4,939.56
S	8.00	133.27
SAL	1.00	1,448.45
Total:	404.75	9,137.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,331.50	369.61	0.00
MC	8,828.40	128.02	128.02
SS	8,828.40	547.35	547.35
Unemployment	1,043.70	0.00	0.01
Total:	1,044.98	1,044.98	675.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,137.99	456.90	498.94
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:	808.02	1,278.59	

RECAP 4324 - Constables-Pct. 4

Earnings: 9,137.99 Benefits: 0.00 Deductions: 808.02 Taxes: 1,044.98 Net Pay: 7,284.99

Department: 4330 - Driver's License

Total Direct Deposits: 569.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	702.24
Total:	48.00	702.24

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702.24	35.11	38.34
Total:	35.11	38.34	

RECAP 4330 - Driver's License

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

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,860.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	475.50	13,405.73
JP COMP TAKEN	3.50	99.32
S	6.50	182.45
SAL	2.00	6,758.12
Vacation	2.50	78.67
VAC-PAYOUT	12.76	239.25
Total:	502.76	20,927.36

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	41.13	1,173.34
Total:	41.13	1,173.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,903.09	1,565.99	0.00
MC	19,199.45	278.40	278.40
SS	19,199.45	1,190.36	1,190.36
Unemployment	20,521.96	0.00	0.00
Total:		3,034.75	1,468.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,927.36	1,046.36	1,142.64
520	0.00	250.00	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	2,749.96
595	0.00	5.74	0.00
615	0.00	101.82	0.00
Total:		3,031.92	3,892.60

RECAP 5401 - Juvenile Probation

Earnings: 20,927.36 Benefits: 1,173.34 Deductions: 3,031.92 Taxes: 3,034.75 Net Pay: 14,860.69

Department: 6520 - Building Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	422.00	7,932.77
S	38.00	696.75
SAL	1.00	1,945.98
Vacation	20.00	388.15
Total:	481.00	11,095.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,331.77	792.33	0.00
MC	10,886.53	157.86	157.86
SS	10,886.53	674.97	674.97
Unemployment	9,527.13	0.00	0.00
Total:		1,625.16	832.83

DEDUCTIONS

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

RECAP 6520 - Building Maintenance

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

Department: 6550 - Elections

Total Direct Deposits: 4,197.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	158.00	2,875.27
OT	4.50	126.12
S	2.00	37.37
SAL	1.00	2,230.77
Total:	165.50	5,304.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,967.21	368.22	0.00
MC	5,232.41	75.87	75.87
SS	5,232.41	324.41	324.41
Unemployment	1,402.75	0.00	0.00
Total:	768.50	768.50	400.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,304.15	265.20	289.61
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
595	0.00	8.58	0.00
615	0.00	32.92	0.00
Total:	338.47	338.47	1,395.53

RECAP 6550 - Elections

Earnings:	5,304.15	Benefits:	0.00	Deductions:	338.47	Taxes:	768.50	Net Pay:	4,197.18
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Department: 6560 - Commissioners Court

Total Direct Deposits: 13,351.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,730.77
SAL	7.00	15,936.74
Total:	87.00	17,896.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,852.13	1,205.49	0.00
MC	16,846.95	244.29	244.29
SS	16,846.95	1,044.50	1,044.50
Unemployment	11,575.52	0.00	0.00
Total:	2,494.28	2,494.28	1,288.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,896.17	894.82	977.14
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	6.12	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	83.66	0.00
Total:	2,050.16	2,050.16	4,011.00

RECAP 6560 - Commissioners Court

Earnings:	17,896.17	Benefits:	0.00	Deductions:	2,050.16	Taxes:	2,494.28	Net Pay:	13,351.73
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Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	756.00
S	16.00	354.10
SAL	-15.00	1,416.36
Total:	41.00	2,561.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,433.03	168.40	0.00
MC	2,561.08	37.13	37.13
SS	2,561.08	158.78	158.78
Unemployment	1,805.08	0.00	0.00
Total:	7,355.27	364.31	195.91

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,997.54
Vacation	4.00	105.13
Total:	1.00	2,102.67

TAXES

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

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	136.00	2,685.58
S	8.00	181.73
SAL	1.00	2,423.07
Vacation	16.00	363.46
Total:	161.00	5,720.76

TAXES

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

DEDUCTIONS

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

RECAP 6590 - Purchasing Department

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

Department: 6630 - Grants Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,539.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,904.98
OT	1.00	35.72
SAL	1.00	2,633.88
Total:	82.00	4,574.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,269.57	384.22	0.00
MC	4,498.30	65.22	65.22
SS	4,498.30	278.90	278.90
Unemployment	4,528.88	0.00	0.00
Total:	728.34	344.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,574.58	228.73	249.77
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	306.54	987.05	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,574.58 Benefits: 0.00 Deductions: 306.54 Taxes: 728.34 Net Pay: 3,539.70

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,274.84
S	3.00	109.04
SAL	-2.00	2,798.65
Uniform	0.00	25.00
Total:	139.00	5,242.15

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,225.37
SAL	2.00	2,019.24
Vacation	16.00	306.34
Total:	82.00	3,550.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,474.36	255.34	0.00
MC	3,550.95	51.49	51.49
SS	3,550.95	220.17	220.17
Unemployment	3,550.95	0.00	0.02
Total:		527.00	271.68

DEDUCTIONS

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

RECAP 8700 - County Agent

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

Detail Register

Payroll Summary

Packet: PYPKT02666 - Payroll 040923 thru 042223
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/09/2023 - 04/22/2023

Total Direct Deposits: 388,263.00
 Total Check Amounts: 6,691.95

Males Paid: 156
 Females Paid: 119
 Total Employees: 275

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,010.21
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
CCP-OT	72.00	2,760.42
CSP-OT	117.00	2,616.71
DA Staff Supplement	0.00	1,228.17
FH - LAW	12.00	269.77
FLOAT	70.00	1,980.96
Hourly	14,929.25	326,401.29
JP COMP TAKEN	3.50	99.32
Jud Stip	1.00	3,230.77
OT	331.75	11,566.03
S	511.16	11,989.04
SAL	-129.00	129,228.50
Uniform	0.00	2,250.00
Vacation	702.84	16,961.96
VAC-PAYOUT	228.76	4,912.33
Total:	16,850.26	518,937.01

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	41.13	1,173.34
Total:	41.13	1,173.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	474,054.25	39,526.02	0.00
MC	500,616.28	7,258.95	7,258.95
SS	500,616.28	31,038.25	31,038.25
Unemployment	352,857.60	0.00	0.10
Total:		77,823.22	38,297.30

*Fed W/H - \$39,526.02
 MC - \$14,517.90
 SS - \$62,076.50*

\$116,120.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	515,638.83	25,782.03	28,153.85
520	0.00	780.00	0.00
530	0.00	946.85	0.00
550	0.00	2,501.39	0.00
551	0.00	2,362.06	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	172.89	0.00
590	0.00	9,798.51	80,426.97
595	0.00	490.03	0.00
610	0.00	81.34	0.00
615	0.00	2,784.14	0.00
Total:		46,158.84	108,580.82

RECAP 01 - Payroll Set 01

Earnings: 518,937.01 Benefits: 1,173.34 Deductions: 46,158.84 Taxes: 77,823.22 Net Pay: 394,954.95

**B. \$116,120.42 Payroll Tax (4/09/2023 –
4/22/2023)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$116,120.42 Payroll Tax (4/09/2023 - 4/22/2023)

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

4/26/2023
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02666 - Payroll 040923 thru 042223
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/09/2023 - 04/22/2023

Males Paid: 156
 Females Paid: 119
 Total Employees: 275

Total Direct Deposits: 388,263.00
 Total Check Amounts: 6,691.95

EARNINGS	Pay Code	Units	Pay Amount
165		0.00	16.15
165 Stipend w/RET		0.00	2,010.21
ADA Supplement		0.00	692.31
ADA/ETF Stipend		0.00	723.07
CCP-OT		72.00	2,760.42
CSP-OT		117.00	2,616.71
DA Staff Supplement		0.00	1,228.17
FH - LAW		12.00	269.77
FLOAT		70.00	1,980.96
Hourly		14,929.25	326,401.29
JP COMP TAKEN		3.50	99.32
Jud Stip		1.00	3,230.77
OT		331.75	11,566.03
S		511.16	11,989.04
SAL		129.00	129,228.50
Uniform		0.00	2,250.00
Vacation		702.84	16,961.96
VAC-PAYOUT		228.76	4,912.33
Total:		16,850.26	518,937.01

BENEFITS	Pay Code	Units	Pay Amount
JP COMP EARNED		41.13	1,173.34
Total:		41.13	1,173.34

TAXES	Code	Subject To	Employee	Employer
Federal W/H		474,054.25	39,526.02	0.00
MC		500,616.28	7,258.95	7,258.95
SS		500,616.28	31,038.25	31,038.25
Unemployment		352,857.60	0.00	0.10
Total:			77,823.22	38,297.30

Fed W/H - \$39,526.02
MC - \$14,517.90
SS - \$62,076.50

\$116,120.42

DEDUCTIONS	Code	Subject To	Employee	Employer
400		515,638.83	25,782.03	28,153.85
520		0.00	780.00	0.00
530		0.00	946.85	0.00
550		0.00	2,501.39	0.00
551		0.00	2,362.06	0.00
552		0.00	384.60	0.00
560		0.00	75.00	0.00
580		0.00	172.89	0.00
590		0.00	9,798.51	80,426.97
595		0.00	490.03	0.00
610		0.00	81.34	0.00
615		0.00	2,784.14	0.00
Total:			46,158.84	108,580.82

RECAP 01 - Payroll Set 01

Earnings: 518,937.01 Benefits: 1,173.34 Deductions: 46,158.84 Taxes: 77,823.22 Net Pay: 394,954.95

3. To approve the April 2023 Indigent Burial Report

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the April 2023 Indigent Burial report

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

5/11/2023
Date



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: April 2023

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
	FY 2022 Budget		\$21,000		
Blanket PO			Luling-OBAFUN	\$7,200	
11.28.22		C. Delaney		\$900.00	\$6,300.00
11.25.22		Grande, Sr.		\$900.00	\$5,400.00
12.16.22		R. Preis		\$900.00	\$4,500.00
12.28.22		T. Payden		\$900.00	\$3,600.00
03.01.23		R. Braden		\$900.00	\$2,700.00
04.25.23		L. Edgington		\$900.00	\$1,800.00 remaining in PO
Blanket PO			Lockhart-MCCFUN	\$7,800	
11.14.22		J. Rodriguez		\$671.00	\$7,129.00
12.14.22		D. Garcia		\$715.00	\$6,414.00
12.18.22		B. Podolnick		\$715.00	\$5,699.00
01.11.23		C. Yarborough		\$1,050.00	\$4,649.00
01.11.23		J. Perez		\$715.00	\$3,934.00
01.26.23		P. Fernandez		\$740.00	\$3,194.00 remaining in PO

Other

YTD \$10,006.00 \$10,994.00 budget remaining

Report Submitted by: Judge Haden
 05.01.23

**4. To approve the Bond for Amy Horne,
Justice of the Peace Pct. 2 Clerk.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Bond for Amy Horne, Justice of the Peace Pct. 2 Clerk

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  _____
Signature of Court Member

4/28/2023 _____
Date

SF

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

April 19, 2023

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Amy Horne
PO Box 98
Lockhart, TX 78644

RECEIVED

APR 24 2023

MZ

CALDWELL COUNTY
AUDITOR'S OFFICE

File # 64656404
Amy Horne

\$1,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY

Court Clerk Jp #2 County of Caldwell

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Caldwell.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

**5. To approve the Treasurer's Q1 2023
Quarterly State Reports.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: next available

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Q1 2023 Quarterly State Reports

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

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)	Angela Rawlinson		
(3)			

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

4. 
Signature of Court Member

4/27/2023
Date

Sexual Assault/Substance Abuse Felony Programs

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 11623021348
Date and Time of Filing: 04/26/2023 08:17:35 AM

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

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

	Total for Sexual Assault Program	Total for Substance Abuse Felony Program	Amount Due
	0.00	45.00	45.00
Subtotal			45.00

Total Fee Due = 45.00

Balance Due = 45.00

Pending Payments - 0.00

Total Amount Due and Payable = 45.00

Uploaded Supplement Files
No files uploaded

Payment Summary

Amount to Pay: \$45.00
Total TEXNET Payment: \$45.00

TEXNET:
Identification #: **/Location #:**
Trace Number:
Settlement Date: 03/31/2023

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Electronic Filing System Fund

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 11623022098

Date and Time of Filing: 04/26/2023 08:21:43 AM

Taxpayer ID:

Taxpayer Name: CALDWELL COUNTY

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

Entered by: Angela Rawlinson

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

Telephone Number: (512) 398-1800

IP Address:

Filing Fees (Civil Cases)		Amount Due
	District Court Filing Fees (@ \$30)	230.00
	County Courts Filing Fees (@ \$30)	0.37
	Justice Courts Filing Fees (@ \$10)	0.00
Criminal Costs on Convictions		Amount Due
	District Court Convictions (@ \$5)	0.00
	County Courts Convictions (@ \$5)	359.01
Subtotal		589.38

Total Fee Due = 589.38

Balance Due = 589.38

Pending Payments - 0.00

Total Amount Due and Payable = 589.38

Payment Summary

Amount to Pay: \$589.38

Electronic Check: \$589.38

Payment Reference Number: 11623022096

Trace Number:

Type of Bank Account: CHECKING

Accountholder Name: Caldwell County Treasurer

Bank Routing Number:

Bank Account Number:

Payment Effective Date: 05/01/2023

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[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

Civil Fees

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 11623023957
 Date and Time of Filing: 04/26/2023 08:31:27 AM

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

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

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	301	541.80		541.80
Marriage License Fees	61	1,830.00		1,830.00
Declaration of Informal Marriage	2	25.00		25.00
Juror Donations	10	64.00		64.00
JP Cons Civil Fee \$21	175	3,675.00		3,675.00
Stat Probate Civil \$137	0	0.00		0.00
Stat County Civil \$137	0	0.00		0.00
Stat County Other \$45	0	0.00		0.00
County Court Civil \$137	0	0.00		0.00
Dist Court Civil \$137	40	3,014.00		3,014.00
Dist Court Other \$45	10	45.00		45.00
County Alternate Dispute Resolution Fund	0	0.00		0.00
Repealed Nondisclosure Fees	0	0.00		0.00
REPEALED Justice Courts ILS (6)	0	0.00	-0.00	0.00
REPEALED Stat Probate ILS(7a)	0	0.00	-0.00	0.00
REPEALED Stat Cnty ILS (8a)	1	0.13	-0.01	0.12
REPEALED Stat Cnty JF (8b)	1	0.49		0.49
REPEALED CCC ILS (9a)	0	0.00	-0.00	0.00
REPEALED Dist Court Divorce (10a)	10	45.00	-2.50	42.50
REPEALED Dist Crt Oth Than Divorce (10b)	70	350.00	-35.00	315.00
REPEALED Dist Court ILS (10C)	70	65.00	-3.25	61.75
REPEALED Judicial Support (11)	90	336.52		336.52
REPEALED Judicial Court Training (12)	2	10.06		10.06
Subtotal		10,002.00	-40.76	9,961.24

Total Fee Due = 9,961.24

Balance Due = 9,961.24

Pending Payments - 0.00

Total Amount Due and Payable = 9,961.24

Payment Summary

Amount to Pay: \$9,961.24
 Total TEXNET Payment: \$9,961.24

TEXNET:
 Identification #: Location #:
 Trace Number: Settlement Date: 05/01/2023

County Criminal Costs and Fees

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:

[TEXNET](#)

Call 1-800-442-3453 for questions about TEXNET Payments.

Print this page for your records.

Reference Number: 11623025742

Date and Time of Filing: 04/26/2023 08:42:28 AM

Taxpayer ID:

Taxpayer Name: CALDWELL COUNTY

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

Entered by: Angela Rawlinson

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

Telephone Number: (512) 398-1800

IP Address:

Costs and Fees		Service Fee	Amount Due
01-01-2020 foward	83,112.32	-8,311.24	74,801.08
01-01-2004 --- 12-31-2019	8,011.76	-801.18	7,210.58
09-01-1991 - 12-31-2003	115.06	-11.51	103.55
Ball Bond Fee (BB)	3,270.00	-327.00	2,943.00
DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
EMS Trauma Fund (EMS)	3,084.15	-308.42	2,775.73
Prior Mandatory Costs (JRF, IDF & JS)	2,106.80	-210.68	1,896.12
Juvenile Probation Diversion Fee (JPD)	0.00	n/a	0.00
State Traffic Fine (STF2) 9-1-19 fwd	39,204.49	-1,568.18	37,636.31
State Traffic Fine (STF) Prior to 9-1-19	2,783.86	-139.20	2,644.66
Intoxicated Driver Fine	0.00	n/a	0.00
Moving Violation Fees (MVF)	10.83	-1.09	9.74
DNA Testing Fee-Felony Conviction (DNA)	65.00	-6.50	58.50
DNA Testing Fee - MSDM & CS (DNA & CS)	0.00	n/a	0.00
Truancy Prevention/Diversion Fnd (TPD)	295.45	n/a	295.45
Failure Appear/Pay (rpt 2/3 fee) (FTA)	2,890.99	n/a	2,890.99
Time Payment Fees (rpt 50% of fees) (TP)	569.91	n/a	569.91
Judicial Fund - Statutory County Court	103.00	n/a	103.00
Peace Officer Fees (Report 20% of fees)	807.33	n/a	807.33
Motor Carrier Wght Fines (rpt 50%) (MCW)	537.75	n/a	537.75
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
NON-SUSPENSION FINE (NSF)	0.00	n/a	0.00
Subtotal		-11,685.00	135,283.70

Total Fee Due = 135,283.70

Balance Due = 135,283.70

Pending Payments - 0.00

Total Amount Due and Payable = 135,283.70

Payment Summary

Amount to Pay: \$135,283.70

Total TEXNET Payment: \$135,283.70

TEXNET:

Identification #: Location #:

Trace Number:

Settlement Date: 05/01/2023

[Print](#) [Return to Menu](#) [File for Another Taxpayer](#)

Specialty Court Program Account

Original Return for period ending 03/31/2023

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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

Print this page for your records.

Reference Number: 11623020995
Date and Time of Filing: 04/26/2023 08:15:21 AM

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

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

	Description	Amount
	Total Amount of Specialty Court Program Fees Collected	285.81
	Amount Retained (50%) for Established Specialty Court Programs	- 142.91
	Service Fee	- 28.58
Subtotal		114.32

Total Fee Due = 114.32
Balance Due = 114.32
Pending Payments - 0.00
Total Amount Due and Payable = 114.32

Payment Summary

Amount to Pay: \$114.32
Total TEXNET Payment: \$114.32

TEXNET:
Identification # **Location #**
Trace Number:
Settlement Date: 05/01/2023

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 Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

6. To approve the Treasurer's Q1 Investment Report.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: next available

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Q1 2023 Investment Report

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  _____
Signature of Court Member

4/27/2023
Date

Caldwell County Quarterly Investment Report
 Quarter Ending March 31, 2023

	Beginning Balance	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance
American Rescue Plan Funds	\$ 5,661,754.31	\$ -	\$ 892,500.00	\$ 65,483.48		\$ 4,834,737.79
General Fund	\$ 10,923,098.74	\$ 12,500,000.00	\$ -	\$ 224,917.08		\$ 23,648,015.82
Debt Service Fund	\$ 1,481,261.70	\$ 500,000.00	\$ 977,000.00	\$ 12,354.08		\$ 1,016,615.78
C.O. 2020	\$ 1,109,869.78	\$ -	\$ -	\$ 12,222.18		\$ 1,122,091.96
Total Tex Pool Funds				\$ 314,976.82		\$ 30,621,461.35

General Fund	\$ 5,391,521.37	\$ -	\$ -	\$ 62,742.24		\$ 5,454,263.61
C.O. 2018	\$ 1,013,072.89	\$ -	\$ -	\$ 11,789.38		\$ 1,024,862.27
Total Logic Funds				\$ 74,531.62		\$ 6,479,125.88

Total Sum of Funds

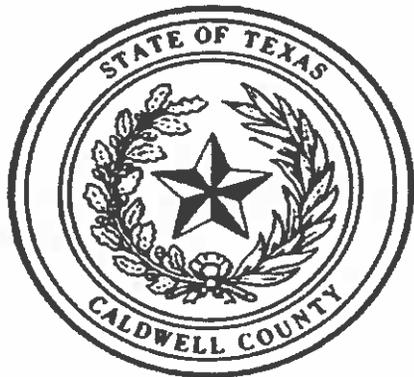
\$ 37,100,587.23

I do hereby certify that this report is true and accurate to the best of my knowledge and belief according to the records on file. Report subject to audit.

Respectfully submitted for approval,

Angela Meuth Rawlinson
 Angela Meuth Rawlinson, CIO
 County Treasurer
 NDA 4/27/23

4-15-2023
 Date



7. To approve the Form 990 for 2022 from the Delhi Volunteer Fire Department.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept Form 990 for 2022 from the Delhi Volunteer Fire Department

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

4/24/2023
Date

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

KEVIN MILLS CPA
800 STATE PARK RD #101
LOCKHART, TX 78644

Rec'd
APR 20 2023
Allen

Return of Organization Exempt From Income Tax

2022

Open to Public Inspection

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

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.

Department of the Treasury
Internal Revenue Service

A For the 2022 calendar year, or tax year beginning 2022, and ending 2022

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization Delhi Volunteer Fire Department
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
6110 State Highway 304
 City or town, state or province, country, and ZIP or foreign postal code
Rosanky, TX 78953

D Employer identification number _____

E Telephone number
(512) 925-0763

F Name and address of principal officer:
Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953

G Gross receipts \$ 162,460.

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions.

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: N/A

K Form of organization: Corporation Trust Association Other

L Year of formation: 2004

M State of legal domicile: TX

H(c) Group exemption number _____

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	101
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	101
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	20
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	30,662.	128,786.
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	351.	173.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	27,029.	27,536.
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	58,042.	156,495.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	80,597.	159,132.
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	80,597.	159,132.
19 Revenue less expenses. Subtract line 18 from line 12	-22,555.	-2,637.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 630,841.	End of Year 868,937.
	21 Total liabilities (Part X, line 26)		
	22 Net assets or fund balances. Subtract line 21 from line 20	630,841.	868,937.

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. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: CYNTHIA WOOLLEY Date: 04/06/2023
 Print name and title: Cynthia Woolley, Treasurer

Paid Preparer Use Only

Print/Type preparer's name: Kevin Mills Preparer's signature: [Signature] Date: 04/07/2023 Check if self-employed PTIN: _____
 Firm's name: KEVIN MILLS CPA Firm's EIN: _____
 Firm's address: 800 STATE PARK RD #101, LOCKHART, TX 78644 Phone no.: (512) 376-4212

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III 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 \$ 158,010. including grants of \$ 0.) (Revenue \$ 128,787.)
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 158,010.

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 Section 501(c)(3) organizations. 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)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows include questions 22 through 38 regarding grants, compensation, bond issues, and organizational structure.

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 []

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows include questions 1a, 1b, and 1c regarding Form 1096, Form W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	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	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	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)?	4a			X
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).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	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?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	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?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
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	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	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.	15			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person 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.	17			

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
1a	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.		
	1a 101		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 101		
2	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
3	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
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	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	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
8a		X	
8b		X	
9	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
10a	Did the organization have local chapters, branches, or affiliates?		X
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?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
11a			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12b		X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done		
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	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?		
a	The organization's CEO, Executive Director, or top management official		X
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.		
16a	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	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?		
16b			

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 38953 (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, box 6 of 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						
(2) Eric Bastien Asst. Fire Chief	10.00			X						
(3) Dee Rodgers Secretary	6.00			X						
(4) Cynthia Woolley Treasurer	10.00			X						
(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)										

1b Subtotal			
c Total from continuation sheets to Part VII, Section A			
d Total (add lines 1b and 1c)			

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
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 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? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		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	
Contributions, Gifts, Grants, and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b	2,550.				
	c Fundraising events	1c	0.				
	d Related organizations	1d	963.				
	e Government grants (contributions)	1e	114,064.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	11,209.				
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f		128,786.				
	Program Service Revenue			Business Code			
2a							
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		173.	173.	0.	0.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ 33,501. of contributions reported on line 1c). See Part IV, line 18	8a	33,501.					
b Less: direct expenses	8b	5,965.					
c Net income or (loss) from fundraising events		27,536.		0.	27,536.		
9a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			156,495.	173.	0.	27,536.	

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
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	350.	0.	350.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	197.	0.	197.	0.
14 Information technology				
15 Royalties				
16 Occupancy	575.	0.	575.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	125,261.	125,261.	0.	0.
23 Insurance	12,865.	12,865.	0.	0.
24 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.)				
a Uniforms	1,659.	1,659.	0.	0.
b Supplies	1,039.	1,039.	0.	0.
c Auto & Truck	12,394.	12,394.	0.	0.
d Equipment and Tools	4,792.	4,792.	0.	0.
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	159,132.	158,010.	1,122.	0.
26 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		
Assets	1	Cash—non-interest-bearing	2,715.	1	86,879.	
	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	10a	782,058.		
	b	Less: accumulated depreciation	10b	628,126.	10c	782,058.
	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	Total assets. Add lines 1 through 15 (must equal line 33)		630,841.	16	868,937.	
Liabilities	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	Total liabilities. Add lines 17 through 25			26		
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.					
	27	Net assets without donor restrictions	630,841.	27	868,937.	
	28	Net assets with donor restrictions		28		
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.					
	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	Total net assets or fund balances.		630,841.	32	868,937.	
33	Total liabilities and net assets/fund balances.		630,841.	33	868,937.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	156,495.
2	Total expenses (must equal Part IX, column (A), line 25)	2	159,132.
3	Revenue less expenses. Subtract line 2 from line 1	3	-2,637.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	630,841.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	628,204.

Part XII Financial Statements and Reporting

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

	Yes	No
1 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.		
2a 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 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
c 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.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? . . .		X
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 4047(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization Delhi Volunteer Fire Department	Employer identification number
--	--------------------------------

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 1/3% 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 1/3% 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)						
Total						

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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	66,977.	81,171.	60,047.	64,297.	162,288.	434,780.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	66,977.	81,171.	60,047.	64,297.	162,288.	434,780.
5 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)						
6 Public support. Subtract line 5 from line 4						434,780.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	66,977.	81,171.	60,047.	64,297.	162,288.	434,780.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						434,780.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. 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 stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	100 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	93.36 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2021. 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 stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2022. 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 stop here. 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 10%-facts-and-circumstances test—2021. 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 stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** 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 stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2022.** 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—2021.** 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 on line 12 of 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? 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
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)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.		
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)? 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.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. 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? If "Yes," provide detail in Part VI.		
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? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
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))? If "Yes," provide detail in Part VI.		
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? If "Yes," provide detail in Part VI.		
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? If "Yes," provide detail in Part VI.		
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)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a 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?		
11a		
b A family member of a person described on line 11a above?		
11b		
c 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 Part VI.		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 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 Part VI 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.		
1		
2 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 Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 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 Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 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?		
1		
2 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 Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 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 Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a 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 Part VI 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.		
2a		
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 Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a 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 Part VI.		
3a		
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 Part VI the role played by the organization in this regard.		
3b		

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.

Section A—Adjusted Net Income		(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	Adjusted Net income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(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	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
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	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount			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	Distributable Amount. 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	Total annual distributions. 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 2022 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-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 8, 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.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization Delhi Volunteer Fire Department	Employer identification number
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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.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 Purpose(s) of conservation easements held by the organization (check all that apply). <input type="checkbox"/> Preservation of land for public use (for example, recreation or education) <input type="checkbox"/> Preservation of a historically important land area <input type="checkbox"/> Protection of natural habitat <input type="checkbox"/> Preservation of a certified historic structure <input type="checkbox"/> Preservation of open space	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	Held at the End of the Tax Year 2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	
4 Number of states where property subject to conservation easement is located	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? <input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year	
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

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.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:	
(i) Revenue included on Form 990, Part VIII, line 1	\$ _____
(ii) Assets included in Form 990, Part X	\$ _____
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:	
a Revenue included on Form 990, Part VIII, line 1	\$ _____
b Assets included in Form 990, Part X	\$ _____

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	453,063.			453,063.
e Other	3,293.			3,293.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				782,058.

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)		
Total. (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)		
Total. (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)	
Total. (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)		
Total. (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 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	(b) Event #2	(c) Other events	(d) Total events
		Gun Raffle (event type)	Chili Meal/Live Auction (event type)	None (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts	20,000.	13,289.	33,289.
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)	20,000.	13,289.	33,289.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	4,388.	1,577.	5,965.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
11	Net income summary. Subtract line 10 from line 3, column (d)				27,324.

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) Full tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		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: _____

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

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

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer Delhi Volunteer Fire Department EIN or SSN _____
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	<u>156,495.</u>
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 2022 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 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 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 2022 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 04/06/2023

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.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 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 04/07/2023

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

8. To approve the updated fuel card policy

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve updated Fuel Card Policy.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

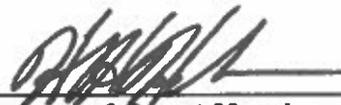
Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

05/02/2023
Date

CALDWELL COUNTY FUEL CARD POLICY

(Revised May 02, 2023)

The Caldwell County Commissioners Court has determined that this policy serves a public purpose in documenting county vehicle mileage and fuel costs. Employees authorized to fuel county vehicles are issued a five-digit Personal Identification Number (PIN) to be used with the county's Texas Fleet Fuel/Fuelman Fleet Cards. This document is to verify that you understand your responsibilities and the county's policies regarding the use of your PIN.

Employee Acceptance Statements

1. The Texas Fleet Fuel/Fuelman Fleet Card is the functional equivalent of a cash advance from the county, and I am responsible for documenting how that advance is spent by following this policy. As with a cash advance, I may be held financially responsible for any improper purchases.
2. I have been issued a PIN, which authorizes me to fuel county vehicles only, using the county's Texas Fleet Fuel/Fuelman Fleet Cards.
3. My PIN identifies me by name on a weekly fuel report and I am accountable for all transactions made using my PIN. Therefore, I will not share my PIN with anyone. If I believe someone else knows my PIN, I will immediately notify my supervisor and/or fleet manager.
4. The Texas Fleet Fuel/Fuelman Fleet Cards are not to be used for personal vehicles or non-county purposes. Using the Texas Fleet Fuel/Fuelman card for any purpose other than official business use is unauthorized and is considered theft of county property.
5. Each Texas Fleet Fuel/Fuelman Fleet Card is assigned to either an individual county vehicle or to a specific fueling purpose (example: off-road equipment fuel card). My PIN will work with any Texas Fleet Fuel/Fuelman Fleet Card issued to the county. It is against this policy to swap or share cards between vehicles or to use any card for other than its intended purpose.
6. Each time I use a Texas Fleet Fuel/Fuelman Fleet Card, I am required to completely fill the vehicle's fuel tank and also required to enter an accurate odometer reading. This will allow the county to monitor fuel usage and track required maintenance intervals.
7. If the county finds I have entered an inaccurate odometer reading for a fuel purchase using the Texas Fleet Fuel/Fuelman Fleet Card, I must correct the entry within two weeks after the county notifies me of the error. If I fail to do so, the county may consider the purchase unauthorized and the county, with my supervising department head or elected official's approval, may deduct from my pay the cost of the unauthorized purchase as reimbursement. I authorize the county to deduct from my pay the cost of a purchase the county determines is unauthorized due to my entry of an inaccurate odometer reading.
8. I am responsible for purchasing the proper grade of fuel for county vehicles. If I purchase a grade of fuel more expensive than necessary (example: premium instead of regular unleaded), the county, with my supervising department head or elected official's approval, may deduct from my pay the cost difference as reimbursement. I authorize the county to deduct from my pay the cost difference of a purchase of a grade of fuel the county determines is more expensive than necessary.
9. I acknowledge that failure to abide by this Caldwell County Fuel Card Policy may also result in disciplinary action.

Evidenced by my signature below, I understand and agree to the above statements.

Employee Name (Print): _____ Department: _____

Signature: _____ Date: _____ PIN: _____

SPECIAL PRESENTATION

Texas Association of County (TAC) mid-year
review for 2023

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

regarding the burn ban.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<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

5/11/2023
Date



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

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

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

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

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

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 1, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 9th day of May 2023.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

10. Discussion/Action to consider the approval of Order No. 07-2023 authorizing the sale of fireworks for Memorial Day. **Speaker: Judge Haden/ Hector Rangel; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Order No. 07-2023 authorizing the sale of certain fireworks for the Memorial Day holiday.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

5/3/2023
Date



MEMORIAL DAY FIREWORKS PERIOD

(MAY 24-MIDNIGHT, MAY 29)

DEADLINE TO ORDER: MAY 14, 2023

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 29).

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

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

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

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

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

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

STATE OF TEXAS §

COUNTY OF CALDWELL §

ORDER 07-2023
AUTHORIZING MEMORIAL DAY FIREWORKS SALES

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

WHEREAS, on the 9th day of May 2023, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 24, 2023 and ending at midnight May 29, 2023, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 29, 2023, whichever is earlier.
- b. The sale of restricted fireworks as defined by Texas Local Government Code Section 352.051, including “skyrockets with sticks” and as “missiles with fins,” is prohibited.

Approved this the 9th day of May, 2023, by the Caldwell County Commissioners Court.

County Judge

11. Discussion/Action to consider the approval of Resolution 13-2023, supporting the Texas Opioid Settlement Term Sheet. **Speaker: Judge Haden; Backup: 59; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve Resolution 13-2023, supporting the Texas Opioid Term Sheet.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 59 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 5/3/2023



**RESOLUTION 13-2023
IN SUPPORT OF OPIOID SETTLEMENT TERM SHEET**

BE IT REMEMBERED, at a regular meeting of the Caldwell County Commissioners Court, held on the 9th day of May, 2023, on motion made by _____, Commissioner of Precinct ____, and seconded by _____, Commissioner of Precinct ____, the following Resolution was adopted:

WHEREAS, Caldwell County (the "County") obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses;

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the County;

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the Caldwell County Commissioners Court support the adoption and approval the Texas Term Sheet in its entirety.

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

1. The Court supports the adoption and approval of the Texas Term Sheet in its entirety; and
2. The Court makes the following findings:
 - a. There is a substantial need for repayment of opioid related expenditures and payment to abate opioid related harms in and about Caldwell County;
 - b. The Commissioners Court supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A.
 - c. The County understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein.

[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

- d. The County also understands that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

RESOLVED this the 9th day of May, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Resolution 13-2023
Exhibit 'A'

**TEXAS OPIOID ABATEMENT FUND COUNCIL AND
SETTLEMENT ALLOCATION TERM SHEET**

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, through its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

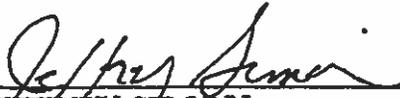


KENNETH PAXTON, JR.
ATTORNEY GENERAL

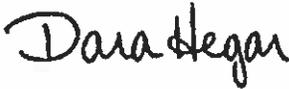
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



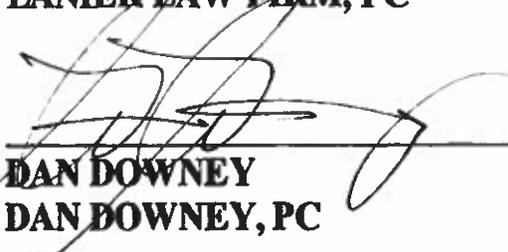
MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



DARA HEGAR
LANIER LAW FIRM, PC



DAN DOWNEY
DAN DOWNEY, PC

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EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. Statewide Members.

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. Regional Members.

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. *Administration*

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

APPENDIX A

OPIOID ABATEMENT STRATEGIES

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

1. Expand availability of treatment for Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) issues, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH issues, including but not limited to:
 - a. Medication-Assisted Treatment (MAT);
 - b. Recruiting MAT Providers and Training;
 - c. Abstinence-based treatment;
 - d. Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers; or
 - e. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH issues;
 - f. Recovery high schools
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH issues, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. "Support the establishment of the hub-and-spoke model of OUD treatment in all counties where possible, and across county lines where necessary."
5. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-informed, promising, or emerging practices such as adequate methadone dosing.
6. Support mobile intervention, treatment, and recovery services, offered by qualified professionals, for persons with OUD and any co-occurring SUD/MH issues or persons who have experienced an opioid overdose.

7. Treatment of mental health trauma issues resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such mental health trauma.
8. Support detoxification (detox) services for persons with OUD and any co-occurring SUD/MH issues, including medical detox, referral to treatment, or connections to other services or supports.
9. Training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists.
10. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH issues.
11. Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
12. Scholarships and supports for certified addiction counselors and other mental and behavioral health providers involved in addressing OUD any co-occurring SUD/MH issues, including but not limited to training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
13. Provide training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
14. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
15. Development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.
16. Support State or local learning collaboratives so that physicians involved in the care and treatment of those with OUD are kept abreast of the latest developments in evidence-based treatment.
17. Support State or local drop-in centers where those with OUD may go to seek assistance with recovery when they are ready to begin the process.

18. Support creation of teams in hospitals and emergency rooms to work with those with OUD and direct them to appropriate facilities for evidence-based treatment of OUD, including MAT.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH issues, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH issues.
3. Provide access to housing for people with OUD and any co-occurring SUD/MH issues, including supportive housing, housing assistance programs, or training for housing providers.
4. Provide community support services to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH issues
5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH issues.
6. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH issues.
7. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH issues.
8. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
9. Engage non-profits, the faith community, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.
10. Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
11. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs and appropriate training for all health care providers to identify those with potential problems in order to reduce the transition from use to disorders.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH issues, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.
7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH issues or persons that have experienced an opioid overdose.
8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH issues or to persons who have experienced an opioid overdose.
10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH issues or to persons who have experienced on opioid overdose.

11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
12. Develop and support best practices on addressing OUD in the workplace.
13. Support assistance programs for health care providers with OUD.
14. Engage non-profits and the faith community as a system to support outreach for treatment.
15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH issues.
16. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS AND RURAL COUNTY UNATTENDED DEATHS

1. Address the needs of persons with OUD and any co-occurring SUD/MH issues who are involved or are at risk of becoming involved in the criminal justice system.
2. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH issues, including established strategies such as:
 - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
 - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
 - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model; or
 - e. Officer intervention strategies.
3. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH issues to evidence-informed treatment, including MAT, and related services.

4. Implementing or supporting pilot programs for the voluntary testing of individuals who enter local (city or county) criminal justice facilities, and for those identified with OUD, offer induction of evidence-based treatment, including MAT.
5. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH issues, but only if they provide referrals to evidence-informed treatment, including MAT.
6. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH issues who are incarcerated in jail or prison.
7. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH issues who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
8. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
9. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH issues to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section;
10. Provide training to Justices of the Peace on unattended deaths involving drug use and reimbursement of transfer to and costs or expenses of a Medical Examiner to enhance better death understanding, statistics and recording on overdose involved deaths.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

1. Support evidence-informed, promising, or emerging treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH issues.
2. Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs and training for all health care providers to identify women with potential opioid

use disorder so that they might be given the option of referral to a proper treatment program.

3. Training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH issues.
4. Other measures to address Neonatal Abstinence Syndrome, including prevention, education, and treatment of OUD and any co-occurring SUD/MH issues.
5. Provide training to health care providers that work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
6. Child and family support for parenting women with OUD and any co-occurring SUD/MH issues.
7. Enhanced family supports and childcare services for parents with OUD and any co-occurring SUD/MH issues.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH issues, including but not limited to parent skills training.
10. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.
11. Provision of education and psychosocial support services to children born with Neonatal Abstinence Syndrome.
12. Support family and baby reunification in recovery housing.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

1. Training and continuing education of health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
 - a. Increase the number of prescribers using PDMPs;
 - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
 - c. Enable states to use PDMP data in support of surveillance or intervention strategies.
6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
 - a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.
 - b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation’s Emergency Medical Technician overdose database.
7. Increase electronic prescribing to prevent diversion or forgery
8. Educate Dispensers on appropriate opioid dispensing.
9. Develop and train physicians on algorithm for proper evidence-based pain management.

10. Fund State or local hotline so health care providers with questions regarding proper pain management or opioid prescribing can call and have an expert answer their questions.
11. Support for health information systems consistent with State regulations.

G. PREVENT MISUSE OF OPIOIDS

1. Corrective advertising or affirmative public education campaigns.
2. Public education relating to drug disposal.
3. Drug take-back disposal or destruction programs.
4. Fund community anti-drug coalitions that engage in drug prevention efforts.
5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
6. Engage non-profits and faith community as a system to support prevention.
7. School and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
9. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
10. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.
11. Support local law enforcement task forces aimed at disrupting and eliminating the manufacturers and distributors of illegal opioids.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.
2. Public health entities provide free naloxone and training to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Support mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH issues.
12. Provide training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH issues.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

1. Law enforcement expenditures relating to the opioid epidemic.
2. Educate first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

J. LEADERSHIP, PLANNING AND COORDINATION

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.
3. Invest in infrastructure or staffing at government and not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH issues, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

K. TRAINING

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH issues, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.);
3. Medical Provider education;
4. Media Campaigns

L. RESEARCH

1. Support opioid abatement research, including but not limited to:
 - a. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.
 - b. Research non-opioid treatment of chronic pain.
 - c. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
 - d. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
 - e. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
 - f. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
 - g. Research on expanded modalities such as prescription methadone that can expand access to MAT;
 - h. Research on the effectiveness of Recovery High Schools and other educational interventions;
 - i. Research to track abatement progress in urban and rural areas.

M. MISCELLANEOUS

1. It is the intent of the Parties to the Texas Term Sheet in adopting the Abatement Strategies herein that the Council be guided by the allocation methodology in Exhibit C to the Texas Term Sheet in approving Regional strategies and that the Council consider the proportional share of the individual members in each Region when allocating the funds for approved abatement strategies within each Region.
2. It is the intent of the Parties to the Texas Term Sheet in adopting the Abatement Strategies herein that the Opioid Council have the flexibility to add, change or alter the Abatement Strategies herein as necessary to fulfill the intent that opioid abatement strategies best meet the needs of the Regions, subdivisions and intent of this document.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Alcedo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anna	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Annetta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$0	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Lorraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybancz	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovelady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362
Barry	\$200
Barstow	\$61
Bartlett	\$3,374
Bartonville	\$8,887
Bastrop	\$46,320
Bastrop County	\$343,960
Bay City	\$57,912
Baylor County	\$29,832
Bayou Vista	\$6,240
Bayside	\$242
Baytown	\$216,066
Bayview	\$41
Beach City	\$12,505
Bear Creek	\$906
Beasley	\$130
Beaumont	\$683,010
Beckville	\$1,247
Bedford	\$94,314
Bedias	\$3,475
Bee Cave	\$12,863
Bee County	\$97,844
Beeville	\$24,027
Bell County	\$650,748
Bellaire	\$41,264
Bellevue	\$56
Bellmead	\$14,487
Bells	\$1,891
Bellville	\$7,488
Belton	\$72,680
Benavides	\$152
Benbrook	\$43,919
Benjamin	\$951
Berryville	\$14,379
Bertram	\$182
Beverly Hills	\$4,336
Bevil Oaks	\$549
Bexar County	\$7,007,152
Big Lake	\$547
Big Sandy	\$4,579

Lynn County	\$6,275
Lytle	\$7,223
Mabank	\$19,443
Madison County	\$49,492
Madisonville	\$11,458
Magnolia	\$26,031
Malakoff	\$12,614
Malone	\$439
Manor	\$12,499
Mansfield	\$150,788
Manvel	\$12,305
Marble Falls	\$37,039
Marfa	\$65
Marietta	\$338
Marion	\$275
Marion County	\$54,728
Marlin	\$21,634
Marquez	\$1,322
Marshall	\$108,371
Mart	\$928
Martin County	\$10,862
Martindale	\$2,437
Mason	\$777
Mason County	\$3,134
Matador	\$1,203
Matagorda County	\$135,239
Mathis	\$15,720
Maud	\$423
Maverick County	\$115,919
Maypearl	\$986
McAllen	\$364,424
McCamey	\$542
McGregor	\$9,155
McKinney	\$450,383
McLean	\$14
McLendon-Chisholm	\$411
McCulloch County	\$20,021
McLennan County	\$529,641
McMullen County	\$1,000
Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Megargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Menard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzou	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mineola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briarocks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broadbuss	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,245	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$44,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Cancy City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476

Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Palmer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinchurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Pleak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Potect	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,351
Diboll	\$25,533
Dickens	\$71
Dickens County	\$1,873
Dickinson	\$83,683
Dilley	\$2,633
Dimmit County	\$33,294
Dimmitt	\$1,012
Dodd City	\$1,211
Dodson	\$447
Domino	\$196
Donley County	\$22,370
Donna	\$13,798
Dorchester	\$231
Double Oak	\$4,765
Douglasville	\$574
Dripping Springs	\$811
Driscoll	\$39
Dublin	\$14,478
Dumas	\$26,229
Duncanville	\$58,328
Duval County	\$49,109
Eagle Lake	\$4,882
Eagle Pass	\$56,005
Early	\$14,838
Earth	\$242
East Bernard	\$5,554
East Mountain	\$2,494
East Tawakoni	\$2,723
Eastland	\$15,896
Eastland County	\$52,275
Easton	\$329
Ector	\$1,108
Ector County	\$480,000
Edcouch	\$4,101
Eden	\$497
Edgecliff Village	\$2,232
Edgewood	\$13,154
Edinburg	\$120,884
Edmonson	\$136

Real County	\$5,073
Red Lick	\$23
Red Oak	\$26,843
Red River County	\$29,306
Redwater	\$1,058
Reeves County	\$103,350
Refugio	\$8,839
Refugio County	\$46,216
Reklaw	\$1,136
Reno	\$3,791
Reno	\$11,164
Retreat	\$52
Rhome	\$12,285
Rice	\$1,972
Richardson	\$260,315
Richland	\$210
Richland Hills	\$24,438
Richland Springs	\$2,234
Richmond	\$77,606
Richwood	\$12,112
Riesel	\$1,118
Rio Bravo	\$8,548
Rio Grande City	\$25,947
Rio Hondo	\$3,550
Rio Vista	\$4,419
Rising Star	\$1,933
River Oaks	\$11,917
Riverside	\$858
Roanoke	\$275
Roaring Springs	\$461
Robert Lee	\$85
Roberts County	\$547
Robertson County	\$44,642
Robinson	\$18,002
Robstown	\$40,154
Roby	\$428
Rochester	\$674
Rockdale	\$20,973
Rockport	\$54,253
Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Ennis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonía	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Seabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Scaly	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$450	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Gorce	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$1,697	Stamford	\$398
Grey Forest	\$174	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$4
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430

Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Tcague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waclder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$1,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenfick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windercrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnsboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million

Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bexar, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kennedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burlison, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

12. Discussion/Action to consider the approval of Resolution 14-2023, approving on amendment to an Advance Funding Agreement with TXDOT for the replacement of a bridge on Holz Road at Elm Creek Branch. **Speaker: Commissioner Theriot; Backup: 32; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval of Resolution 14-2023, approving an amendment to an Advance Funding Agreement with TXDoT for the repair of a bridge on Holz Road at Elm Creek Branch.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Theriot

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 32 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 5/3/2023



**RESOLUTION 14-2023
AMENDING CONTRACT FOR HOLZ ROAD BRIDGE REPLACEMENT**

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system;

WHEREAS, the County of Caldwell, hereinafter referred to as the Local Government, owns bridges located at CR 224 (Holz Rd.) at Elm Creek Branch. National Bridge Inventory (NBI) Structure Number 14-028-0-AA01-12-001. State Control-Section-Job (CSJ) Number 0914-22-071;

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commissioner Minute Order Number 115550, Dated 08/29/2019;

WHEREAS, federally-eligible items of work for this project are approved for 100% federal and state funding through the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP).

WHEREAS, on July 14, 2020, in Resolution 28-2020, the Local Government by Resolution approved an Advance Funding Agreement (the "Agreement") with the State for the replacement of the bridge located at CR 224 (Holz Rd.) at Elm Creek Branch. National Bridge Inventory (NBI) Structure Number 14-028-0-AA01-12-001. State Control-Section-Job (CSJ) Number 0914-22-071.

WHEREAS, the Local Government and the State executed the Agreement on March 8, 2021, at a local match of half a percent (0.5%), attached as Exhibit 'B';

WHEREAS, any non-eligible items of work will be paid by the Local Government; and

WHEREAS, the Local Government and the State seek to amend the Agreement to reflect the State's waiver of the local match, in addition to other amended terms, attached as Exhibit 'A'.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Local Government approves the execution of an amendment to the Agreement with the State. The County Judge is authorized to execute the amendment on behalf of the Local Government.

RESOLVED this the 9th day of May, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

RESOLUTION 14-2023
EXHIBIT 'A'

TxDOT:				NBI Structure #	14-028-0-AA01-12-001
CSJ #	0914-22-071			Federal Highway Administration:	
District #	14	AFA ID		CFDA No.	20.205
Code Chart 64 #	50028			CFDA Title	Highway Planning and Construction
Project Name	CR 224 (Holz Rd.) at Elm Creek Branch			<i>AFA Not Used For Research & Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT AMENDMENT
For Bridge Replacement or Rehabilitation
Off the State System**

AMENDMENT #1

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State", and County of Caldwell, acting by and through its duly authorized officials, called the "Local Government."

W I T N E S S E T H

WHEREAS, the State and the Local Government executed an agreement on 03/08/2021, and;

WHEREAS, it has become necessary to amend that agreement;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

A G R E E M E N T

1. Description of Amended Items

Item A - Article 13, Local Project Sources and Uses of Funds, Paragraph K is deleted in its entirety and replaced with:

The Local Government funding participation responsibilities include ROW Acquisition, Utility Relocation, and any additional requested work by the LG above what is eligible for Category 6 funding, except when the Project is terminated before completion at the request of the Local Government, as addressed in the Termination provision of this Agreement

Item B - Article 13, Local Project Sources and Uses of Funds, Paragraph M is deleted in its entirety and replaced with:

Projects approved for 100% federal and state funding under the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP), do not require local participation for costs eligible for

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federal funding. For IJJA and HBRRP funded projects, adjustments to the typical local participation as provided by Texas Transportation Code Section 222.053 do not apply.

Item C - Article 14, Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation Waived Projects (PWP) is deleted in its entirety and replaced with:

Article 14. Local Government Contribution is waived for this CSJ.

Projects approved for 100% federal and state funding under the Infrastructure Investment and Jobs Act (IJJA) and the Highway Bridge Replacement and Rehabilitation Program (HBRRP) do not require local participation for costs eligible for federal funding.

Item D - Attachment A, Resolution or Ordinance of Local Government is modified with Attachment A-1 of this amendment.

Item E - Attachment B, Project Location Map, is deleted in its entirety and replaced with Attachment B-1 of this amendment.

Item F - Attachment C, List of District Engineer Approved Equivalent-Match Projects, is deleted in its entirety and replaced with Attachment C-1 of this amendment

Item G - Attachment D, Estimate of Direct Costs, is deleted in its entirety and replaced with Attachment D-1 of this amendment.

2. All other provisions of the original contract are unchanged and remain in full force and effect.

3. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Hoppy Haden
Caldwell County Judge

Date

THE STATE OF TEXAS

Graham Bettis, P.E.
Bridge Division Director
Texas Department of Transportation

Date

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**ATTACHMENT A-1
RESOLUTION
RESOLUTION**

The State of Texas
County of County of Caldwell

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, County of Caldwell, hereinafter referred to as the Local Government owns bridges located at CR 224 (Holz Rd.) at Elm Creek Branch, National Bridge Inventory (NBI) Structure Number 14-028-0-AA01-12-001, State Control-Section-Job (CSJ) Number 0914-22-071; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 115550, Dated 08/29/2019; and

WHEREAS, federally-eligible items of work for this project are approved for 100% federal and state funding through the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP).

WHEREAS, the typical estimated local match fund participation requirement for federally-eligible items of work is waived in full for CSJ 0914-22-071

WHEREAS, any non-eligible items of work will be paid by the Local Government; and

THEREFORE, BE IT RESOLVED that the Local Government approves the execution of an Advance Funding Agreement with the State. The County Judge is authorized to execute the agreement on behalf of the Local Government.

Approved this the ___ day of _____, 20__.

Approved: _____

Name
Title

Date: _____

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**ATTACHMENT C-1 **
LIST OF DISTRICT ENGINEER APPROVED
EQUIVALENT-MATCH PROJECTS**

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
N/A	N/A	N/A	N/A	\$0.00
Total				\$0.00
EMP work credited to this PWP*				\$0.00
Balance of EMP work available to associated PWPs				\$0.00
Associated PWPs CSJs			Amount to be Credited to Associated PWPs	

*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment D-1.

**This attachment not applicable for non-PWPs.

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**ATTACHMENT D-1
ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1)\$115,000</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation – WAIVED BY TxDOT		<u>\$0</u>
Construction	<u>\$566,800.00</u>	
Engineering and Contingency (E&C)	<u>\$44,067</u>	
The Sum of Construction and E&C	<u>(2)\$610,867</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation – WAIVED BY TxDOT		<u>\$0</u>
Amount of Advance Funds Paid by Local Government *		<u>\$0</u>
Amount of Advance Funds to be Paid by Local Government *		<u>\$0</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>\$0</u>
Total Project Direct Cost	<u>(1+2)\$725,867</u>	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown
on Attachment C-1. \$0

**RESOLUTION 14-2023
EXHIBIT 'B'**

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CFDA No.: 20.205
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For Bridge Replacement or Rehabilitation
Off the State System**

THIS Advance Funding Agreement (the Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the County of Caldwell, acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

WHEREAS, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

WHEREAS, the Local Government owns one or more bridges on a public road or street located at CR 224 (Holz Rd) at Elm Creek Branch, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115550, dated August 29, 2019; and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

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AGREEMENT

1. Period of this Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

2. Termination of this Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A.** The Agreement is terminated in writing with the mutual consent of the parties;
- B.** The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C.** The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
- D.** The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.

3. Amendments

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.

4. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

5. Scope of Work

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

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6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

8. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

9. Compliance with Texas Accessibility Standards and ADA

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility

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Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

11. Construction Responsibilities

- A. The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

12. Project Maintenance

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

13. Local Project Sources and Uses of Funds

- A. A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.
- B. Attachment D provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In

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addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.

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- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this Agreement.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to half a percent (0.5%).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices

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more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)

- A. Applicability.** If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this Agreement shows a list of EMPs under this Agreement.
- B. Project Cost Estimate for PWP.** Attachment D to this Agreement shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. Credit Against EMP Work.** Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this Agreement.
- D. Responsibilities of the Local Government on EMPs.**
 1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this Agreement but within three (3) calendar years after the earliest contract award of the related PWPs.
 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30) calendar days after work is completed on the EMPs.

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4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division
Texas Department of Transportation
125 E. 11th Street
Austin, Texas 78701

Local Government: County Judge
County of Caldwell
110 S. Main St., Rm. 201
Lockhart, TX 78644

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. Legal Construction

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

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17. Responsibilities of the Parties

The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

18. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

19. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

20. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.

21. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

22. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

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23. Inspection of Books and Records

The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

24. Civil Rights Compliance

- A. **Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. **Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. **Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will

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so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 - 2. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

25. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall

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take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

26. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

27. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the

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awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

28. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 - 1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: <https://sam.gov/SAM/pages/public/index.jsf>;
 - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 - 3. Report the total compensation and names of its top five (5) executives to the State if:

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- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

29. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.

30. Local Government Restrictions

In the case that the Local Government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY_____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

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32. Pertinent Non-Discrimination Authorities

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.

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- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

33. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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Each Party is signing this agreement on the date stated under that party's signature.

THE LOCAL GOVERNMENT

DocuSigned by:
Hoppy Haden
20A1E72047E752

Signature
Hoppy Haden

Typed or Printed Name
Caldwell County Judge

Title
2/24/2021

Date

DocuSigned by: **TEXAS**
Graham Bettis
0B572EEDBD114E7

Graham Bettis, P.E.
Bridge Division Director
Texas Department of Transportation
3/8/2021

Date

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ATTACHMENT A RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT



Resolution 28-2020

The State of Texas

County of Caldwell

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system, and

WHEREAS, Caldwell County, hereinafter referred to as the Local Government owns a bridge located at Elm Creek Branch, on CR 224 (Holz Rd), National Bridge Inventory (NBI) Structure Number 140280AAQ112001, and

WHEREAS, a project to remedy the bridge is included in the currently approved off-state system federal and Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115550 dated 08/29/2019, and

WHEREAS, HBRRP will fund ninety-nine and a half percent (99.5%) of the estimated project costs of \$687,500 and Caldwell County will fund the remaining half percent (0.5%) in the estimated cost of \$3,438, and

NOW THEREFORE, BE IT RESOLVED, THAT:

The County Judge is hereby authorized to enter into a local transportation Advance Funding Agreement (AFA) to provide funding for Bridge Replacement or Rehabilitation off the state system for the CR 224 bridge over Elm Creek Branch.

PASSED AND APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT ON THIS THE 14 DAY OF July, 2020


Hoppy Maden, County Judge


B.J. Westmoreland
Commissioner, Precinct 1


Barbara Shelton
Commissioner, Precinct 2


Ed Theriot
Commissioner, Precinct 3


Joe Ivan Roland
Commissioner, Precinct 1

ATTEST:

Teresa Rodriguez
Teresa Rodriguez, County Clerk

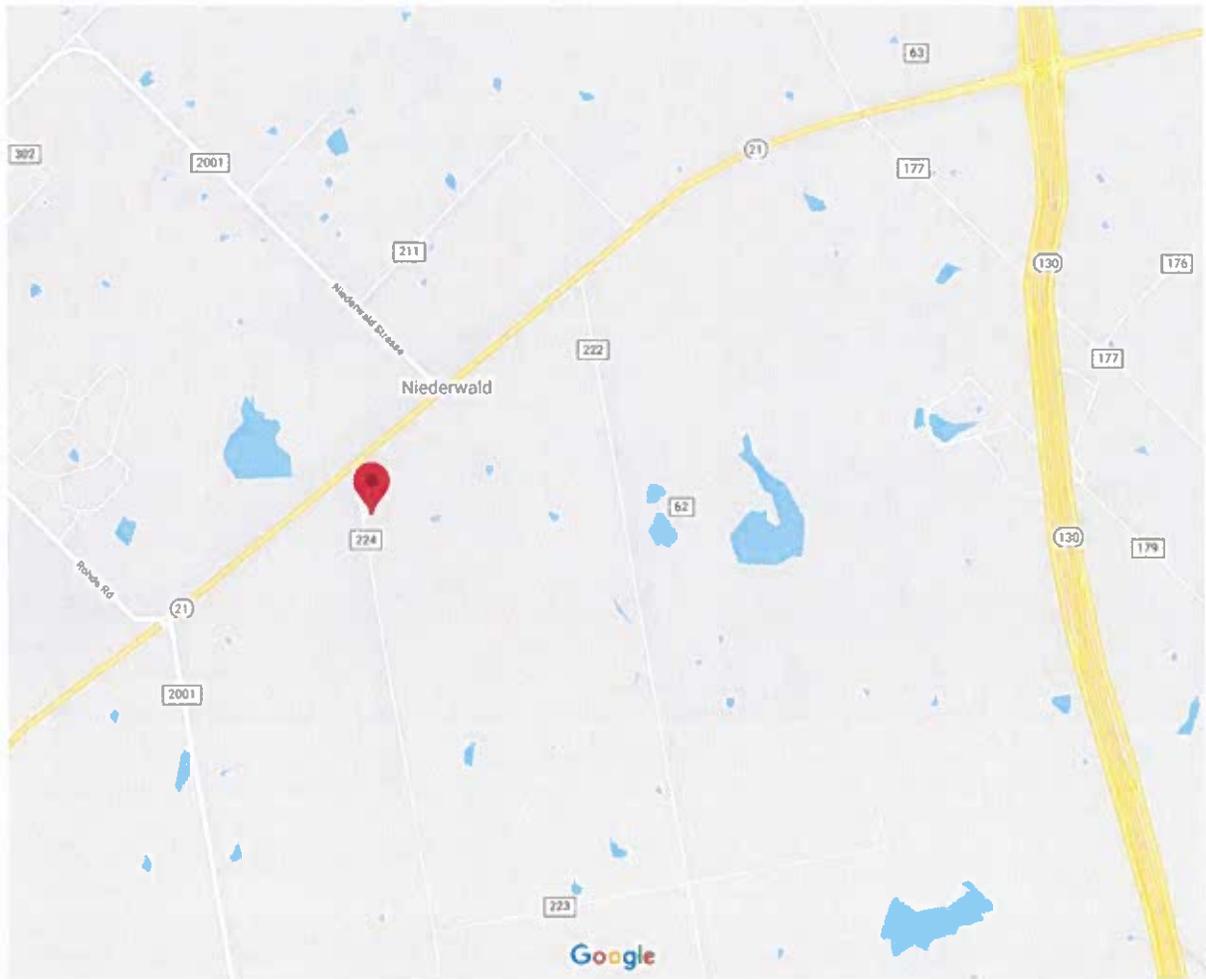
Caldwell County

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ATTACHMENT B PROJECT LOCATION MAP



CR 224 (Holz Rd) @ Elm Creek Branch

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ATTACHMENT C **
LIST OF DISTRICT ENGINEER APPROVED
EQUIVALENT-MATCH PROJECTS

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
None				
Total				
EMP work credited to this PWP*				
Balance of EMP work available to associated PWPs				
Associated PWPs CSJs			Amount to be Credited to Associated PWPs	

*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment D.

**This attachment not applicable for non-PWPs.

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**ATTACHMENT D
 ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$115,000.00</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		<u>(3) \$575.00</u>
Construction	<u>\$500,000.00</u>	
Engineering and Contingency (E&C)	<u>\$72,500.00</u>	
The Sum of Construction and E&C	<u>(2) \$572,500.00</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) \$2,862.50</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$0.00</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$3,437.50</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) \$0.00</u>
Total Project Direct Cost	<u>(1+2) \$687,500.00</u>	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown
on Attachment C. None

13. Discussion/Action to consider the approval to ratify the county's opt-in to the Texas Statewide opioid settlement with Allergan, CVS, Walgreens, and Walmart. **Speaker: Judge Haden; Backup: 13; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to ratify the County's opt-in to the Texas statewide opioid settlement with Allergan, CVS, Walgreens, and Walmart.

1. Costs:

Actual Cost or **Estimated Cost** \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 13 total # of backup pages
(including this page)

4. _____
Signature of Court Member

_____ **Date**

EXHIBIT K
Subdivision and Special District Settlement Participation Form

Governmental Entity: Caldwell County	State: Texas
Authorized Signatory: Hoppy Haden	
Address 1: 110 S. Main St	
Address 2:	
City, State, Zip: Lockhart, TX 78644	
Phone: 512-398-1808	
Email: hoppy.haden@co.caldwell.tx.us	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: 

Name: Holly Haden

Title: County Judge

Date: 6/2/2023



EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: Caldwell County	State: Texas
Authorized Signatory:	
Address 1: 110 S. Main St	
Address 2:	
City, State, Zip: Lockhart, TX 78644	
Phone: 512-398-1808	
Email: hoppy.haden@co.caldwell.tx.us	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: 
Name: Harry Hudson
Title: County Judge
Date: 5/2/2023



EXHIBIT K

Subdivision Participation Form

Governmental Entity: Caldwell County	State: Texas
Authorized Official:	
Address 1: 110 S. Main St.	
Address 2:	
City, State, Zip: Lockhart, TX 78644	
Phone: 512-398-1808	
Email: hoppy.haden@co.caldwell.tx.us	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 (“Walmart Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: 
Name: Harry Madew
Title: County Judge
Date: 5/2/2023



EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: Caldwell County	State: Texas
Authorized Signatory:	
Address 1: 110 S. Main St.	
Address 2:	
City, State, Zip: Lockhart, TX 78644	
Phone: 512-398-1808	
Email: hoppy.haden@co.caldwell.tx.us	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*Walgreens Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature:



Name:

Holly Hudson

Title:

County Judge

Date:

5/2/2023



14. Discussion/Action to consider the approval of the 2023 claim from Texas Comptroller's request from unclaimed Property Capital Credits. **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 kristianna.aranda@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of the 2023 claim from Texas Comptroller's request from unclaimed Property Capital Credits.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

5/2/2023
Date



APRIL 2023

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.gov.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov

15. Discussion/Action to consider the approval of Budget Amendment #29 to transfer money from Contingency (001-6510-4860) to Emergency Management (001-6650-4510) Repairs & Maintenance for radio services with City of Austin Wireless Communications.

**Speaker: Judge Haden/ Danie Teltow/
Hector Rangel; Backup: 48; Cost: \$7,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #29 to transfer money from Contingency (001-6510-4860) to Emergency Management (001-6650-4510) Repairs & Maintenance for radio services with City of Austin Wireless Communications.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 7,000.00

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	Danie Teltow	County Auditor
(2)	Judge Haden		
(3)	Hector Rangel		

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

4. 
Signature of Court Member

04/25/2023
Date

City of Austin Wireless Communications Invoices

Invoice Date	Invoice #	Invoice Amount
1/12/2022	122021	\$ 55.24
1/13/2021	122020	\$ 655.02
12/10/2020	112020	\$ 394.58
10/9/2019	10202019	\$ 91.70
10/13/2021	92021	\$ 56.17
9/7/2019	92019	\$ 470.70
10/10/2020	92020	\$ 560.26
5/17/2021	42021	\$ 461.65
5/12/2022	42022	\$ 134.16
6/10/2021	52021	\$ 426.14
7/8/2020	62020	\$ 94.70
7/24/2020	72020	\$ 94.70
8/10/2021	72021	\$ 220.96
9/11/2020	82020	\$ 55.24
8/27/2021	82021	\$ 55.24
4/22/2020	42020	\$ 2,236.52
2/5/2022	12022	\$ 145.99
2/25/2020	22020	\$ 149.94
3/12/2021	22021	\$ 465.62
4/9/2021	32021	\$ 359.65
	Total:	\$ 7,184.18

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - Wireless Communication
ATTN: CTM Finance Division
6800 Burleson Road, Bldg 312, Ste 265
Austin, TX 78744

Invoice Number: CC_CALD_CO-122021

Invoice Date: Jan 12, 2022

Invoice Total: \$55.24

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material Costs	Commercial Costs	Work Order Total
595500	Removed 3 IDs, activated 4 new IDs for Caldwell County Per Chris Gerner	12/09/2021	\$55.24		\$0.00	\$55.24
Overall - Total						\$55.24



City of Austin Wireless Communications

Description: **Removed 3 IDs, activated 4 new IDs for Caldwell County Per Chris Germer** **Work Order: 595500**
Department: CALDWELL COUNTY (CC_CALD_CO)
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 12/9/21 **Completed:** 12/9/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
12/9/21	GUERREROJ - Removed 3 IDs, activated 4 new IDs for Caldwell County Per Chris Germer	0.5	S	\$78.92	\$39.46
12/9/21	KENNEDYB - WO MANAGEMENT	0.2	S	\$78.92	\$15.78
				Total Labor - Total	\$55.24

Labor Type	Total Hours	Total Cost	
S (Standard Time)	0.7	\$55.24	

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-122020

Invoice Date: Jan 13, 2021
Invoice Total: \$655.02

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
515958	MRs (4 Qty)- Prgm Radio and Issue ID & Alias per customer request See comments	12/10/2020	\$15.78	\$0.00	\$15.78
515963	PRs (4 Qty)- Prgm Radio and Issue ID & Alias per customer request See comments	12/10/2020	\$15.78	\$0.00	\$15.78
516023	Updated (5) Alias in the GATRRS System Per Request	12/16/2020	\$213.08	\$0.00	\$213.08
516524	CC VFD TEMPATE FEATURE SET MATCHES AND BUILD	12/17/2020	\$410.38	\$0.00	\$410.38
Overall - Total					\$655.02



SECOND NOTICE

City of Austin Wireless Communications

Description **MRs (4 Qty)- Prgm Radio and Issue ID & Alias per customer request. See comments.** **Work Order: 515958**

Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: CHRIS GERMER, 512-644-5867, CGERMER@LOCKHART-TX.ORG
Start: 12/8/20 **Completed:** 12/10/20

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
12/8/20	BRANTLEYB PROGRAM 4 APX4500 MR's FOR CALDWELL COUNTY AGENCIES	4	FR	\$0.00	\$0.00
12/10/20	LOPEZD WO MGMT	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$15.78

Labor Type	Total Hours	Total Cost
FR (Free, Non-Billed Time)	4	\$0.00
S (Standard Time)	0.2	\$15.78

Work Order Total: \$15.78
 Work Order Total Labor Hours: 4.2
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$15.78
Work Order Grand Total: \$15.78

Description **PRs (4 Qty)- Prgm Radio and Issue ID & Alias per customer request. See comments.** **Work Order: 515963**

Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: CHRIS GERMER, 512-644-5867, CGERMER@LOCKHART-TX.ORG
Start: 12/8/20 **Completed:** 12/10/20

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
12/8/20	BRANTLEYB PROGRAM 3 APX4500's FOR CALDWELL COUNTY (SEE COMMENTS)	1	FR	\$0.00	\$0.00
12/10/20	LOPEZD WO MGMT	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$15.78

Labor Type	Total Hours	Total Cost
FR (Free, Non-Billed Time)	1	\$0.00
S (Standard Time)	0.2	\$15.78

Work Order Total: \$15.78
 Work Order Total Labor Hours: 1.2
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$15.78
Work Order Grand Total: \$15.78

Description **Updated (5) Alias in the GATRRS System Per Request** **Work Order: 516023**

Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chns Germer, cgermer@lockhart-tx.org
Start: 12/8/20 **Completed:** 12/16/20

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
12/8/20	GUERREROJ Updated (5) Alias in the GATRRS System Per Request	0.5	S	\$78.92	\$39.46
12/8/20	GUERREROJ Updated (5) Alias in the GATRRS System Per Request - Labor Correction	2	S	\$78.92	\$157.84
12/16/20	KENNEDYB Work order night	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$213.08

Labor Type	Total Hours	Total Cost
S (Standard Time)	2.7	\$213.08

Work Order Total: \$213.08
 Work Order Total Labor Hours: 2.7
 Work Order Total Commercial Charges and Parts: \$0.00

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-112020

Invoice Date: Dec 10, 2020

Invoice Total: \$394.58

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
507649	Issued (4) New ID's & Alias - CHRIS GERMER - CALDWELL CO	10/21/2020	\$94.70	\$0.00	\$94.70
508839	Issued (2) New ID's & Alias - CHRIS GERMER - CALDWELL CO	10/22/2020	\$94.70	\$0.00	\$94.70
509516	Removed (1) ID/Alias & Issued (1) New ID/Alias - CHRIS GERMER - CALDWELL CO	10/28/2020	\$94.70	\$0.00	\$94.70
514039	Inhibited Radio ID Per Request - "Chris Germer"	11/19/2020	\$55.24	\$0.00	\$55.24
514144	Inhibited Radio ID Per Request - "Chris Germer"	11/20/2020	\$55.24	\$0.00	\$55.24
Overall - Total					\$394.58



SECOND NOTICE

City of Austin Wireless Communications

Description **Issued (4) New ID's & Alias -** **Work Order: 507649**
CHRIS GERMER - CALDWELL CO
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: CHRIS GERMER, 512-644-5867
Start:10/14/20 **Completed:**10/21/20

Reference Number (If applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR						
Date	Book Labor Description	Hours	Labor Type	Rate	Extended	
10/14/20	GUERREROJ Issued (4) New ID's & Alias	1	S	\$78.92	\$78.92	
10/21/20	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78	
Total Labor - Total					\$94.70	

Labor Type	Total Hours	Total Cost	Work Order Total: \$94.70
S (Standard Time)	1.2	\$94.70	Work Order Total Labor Hours: 1.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$94.70
Work Order Grand Total: \$94.70			

Description **Issued (2) New ID's & Alias -** **Work Order: 508839**
CHRIS GERMER - CALDWELL CO
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: CHRIS GERMER, 512-644-5867
Start:10/21/20 **Completed:**10/22/20

Reference Number (If applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR						
Date	Book Labor Description	Hours	Labor Type	Rate	Extended	
10/21/20	GUERREROJ Issued (2) New ID's & Aliases	1	S	\$78.92	\$78.92	
10/22/20	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78	
Total Labor - Total					\$94.70	

Labor Type	Total Hours	Total Cost	Work Order Total: \$94.70
S (Standard Time)	1.2	\$94.70	Work Order Total Labor Hours: 1.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$94.70
Work Order Grand Total: \$94.70			

Description **Removed (1) ID/Alias & Issued (1)** **Work Order: 509516**
New ID/Alias - CHRIS GERMER -
CALDWELL CO
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: CHRIS GERMER, 512-644-5867
Start:10/26/20 **Completed:**10/28/20

Reference Number (If applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR						
Date	Book Labor Description	Hours	Labor Type	Rate	Extended	
10/26/20	GUERREROJ Issued (1) New ID's & Alias Per Request	0.5	S	\$78.92	\$39.46	
10/26/20	GUERREROJ WO Management	0.2	S	\$78.92	\$15.78	
10/26/20	GUERREROJ Removed (1) ID and Alias Per Request	0.5	S	\$78.92	\$39.46	
Total Labor - Total					\$94.70	

Labor Type	Total Hours	Total Cost	Work Order Total: \$94.70
S (Standard Time)	1.2	\$94.70	Work Order Total Labor Hours: 1.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$94.70

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

VC0000102393 A00000117477

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Summary Totals

Invoice Number: **CC_CALD_CO-102019**

Commercial Charges and Parts: \$0.00

Standard Time Hours Total: 1.2

Standard Time Labor Cost: \$91.70

Total Number of Work Orders: 1

Grand Total: \$91.70



SECOND NOTICE

City of Austin Wireless Communications

Description	ID REQUEST FOR LOCKHART - KEVIN LEDCLERC CALDWELL CO	Work Order: 403724
Department:	CALDWELL COUNTY (CC_CALD_CO)	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	KEVIN LECLERC, 512-398-2321	
Start: 9/20/19	Completed: 10/9/19	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
0/20/19	HBLERL ACTIVATED 2 NEW IDS IN THE SYSTEM	1	S	\$75.92	\$75.92
10/9/19	KENNEDYB WORK ORDER MGMT	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$91.70

Labor Type	Total Hours	Total Cost	
S (Standard Time)	1.2	\$91.70	
			Work Order Total: \$91.70
			Work Order Total Labor Hours: 1.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$91.70
			Work Order Grand Total: \$91.70

SECOND NOTICE

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - Wireless Communication

ATTN: CTM Finance Division
6800 Burleson Road, Bldg 312, Ste 265
Austin, TX 78744

Invoice Number: CC_CALD_CO-092021

Invoice Date: Oct 13, 2021

Invoice Total: \$56.17

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
574194	CW- install mini-u connector on coax cable per custmr request	09/02/2021	\$55.24	\$0.93	\$56.17
Overall - Total					\$56.17



City of Austin Wireless Communications

Description	CW- install mini-u connector on coax cable per custmr request.	Work Order: 574194
Department:	CALDWELL COUNTY (CC_CALD_CO)	
Equipment:	VIN139582 UNMARKED SILVER 2005 CROWN VIC S/N: 1110416 Vehicle Unit: CCCALDCO	
Contact:	RICHARD SAUNDERS, 512-398-6777	
Start: 8/31/21	Completed: 9/2/21	

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED

Part Number	Description	Price	Qty	Extended
2980376E83	MINI UHF CONNECTOR	\$0.93	1	\$0.93
Total Parts - Total				\$0.93

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
8/31/21	WOOTENG CONNECTORIZE ANTENNA	0.5	S	\$78.92	\$39.46
9/2/21	RODRIGUEZR wa management	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$56.17
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.93
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$56.17

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

VC0000102393 A00000117477

REMIT TO:

CITY OF AUSTIN - CTM

ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Summary Totals

Invoice Number: **CC_CALD_CO-092019**

Commercial Charges and Parts: \$0.00

Standard Time Hours Total: 6.2

Standard Time Labor Cost: \$470.70

Total Number of Work Orders: 1

Grand Total: \$470.70



SECOND NOTICE

City of Austin Wireless Communications

Description: LOCKHART PD, LULING PD,
LOCKHART FD, CALDWELL SO
EMERGENCY TG
CONFIGURATION

Work Order: 395583

Department: CALDWELL COUNTY (CC_CALD_CO)
Equipment: CCCALDCC CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: WILLIAM BROOKS, EMAIL
Start: 8/28/19 **Completed:** 9/7/19

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
8/28/19	HADDOCKB MEETING WITH ALL PARTIES ABOUT EMERGENCY ACTIVATIONS	2	S	\$75.92	\$151.84
8/28/19	HADDOCKB CREATE SPREADSHEET TO SHOW EMERGENCY TO TALKGROUP	2.5	S	\$75.92	\$189.80
8/29/19	HADDOCKB RUN REPORTS ON EMERGENCY CALLS PER TG	1.5	S	\$75.92	\$113.88
9/7/19	KENNEDYB WORK ORDER MGMT	0.2	S	\$75.92	\$15.18
Total Labor - Total					\$470.70

Labor Type	Total Hours	Total Cost	Work Order Total
S (Standard Time)	6.2	\$470.70	\$470.70
			Work Order Total Labor Hours: 6.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$470.70
			Work Order Grand Total: \$470.70

SECOND NOTICE

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM

ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-092020

Invoice Date: Oct 10, 2020

Invoice Total: \$560.26

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/Commercial Costs	Work Order Total
484839	ISSUE 6 ID'S FOR LULING EMS - CHRIS GERMER - CALDWELL CO	09/08/2020	\$134.16	\$0.00	\$134.16
485161	REISSUE ID'S REMOVED ON WO 484839 - CBW - CHRIS GERMER - CALDWELL CO	09/09/2020	\$370.86	\$0.00	\$370.86
485932	REISSUE 1 ID REMOVED ON WO 484839 - CHRIS GERMER - CALDWELL CO	09/15/2020	\$55.24	\$0.00	\$55.24
Overall - Total					\$560.26



City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
 1403 Blackjack, Suite E
 Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM

ATTN: Accounts Receivable
 PO Box 1088
 Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-042021

Invoice Date: May 17, 2021

Invoice Total: \$461.65

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material Costs	Commercial Costs	Work Order Total
532741	Deactivate (1) Lost Radio Per Request Chris Germer	03/24/2021	\$55.24		\$0.00	\$55.24
533493	Caldwell County Deactivation - Round 2	03/24/2021	\$55.24		\$0.00	\$55.24
535091	Caldwell Co Activation 3-19-21	03/24/2021	\$35.51		\$0.00	\$35.51
535148	Subscriber Request CCSO Per Chris Germer	03/24/2021	\$35.51		\$0.00	\$35.51
537273	Activated (1) ID for Lockhart Fire & Rescue & Ran Report Active Subscribers	04/08/2021	\$55.24		\$0.00	\$55.24
537274	Caldwell Co Activation Request 3-23-21	04/08/2021	\$55.24		\$0.00	\$55.24
537434	(56) Caldwell Co ID Deactivations	04/08/2021	\$55.24		\$0.00	\$55.24
538729	PRs (2 QTY)- PRGM ESD11 FIRE TEMPLATE W/ ALIAS CCOEM#1 , CCOEM#2	04/16/2021	\$114.43		\$0.00	\$114.43
Overall - Total						\$461.65



City of Austin Wireless Communications

Description **Work Order: 532741**
Deactivate (1) Lost Radio Per Request Chris Germer
Department: CALDWELL COUNTY (CC CALD CO)
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/15/21 **Completed:** 3/24/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/11/21	GUERREROJ Deactivated (1) Lost Radio Per Request Chris Germer	0.5	S	\$78.92	\$39.46
3/24/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24			

Description **Work Order: 533493**
Caldwell County Deactivation - Round 2
Department: CALDWELL COUNTY (CC CALD CO)
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/18/21 **Completed:** 3/24/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/18/21	GUERREROJ Removed (99) IDs from the system and activated (5) new IDs per request Chris G	0.5	S	\$78.92	\$39.46
3/24/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24			

Description **Work Order: 535091**
Caldwell Co Activation 3-19-21
Department: CALDWELL COUNTY (CC CALD CO)
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/22/21 **Completed:** 3/24/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/19/21	GUERREROJ Activated (20) IDs on GATRS Per Request Chris Germer	0.25	S	\$78.92	\$19.73
3/24/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$35.51

Labor Type	Total Hours	Total Cost	Work Order Total: \$35.51
S (Standard Time)	0.45	\$35.51	Work Order Total Labor Hours: 0.45
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$35.51
Work Order Grand Total: \$35.51			

City of Austin Wireless Communications

Description **Subscriber Request CCSO Per** **Work Order: 535148**
Chris Germer
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD **Vehicle Unit:**
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/22/21 **Completed:** 3/24/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/18/21	GUERREROJ Reactivated (2) IDs on GATRRS for Caldwell County	0.25	S	\$78.92	\$19.73
3/24/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
				Total Labor - Total	\$35.51
Labor Type		Total Hours	Total Cost		
S (Standard Time)		0.45	\$35.51		

Work Order Total: \$35.51
 Work Order Total Labor Hours: 0.45
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$35.51
Work Order Grand Total: \$35.51

Description **Activated (1) ID for Lockhart Fire &** **Work Order: 537273**
Rescue & Ran Report Active
Subscribers
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD **Vehicle Unit:**
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/29/21 **Completed:** 4/8/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/25/21	GUERREROJ Activated (1) ID for Lockhart Fire & Rescue & Ran Report Active Subscribers	0.5	S	\$78.92	\$39.46
4/8/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
				Total Labor - Total	\$55.24
Labor Type		Total Hours	Total Cost		
S (Standard Time)		0.7	\$55.24		

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description **Caldwell Co. Activation Request** **Work Order: 537274**
3-23-21
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD **Vehicle Unit:**
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/23/21 **Completed:** 4/8/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/23/21	GUERREROJ Activated (3) Caldwell IDs on GATRRS per request Chris Germer	0.5	S	\$78.92	\$39.46
4/8/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
				Total Labor - Total	\$55.24
Labor Type		Total Hours	Total Cost		
S (Standard Time)		0.7	\$55.24		

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

City of Austin Wireless Communications

Description (56) Caldwell Co ID Deactivations
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/30/21 **Completed:** 4/8/21

Work Order: 537434

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/30/21	GUERREROJ Deactivated (56) IDs on GATRIS for Caldwell Co	0.5	S	\$78.92	\$39.46
4/8/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description PRs (2 QTY)- PRGM ESD11 FIRE TEMPLATE W/ ALIAS CCOEM#1 , CCOEM#2.
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CC_CALD_CO CALDWELL COUNTY S/N: Vehicle Unit: CCCALDCO
Contact: BRANDON LAPAGLIA, brandon.lapaglia@traviscountyfire.org
Start: 4/7/21 **Completed:** 4/16/21

Work Order: 538729

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/9/21	METZGERI LOADED TEMPLATE INTO RADIOS	1	S	\$78.92	\$78.92
4/8/21	METZGERI TEST ALIGN AND UPDATED RADIOS WITH CORRECT ALIAS AND FIRMWARE	1	FR	\$0.00	\$0.00
4/9/21	HIBLERI UPDATED 2 ALIASES IN THE SYSTEM	0.25	S	\$78.92	\$19.73
4/16/21	RODRIGUEZR WO MANAGEMENT	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$114.43

Labor Type	Total Hours	Total Cost
FR (Free Non-Billed Time)	1	\$0.00
S (Standard Time)	1.45	\$114.43

Work Order Total: \$114.43
 Work Order Total Labor Hours: 2.45
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$114.43
Work Order Grand Total: \$114.43



City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM

ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-052021

Invoice Date: Jun 10, 2021

Invoice Total: \$426.14

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
537423	CC Activation - McMahan VFD / Lockhart Fire	04/21/2021	\$55.24	\$0.00	\$55.24
538462	DEACTIVATION LULING FD	04/21/2021	\$55.24	\$0.00	\$55.24
538533	LOCKHART PD NEW UNIT 400-403 ACTIVATION	04/21/2021	\$55.24	\$0.00	\$55.24
547061	Activate Delhi VFD HH 1102	04/21/2021	\$55.24	\$0.00	\$55.24
548613	Caldwell County (1) ID Request "LFR CHIEF 1 HH"	04/23/2021	\$55.24	\$0.00	\$55.24
548626	Various ID Requests (85) Activations, Deactivations, and Alias Changes for CC	04/30/2021	\$94.70	\$0.00	\$94.70
548704	Caldwell County (1) ID Request "CSO TRANSPORT - C GARCIA"	04/30/2021	\$55.24	\$0.00	\$55.24
Overall - Total					\$426.14



City of Austin Wireless Communications

Description **CC Activation - McMahan VFD / Lockhart Fire** **Work Order: 537423**
Department: CALDWELL COUNTY [CC, CALD, CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 3/30/21 **Completed:** 4/21/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/30/21	GUERREROJ Issued (2) IDs for McMahan VFD Lockhart Fire on GATRRS	0.5	S	\$78.92	\$39.46
4/21/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description **DEACTIVATION LULING FD** **Work Order: 538462**
Department: CALDWELL COUNTY [CC, CALD, CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 4/6/21 **Completed:** 4/21/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/6/21	GUERREROJ Removed (20) ID/Alas from GATRRS per request Chris Germer	0.5	S	\$78.92	\$39.46
4/21/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description **LOCKHART PD NEW UNIT 400-403 ACTIVATION** **Work Order: 538533**
Department: CALDWELL COUNTY [CC, CALD, CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 4/6/21 **Completed:** 4/21/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/6/21	GUERREROJ Activate 1 (4) New Radio IDs on GATRRS for Lockhart PD	0.5	S	\$78.92	\$39.46
4/21/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - Wireless Communication
ATTN: CTM Finance Division
6800 Burleson Road, Bldg 312, Ste 265
Austin, TX 78744

Invoice Number: CC_CALD_CO-042022

Invoice Date: May 12, 2022

Invoice Total: \$134.16

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
629830	Talkgoup activation at the request C Germer	04/14/2022	\$134.16	\$0.00	\$134.16
Overall - Total					\$134.16



SECOND NOTICE

City of Austin Wireless Communications

Description	Talkgoup activation at the request C Germer	Work Order: 629830
Department:	CALDWELL COUNTY [CC CALD CO]	
Equipment:	CC CALD CO CALDWELL COUNTY S/N: Vehicle Unit: CCCALDCO	
Contact:	CHRIS GERMER, EMAIL	
Start: 4/7/22	Completed: 4/14/22	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/7/22	SCHMIDT ADDED TALKGROUPS AS REQUESTED PER THE EMAIL REQUEST PER C GERMER	1.5	S	\$78.92	\$118.38
4/14/22	KENNEYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$134.16

Labor Type	Total Hours	Total Cost
S (Standard Time)	1.7	\$134.16

Work Order Total: \$134.16
 Work Order Total Labor Hours: 1.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$134.16
Work Order Grand Total: \$134.16

SECOND NOTICE

City of Austin Wireless Communications

Description **Activate Delhi VFD HH 1102**
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 4/12/21 **Completed:** 4/21/21

Work Order: 547061

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/12/21	GUERREROJ Activated (1) New Ride ID Per Request Chris Germer	0.5	S	\$78.92	\$39.46
4/21/21	KENNEDYB Work order night	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description **Caldwell County (1) ID Request**
 "LFR CHIEF 1 HH"
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 4/23/21 **Completed:** 4/23/21

Work Order: 548613

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/23/21	GUERREROJ Issue (1) New ID an GATRRS for Caldwell County Per Chris Germer	0.5	S	\$78.92	\$39.46
4/23/21	KENNEDYB Work order night	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description **Various ID Requests (85)**
 Activations, Deactivations, and
 Alias Changes for CC
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 4/23/21 **Completed:** 4/30/21

Work Order: 548626

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/23/21	GUERREROJ Various ID Requests (85) - Activations, Deactivations, and Alias Changes for CC	0.5	S	\$78.92	\$39.46
4/23/21	GUERREROJ Various ID Requests (85) - Activations, Deactivations, and Alias Changes for CC	0.5	S	\$78.92	\$39.46
4/30/21	KENNEDYB Work order night	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$94.70

Labor Type	Total Hours	Total Cost
S (Standard Time)	1.2	\$94.70

Work Order Total: \$94.70
 Work Order Total Labor Hours: 1.2
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$94.70
Work Order Grand Total: \$94.70

City of Austin Wireless Communications

Description	Caldwell County (1) ID Request "CSO TRANSPORT - C. GARCIA"	Work Order: 548704
Department:	CALDWELL COUNTY [CC_CALD_CO]	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	Chris Germer, cgermer@lockhart-tx.org	
Start: 4/26/21	Completed: 4/30/21	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
4/28/21	GUERREROJ Issue (1) ID for Caldwell County SO on GATRRS Per Request Chris Germer	0.5	S	\$78.92	\$39.46
4/30/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
			Work Order Grand Total: \$55.24



STANDING IN

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-062020

Invoice Date: Jul 8, 2020
Invoice Total: \$94.70

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
463905	ID REPORT FOR CALDWELL CO - CHRIS GERMER - CALDWELL CO	06/15/2020	\$94.70	\$0.00	\$94.70
Overall - Total					\$94.70



SECOND NOTICE

City of Austin Wireless Communications

Description	ID REPORT FOR CALDWELL CO - CHRIS GERMER - CALDWELL CO	Work Order: 463905
Department:	CALDWELL COUNTY [CC_CALD_CO]	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	CHRIS GERMER, 512-644-5867	
Start: 6/12/20	Completed: 6/15/20	

Reference Number (if applicable):

COMMERCIAL CHARGES and PARTS USED
No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
6/12/20	HIBLERI PROVIDED ID REPORT	1	S	\$78.92	\$78.92
6/15/20	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$94.70

Labor Type	Total Hours	Total Cost	
S (Standard Title)	1.2	\$94.70	
			Work Order Total: \$94.70
			Work Order Total Labor Hours: 1.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$94.70
			Work Order Grand Total: \$94.70

SECOND NOTICE

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM

ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-072020

Invoice Date: Jul 24, 2020

Invoice Total: \$94.70

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
465553	ADD 5 ID'S FOR CALDWELL CO - CHRIS GERMER	06/26/2020	\$94.70	\$0.00	\$94.70
Overall - Total					\$94.70



SECOND NOTICE

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-072021

Invoice Date: Aug 10, 2021
Invoice Total: \$220.96

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
560572	(2) ID Activations for Caldwell County	07/09/2021	\$55.24	\$0.00	\$55.24
560580	Caldwell County Rescue (1) ID Activation	07/09/2021	\$55.24	\$0.00	\$55.24
560597	CC (9) Luling PD Radio ID Activations	07/09/2021	\$55.24	\$0.00	\$55.24
560620	CC Precinct 4 ID Activation Request	07/09/2021	\$55.24	\$0.00	\$55.24
Overall - Total					\$220.96



OUTSTANDING INVOICE

City of Austin Wireless Communications

Description **(2) ID Activations for Caldwell County** **Work Order: 560572**
County
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 6/30/21 **Completed:** 7/9/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
6/30/21	GUERREROJ Activated (2) New IDs on GATRRS for Caldwell County; Per Request Chris Germer	0.5	S	\$78.92	\$39.46
7/9/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24			

Description **Caldwell County Rescue (1) ID Activation** **Work Order: 560580**
County
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 6/30/21 **Completed:** 7/9/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
6/30/21	GUERREROJ Caldwell County Rescue (1) ID Activation	0.5	S	\$78.92	\$39.46
7/9/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24			

Description **CC (9) Luling PD Radio ID Activations** **Work Order: 560597**
County
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 7/1/21 **Completed:** 7/9/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
7/1/21	GUERREROJ Issued (9) IDs for Caldwell County Luling PD on GATRRS per request Chris Germer	0.5	S	\$78.92	\$39.46
7/9/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24			

City of Austin Wireless Communications

Description	CC Precinct 4 ID Activation Request	Work Order: 560620
Department:	CALDWELL COUNTY [CC, CALD, CO]	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	Chris Germer, cgermer@lockhart-tx.org	
Start: 7/1/21	Completed: 7/9/21	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
7/1/21	GUERREROJ Issued (5) New Radio IDs for Caldwell Co Precinct 4 Per Request Chris Germer	0.5	S	\$78.92	\$39.46
7/9/21	KENNEDYB Work order night	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24



City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-082020

Invoice Date: Sept 11, 2020
Invoice Total: \$55.24

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material Commercial Costs	Work Order Total
480788	ISSUE 1 ID - CHRIS GERMER - CALDWELL CO	08/14/2020	\$55.24	\$0.00	\$55.24
Overall - Total					\$55.24



SECOND NOTICE

City of Austin Wireless Communications

Description	ISSUE 1 ID - CHRIS GERMER - CALDWELL CO	Work Order: 480788
Department:	CALDWELL COUNTY [CC CALD CO]	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	CHRIS GERMER, 512-644-5867	
Start: 8/3/20	Completed: 8/14/20	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
<u>Date</u>	<u>Book Labor Description</u>	<u>Hours</u>	<u>Labor Type</u>	<u>Rate</u>	<u>Extended</u>
8/3/20	HIBLERL ACTIVATED 1 NEW ID AND ALIAS IN THE SYSTEM	0.5	S	\$78.92	\$39.46
8/14/20	KENNEDYB Work order #3998	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

<u>Labor Type</u>	<u>Total Hours</u>	<u>Total Cost</u>	Work Order Total: \$55.24
S (Standard Time)	0.7	\$55.24	Work Order Total Labor Hours: 0.7
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$55.24
			Work Order Grand Total: \$55.24

SECOND NOTICE

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - Wireless Communication
ATTN: CTM Finance Division
6800 Burleson Road, Bldg 312, Ste 265
Austin, TX 78744

Invoice Number: CC_CALD_CO-082021

Invoice Date: Aug 27, 2021
Invoice Total: \$55.24

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
570978	CC (5) Martindale PD Radio ID Activations Per Chris Germer	08/18/2021	\$55.24	\$0.00	\$55.24
Overall - Total					\$55.24



City of Austin Wireless Communications

Description	CC (5) Martindale PD Radio ID Activations Per Chris Germer	Work Order: 570978
Department:	CALDWELL COUNTY [CC CALD CO]	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	Chris Germer, cgermer@lockhart-tx.org	
Start: 8/16/21	Completed: 8/16/21	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
8/16/21	GUERREROJ Issued (5) New Radio IDs for Caldwell County (Martindale PD)	0.5	S	\$78.92	\$39.46
8/16/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-042020

Invoice Date: Apr 22, 2020
Invoice Total: \$2,236.52

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
442403	CALDWELL CO HSEM - TAHOE INSTALL	03/23/2020	\$2,126.82	\$15.00	\$2,141.82
444095	ID REQUEST FOR CALDWELL CO SO - KEVIN LECLERC CALDWELL CO	03/30/2020	\$94.70	\$0.00	\$94.70
Overall - Total					\$2,236.52



SECOND NOTICE

City of Austin Wireless Communications

Description	CALDWELL CO HSEM - TAHOE INSTALL	Work Order: 442403
Department:	CALDWELL COUNTY (CC, CALD, CO)	
Equipment:	VIN119032 CHEVY TAHOE 2020 S/N: VIN119032 Vehicle Unit:	
Contact:	H RANGEL, 698-3335	
Start: 3/20/20	Completed: 3/23/20	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED

Part Number	Description	Price	Qty	Extended
AP44500	RADIO MOBILE	\$0.00	1	\$0.00
AP34500	RADIO MOBILE	\$0.00	1	\$0.00
N/A	INSTALL PARTS KIT	\$15.00	1	\$15.00
Total Parts - Total				\$15.00

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/20/20	DUONGT INSTALLATION AND WIRING	8	S	\$78.92	\$631.26
3/20/20	DUONGT INSTALLATION AND WIRING	0.5	O	\$118.30	\$59.18
3/20/20	HIBLERL IDS WERE ALREADY ACTIVE. UPDATED ALIASES IN THE SYSTEM	1	S	\$78.92	\$78.92
3/20/20	MAHERG PREP RADIO FOR INSTALL	0.25	S	\$78.92	\$19.73
3/20/20	MAHERG PREP RADIO FOR INSTALL	0.25	S	\$78.92	\$19.73
3/20/20	METZGERI TEST ALIGN AND UPDATED RADIO	0.5	FR	\$0.00	\$0.00
3/20/20	METZGERI TEST ALIGN AND UPDATED RADIO	0.5	FR	\$0.00	\$0.00
3/20/20	WOOTENG INSTALL ANTENNA	1	S	\$78.92	\$78.92
3/20/20	WOOTENG PROGRAM AND INSTALL SIDE STEP LED'S. RUN WIRING TO AMP CONNECTIONS	3.5	S	\$78.92	\$276.27
3/20/20	WOOTENG MOUNT RADIO AND INTERNAL SPEAKER. WIRE TO POWER. CONNECTORIZE ANTENNA	2	S	\$78.92	\$157.84
3/20/20	WOOTENG INSTALL ANTENNA	1	S	\$78.92	\$78.92
3/23/20	BREWERL WORK ORDER MANAGEMENT	0.2	S	\$78.92	\$15.78
3/23/20	DUONGT INSTALLATION AND WIRING	3	O	\$118.30	\$355.08
3/23/20	DUONGT INSTALLATION AND WIRING	2	S	\$78.92	\$157.84
3/23/20	WOOTENG WIRE SIDE STEP LED'S TO MODE 2 AND ALLEY CONTROLLER FUNCTIONS	2	S	\$78.92	\$157.84
3/23/20	WOOTENG CONDUCTED FINAL OPERATIONAL TEST	0.5	S	\$78.92	\$39.46
Total Labor - Total					\$2,126.82

Labor Type	Total Hours	Total Cost	Work Order Total: \$2,141.82
FR (Free, Non-Billed Time)	1	\$0.00	Work Order Total Labor Hours: 26.2
O (Overtime)	3.5	\$414.26	Work Order Total Commercial Charges and Parts: \$15.00
S (Standard Time)	21.7	\$1,712.56	Work Order Total Labor: \$2,126.82
			Work Order Grand Total: \$2,141.82

Description	ID REQUEST FOR CALDWELL CO SO - KEVIN LECLERC CALDWELL CO	Work Order: 444095
Department:	CALDWELL COUNTY (CC, CALD, CO)	
Equipment:	CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:	
Contact:	KEVIN LECLERC, 512-398-2321	
Start: 3/27/20	Completed: 3/30/20	

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
3/27/20	HIBLERL ACTIVATED 3 NEW IDS AND ALIASES IN THE SYSTEM	1	S	\$78.92	\$78.92
3/30/20	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$94.70

Labor Type	Total Hours	Total Cost	Work Order Total: \$94.70
S (Standard Time)	1.2	\$94.70	Work Order Total Labor Hours: 1.2
			Work Order Total Commercial Charges and Parts: \$0.00
			Work Order Total Labor: \$94.70
			Work Order Grand Total: \$94.70

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - Wireless Communication
ATTN: CTM Finance Division
6800 Burleson Road, Bldg 312, Ste 265
Austin, TX 78744

Invoice Number: CC_CALD_CO-012022

Invoice Date: Feb 5, 2022

Invoice Total: \$145.99

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
598616	Activated (4) IDs for Caldwell County per request Chris Germer	12/29/2021	\$55.24	\$0.00	\$55.24
610973	Activated (2) IDs for Caldwell County per request Chris Germer	01/18/2022	\$35.51	\$0.00	\$35.51
611629	Update Caldwell Co TGs - SPECOPS Alias	01/20/2022	\$55.24	\$0.00	\$55.24
Overall - Total					\$145.99



City of Austin Wireless Communications

Description **Activated (4) IDs for Caldwell County per request Chris Germer** **Work Order: 598616**
Department: CALDWELL COUNTY [CC CALD CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 12/21/21 **Completed:** 12/29/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
12/21/21	GUERRERO Activated (4) IDs for Caldwell County per request Chris Germer	0.5	S	\$78.92	\$39.46
12/29/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	
S (Standard Time)	0.7	\$55.24	

Work Order Total **\$55.24**
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

Description **Activated (2) IDs for Caldwell County per request Chris Germer** **Work Order: 610973**
Department: CALDWELL COUNTY [CC CALD CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 1/14/22 **Completed:** 1/18/22

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
1/14/22	HIGLERL ACTIVATED 1 NEW ID AND UPDATED 1 SN IN THE SYSTEM	0.25	S	\$78.92	\$19.73
1/18/22	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$35.51

Labor Type	Total Hours	Total Cost	
S (Standard Time)	0.45	\$35.51	

Work Order Total **\$35.51**
 Work Order Total Labor Hours: 0.45
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$35.51
Work Order Grand Total: \$35.51

Description **Update Caldwell Co TGs - SPECOPS Alias** **Work Order: 611629**
Department: CALDWELL COUNTY [CC CALD CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 1/20/22 **Completed:** 1/20/22

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR					
Date	Book Labor Description	Hours	Labor Type	Rate	Extended
1/20/22	GUERRERO Updated TG aliases in GATRRS for Spec Ops per Chris Germer	0.5	S	\$78.92	\$39.46
1/20/22	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost	
S (Standard Time)	0.7	\$55.24	

Work Order Total **\$55.24**
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-022020

Invoice Date: Feb 25, 2020

Invoice Total: \$149.94

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
434806	ID REQUEST FOR LOCKHART PD AND FD - KEVIN LECLERC CALDWELL CO	02/13/2020	\$94.70	\$0.00	\$94.70
436773	ID REQUEST FOR LOCKHART FD - KEVIN LECLERC CALDWELL CO	02/18/2020	\$55.24	\$0.00	\$55.24
Overall - Total					\$149.94



City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY
Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM
ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-022021

Invoice Date: Mar 12, 2021

Invoice Total: \$465.62

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material/ Commercial Costs	Work Order Total
521541	Caldwell County - Luling APX Roll Out Activation	01/22/2021	\$410.38	\$0.00	\$410.38
526858	(1) Lockhart PD ID Activation Per Request Chrs Gemer	02/12/2021	\$55.24	\$0.00	\$55.24
Overall - Total					\$465.62



City of Austin Wireless Communications

Description **Caldwell County - Luling APX Roll** **Work Order: 521541**
Out Activation
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 1/20/21 **Completed:** 1/22/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
1/20/21	GUERREROJ Activated (27) ID's on GATRRS system & pulled Genesis report on CC TG's	5	S	\$78.92	\$394.60
1/22/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$410.38

Labor Type	Total Hours	Total Cost
S (Standard Time)	5.2	\$410.38

Work Order Total: \$410.38
 Work Order Total Labor Hours: 5.2
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$410.38
Work Order Grand Total: \$410.38

Description **(1) Lockhart PD ID Activation Per** **Work Order: 526858**
Request Chris Germer
Department: CALDWELL COUNTY [CC_CALD_CO]
Equipment: CCCALDCO CALDWELL COUNTY S/N: CALD Vehicle Unit:
Contact: Chris Germer, cgermer@lockhart-tx.org
Start: 2/10/21 **Completed:** 2/12/21

Reference Number (if applicable):
COMMERCIAL CHARGES and PARTS USED
 No Data Available

LABOR

Date	Book Labor Description	Hours	Labor Type	Rate	Extended
2/10/21	GUERREROJ Activated ID 10411436 on GATRRS system for Lockhart PD	0.5	S	\$78.92	\$39.46
2/12/21	KENNEDYB Work order mgmt	0.2	S	\$78.92	\$15.78
Total Labor - Total					\$55.24

Labor Type	Total Hours	Total Cost
S (Standard Time)	0.7	\$55.24

Work Order Total: \$55.24
 Work Order Total Labor Hours: 0.7
 Work Order Total Commercial Charges and Parts: \$0.00
 Work Order Total Labor: \$55.24
Work Order Grand Total: \$55.24

City of Austin Wireless Communications

CUSTOMER:

CALDWELL COUNTY

Caldwell County, Homeland Security and Emergency Mgmt
1403 Blackjack, Suite E
Lockhart, TX 78644

REMIT TO:

CITY OF AUSTIN - CTM

ATTN: Accounts Receivable
PO Box 1088
Austin, TX 78767-1088

Invoice Number: CC_CALD_CO-032021

Invoice Date: Apr 9, 2021

Invoice Total: \$359.65

Summary of Charges

Work Order	Description	Work Order Completed	Labor Costs	Material Costs	Commercial Costs	Work Order Total
521389	RADAR POWER CORD IS FRAYED AND DAMAGED - SEND TO DEPOT	03/04/2021	\$47.35		\$257.66	\$305.01
532724	Pulled Caldwell County Active ID Range List	03/19/2021	\$54.64		\$0.00	\$54.64
Overall - Total						\$359.65



16. Discussion/Action to consider the approval of Budget Amendment #30 to transfer money for Code Enforcement abatement (001-3201-4825) to Disposal Fee (001-3201-3151) for the increase of disposal services. **Speaker:**
Judge Haden/ Danie Teltow/ Neil Kucera;
Backup: 2; Cost: \$3,000.00

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5.09.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of budget amendment #30 to transfer money for Code Enforcement Abatement (001-3201-4825) to Disposal Fee (001-3201-3151) for the increase of disposal services.

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)	<u>Judge Haden</u>		
(2)	_____		
(3)	_____		

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

4. 
Signature of Court Member

4/27/2023
Date

17. Discussion/Action to consider the approval of Budget Amendment #31 to transfer money from Medical Contingency (001-6510-4864) to HR Office Supplies (001-6580-3110) to order supplies for new payroll position. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$5,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

requesting approval of budget amendment for Human Resources - Payroll Clerk additional office supplies.

BA#31

1. Costs:

Actual Cost or Estimated Cost \$ 5,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

04/27/2023

Date

(800) 242.0162 - 102 WEST ST, Yoakum Texas 77995

*** PRICE ON EACH ITEM INCLUDES DELIVERY, INSTALL, AND REMOVAL OF WASTE***

ATTN:
 LOCATION: CALDWELL COUNTY
 SALESPERSON: BRANDON COWEY
 EMAIL: brandon@dewittpoth.com
 361-293-3791

IMAGE	ITEM	QTY.	DESCRIPTION	UNIT PRICE	TOTAL
	LLR69407	1	LORELL ESSENTIALS RECTANGULAR DESK SHELL (CHERRY)	\$295.00	\$295.00
	LLR69604	1	LORELL ESSENTIALS HANGING FIXED PEDESTAL- 3 DRAWER (CHERRY)	\$290.00	\$290.00
	LLR69606	1	LORELL ESSENTIALS HANGING FIXED PEDESTAL- 2 DRAWER (CHERRY)	\$285.00	\$285.00
	LLR82092	2	LORELL LAMINATE DESK 4- COMPARTMENT DRAWER (20.5"x16")	\$55.00	\$110.00
	LLR81998	1	LORELL HIGH BACK MESH CHAIR W/ HEADREST	\$590.00	\$590.00
	LLR90250 (2) LLR90259 (1) LLR90261 (2)	1	LORELL FABRIC PANELS (72x48), STRAIGHT PANEL CONNECTORS & PANEL FEET	\$990.00	\$990.00

	CNMDRC230	1	CANON imageFORMULA DR-C230 SHEETFED SCANNER- 600DPI OPTICAL	\$580.00	\$580.00
	LLR52770	1	LORELL BLACK STEEL MESH ROUND WASTE BIN (4.7 GAL)	\$30.00	\$30.00
	HON122R HON101R	4	HON REPLACEMENT KEYS	\$12.00	\$48.00
*** PRICE ON EACH ITEM INCLUDES DELIVERY, INSTALL, AND REMOVAL OF WASTE***				\$0.00	\$0.00
				TOTAL:	\$3,218.00



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000150808607.2	Sales Rep	Mary Perez
Total	\$2,723.06	Phone	(800) 456-3355, 6180887
Customer #	2120993	Email	Mary_Perez1@Dell.com
Quoted On	Apr. 20, 2023	Billing To	ACCOUNTS PAYABLE
Expires by	May. 20, 2023		CALDWELL COUNTY AUDITOR
Contract Name	Texas Department of Information Resources (TX DIR)		PO BOX 98
Contract Code	C000000006841		LOCKHART, TX 78644-0098
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	25671436		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Mary Perez

Shipping Group

Shipping To	Shipping Method
MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5530	\$1,114.49	1	\$1,114.49
OptiPlex 3000 Small Form Factor	\$666.21	1	\$666.21
Dell 27 Monitor - P2722H, 68.6cm (27")	\$235.59	4	\$942.36

Subtotal:	\$2,723.06
Shipping:	\$0.00
Non-Taxable Amount:	\$2,723.06
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$2,723.06
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Shipping Group Details

Shipping To

MARK HINNENKAMP
CALDWELL COUNTY AUDITOR
110 S MAIN ST STE 302
LOCKHART, TX 78644-2709
(512) 995-0519

Shipping Method

Standard Delivery

		Quantity	Subtotal	
Dell Latitude 5530		1	\$1,114.49	
Estimated delivery if purchased today: Apr. 25, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5530 BTX Base	210-BDJK	-	1	-
12th Generation Intel(R) Core(TM) i5-1245U vPro (12 MB cache, 10 cores, up to 4.40 GHz) Turbo	379-BETW	-	1	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	1	-
No Microsoft Office License Included	658-BCSB	-	1	-
Assembly Base	338-CDKI	-	1	-
i5-1245U vPro, Intel Iris Xe Graphics, Thunderbolt	338-CDMX	-	1	-
Intel vPro Technology Enabled	631-ADFJ	-	1	-
16GB, 2x8GB, DDR4 Non-ECC	370-AFVQ	-	1	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BNKV	-	1	-
15.6" FHD (1920x1080) Anti Glare, Non-Touch, 250 nits, FHD IR Camera, WWAN	391-BGML	-	1	-
English US backlit keyboard with numeric keypad, 99-key	583-BHBG	-	1	-
Wireless Intel AX211 WLAN Driver	555-BHKF	-	1	-
Intel(R) Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth Wireless Card	555-BHHU	-	1	-
58WHR, 4 Cell Battery Express Charge Capable	451-BCWY	-	1	-
65W Type-C Adapter	492-BDGC	-	1	-
Single Pointing, Smart Card Reader, Finger Print Reader, Thunderbolt 4	346-BHSX	-	1	-
CyberLink PowerDirector 21 and PhotoDirector 14 Ultra	634-BYFS	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
[APCC;BCC;CCC;DAO;EMEA;ICC] Quick setup guide for world wide	340-CYGF	-	1	-
ENERGY STAR Qualified	387-BBPW	-	1	-
Fixed Hardware Configuration	998-FNQF	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell Power Manager	658-BDVK	-	1	-

Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Dell Optimizer	658-BEQP	-	1	-
Windows PKID Label	658-BFDQ	-	1	-
Packaging BTS 65W Adapter + ADL CPU	340-CYVL	-	1	-
Intel Core i5 vPro Enterprise Label	340-CYNW	-	1	-
POD Label	389-EDJB	-	1	-
FHD/IR Camera, Temporal Noise Reduction, Camera Shutter, Mic	319-BBIE	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Bottom door ADL UMA-U15W L10 TGL UMA L10	321-BHKD	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport: 7x24 Technical Support, 3 Years	997-8344	-	1	-
ProSupport: Next Business Day Onsite, 1 Year	997-8349	-	1	-
ProSupport: Next Business Day Onsite, 2 Year Extended	997-8354	-	1	-

Quantity	Subtotal
\$666.21	\$666.21

OptiPlex 3000 Small Form Factor

Estimated delivery if purchased today:
Apr. 25, 2023
Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 3000 Small Form Factor	210-BCSQ	-	1	-
12th Generation Intel Core i5-12500 (6 Cores/18MB/12T/3.0GHz to 4.6GHz/65W)	338-CCWC	-	1	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	1	-
No Microsoft Office License Included	658-BCSB	-	1	-
16GB (1x16GB) DDR4 non ECC memory	370-AGFR	-	1	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
Intel Integrated Graphics	490-BBFG	-	1	-
180 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze DAO	329-BGPO	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
No Optical Drive	429-ABKF	-	1	-
CMS Software not included	632-BBBJ	-	1	-
Chassis Intrusion Switch	461-AAIY	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-

Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Windows PKID Label	658-BFDQ	-	1	-
SW Driver, Intel Rapid Storage Technology, OptiPlex 3000	658-BFLN	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Dell Watchdog Timer	379-BESJ	-	1	-
Quick Start Guide	340-CYIB	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
Regulatory Label 180W	389-EDWF	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
Intel Core i5 Processor Label	340-CUEW	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
CyberLink PowerDirector 21 and PhotoDirector 14 Ultra	634-BYFS	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cover Selected	325-BCZQ	-	1	-
Fixed Hardware Configuration	998-FRRR	-	1	-
Internal Speaker	520-AARD	-	1	-
In-Band Systems Management	631-ADFQ	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
SMALL BUSINESS	379-BESP	-	1	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	1	-
ProSupport: Next Business Day Onsite, 3 Years	803-8646	-	1	-
ProSupport: 7x24 Technical Support, 3 Years	803-8702	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	1	-

			Quantity	Subtotal
Dell 27 Monitor - P2722H, 68.6cm (27")		\$235.59	4	\$942.36
Estimated delivery if purchased today: Apr. 24, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				

Description	SKU	Unit Price	Quantity	Subtotal
Dell 27 Monitor - P2722H, 68.6cm (27")	210-BBCK	-	4	-
Dell Limited Hardware Warranty	814-5380	-	4	-
Advanced Exchange Service, 3 Years	814-5381	-	4	-

Subtotal:	\$2,723.06
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$2,723.06

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

18. Discussion/Action to consider the approval of Budget Amendment #32 for Unit road – Kinder Morgan \$500,000.00 donation for equipment purchase. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$500,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

requesting approval of budget amendment for Unit Road - Kinder Morgan
\$500,000.00 donation for equipment purchase.

BA#32

1. **Costs:**

Actual Cost or Estimated Cost \$ 500,000.00

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	Danie Teltow	County Auditor
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

05/02/2023
Date

19. Discussion/Action to consider the approval of REQ02343 in the amount of \$303,259.94 for Doggett Freightliner. **Speaker: Judge Haden/ Carolyn Caro; Backup: 4; Cost: \$303,259.94**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ02343 in the amount of \$303,259.94 for Doggett Freightliner.

1. **Costs:**

Actual Cost or Estimated Cost \$ 303,259.94

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

05/02/2023
Date



REQUISITION

Requisition #: REQ02343

Date: 05/02/2023

Vendor #: DOGFRE

ISSUED TO: DOGETT FREIGHTLINER OF SOUTH T
PO BOX 2222
DECATUR, AL 35609-2222

SHIP TO: Unit Road
Attn: Donald LeClerc
1700 FM 2720
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	1 2023 Freightliner M2106 VIN3071		151,479.97 002-1101-3139	151,479.97
2	1 2023 Freightliner M2106 VIN3072		151,479.97 002-1101-3139	151,479.97
3	1 DOC Fee		300.00 002-1101-3139	300.00

PO Description: Doggett Freightliner Order

Detailed Description:

Authorized By: _____

SUBTOTAL:	303,259.94
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	303,259.94



Doggett Freightliner of South Texas, LLC
 1701 SMITH ROAD
 AUSTIN TX 78721
 (512) 389-0000

Purchase Agreement

Contract Date: 04/11/2023
 Deal #: DE-03498
 Customer #: T02506
 Salesperson: Jimmy Rubio

Bill To: **T02506**
CALDWELL COUNTY
 1700 FM2720
 LOCKHART TX 78644
 P:(398) 726-9

Ship To:
CALDWELL COUNTY
 1700 FM2720
 LOCKHART, TX 78644

Stock#: 513281	New 2023 FREIGHTLINER M2106	Price:	\$82,719.00
Body Type: DUMP Color: WHITE Odometer: 831 Transmission: 3000 RDS			
VIN:			
16-18 yrd Ox Stampede Dump			\$29,307.37
Double Tuff Electric Roll Tarp			\$1,795.00
Freightliner Chassis options			\$53,798.00
Option Discount Tips 30%			\$-16,139.40
FET Gross: \$340.78	Tire Credit: \$340.78		
		Per Unit:	\$151,479.97

Stock#: 513284	New 2023 FREIGHTLINER M2106	Price:	\$82,719.00
Body Type: DUMP Color: WHITE Transmission: 3000 RDS			
VIN:			
16-18 yrd Ox Stampede Dump			\$29,307.37
Double Tuff Electric Roll Tarp			\$1,795.00
Freightliner Chassis options			\$53,798.00
Option Discount TIPS 30%			\$-16,139.40
FET Gross: \$340.78	Tire Credit: \$340.78		
		Per Unit:	\$151,479.97

Total Price:	\$302,959.94
DOC Fee	\$300.00
Total	\$303,259.94

Tips Contract # 200802

Truck last six of vin# Ox Body Serial #
 Truck last six of vin# OX Body Serial #

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

_____	_____	Jimmy Rubio	_____
Purchaser's Signature	Date	Sales Representative	
_____	_____	_____	_____
Co-Purchaser's Signature	Date	Manager's Signature	Date

PURCHASE AGREEMENT:

ADDITIONAL TERMS AND CONDITIONS

READ CAREFULLY AS THESE TERMS CONTAINS INDEMNIFICATION REQUIREMENTS AND LIMITATIONS OF LIABILITY

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof and (c) Manufacturer shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally the Dealer does not manufacture motor vehicles and that certain contractual relationships exist between Dealer and Manufacturer with respect to new motor vehicles.
2. These Terms and Conditions shall govern the sale of motor vehicles ("Purchased Unit(s)") by Dealer to Purchaser. Dealer's performance and prices are expressly conditioned on these terms and conditions. This document shall be the final, complete, and exclusive agreement between the parties and may not be modified, amended, supplemented, explained, or waived by parol evidence, Purchaser's purchase order, a course of dealings, custom or trade usage prior representations, Dealer's performance or delivery, Dealer's catalogs, circulars or other promotional material, or in any other way except in writing signed by Dealer's Authorized Representative. Dealer's Authorized Representative shall mean Dealer's Vice-President, General Counsel, Chief Financial Officer, or President.
3. Purchaser agrees to complete one of the following and agrees that despite delivery of the Purchased Unit(s) to Purchaser, title to the Purchased Unit(s) shall remain with Dealer until Purchaser completes one of the following: (1) pay the balance due, as shown on this Order, in cash or (2) execute a Time Sales Agreement (Retail Installment Contract), or (3) execute a Loan Agreement for the purchase price of the Purchased Unit(s) plus additional charges shown herein, or (4) execute a lease agreement, on or before delivery of the Purchased Unit(s). Purchaser and Dealer agree that this Order is not a security agreement and that delivery of the Purchased Unit(s) to the Purchaser pursuant to this Order will not constitute possession of the Purchased Unit(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Order.
4. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the Purchased Unit(s) ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price (or any other pricing) of such motor vehicle to Purchaser accordingly. If such cash delivered price (or any other pricing) is increased by Dealer by five percent (5%) or more, Purchaser's sole remedy is to cancel this Order, in which event if a used motor vehicle has been traded in as a part of the consideration for such new Purchased Unit(s), such used motor vehicle shall be returned to Purchaser upon payment by Purchaser to Dealer of all storage and repair cost incurred or if such used motor vehicle has been previously sold by Dealer, the amount received for such sale by Dealer, less a selling commission of 15% and any cost or expense incurred in storing, repairing, insuring, conditioning or advertising said used motor vehicle for sale, shall be returned to Purchaser. Purchaser waives all other claims for any damages resulting from a manufacturer's change in pricing and/or a related cancellation.
5. If a used motor vehicle(s) which has been traded in as a part of the consideration for the motor vehicle ordered hereunder (such traded vehicle being a "Trade In(s)"), is not to be delivered to Dealer until delivery to Purchaser of such Purchased Unit(s), the Trade In(s) shall be reappraised at that time and such reappraised value shall determine the allowance to be made for such Trade In(s). If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel only the trade, however, Purchaser shall nevertheless remain fully liable for the purchase of the Purchased Unit(s). Additionally, Dealer shall not be obligated to accept any Trade In(s) from Purchaser which are not reflected on this Order. In the event that Purchaser offers Trade Ins not reflected on this Order, Dealer shall have no obligation whatsoever to accept any such Trade Ins and Purchaser shall remain fully responsible for all obligations of Purchaser as set forth in this Order.
6. Purchaser agrees to deliver evidence satisfactory to Dealer of title to any Trade In(s) as a part of the consideration for the Purchased Unit(s) ordered hereunder in advance but in no case later than at the time of delivery of such Trade In(s) to Dealer. Purchaser warrants any such Trade In(s) to be owned wholly by Purchaser free and clear of all liens and encumbrances except as otherwise noted herein and deemed acceptable by Dealer. Purchaser further warrants that for any Trade In, the Exhaust Emission System or any of its components have not been deleted, removed, or altered in any way from its factory-built state and that each Trade In will meet the emission standard in place as of the manufacture date. Purchaser understands that Dealer is relying on Purchaser's statement as a material representation, and thus Purchaser hereby agrees to indemnify, defend and hold harmless Dealer from all damages, expenses, fees and costs (including attorney's fees) that Dealer incurs in the event that this representation is inaccurate or untrue.
7. Unless this Order has been cancelled by Purchaser in accordance with the terms of this Agreement, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the Purchased Unit(s) ordered in accordance with the terms herein, to seek all remedies provided to Dealer by law (including specific performance), in addition to Dealer's attorneys' fees and costs and expert fees. In addition, Dealer may assess Purchaser a restocking fee of twenty percent (20%) of the Purchased Unit(s) sales price which shall be due immediately. Additionally, in the event a Trade In(s) has been delivered to Dealer, such Trade In(s) may be sold by Dealer, and the proceeds of any such sale may then be used to reimburse Dealer for any payments due to Dealer (or any damages incurred by Dealer, if applicable).
8. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have the option, but no obligation to Purchaser, to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
9. Dealer shall not be liable for failure to deliver or for any delay in delivering the Purchased Unit(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer and which is not due solely to the willful misconduct of Dealer. Any such delays not caused solely by Dealer's willful misconduct shall affect a corresponding extension to Dealer's performance dates which are, in any event, understood to be approximate. If acts or omissions of Purchaser delay Dealer's performance, Purchaser shall reimburse Dealer for any increased cost or expenses resulting therefrom and extend the time of performance.
10. PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR ANY DAMAGES RELATED TO: LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LODGING, OR ANY OTHER INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES FOR LATE PERFORMANCE OR FAILURE TO PERFORM WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. ADDITIONALLY, notwithstanding any other provision to the contrary, IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S) REGARDLESS OF LEGAL THEORY UPON WHICH DEALER'S ALLEGED LIABILITY IS BASED (WHETHER SOUNDING IN TORT, CONTRACT, OR OTHERWISE).
11. Purchaser acknowledges and agrees that Dealer did not manufacture and therefore makes no implied or express warranty with regard to the Purchased Unit(s) and any service work or make-ready work shall not create any warranty of any nature whatsoever with respect to the Purchased Unit(s). Additionally, Purchaser agrees to use the Purchased Unit(s) and/or chassis at Purchaser's own risk and hereby releases Dealer, its principals, officers, directors, shareholders, members, agents, employees, successors and assigns, from any and all claims for any damages or injuries of any nature whatsoever to the full extent permitted by law.
12. The price for the Purchased Unit(s) specified on the face of this agreement does not include federal excise taxes, sales taxes, use taxes, or occupational taxes based on sales volume (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such excise, sales, use, or occupational taxes imposed on or applicable to the transaction covered by this Order regardless of which party may have primary tax liability thereof. Dealer will accept a valid sales or use tax exemption certificate from Purchaser; however, if a previously accepted sales or use tax exemption certificate is ultimately disallowed by the applicable taxing agency for any reason, Purchaser agrees to immediately reimburse Dealer for any resulting taxes, penalties, and interest incurred by Dealer. Purchaser shall obtain and pay all permits, licenses and official inspections required other than those required to be obtained in the name of Dealer.
13. Purchaser grants Dealer a purchase money security interest in the Purchased Unit(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute a financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute a required document, Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest to execute the name on Purchaser's behalf and in Purchaser's stead.
14. In the event Purchaser seeks to obtain financing to acquire a vehicle named on this Order, Purchaser represents that all statements made in the Purchaser's credit application, finance contracts and all information provided to Dealer and/or to the finance company are true and correct. Any misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement and Dealer shall be entitled to any damages incurred as a result. Should Purchaser or any finance company fail to tender the full contract price to Dealer, Dealer may cancel this Agreement. In the event of a misrepresentation by Purchaser or the full purchase price has not been tendered to Dealer in a prompt manner, Purchaser agrees to immediately return the vehicle and to reimburse Dealer for all cost and expenses incurred by Dealer as a result, including any mileage and/or restocking charge. Purchaser agrees to fully indemnify Dealer for any damages incurred by Dealer as a result of any misrepresentations or omissions made by Purchaser.
15. There are no warranties, expressed or implied, made by the Dealer herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis and as provided exclusively by the Manufacturer. The printed new vehicle warranty issued by Manufacturer (and not Dealer) delivered to Purchaser with such vehicle or chassis is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty and not by Dealer.
16. Any used motor vehicle sold to Purchaser by Dealer must be inspected and investigated by Purchaser as all such sales are deemed "AS IS" and "WITH ALL FAULTS" at the time of delivery by Dealer without any guarantee or warranty of any nature, expressed or implied (including no warranty that the odometer reading on the Purchased Unit(s) represents the actual mileage traveled) or any implied warranty of merchantability or fitness for a particular purpose as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer. Purchaser agrees that Dealer has made no representation and that Purchaser has not relied on any representations made by Dealer, but rather is relying on its own investigation and inspection of the Purchased Unit(s).
17. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
18. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative, notwithstanding any delays. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable. BUT the Parties agree that the remaining part of the provision and the remainder of the Order shall continue to be binding and enforceable.
19. No Broker; Manufacturer Incentives. If at any time Dealer determines that Purchaser intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer's incentives are intended to be used for retail customers at the location as identified by the Purchaser in this Order. Purchaser represents that it will register the Purchased Unit(s) with its state motor vehicle department and is not purchasing the Purchased Units with the intent to resale same, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.
20. This contract shall be governed by the laws of the State of Texas. Both Parties agree to present the other Party with notice of any claim relating to this Order at least five (5) business days before filing a petition or complaint relating thereto (in addition to any other applicable notice periods required by statute), during which time the Parties agree to negotiate in good faith to resolve their disputes. If the negotiations fail, the Parties hereby waive the right to trial by jury and agree to a trial by judge. The Parties agree that the mandatory venue for dispute resolution is the state courts of Harris County, Texas unless otherwise required by law. Purchaser agrees it will bring any cause of action within one (1) year of the date of that causes' accrual and that any causes of action or claims outside of that period are waived. The prevailing party in any disputes shall be entitled to recover reasonable attorney fees and expenses.

PURCHASER ACKNOWLEDGES THAT THE ADDITIONAL TERMS AND CONDITIONS HAVE BEEN READ AND AGREED TO.

PURCHASER'S SIGNATURE _____

DATE _____

Last Updated 9/15/11

20. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure for Scott's Addition located on Thompson Road. **Speaker: Commissioner Thomas/ Kasi Miles; Backup: 17; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Scott's Addition located on Thompson Road.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)			
(3)			

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

4. Commissioner Thomas

Signature of Court Member

05/02/2023

Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

March 24, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Scott's Addition Short Form Plat
Project No. 1911-263-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Scott's Addition Subdivision, a 4-lot subdivision of a +/-9.974-acres located Fox Lane The subdivision will be served by OSSF and water provided by Aqua Water Supply Corporation.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

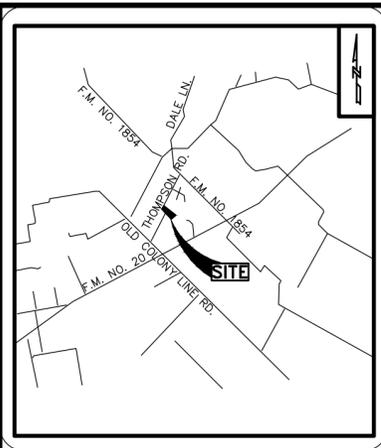
COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

SCOTT'S ADDITION

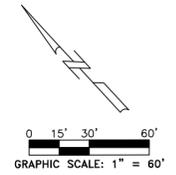
9.974 ACRES OF LAND

BARNABAS PERKINS SURVEY - ABS. NO. 239

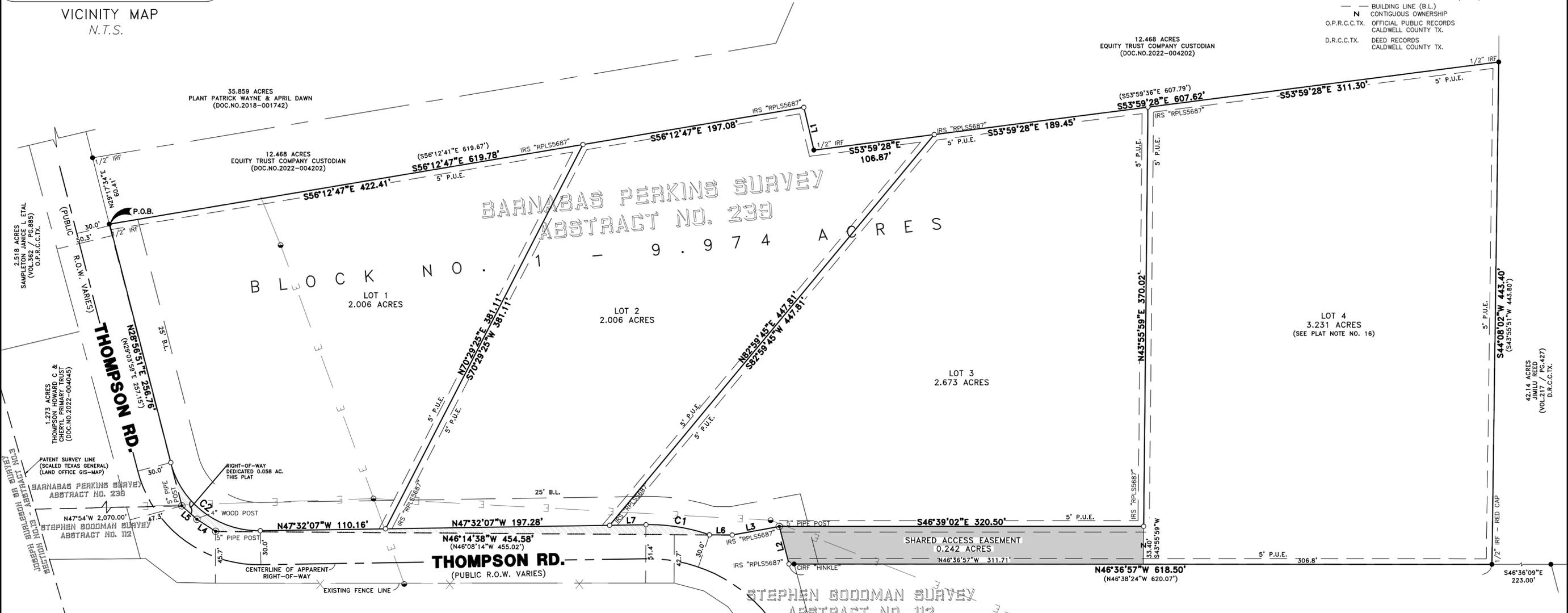
CALDWELL COUNTY, TEXAS.



VICINITY MAP
N.T.S.



- LEGEND**
- ⊙ IRON PIPE FOUND
 - IRON ROD FOUND
 - IRON ROD SET
 - CAPPED "RPLS 5687"
 - × "X" IN CONCRETE
 - D.E. DRAINAGE EASEMENT
 - (BRG.-DIST.) RECORD CALL
 - POWER POLE
 - OVERHEAD ELECTRIC LINE
 - WIRE FENCE
 - PUBLIC UTILITY EASEMENT (P.U.E.)
 - BUILDING LINE (B.L.)
 - N CONTIGUOUS OWNERSHIP
 - O.P.R.C.C.TX. OFFICIAL PUBLIC RECORDS CALDWELL COUNTY TX.
 - D.R.C.C.TX. DEED RECORDS CALDWELL COUNTY TX.



35.859 ACRES
PLANT PATRICK WAYNE & APRIL DAWN
(DOC.NO.2018-001742)

12.468 ACRES
EQUITY TRUST COMPANY CUSTODIAN
(DOC.NO.2022-004202)

2.518 ACRES
SAMPLETON JANICE L ETAL
(VOL.38 / PG.885)
G.P.R.C.C.TX.

1.273 ACRES
THOMPSON HOWARD C &
CHERYL PRIMARY TRUST
(DOC.NO.2022-004045)

49.00 AC.
BUCKNER KAREN KAY (GOUCHER)
(VOL.634 / PG.134)
O.P.R.C.C.TX.

42.14 ACRES
JIMILU REED
(VOL.217 / PG.427)
D.R.C.C.TX.

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JIMILU REED
(VOL.217 / PG.427)
D.R.C.C.TX.

GENERAL NOTES:

- THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A COMMITMENT FOR TITLE, AND MAY BE SUBJECT TO ANY RECORDED EASEMENTS, RESTRICTIONS, COVENANTS, AND RIGHT-OF-WAYS NOT SHOWN HEREON.
- ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 4805500150E, DATED JUNE 19, 2012, THIS LOT IS LOCATED IN ZONE "X" (UNSHADED), WHICH IS AN AREA OUTSIDE THE FEMA DESIGNATED 100-YEAR FLOODPLAIN.
- BEARING BASIS DERIVED BY GPS MEASUREMENTS ADJUSTED BY HARN (HIGH ACCURACY REFERENCE NETWORK) & PROJECTED TO TEXAS STATE PLANE (SOUTH-CENTRAL) COORDINATES & NAD83 (HORIZONTAL) & NAVD83 (VERTICAL).

REFERENCE BENCHMARK:
SAN MARCOS GPS NO. 1
DESCRIPTION: ALUMINUM DISK
SET IN CONCRETE
ELEVATION: 607.64' NAVD83.
N:13871765
E:2311117

LAND SURVEYOR: ASH AND ASSOCIATED
142 JACKSON LANE
SAN MARCOS, TX 78666
512-392-1718

OWNER: SCOTT STEVENS
775 THOMPSON RD.
DALE TX. 78616-2717
318-518-3897

LINE TABLE		
#	LENGTH	BEARING
L1	38.69'	S30°12'36"W
L2	34.27'	N29°04'07"E
L3	42.14'	N57°02'04"W
L4	19.71'	N13°35'49"W
L5	17.68'	N04°50'47"W
L6	20.08'	N46°14'38"W
L7	31.96'	N47°32'07"W

RECORD LINE TABLE			
#	LENGTH	BEARING	
L1	38.69'	S30°12'28"W	
L2	34.87'	N29°52'50"E	
L3	42.70'	N58°40'37"W	
L4	19.61'	N13°33'17"W	
L5	17.78'	N05°17'44"W	

CURVE TABLE					
NO.	RADIUS	DELTA	ARC	BEARING	LENGTH
C2	80.00'	076°32'54"	106.88'	N09°15'39"W	99.11'
C1	163.45'	019°55'55"	56.86'	N37°34'10"W	56.57'

PRELIMINARY 03/21/23

SCOTT'S ADDITION

9.974 ACRES OF LAND

BARNABAS PERKINS SURVEY - ABS. NO. 239

CALDWELL COUNTY, TEXAS.



OWNER: SCOTT STEVENS
775 THOMPSON RD.
DALE TX. 78616-2717
318-518-3897

ASH & ASSOCIATES
SURVEYING - PLANNING - MAPPING
"SERVING THE COMMUNITY OF TEXAS"

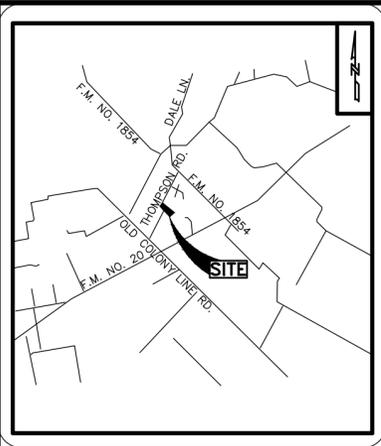
142 JACKSON LANE
SAN MARCOS, TEXAS 78666
(512) 392-1718
Surveying: 100847-00
ashandassociates.net

DRAWN: MAM SCALE: 1"=60'
REVIEWED: RHT DATE: 11/14/2022

REV. 12/28/2023
03/13/2023

PROJECT No. 22-8294

SHEET 1 OF 2



VICINITY MAP
N.T.S.

SCOTT'S ADDITION

9.974 ACRES OF LAND

BARNABAS PERKINS SURVEY - ABS. NO. 239

CALDWELL COUNTY, TEXAS.

STATE OF TEXAS *
COUNTY OF CALDWELL *
KNOW ALL MEN BY THESE PRESENTS

THAT, SOLVO HOUSING LLC., OWNER BY AND THROUGH SCOTT STEVENS (MEMBER) OF THAT CERTAIN CALLED 10.001 ACRE TRACT OF LAND SITUATED IN THE BARNABAS PERKINS SURVEY - ABSTRACT NO. 239, CALDWELL COUNTY, TEXAS, SAME BEING CONVEYED TO SAID SOLVO HOUSING LLC. BY DEED DATED OCTOBER 27, 2022 AND RECORDED IN DOCUMENT NO. 2022-008779, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, AND DO FURTHER HEREBY JOIN, APPROVE AND CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY CONSENT TO DEDICATE TO CALDWELL COUNTY, TEXAS THE STREETS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS CALDWELL COUNTY MAY DEEM APPROPRIATE. THIS SUBDIVISION IS TO BE KNOWN AS: **"SCOTT'S ADDITION"** WITNESS MY HAND THIS _____ DAY OF _____, 20____ A.D.

SCOTT STEVENS (MEMBER) _____ DATE _____
2708 SAN JUAN DR.
AUSTIN TX. 78733

STATE OF TEXAS *
COUNTY OF HAYS *

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, SCOTT STEVENS (MEMBER), KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, A.D., 20____.

NOTARY PUBLIC
STATE OF TEXAS

LEGAL DESCRIPTION

BEING A CALLED 10.001 ACRE TRACT OF LAND SITUATED IN THE BARNABAS PERKINS SURVEY - ABSTRACT NO. 239, CALDWELL COUNTY, TEXAS, CONVEYED TO SOLVO HOUSING LLC. BY DEED DATED OCTOBER 27, 2022 AND RECORDED IN DOCUMENT NO. 2022-008779, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD MARKING THE NORTH CORNER OF SAID SOLVO HOUSING LLC CALLED 10.001 ACRE TRACT, SAME BEING A COMMON WEST CORNER OF THAT CERTAIN CALLED 12.468 ACRE TRACT OF LAND CONVEYED TO EQUITY TRUST COMPANY CUSTODIAN, BY DEED RECORDED IN DOCUMENT NO. 2022-004202, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, SAME BEING IN THE NORTHEAST LINE OF THOMPSON ROAD, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY;

THENCE DEPARTING SAID THOMPSON ROAD WITH THE NORTHEASTERLY LINE OF SAID SOLVO HOUSING LLC CALLED 10.001 ACRE TRACT, WITH THE COMMON SOUTHWESTERLY LINE OF SAID EQUITY TRUST CALLED 12.468 ACRE TRACT, ALONG THE MEANDERS OF A WIRE FENCE, THE FOLLOWING COURSES AND DISTANCES NUMBERED (1) THROUGH (3);

1) SOUTH 56°12'47" EAST (S56°12'41"E RECORD), A DISTANCE OF 619.78 FEET (619.67' RECORD), TO A 1/2 INCH IRON SET WITH CAP MARKED "RPLS 5687" FOR A CORNER OF SAID SOLVO HOUSING LLC, CALLED 10.001 ACRE TRACT, AND AN INTERIOR CORNER FOR SAID EQUITY TRUST CALLED 12.468 ACRE TRACT FOR A CORNER OF THE TRACT OF LAND HEREIN DESCRIBED;

2) SOUTH 30°04'07" WEST (S30°12'28"W RECORD), A DISTANCE OF 38.69 FEET (RECORD), TO A 1/2 INCH IRON FOUND FOR A CORNER OF SAID SOLVO HOUSING LLC, CALLED 10.001 ACRE TRACT, AND AN INTERIOR CORNER FOR SAID EQUITY TRUST CALLED 12.468 ACRE TRACT FOR A CORNER OF THE TRACT OF LAND HEREIN DESCRIBED;

3) SOUTH 53°59'28" EAST (S53°59'36"E RECORD), A DISTANCE OF 607.62 FEET (607.79' RECORD), TO A 1/2 INCH IRON FOUND FOR THE EAST CORNER OF SAID SOLVO HOUSING LLC, CALLED 10.001 ACRE TRACT, AND THE COMMON SOUTH CORNER FOR SAID EQUITY TRUST CALLED 12.468 ACRE TRACT, FOR THE EAST CORNER OF THE TRACT OF LAND HEREIN DESCRIBED, AND BEING IN THE NORTHERLY LINE OF THAT CERTAIN 42.14 ACRE TRACT OF LAND AS DESCRIBED IN DEED CONVEYED TO JIMILU REED, AS RECORDED IN VOLUME 217, PAGE 427, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.

THENCE SOUTH 44°08'02" WEST (S43°55'51"W RECORD), DEPARTING SAID EQUITY TRUST CALLED 12.468 ACRE TRACT, WITH THE SOUTHEASTERLY LINE OF SAID SOLVO HOUSING LLC CALLED 10.001 ACRE TRACT, AND THE COMMON NORTHWESTERLY LINE OF SAID JIMILU REED, CALLED 42.14 ACRE TRACT, ALONG THE MEANDERS OF A WIRE FENCE, AT A DISTANCE 443.40 FEET (443.80' RECORD) TO A 1/2 INCH IRON ROD FOUND WITH "RED CAP" AT THE SOUTH CORNER OF SAID SOLVO HOUSING LLC CALLED 10.001 ACRE TRACT, AND THE SOUTH CORNER OF THE TRACT OF LAND HEREIN DESCRIBED, AND THE COMMON WEST CORNER OF SAID JIMILU REED CALLED 42.14 ACRE TRACT, SAME BEING IN THE NORTHEASTERLY LINE OF LOT 1 OF SELMAN ACRES, AN ADDITION TO CALDWELL COUNTY ACCORDING TO THE PLAT THEREOF RECORDED IN SLIDE B, PAGE 187, PLAT RECORDS, CALDWELL COUNTY, TEXAS, CONVEYED BY DEED TO VIRGINIO BENITEZ AND DEYSI MONDRAGON RECORDED IN DOCUMENT NO. 2015-004197, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TEXAS, AND ALSO BEING IN THE SOUTHWESTERLY LINE OF SAID BARNABAS PERKINS SURVEY, AND THE COMMON NORTHEASTERLY LINE OF STEPHEN GOODMAN SURVEY, ABSTRACT NO. 112, AS OCCUPIED UPON THE GROUND;

THENCE NORTH 46°36'57" WEST (N46°38'4"W RECORD), DEPARTING SAID JIMILU REED CALLED 42.12 ACRE TRACT, WITH THE SOUTHWEST LINE OF SAID SOLVO HOUSING LLC CALLED 10.001, AND THE COMMON NORTHEAST LINE OF SAID LOT 1 - SELMAN ACRES, AND SOUTHWESTERLY LINE OF BARNABAS PERKINS SURVEY AND STEPHEN GOODMAN SURVEY, AND ALONG THE MEANDERS OF A WIRE FENCE, PASSING THE NORTH CORNER OF SAID LOT 1 - SELMAN ACRES AT A DISTANCE OF 613.98 FEET, AND CONTINUING ON FOR ALL A TOTAL DISTANCE OF 618.50 FEET (620.07') TO A 1/2 INCH IRON SET WITH CAP MARKED "RPLS 3986" FOR A WESTERLY CORNER OF SAID SOLVO HOUSING LLC CALLED 10.001, FOR THE COMMON A WEST CORNER OF THE TRACT OF LAND HEREIN DESCRIBED, AND BEING IN THE NORTHEAST LINE OF AFOREMENTIONED THOMPSON ROAD;

THENCE DEPARTING SAID LOT 1 - SELMAN ACRES, WITH THE NORTHWESTERLY LINE OF SAID SOLVO HOUSING LLC CALLED 10.001 ACRE TRACT, AND THE COMMON NORTHWESTERLY LINE OF SAID THOMPSON ROAD, AS FENCED AND OCCUPIED UPON THE GROUND, FOLLOWING COURSES AND DISTANCES NUMBERED (1) THROUGH (6);

1) NORTH 29°04'07" EAST (N29°52'50"E RECORD), A DISTANCE OF 34.27 FEET (34.87' RECORD), TO A 5" PIPE POST FOR A CORNER;

2) NORTH 57°02'49" WEST (N58°40'37"E RECORD) A DISTANCE OF 42.41 FEET (42.70' RECORD), TO A 1/2 INCH IRON SET WITH CAP MARKED "RPLS 5687" FOR A CORNER;

3) NORTH 46°14'38" WEST (N46°08'14"W RECORD) A DISTANCE OF 454.58 FEET (455.02' RECORD), TO A 5" PIPE POST FOR A CORNER;

4) NORTH 13°35'49" WEST (N13°33'17"W RECORD) A DISTANCE OF 19.71 FEET (19.61' RECORD), TO A 4" PIPE POST FOR A CORNER;

5) NORTH 04°50'47" WEST (N05°17'44"W RECORD) A DISTANCE OF 17.68 FEET (17.78' RECORD), TO A 5" PIPE POST FOR A CORNER;

6) NORTH 28°56'51" EAST (N29°03'59"E RECORD), A DISTANCE OF 256.76 FEET (257.15' RECORD) TO THE POINT OF BEGINNING AND CONTAINING 9.974 ACRES OF LAND.

PLAT NOTES:

1) THIS SUBDIVISION IS LOCATED IN CALDWELL COUNTY, TEXAS, AND SUBJECT TO DEVELOPMENT ORDINANCES AND/OR REGULATIONS.

2) ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0150E, DATED JUNE 19, 2012, THIS LOT IS LOCATED IN ZONE "X" (UNSHADED), WHICH IS AN AREA OUTSIDE THE FEMA DESIGNATED 100-YEAR FLOODPLAIN.

3) THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF LOCKHART INDEPENDENT SCHOOL DISTRICT.

4) THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT NO.4.

5) THIS SUBDIVISION IS LOCATED WITHIN THE SERVICE BOUNDARY OF THE DALE VOLUNTEER FIRE DEPARTMENT.

6) NO LOT IS TO BE OCCUPIED UNTIL AN OSSF IS PERMITTED OR CONNECTED TO A PUBLIC SEWER, WATER AND ELECTRIC AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.

7) THIS SUBDIVISION IS LOCATED IN THE PLUM CREEK WATER DISTRICT.

8) THE PURPOSE OF THIS PLAT IS TO CREATE 4 RESIDENTIAL LOTS AS SHOWN HEREON.

9) THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A COMMITMENT FOR TITLE, AND MAY BE SUBJECT TO INSTRUMENTS NOT ILLUSTRATED HEREON.

10) PLAT INFORMATION:
TOTAL NUMBER OF LOTS: 4
LOT 1 - 2.006 AC.
LOT 2 - 2.006 AC.
LOT 3 - 2.573 AC.
LOT 4 - 3.251 AC.
RIGHT-OF-WAY DEDICATED THIS PLAT - 0.058 AC.
TOTAL ACREAGE 9.974 ACRES
ACCESS EASEMENT PART OF LOT 4 0.242 AC.

11) UTILITY COMPANIES:
ELECTRIC - BLUEBONNET ELECTRIC COOP. INC.
WATER - AQUA WATER SUPPLY CORP.

12) BEARING BASIS: BEARING DERIVED BY GPS MEASUREMENTS ADJUSTED BY HARN (HIGH ACCURACY REFERENCE NETWORK) & PROJECTED TO TEXAS STATE PLANE COORDINATES (SOUTH CENTRAL ZONE) & NAD83 (HORIZONTAL) & NAVD88 (VERTICAL).

13) REFERENCE BENCHMARK: SAN MARCOS GPS NO. 1
DESCRIPTION: ALUMINUM DISK SET IN CONCRETE
ELEVATION: 607.64' NAVD88 (VERTICAL).

14) BUILDING SETBACK ALONG FRONT RIGHT-OF-WAY SHALL BE 25 FEET AND PUBLIC UTILITIES EASEMENTS SHALL BE 5 FEET FRO, SIDE AND REAR LOT LINES.

15) LOTS SUBJECT TO OVERHEAD ELECTRIC LINES AS SHOWN HEREON.

16) SHARED ACCESS EASEMENT -0.24 ACRES OF LAND OVER AND ACROSS LOT 4, ACCESS EASEMENT SHALL BE BETWEEN LOT 3 & LOT 4.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM:

1) NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE WASTEWATER (SEPTIC) SYSTEM THAT HAS BEEN APPROVE AND LICENSED FOR OCCUPATION BY THE CALDWELL COUNTY.

2) THIS SUBDIVISION IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE CALDWELL COUNTY RULES FOR ON-SITE SEWAGE FACILITIES. THERE RULES REQUIRE, AMONG OTHER THINGS, THAT A CONSTRUCTIONS PERMIT BE OBTAINED FROM CALDWELL COUNT BEFORE AN ON-SITE SEWAGE FACILITY CAN BE CONSTRUCTED, ALTERED, MODIFIED, OR REPAIRED IN THE SUBDIVISION AND THAT A LICENSE TO OPERATED ON THIS SUBDIVISION.

3) EACH RESIDENTIAL LOT IN THIS SUBDIVISION IS RESTRICTED TO NO MORE THAN ONE SINGLE FAMILY DWELLING PER ACRE.

4) THESE RESTRICTIONS ARE ENFORCEABLE BY CALDWELL COUNTY.

STATE OF TEXAS *
COUNTY OF HAYS *

KNOW ALL MEN BY THESE PRESENTS:

I, RICHARD H. TAYLOR, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE, IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY UNDER MY SUPERVISION ON THE GROUND AND THAT CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

PRELIMINARY 03/21/23

RICHARD H. TAYLOR
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 3986

STATE OF TEXAS*
COUNTY OF CALDWELL*

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 20____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS*
COUNTY OF CALDWELL*

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF _____, 20____, AT ____ O'CLOCK ____ M. AND DULY RECORDED ON THE ____ DAY OF _____, 20____, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET ____ AT SLIDE _____.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

SCOTT'S ADDITION

9.974 ACRES OF LAND

BARNABAS PERKINS SURVEY - ABS. NO. 239

CALDWELL COUNTY, TEXAS.



OWNER: SCOTT STEVENS
775 THOMPSON RD.
DALE TX. 78616-2717
318-518-3897



SURVEYING - PLANNING - MAPPING
"SERVING THE COMMUNITY OF TEXAS"

142 JACKSON LANE
SAN MARCOS, TEXAS 78666
(512) 392-1719
Surveying: 100847-00
ashandassociates.net

DRAWN: MAM SCALE: 1"=60'
REVIEWED: RHT DATE: 11/14/2022

REV. 12/28/2023
03/13/2023

PROJECT No. 22-8294

WELLS FARGO BANK

4623

3133 REEF CAVES RD AUSTIN TX 78706

DATE 1/5/23

PAY TO THE ORDER OF Caldwell County \$ 1150
one thousand one hundred fifty dollars DOLLARS

SOLVO HOUSING LLC
SCOTT A STEVENS
2708 SAN JUAN DR
AUSTIN TX 78733 1342



CALDWELL COUNTY SANITATION DEPT.

9168

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 1803

DATE 4-12-23

RECEIVED FROM Scott Stevens \$ 1150.00
One thousand one hundred fifty dollars DOLLARS
FOR Short term Plat Scott's Addition
Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>1150.00</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase L Mule



December 8, 2022

Scott Stevens
775 Thompson Rd
Dale, TX 78616

RE: Parcel #77283-
775 Thompson Rd
Dale, TX 78616

Dear Mr. Stevens:

The above referenced properties are located within Aqua's certified service area as provided in Aqua's Retail Certificate of Convenience and Necessity No. 10294 issued by the Public Utility Commission of Texas (PUC).

An applicant seeking Aqua water service to a subdivided tract of land must meet all requirements, conditions, and regulations set forth in Aqua's Tariff on file with the PUC, which includes, but is not limited to, completing an application and service agreement and payment of all applicable fees.

A Developer seeking Aqua's Service to a subdivision (recorded and/or unrecorded) must also comply with Aqua's Tariff, specifically Appendix B, "Rules and Regulations Concerning Aqua's Service to Subdivisions" ("Aqua's Rules") which includes, but is not limited to, submitting a request and payment for a feasibility study, executing a contract with Aqua, payment of applicable fees, and possibly construction of an approach main.

Please note, this letter does not guarantee water service availability. To learn more about service to a subdivision, you can refer to a complete copy of Aqua's Tariff on our website at www.aquawsc.com. Please call me at 512-303-3943, ext. 153 if you have any questions.

Sincerely,

Patricia Hernandez
Development Services Manager



December 7, 2022

**Ash and Associates
512.749.6157
142 Jackson Ln
San Marcos, TX 78666**

Re: 775 THOMPSON RD, DALE, TX 78616

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

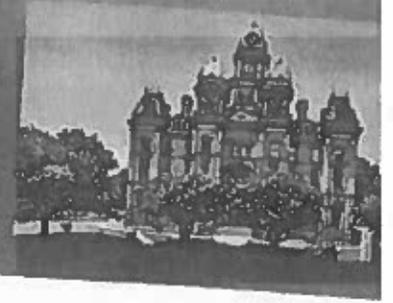
If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Jennifer Martin

Manager, Member Services

Caldwell County Development Application



Date Submitted

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Scott Stevens
SOLVO Housing LLC.
318-518-3897
775 Thompson Rd
Dale, Tx 78616

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Same

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Mario Medina
142 Jackson Ln
San Marcos, Tx 78666
512-749-8157
mario@ashandassociates.net

4. Consultants (*if applicable)

Same

Licensed Professional Engineer*:

N/A

Registered Professional Land Surveyor*:

Richard H. Taylor
RPLS 3986
Ash and Associates LLC.
142 Jackson Ln
San Marcos, Tx 78666
512-392-1719

Registered Sanitarian*:

N/A

Geoscientists*:

N/A

Application Questionnaire

Property Address (or approximate location)

775 Thompson Rd Dale, Tx 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

10.001 AC Tract, Barnabas Perkins Sur A-239

Parcel Tax ID Number

77283

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: AQUA Water

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

Subdivide Tract into 4 Lots

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

TBD Subdivision

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

10.001

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

0

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

Yes

No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Scott Stevens Phone Number: 318-518-3897

Applicant Name: SOLVO Housing LLC. Phone Number: 318-518-3897

Owner Email: scottallenstevens@gmail.com

Owner Signature: 

2022-008779 MD Fee: 38.00
11/09/2022 01:08:54 PM Total Pages: 5
Teresa Rodriguez, County Clerk - Caldwell County, TX
2246290-SHSA/MHU

General Warranty Deed

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: October 27, 2022

Grantor: April Bailey

Grantor's Mailing Address: 1350 FM 535 Stockdale, TX 78160

Grantee: Solvo Housing, LLC

Grantee's Mailing Address: 2708 San Juan Dr., Austin, TX 78733

Consideration: Cash and other good and valuable consideration.

Property (including any improvements):

Being 10.001 acres of land, more or less, out of the BARNABAS PERKINS SURVEY, ABSTRACT NO. 239, in Caldwell County, Texas, and being the same tract of land conveyed to Patrick Wayne Plant and Emily Ann Plant in the Gift Deed recorded in Volume 583, Page 267, Official Public Records, Caldwell County, Texas; said 10.001 acres being more particularly described by metes and bounds on Exhibit A attached hereto.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or

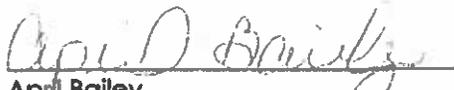
overlapping of improvements; all rights, obligations, and other matters arising from and existing by reason of any water, utility, road, or improvement districts which affect the Property; standby fees, taxes, and assessments by any taxing authority for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee also assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor warrants that Grantor owns and has legal and equitable title to all of the Property in fee simple, has the right to convey the Property, and binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Limitation of Warranties: Pursuant to Section 7 of the purchase and sale contract between Grantor, as Seller, and Grantee, as Buyer, Grantee accepts the Property "AS IS". "As is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in the purchase and sale contract.

When the context requires, singular nouns and pronouns include the plural.

NOTICE: This instrument was prepared by Hancock McGill & Bleau, LLLP (HMB) at the request of Independence Title or the parties using information provided by the title company and the parties. Unless we have been provided with a copy of any contracts related to this transaction or been informed of any reservations required by the Grantor, the reservations will not be included in this warranty deed and by accepting this deed, all parties release HMB from any liability resulting from the failure to include undisclosed reservations. We have not investigated or verified information provided to us and do not warrant the validity of the information or quality of title to the real estate described above. **We do not represent the parties named in this instrument. The parties should seek independent legal counsel for advice concerning the effect and consequences of this instrument.**

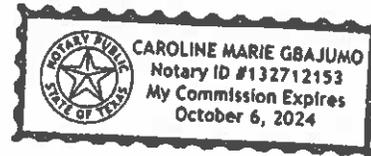

April Bailey

State of TEXAS
County of Caldwell

This document was acknowledged before me on October 27 2022 by April Bailey.

Caroline Marie Gbajumo
Notary Public, State of TX

Prepared By:
Hancock McGill & Bleau, L.L.P.
Attorneys at Law
File No. 2246290-sw



After Recording Return To:



Claude Hinkle Surveyors

All of a certain tract or parcel of land situated in the Caldwell County, Texas and being also a part of the Barneses Perkins Survey A-239 and being also a part of a tract of land called 49.247 acres and conveyed to Jo Ann Walenta by deed recorded in Volume 217 Page 431 of the Official Records of Caldwell County, Texas and being also a part of a tract of land called 165 acres and conveyed to Marlon B. Shirley Jr. by deed recorded in Volume 360 Page 474 of the said Deed Records and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set in the SE line of County Road #189 (a.k.a. Thompson Road) and in the North West line of the above mentioned 165 acre tract and the occupied North West line of the above mentioned 49.247 acre tract for the North corner this tract and from which point a capped iron pin found marking the North corner of the said 49.247 acre tract and the North corner of the said 165 acre tract bears North 29° 08' 10" East 542.01 feet.

THENCE over and across the said 49.247 acre tract and entering the said 165 acre tract for the following three courses:

- (1) South 56° 12' 41" East 619.67 feet to a 2" iron pipe fence corner post found for a remnant corner this tract.
(2) South 30° 12' 28" West and along or near an existing fence line 38.69 feet to a capped 1/2" iron pin set for an old corner this tract.
(3) South 53° 59' 36" East 607.79 feet to a capped 1/2" iron pin set in the South East line of the said Walenta 49.247 acre tract and in the apparent North West corner of a tract of land called 49.247 acres and conveyed to Jimmie Reed by deed recorded in Volume 217 Page 427 of the said Official Records for the East corner this tract and from which point a capped iron pin found used for basis of bearing bears North 43° 55' 51" East 745.39 feet.

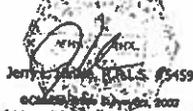
THENCE South 43° 55' 51" West with the South East line of the said Walenta 49.247 acre tract and the apparent North West line of the above mentioned Reed 49.247 acre tract at 416.56 feet pass a capped iron pin found used for basis of bearing marking the deeded South corner of the said Walenta 49.247 acre tract and the deeded West corner of the above mentioned Reed 49.247 acre tract and continue for a total distance of 443.80 feet to a capped 1/2" iron pin set in the South West line the said 165 acre tract and the apparent North East line of a tract of land called 26.092 acres and conveyed to Howard Thompson et al by deed recorded in Volume 475 Page 254 of the said Official Records and further described in Volume 303 Page 714 of the said Official Records and in the apparent South West line the above mentioned Perkins Survey and the apparent North East line of the Stephen Goodman Survey A-112 for the South corner this tract.

THENCE North 46° 38' 24" West with the South West line the said 165 acre tract and the apparent common Perkins and Goodman Survey Lines and the apparent North East line of the above mentioned 26.092 acre tract 620.07 feet to a 6" iron pipe fence corner post found in the apparent North corner of the said 26.092 acre tract and in the SE line of the said County Road #189 for the most Southerly West corner this tract.

THENCE with the South East and North East lines of County Road #189 and the fenced North West and South West lines of the said 49.247 acre tract and the said 165 acre tract for the following six courses:

- (1) North 29° 52' 50" East 34.87 feet to a 6" iron pipe fence post found for an old corner this tract.
(2) North 58° 40' 37" West 42.70 feet to a 5" treated fence post found for an angle point this tract.
(3) North 46° 08' 14" West 455.02 feet to a 6" iron pipe fence post found for an angle point this tract.
(4) North 13° 33' 17" West 19.41 feet to a 5" treated fence post found for the most Northerly West corner this tract.
(5) North 05° 17' 44" West 17.78 feet to a 6" iron pipe fence post found for an angle point this tract.
(6) North 29° 03' 59" East 257.15 feet to the place of beginning containing 10.001 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on September 17, 2009. THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. Only those prints containing the raised Surveyor's seal and an original LIVE signature should be considered official and relied upon by the user.



P.O. Box 1027 -- Leckhart, Texas 78644 -- Phone (512) 398-2000 -- Fax (512) 398-7683

Exhibit "A"
Page 1 of 1

FILED AND RECORDED

Instrument Number: 2022-008779 WARRANTY DEED

Filing and Recording Date: 11/09/2022 01:08:54 PM Pages: 5 Recording Fee: \$38.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

TAX CERTIFICATE

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 77283 Geo ID: 0200239-121-110-00
Legal Acres: 10.0010
Legal Desc: A239 PERKINS, BARNABAS, ACRES 10 001
Situs: 775 THOMPSON RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 224764 100.00%
PLANT PATRICK WAYNE
705 THOMPSON RD
DALE, TX 78616-2717

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS:	0
Improvement NHS:	8,470
Land HS:	0
Land NHS:	34,590
Productivity Market:	149,310
Productivity Use:	720
Assessed Value	43,780

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00
Effective Date: 12/21/2022			Total Due if paid by: 12/31/2022		0.00



Tax Certificate Issued for:	Taxes Paid In 2022	POSSIBLE ROLLBACK
Lockhart ISD	491.34	
Plum Creek Underground Water	6.96	
Plum Creek Conservation District	7.09	
Farm to Market Road	0.04	
Caldwell County	242.15	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate (Tax Code Section 31.08(b)).

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 12/21/2022
Requested By: ASH & ASSOCIATES
Fee Amount: 10 00
Reference #:

Walter Schneider
Signature of Authorized Officer of Collecting Office

21. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Future. Possible Action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 05/09/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Future. Possible action may follow in open court.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
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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 5/3/2023

22. 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.