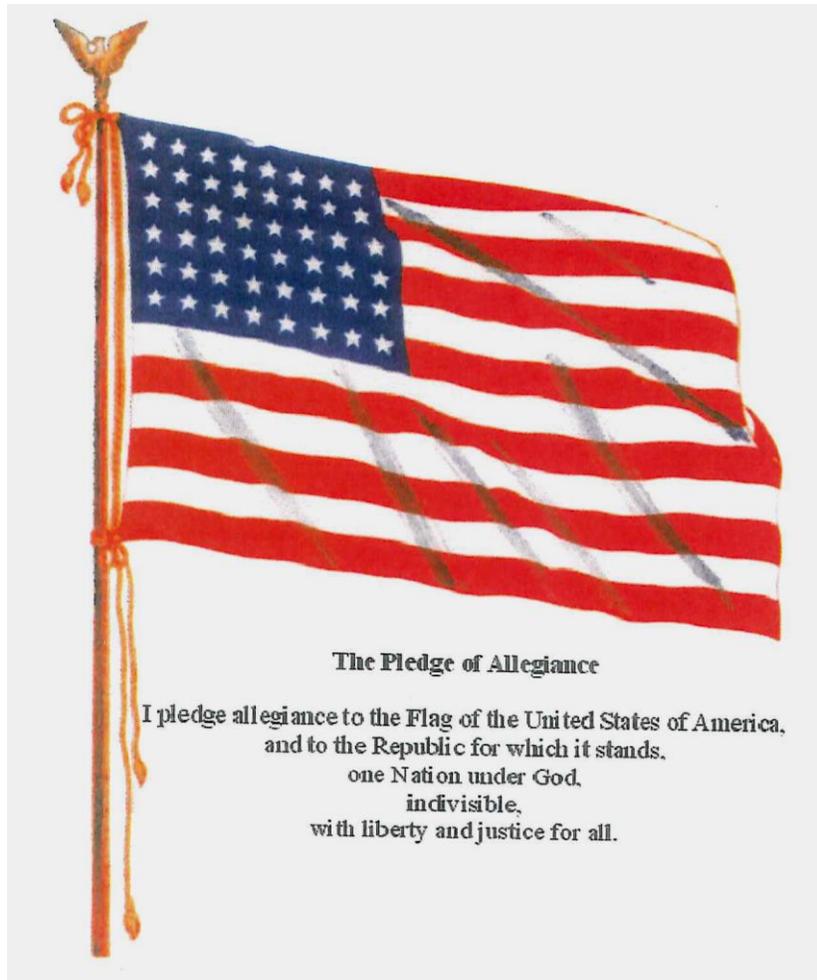


COMMISSIONERS COURT AGENDA

September 26, 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: \$397,683.95**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 9/26/2023

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 payments of County invoices and Purchase Orders in the amount of \$397,683.95

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 33 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/20/2023
Date



Caldwell County, TX

Payment Register

APPKT12833 - AP 09.26.2023

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
S-FMEC	S F MECHANICAL GROUP, INC			686.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2023	686.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount
43026	Repair Coupling	09/08/2023	09/26/2023	0.00
				Payable Amount
				686.86

Vendor Number	Vendor Name			Total Vendor Amount
AAAPLU	AAA AUGER PLUMBING SERVICES			233.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2023	233.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
26319108	REPAIRS & MAINTENANCE	08/14/2023	09/26/2023	0.00
				Payable Amount
				233.75

Vendor Number	Vendor Name			Total Vendor Amount
ADAROW	ADAM D. ROWINS			308.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2023	308.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
22-FL-230.7	CAUSE NO. 22-FL-230	09/14/2023	09/26/2023	0.00
22-FL-504.7	CAUSE NO. 22-FL-504	09/14/2023	09/26/2023	0.00
23-FL-145.1	CAUSE NO. 23-FL-145	09/14/2023	09/26/2023	0.00
23-FL-266.2	CAUSE NO. 23-FL-266	09/14/2023	09/26/2023	0.00
				Payable Amount
				35.00
				175.00
				35.00
				63.00

Vendor Number	Vendor Name			Total Vendor Amount
ALECAL	ALEXANDER LEE CALHOUN			3,140.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2023	3,140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
19-283	CAUSE 19-283	09/05/2023	09/26/2023	0.00
2017-239	CAUSE#2017-239	09/05/2023	09/26/2023	0.00
				Payable Amount
				2,460.00
				680.00

Vendor Number	Vendor Name			Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC			5,075.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2023	5,075.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount
11FC-KXN3-LFWL	OPERATING SUPPLIES	08/06/2023	09/26/2023	0.00
19L6-FGX4-LQDE	REPAIRS& MAINTENANCE	08/25/2023	09/26/2023	0.00
1FR3-XWMD-DDPM	COMPUTER SUPPORT	07/31/2023	09/26/2023	0.00
1FTD-VWWG-GXWL	OFFICE SUPPLIES	08/01/2023	09/26/2023	0.00
1GWW-1XQQ-CMLP	Office Restock	07/31/2023	09/26/2023	0.00
1KTM-DG1G-4TH7	OFFICE SUPPLIES	09/10/2023	09/26/2023	0.00
1MNL-JV9M-9XVT	OFFICE SUPPLIES	08/09/2023	09/26/2023	0.00
1MPI-X34Y-V1LQ	OFFICE SUPPLIES	08/07/2023	09/26/2023	0.00
1NML-13MO-14R3	REPAIRS & MAINTENANCE	08/02/2023	09/26/2023	0.00
1PP9-KQVR-47K7	OFFICE SUPPLIES	09/10/2023	09/26/2023	0.00
1R47-ODND-9VGM	OFFICE SUPPLIES	08/04/2023	09/26/2023	0.00
1THY-YOC9-NLWH	OFFICE SUPPLIES	08/16/2023	09/26/2023	0.00
1TME-M6RR-CTML	COMPUTER SUPPORT	08/24/2023	09/26/2023	0.00
1W4R-CGM7-J9CF	OFFICE SUPPLIES	09/02/2023	09/26/2023	0.00
1X3T-TV74-J4RC	MACHINERY & EQUIPMENT	08/31/2023	09/26/2023	0.00
1XCR-KRW6-MLHL	REPAIRS & MAINTENANCE	08/25/2023	09/26/2023	0.00
				Payable Amount
				363.97
				195.46
				439.48
				16.98
				2,694.59
				15.98
				302.44
				47.89
				45.56
				67.82
				314.59
				35.60
				149.94
				69.99
				251.64
				64.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
ANGARM	ANGEL ARMOR, LLC					3,125.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	3,125.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO7322	Vests for Deputies	09/05/2023	09/26/2023	0.00	2,708.14	
SO7728	UNIFORM	09/13/2023	09/26/2023	0.00	417.17	
BARROB	BARBARA J. ROBIRDS					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50018	CAUSE NO. 50018	08/29/2023	09/26/2023	0.00	900.00	
BRAMAT	BRAUNTEX MATERIALS, INC.					19,142.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	19,142.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
149565	Acct 1600	08/31/2023	09/26/2023	0.00	19,142.25	
BUSPRI	BUSINESS PRINTING PLUS					222.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	222.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19980	OFFICE SUPPLIES	08/15/2023	09/26/2023	0.00	222.29	
CALTAX	CALDWELL COUNTY TAX ASSESSOR					82.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1110355 2023	BUILDING MAINT- LIC#1110355 VIN#5372	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1285517 2023	S.O LIC#1285517 VIN#0997	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1285578 2023	CON PCT1- LIC#1285578 VIN#8876	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1285579 2023	CONS PCT 1- LIC#1285579 VIN#8877	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1342548 2023	CON PCT1- LIC#1342548 VIN#4833	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1342549 2023	CON PCT1- LIC#1342549 VIN#4836	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1423482 2023	S.O LIC#1423482 VIN#4560	09/08/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1423497 2023	UNIT ROAD LIC#1423497 VIN#5515	09/13/2023	09/26/2023	0.00	7.50	
Check					09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1438997 2023	UNIT ROAD- LIC#1438997 WIN#5459	09/13/2023	09/26/2023	0.00	7.50	

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Check				09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1439042 2023	CONSTABLE PCT 2 LIC#1439042 VIN#1129	09/13/2023	09/26/2023	0.00	7.50
Check				09/19/2023	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143905 2023	CONSTABLE PCT 1 LIC#143905 VIN#1132	09/13/2023	09/26/2023	0.00	7.50
Vendor Number	Vendor Name			Payment Date	Payment Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC			09/19/2023	1,235.00
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	1,235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2023	DISPUTE RESOLUTION CENTER	09/18/2023	09/26/2023	0.00	1,235.00
Vendor Number	Vendor Name			Payment Date	Payment Amount
CENREF	CENTRAL TEXAS REFUSE, INC			09/19/2023	11.03
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	11.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
519136	TRASH SERVICE	09/01/2023	09/26/2023	0.00	11.03
Vendor Number	Vendor Name			Payment Date	Payment Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.			09/19/2023	1,740.59
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	1,740.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111462684	REPAIRS & MAINTENANCE	08/21/2023	09/26/2023	0.00	488.07
111465992	REPAIRS & MAINTENANCE	08/25/2023	09/26/2023	0.00	349.00
111465994	REPAIRS & MAINTENANCE	08/25/2023	09/26/2023	0.00	197.48
111467386	MAINTENANCE SUPPLIES	08/28/2023	09/26/2023	0.00	314.76
111467389	REPAIRS & MAINTENANCE	08/28/2023	09/26/2023	0.00	239.76
111475395	REPAIRS & MAINTENANCE	09/08/2023	09/26/2023	0.00	349.00
111475396	REPAIRS & MAINTENANCE	09/08/2023	09/26/2023	0.00	349.00
CM0000892	REPAIRS & MAINTENANCE	09/11/2023	09/11/2023	0.00	-546.48
Vendor Number	Vendor Name			Payment Date	Payment Amount
SPERUS	CHARTER COMMUNICATIONS HOLDINGS, LLC			09/19/2023	229.17
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	229.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0226726090423	Acct 8260 16 115 0226726	09/04/2023	09/26/2023	0.00	229.17
Vendor Number	Vendor Name			Payment Date	Payment Amount
CIUSIN	CIMPRESS USA INCORPORATED			09/19/2023	110.94
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	110.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113328771	OFFICE SUPPLIES	08/28/2023	09/26/2023	0.00	110.94
Vendor Number	Vendor Name			Payment Date	Payment Amount
CINTAS	CINTAS CORPORATION #86			09/19/2023	2,070.96
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	2,070.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4165634294	UNIFORMS	08/24/2023	09/26/2023	0.00	51.28
4166361162	Cintas Blanket PO FY 22-23	08/31/2023	09/26/2023	0.00	52.37
4166361521	Cintas Blanket PO FY 22-23	08/31/2023	09/26/2023	0.00	286.01
4166361606	Cintas Blanket PO FY 22-23	08/31/2023	09/26/2023	0.00	222.53
4166361670	Cintas Blanket PO FY 22-23	08/31/2023	09/26/2023	0.00	249.35
4167143766	Cintas Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	52.37
4167143855	UNIFORMS	09/08/2023	09/26/2023	0.00	51.29

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4167143937	Cintas Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	286.01
4167144012	Cintas Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	418.29
4167144095	Cintas Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	249.35
5174563603	UNIFORMS	09/08/2023	09/26/2023	0.00	152.11

Vendor Number	Vendor Name				Total Vendor Amount
CITBAN	CITIBANK NA				2,791.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/19/2023	2,791.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04559-114269	WINSHIELD REPAIR- CPT FERRY	08/16/2023	09/26/2023	0.00	59.95
05314613225500176677621	MR TACO	08/13/2023	09/26/2023	0.00	36.61
08302023	USPS	08/30/2023	09/26/2023	0.00	28.75
08312023	CREDIT CARD IDENTITY VERIFICATION	08/31/2023	09/26/2023	0.00	1.10
126CGJ	FLIGHT TO WV-HOPKINS HADEN	08/21/2023	09/26/2023	0.00	577.11
242579	WHATABURGER	08/09/2023	09/26/2023	0.00	192.96
24500	RENAISSANCE HOTEL RESERVATION-MAYRA CALDERON	07/30/2023	09/26/2023	0.00	464.34
24572	RENAISSANCE HOTEL RESERVATION-DEVANTE COE	07/30/2023	09/26/2023	0.00	464.34
24573	RENAISSANCE HOTEL RESERVATION-SARAH FULLILOVE	07/30/2023	09/26/2023	0.00	464.34
55432863196204045547986	MARRIOT TAX CHARGES	07/14/2023	09/26/2023	0.00	11.94
55432863196204139991041	MARRIOT TAX CHARGES	07/14/2023	09/26/2023	0.00	49.29
55432863196204139991058	MARRIOT TAX CHARGES	07/14/2023	09/26/2023	0.00	11.94
55432863196204139991066	MARRIOT TAX CHARGES	07/14/2023	09/26/2023	0.00	17.91
55432863220201432495704	MARRIOTT TAX CHARGES	08/07/2023	09/26/2023	0.00	47.07
623328	ACO SUPPLIES-OPERATING	08/11/2023	09/26/2023	0.00	35.96
7SK6703584X	WALMART	08/09/2023	09/26/2023	0.00	76.86
7SK6VZ352L	PUBLIC OUTREACH	08/16/2023	09/26/2023	0.00	25.24
7SK6YL350RW	PUBLIC OUTREACH	08/16/2023	09/26/2023	0.00	105.42
9743493-1	UT AUSTIN TESTING/EVAL SERVICES	08/24/2023	09/26/2023	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
CITLOC	CITY OF LOCKHART				2,011.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/19/2023	2,011.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASL 23-012	Payment #144	09/01/2023	09/26/2023	0.00	2,011.75

Vendor Number	Vendor Name				Total Vendor Amount
COLWIS	COLIN WISE				620.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/19/2023	620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48291	CAUSE NO. 48291	08/31/2023	09/26/2023	0.00	620.00

Vendor Number	Vendor Name				Total Vendor Amount
COMTOW	COMMERCIAL TOWING SERVICES, LLC				125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/19/2023	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-15896	REPAIRS/MAINTENANACE	09/13/2023	09/26/2023	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
DAICO	DAILEY COMPANY				1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/19/2023	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1015923	Two Way Cleanout for Camera View	08/25/2023	09/26/2023	0.00	1,000.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
DANTEL	DANIE TELTOW					289.32	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			09/19/2023	289.32	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		09.08.2023	MILEAGE REIMBURSEMENT	09/08/2023	09/26/2023	0.00	34.32
		09082023	CONFERENCE REIMBURSEMENT 08/31/2023	09/08/2023	09/26/2023	0.00	255.00

Vendor Number	Vendor Name					Total Vendor Amount	
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			09/19/2023	100.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		08292023	PUBLICATIONS	08/29/2023	09/26/2023	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount	
DEEQM	DEERE & COMPANY					12,201.54	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			09/19/2023	12,201.54	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		117506530	John Deere ZTrak	08/21/2023	09/26/2023	0.00	12,201.54

Vendor Number	Vendor Name					Total Vendor Amount	
DELCOM	DELL MARKETING L.P.					313.02	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			09/19/2023	313.02	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		10696629961	2 MONITORS FOR IP 4	09/05/2023	09/26/2023	0.00	313.02

Vendor Number	Vendor Name					Total Vendor Amount	
DELINC	DELL MARKETING L.P.					626.04	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			09/19/2023	626.04	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		10696629937	Cust 2120993	09/05/2023	09/26/2023	0.00	626.04

Vendor Number	Vendor Name					Total Vendor Amount	
DEWPOT	DEWITT POTHS & SON					3,181.06	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			09/19/2023	3,181.06	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		693689-0	OFFICE SUPPLIES	09/14/2023	09/26/2023	0.00	66.65
		723612-0	OFFICE SUPPLIES	07/07/2023	09/26/2023	0.00	414.12
		723623-1	OFFICE SUPPLIES	07/11/2023	09/26/2023	0.00	17.60
		724156-0	OFFICE SUPPLIES	07/14/2023	09/26/2023	0.00	8.09
		724360-0	OFFICE SUPPLIES	07/18/2023	09/26/2023	0.00	142.30
		728400-0	OFFICE SUPPLIES	08/24/2023	09/26/2023	0.00	193.93
		729017-0	OFFICE SUPPLIES	08/30/2023	09/26/2023	0.00	229.26
		729022-0	OFFICE SUPPLIES	08/30/2023	09/26/2023	0.00	67.23
		729153-0	HDMI TO DVI CABLE/ T350 MONITOR	09/07/2023	09/26/2023	0.00	342.14
		730033-0	OFFICE SUPPLIES	09/08/2023	09/26/2023	0.00	115.99
		730046-0	OFFICE SUPPLIES	09/08/2023	09/26/2023	0.00	107.10
		730128-0	OFFICE SUPPLIES	09/08/2023	09/26/2023	0.00	207.96
		730173-0	OFFICE SUPPLIES	09/11/2023	09/26/2023	0.00	247.58
		730391-0	OFFICE SUPPLIES	09/12/2023	09/26/2023	0.00	215.00
		730392-0	OFFICE SUPPLIES	09/12/2023	09/26/2023	0.00	215.00
		730393-0	OFFICE SUPPLIES	09/12/2023	09/26/2023	0.00	215.00
		730423-0	JUDGES LETTER	09/13/2023	09/26/2023	0.00	230.00
		730585-0	OFFICE SUPPLIES	09/14/2023	09/26/2023	0.00	146.11

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Vendor Number	Vendor Name					Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					486.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		486.15
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
X112032940	SUPPLIES & SMALL TOOLS	08/24/2023	09/26/2023	0.00		329.32
X112033338	SUPPLIES & SMALL TOOLS	08/31/2023	09/26/2023	0.00		156.83
Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					37,097.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		10,418.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308103	Project R1911-100	09/01/2023	09/26/2023	0.00		10,418.28
Check				09/19/2023		3,595.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308110	Project R1911-189-06	09/01/2023	09/26/2023	0.00		3,595.00
Check				09/19/2023		3,813.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308111	Project R1911-207-04	09/01/2023	09/26/2023	0.00		3,813.75
Check				09/19/2023		3,576.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308112	Project R1911-207-05	09/01/2023	09/26/2023	0.00		3,576.25
Check				09/19/2023		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308113	Project R1911-225-01	09/01/2023	09/26/2023	0.00		350.00
Check				09/19/2023		68.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308114	Project R1911-234-01	09/01/2023	09/26/2023	0.00		68.75
Check				09/19/2023		5,267.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308115	Project R1911-238-02	09/01/2023	09/26/2023	0.00		5,267.50
Check				09/19/2023		962.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308117	Project R1911-240-01	09/01/2023	09/26/2023	0.00		962.50
Check				09/19/2023		2,626.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308124	R1911-240-02	09/01/2023	09/26/2023	0.00		2,626.25
Check				09/19/2023		570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308126	Project R1911-249-02	09/01/2023	09/26/2023	0.00		570.00
Check				09/19/2023		210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308127	Project R1911-249-03	09/01/2023	09/26/2023	0.00		210.00
Check				09/19/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308128	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00		100.00
Check				09/19/2023		206.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308129	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00		206.25
Check				09/19/2023		210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308130	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00		210.00
Check				09/19/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2308132	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00		300.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					09/19/2023	1,100.00
	2308133	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	1,100.00
Check					09/19/2023	685.00
	2308134	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	685.00
Check					09/19/2023	831.25
	2308135	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	831.25
Check					09/19/2023	636.25
	2308136	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	636.25
Check					09/19/2023	628.75
	2308137	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	628.75
Check					09/19/2023	491.25
	2308138	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	491.25
Check					09/19/2023	191.25
	2308139	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	191.25
Check					09/19/2023	258.75
	2308140	Doucet Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	258.75
Vendor Number	Vendor Name					Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST					74,259.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	74,259.86
	2731	Enterprise Vehicle Lease Blanket PO FY 22-23	09/06/2023	09/26/2023	0.00	74,259.86
Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					25,273.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	25,273.92
	9403008628	912994	08/23/2023	09/26/2023	0.00	135.00
	9403013119	912994	08/28/2023	09/26/2023	0.00	6,110.57
	9403014516	912994	08/29/2023	09/26/2023	0.00	6,056.25
	9403017081	912994	08/30/2023	09/26/2023	0.00	6,212.81
	9403018698	Ergon Asphalt Blanket PO FY 22-23	09/05/2023	09/26/2023	0.00	270.00
	9403018699	Ergon Asphalt Blanket PO FY 22-23	09/05/2023	09/26/2023	0.00	330.30
	9403019037	Ergon Asphalt Blanket PO FY 22-23	09/05/2023	09/26/2023	0.00	6,158.99
Vendor Number	Vendor Name					Total Vendor Amount
FARBRQ	FARMER BROTHERS. CO.					1,504.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	1,504.88
	93464017	Farmer Brothers Coffee	08/28/2023	09/26/2023	0.00	752.44
	93464093	Farmer Brothers Coffee	09/11/2023	09/26/2023	0.00	752.44

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Vendor Number	Vendor Name					Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T					4,447.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	4,447.31
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
287301244412X09032023	First Net Hot Spot Blanket PO FY 22-23 AUGUST 2023	08/25/2023	09/26/2023	0.00		4,447.31

Vendor Number	Vendor Name					Total Vendor Amount
FUJEMAN	FLEETCOR TECHNOLOGIES, INC					12,172.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	12,172.80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
09132023	Acct# BG114286 08/28/2023-09/10/2023	09/13/2023	09/26/2023	0.00		12,172.80

Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,453.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	1,453.07
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4038387063	Cust 0040078309	08/21/2023	09/26/2023	0.00		737.65
4038387168	Cust 0040078309	08/28/2023	09/26/2023	0.00		715.42

Vendor Number	Vendor Name					Total Vendor Amount
GONWAT	GONZALES COUNTY WATER SUPPLY CORP					630.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	630.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
8.31.2023	Bulk Water Usage	08/31/2023	09/26/2023	0.00		630.00

Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					129.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	129.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9745225608	REPAIRS & MAINTENANCE	06/20/2023	09/26/2023	0.00		101.40
9800537962	REPAIRS & MAINTENANCE	08/10/2023	09/26/2023	0.00		28.00

Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD					5,346.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	5,346.37
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
09142023	JP 1 COLLECTIONS AUGUST 2023	09/14/2023	09/26/2023	0.00		5,346.37

Vendor Number	Vendor Name					Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.					574.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	574.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
UNIV0027447	UNIFORMS	07/27/2023	09/26/2023	0.00		6.99
UNIV0028938	UNIFORMS	08/24/2023	09/26/2023	0.00		98.39
UNIV0029211	ABATEMENT	08/30/2023	09/26/2023	0.00		469.24

Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					58.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	58.44
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
300721	TIRES	08/25/2023	09/26/2023	0.00		19.48
300744	TIRES	08/28/2023	09/26/2023	0.00		38.96

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Vendor Number HAYCOU	Vendor Name HAYS COUNTY TREASURER					Total Vendor Amount 1,163.35
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 1,163.35
Payable Number 11172022	Description FY 2022 INSURANCES FOR DISTRICT COURT REPORTERS	Payable Date 11/17/2022	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 1,163.35	

Vendor Number HOFESUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 127.33
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 127.33
Payable Number CR08230065	Description RENTALS	Payable Date 08/31/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 127.33	

Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC					Total Vendor Amount 300.05
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 300.05
Payable Number S1003921	Description REPAIRS & MAINTENANCE	Payable Date 08/22/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 300.05	

Vendor Number INTBAT	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 173.57
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 173.57
Payable Number 330003599	Description OPERATING SUPPLIES	Payable Date 08/29/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 173.57	

Vendor Number JANWIL	Vendor Name JANA CLIFT-WILLIAMS					Total Vendor Amount 301.00
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 301.00
Payable Number 21-FL-628 19	Description CAUSE NO. 21-FL-628	Payable Date 09/14/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 301.00	

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 9.59
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 9.59
Payable Number 2308-277480	Description REPAIRS & MAINTENANCE	Payable Date 08/28/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 9.59	

Vendor Number SOMSTR	Vendor Name JOHN P. CYRIER					Total Vendor Amount 5,920.00
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 5,920.00
Payable Number 515	Description Aug 2023 - 32 Hrs.	Payable Date 08/31/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 5,920.00	

Vendor Number L&LPOR	Vendor Name L & L SEPTIC AND PORTABLE TOILETS					Total Vendor Amount 675.00
Payment Type Check	Payment Number					Payment Date 09/19/2023
						Payment Amount 675.00
Payable Number 666797	Description L&L Grease Trap Cleaning	Payable Date 08/28/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 675.00	

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Vendor Number LANCOM	Vendor Name LANGFORD COMMUNITY MANAGEMENT			Total Vendor Amount 7,238.70
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 7,238.70	
Payable Number 5312	Description EVAC Langford Inv. 5312_082923	Payable Date 08/29/2023	Due Date 09/26/2023	Discount Amount 0.00
				Payable Amount 7,238.70

Vendor Number LASSIG	Vendor Name LARRY D. RIVERA			Total Vendor Amount 259.20
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 259.20	
Payable Number EMT-29609	Description EMEREGENCY OPERATIONS CENTER	Payable Date 06/22/2023	Due Date 09/26/2023	Discount Amount 0.00
				Payable Amount 259.20

Vendor Number RYAVIC	Vendor Name LAW OFFICE OF DAVID GLICKER			Total Vendor Amount 1,900.00
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 1,900.00	
Payable Number 47456	Description CAUSE NO. 47456	Payable Date 08/24/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 49650	Description CAUSE NO. 49650	Payable Date 08/29/2023	Due Date 09/26/2023	Discount Amount 0.00
				Payable Amount 900.00
				Payable Amount 1,000.00

Vendor Number LEGTRI	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES			Total Vendor Amount 2,351.00
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 2,351.00	
Payable Number 13634536-5180	Description Freasier cremation	Payable Date 09/11/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number MK/4T/082023	Description M. Powell, K. Buhl	Payable Date 06/10/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number YM-1T-082023	Description J. Freasier	Payable Date 09/01/2023	Due Date 09/23/2023	Discount Amount 0.00
				Payable Amount 816.00
				Payable Amount 1,240.00
				Payable Amount 295.00

Vendor Number THOLEO	Vendor Name LEON TRANSLATIONS			Total Vendor Amount 1,040.00
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 1,040.00	
Payable Number 23178	Description SPANISH INTERPRETING SERVICES	Payable Date 08/23/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 23188	Description SPANISH INTERPRETING SERVICES	Payable Date 08/29/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 23194	Description SPANISH INTERPRETING SERVICES	Payable Date 08/30/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 23200	Description SPANISH INTERPRETING SERVICES	Payable Date 09/05/2023	Due Date 09/26/2023	Discount Amount 0.00
				Payable Amount 270.00
				Payable Amount 250.00
				Payable Amount 250.00
				Payable Amount 270.00

Vendor Number LEXRIS	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 50.00	
Payable Number 1623451-20230831	Description DUES & SUBSCRIPTIONS	Payable Date 08/31/2023	Due Date 09/26/2023	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number LOCTRU	Vendor Name LOCKHART HARDWARE			Total Vendor Amount 373.41
Payment Type Check	Payment Number	Payment Date 09/19/2023	Payment Amount 373.41	
Payable Number 48291/1	Description REPAIRS & MAINTENANCE	Payable Date 08/30/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48325/1	Description OPERATING SUPPLIES	Payable Date 09/01/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48348/1	Description REPAIRS & MAINTENANCE	Payable Date 09/05/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48371/1	Description REPAIRS & MAINTENANCE	Payable Date 09/06/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48388/1	Description REAPIRS & MAINTENANCE	Payable Date 09/07/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48389/1	Description REPAIRS & MAINTENANCE	Payable Date 09/07/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48403/1	Description MAINTENANCE SUPPLIES	Payable Date 09/07/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48410/1	Description MAINTENANCE SUPPLIES	Payable Date 09/08/2023	Due Date 09/26/2023	Discount Amount 0.00
Payable Number 48418/1	Description OPERATING SUPPLIES	Payable Date 09/08/2023	Due Date 09/26/2023	Discount Amount 0.00
				Payable Amount 8.18
				Payable Amount 46.57
				Payable Amount 14.74
				Payable Amount 56.97
				Payable Amount 41.15
				Payable Amount 25.98
				Payable Amount 9.67
				Payable Amount 10.99
				Payable Amount 47.27

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48436/1	REPAIRS & MAINTENANCE	09/09/2023	09/26/2023	0.00	41.94
48440/1	MAINTENANCE SUPPLIES	09/11/2023	09/26/2023	0.00	31.96
48484/1	REPAIRS & MAINTENANCE	09/12/2023	09/26/2023	0.00	37.99

Vendor Number	Vendor Name				Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.				262.44
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	262.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101778	OPERATING SUPPLIES	08/30/2023	09/26/2023	0.00	125.52
101793	OPERATING SUPPLIES	09/05/2023	09/26/2023	0.00	136.92

Vendor Number	Vendor Name				Total Vendor Amount
LOCCOM	LOCKHART MOTOR COMPANY				1,400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	1,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101762	cust 3810	08/29/2023	09/26/2023	0.00	1,400.00

Vendor Number	Vendor Name				Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER				98.68
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00095843/00095860	RFB 23CCPOIB/ RFQ23CCP01	08/31/2023	09/26/2023	0.00	64.00
Check		09/19/2023	34.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00095871/00095881	95871-FOUND 4 COWS/ 95881- FOUND 2 COWS	08/31/2023	09/26/2023	0.00	34.68

Vendor Number	Vendor Name				Total Vendor Amount
LONLIV	LONGHORN S LIVESTOCK FEED				346.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	346.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08312023	ACO FEED	08/31/2023	09/26/2023	0.00	346.00

Vendor Number	Vendor Name				Total Vendor Amount
LORMAS	LORI MASUCA				66.02
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	66.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09062023	CONFERENCE- SAN ANTONIO 08/30/2023	09/06/2023	09/26/2023	0.00	66.02

Vendor Number	Vendor Name				Total Vendor Amount
LOWE'S	LOWE'S COMPANIES, INC.				557.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	557.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67329	Shelf and parking signs	09/06/2023	09/26/2023	0.00	557.10

Vendor Number	Vendor Name				Total Vendor Amount
LULCHE	LULING CHEVROLET				258.83
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	258.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108091	SUPPLIES & SMALL TOOLS	08/24/2023	09/26/2023	0.00	258.83

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Vendor Number LULPOS	Vendor Name LULING POSTMASTER			Total Vendor Amount 330.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 330.00
Payable Number 09142023	Description 5 ROLLS OF STAMPS	Payable Date 09/14/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 330.00

Vendor Number JCOJAN	Vendor Name M.B. HAMMO ENTERPRISES, LLC			Total Vendor Amount 3,305.85	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 3,305.85
Payable Number 93451	Description JCO Janitorial Supply Blanket PO FY 22-23	Payable Date 08/02/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 831.01
93466	JCO Janitorial Supply Blanket PO FY 22-23	08/09/2023	09/26/2023	0.00	741.82
93499	JCO Janitorial Supply Blanket PO FY 22-23	08/23/2023	09/26/2023	0.00	1,118.56
93513	JCO Janitorial Supply Blanket PO FY 22-23	08/30/2023	09/26/2023	0.00	614.46

Vendor Number NETDAT	Vendor Name NET DATA			Total Vendor Amount 946.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 946.00
Payable Number AUGUST 2023	Description ALL IPS AUGUST 2023	Payable Date 09/14/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 946.00

Vendor Number HONBUC	Vendor Name NORTHWEST CASCADE, INC			Total Vendor Amount 50.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 50.00
Payable Number 0553671707	Description PUBLIC OUTREACH	Payable Date 08/18/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 50.00

Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS			Total Vendor Amount 386.30	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 386.30
Payable Number 329130434001	Description OFFICE SUPPLIES	Payable Date 08/30/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 38.63
329844877001	OFFICE SUPPLIES	08/30/2023	09/26/2023	0.00	15.03
329845650001	OFFICE SUPPLIES	08/30/2023	09/26/2023	0.00	96.73
329909734001	OFFICE SUPPLIES	08/31/2023	09/26/2023	0.00	142.78
330265409001	OFFICE SUPPLIES	09/01/2023	09/26/2023	0.00	78.14
330318514001	OFFICE SUPPLIES	09/01/2023	09/26/2023	0.00	14.99

Vendor Number PARTOW	Vendor Name PARTS TOWN, LLC			Total Vendor Amount 245.33	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 245.33
Payable Number 2100233631	Description REPAIRS & MAINTENANCE	Payable Date 08/25/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 245.33

Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS			Total Vendor Amount 2,897.72	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 2,897.72
Payable Number 21-200	Description CAUSE#21-200	Payable Date 09/04/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 1,385.00
23-038	CAUSE#23-038	09/04/2023	09/26/2023	0.00	1,012.72
49654	CAUSE NO. 49654	08/29/2023	09/26/2023	0.00	500.00

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Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					8,986.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		8,986.41
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2038372	435577	08/17/2023	09/26/2023	0.00		1,612.53
2045708	435577	08/24/2023	09/26/2026	0.00		3,055.81
2048714	435577	08/28/2023	09/26/2023	0.00		2,429.99
2052737	435577	08/31/2023	09/26/2023	0.00		1,888.08

Vendor Number	Vendor Name					Total Vendor Amount
PETREE	PETER DAVID REED					700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
49053	CAUSE NO 49053	08/24/2023	09/26/2023	0.00		700.00

Vendor Number	Vendor Name					Total Vendor Amount
PETRA	PETROLEUM TRADERS CORPORATION					9,231.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		9,231.17
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1919133	Petroleum Traders Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00		9,231.17

Vendor Number	Vendor Name					Total Vendor Amount
PRISQL	PRINTING SOLUTIONS					4,433.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		4,433.04
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3671 POS	OFFICE SUPPLIES- PUBLIC OUTREACH	05/02/2023	09/26/2023	0.00		425.00
3680 POS	OFFICE SUPPLIES	05/04/2023	09/26/2023	0.00		48.36
3819 POS	OFFICE SUPPLIES	06/12/2023	09/26/2023	0.00		45.00
3839 POS	OFFICE SUPPLIES	06/19/2023	09/26/2023	0.00		21.95
3951 POS	OFFICE SUPPLIES	07/14/2023	09/26/2023	0.00		52.00
3954 POS	OFFICE SUPPLIES	07/17/2023	09/26/2023	0.00		13.03
3958 POS	OFFICE SUPPLIES	07/18/2023	09/26/2023	0.00		52.60
3974	Custome Printing	07/19/2023	09/26/2023	0.00		1,387.50
3998 POS	OFFICE SUPPLIES	07/25/2023	09/26/2023	0.00		10.59
4003 POS	OFFICE SUPPLIES	07/26/2023	09/26/2023	0.00		37.39
4004 POS	OFFICE SUPPLIES	07/26/2023	09/26/2023	0.00		63.25
4006 POS	OFFICE SUPPLIES	07/26/2023	09/26/2023	0.00		99.56
4015 POS	OFFICE SUPPLIES	07/28/2023	09/26/2023	0.00		91.25
4031 POS	OFFICE SUPPLIES	08/01/2023	09/26/2023	0.00		357.00
4033 POS	OFFICE SUPPLIES	08/01/2023	09/26/2023	0.00		145.50
4071	Custome Printing	08/10/2023	09/26/2023	0.00		330.00
4072 POS	OFFICE SUPPLIES	09/07/2023	09/26/2023	0.00		452.00
4109 POS	OFFICE SUPPLIES	08/18/2023	09/26/2023	0.00		30.00
4194 POS	OFFICE SUPPLIES	09/07/2023	09/26/2023	0.00		130.20
4206 POS	OFFICE SUPPLIES	09/07/2023	09/26/2023	0.00		149.86
4212 POS	OFFICE SUPPLIES	09/11/2023	09/26/2023	0.00		491.00

Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC					1,453.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/19/2023		1,453.76
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7900044080902103 1	POSTAGE	09/15/2023	09/26/2023	0.00		1,453.76

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Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE			Total Vendor Amount 2,685.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 2,685.00
Payable Number 21288	Description CAUSE#21-288	Payable Date 09/05/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 1,385.00
48026	CAUSE NO. 48026	08/29/2023	09/26/2023	0.00	700.00
48427	CAUSE NO. 48427	08/29/2023	09/26/2023	0.00	600.00

Vendor Number ROBMAD	Vendor Name ROBERT MADDEN, INC.			Total Vendor Amount 20.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 20.00
Payable Number 6159186	Description JP1/DRC BUILDING	Payable Date 08/08/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 20.00

Vendor Number RONLEH	Vendor Name RONDA LEHMAN			Total Vendor Amount 9.65	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 9.65
Payable Number 09062023	Description MAJOR SHOW LAMB AND GOAT TAG ORDERS	Payable Date 09/06/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 9.65

Vendor Number SALMER	Vendor Name SALT FLAT MERCANTILE, LLC			Total Vendor Amount 408.24	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 408.24
Payable Number 15583-64144	Description SUPPLIES & SMALL TOOLS	Payable Date 09/05/2023	Due Date 09/05/2023	Discount Amount 0.00	Payable Amount 388.56
15583-64294	SUPPLIES & SMALL TOOLS	09/07/2023	09/07/2023	0.00	19.68

Vendor Number SANANT	Vendor Name SAN ANTONIO CODE BLUE # 2			Total Vendor Amount 385.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 385.00
Payable Number 74611	Description UNIFORMS	Payable Date 07/31/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 385.00

Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN			Total Vendor Amount 1,151.69	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 1,151.69
Payable Number 162901	Description SUPPLIES & SMALL TOOLS	Payable Date 08/31/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 54.99
162911	SUPPLIES & SMALL TOOLS	08/31/2023	09/26/2023	0.00	151.41
162977	SUPPLIES & SMALL TOOLS	09/01/2023	09/26/2023	0.00	189.24
163080	SUPPLIES & SMALL TOOLS	09/05/2023	09/26/2023	0.00	175.92
163282	SUPPLIES & SMALL TOOLS	09/08/2023	09/26/2023	0.00	93.98
163433	SUPPLIES & SMALL TOOLS	09/12/2023	09/26/2023	0.00	172.88
163436	SUPPLIES & SMALL TOOLS	09/12/2023	09/26/2023	0.00	444.26
CM0000893	OPERATING SUPPLIES	08/28/2023	08/28/2023	0.00	-130.99

Vendor Number SECONE	Vendor Name SECURITY ONE, INC			Total Vendor Amount 25.00	
Payment Type Check	Payment Number			Payment Date 09/19/2023	Payment Amount 25.00
Payable Number 1119374	Description JP PCT 3 MONTHLY SERVICE	Payable Date 09/11/2023	Due Date 09/26/2023	Discount Amount 0.00	Payable Amount 25.00

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Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					167.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	167.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2308-574186	REPAIRS & MAINTENANCE	08/29/2023	09/26/2023	0.00	24.45	
2309-575810	MAINTENANCE SUPPLIES	09/05/2023	09/26/2023	0.00	76.90	
2309-576582	REPAIRS & MAINTENANCE	09/08/2023	09/26/2023	0.00	65.80	
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					48,322.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	48,322.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE48054	Sept 2023 Base	08/02/2023	09/26/2023	0.00	48,322.45	
SOUTIR	SOUTHERN TIRE MART, LLC					5,480.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	5,480.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650163635	cust 0280894	08/30/2023	09/26/2023	0.00	1,388.80	
4650164020	cust 0280894	08/30/2023	09/26/2023	0.00	244.98	
4650164068	cust 0142726	08/31/2023	09/26/2023	0.00	3,846.55	
STECRA	STEVEN LEWIS CRAIN					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
230901	2023 Bank Reconciliations	09/01/2023	09/26/2023	0.00	600.00	
SUMBEN	SUMMER BENFORD					2,822.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	2,822.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-FL-381 1	CAUSE NO. 22-FL-381	09/14/2023	09/26/2023	0.00	1,211.00	
22-FL-381 2	CAUSE NO. 22-FL-381	09/14/2023	09/26/2023	0.00	658.00	
23-FL-135	CAUSE NO. 23-FL-135	09/14/2023	09/26/2023	0.00	553.00	
49729	CAUSE NO. 49729	08/23/2023	09/26/2023	0.00	400.00	
SUPEDI	SUPERIOR DISPOSAL, LLC					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57505	2YD TRASH SERVICE/FUEL CHARGE	09/01/2023	09/26/2023	0.00	112.00	
SYNBAN	SYNCHRONY BANK					323.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	323.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
967148	INV#967148 ACCT#9900 081851 0	09/13/2023	09/26/2023	0.00	323.85	
SYSCO	SYSCO CENTRAL TEXAS, INC					15,991.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2023	15,991.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
713948963	cust 043430	08/16/2023	09/26/2023	0.00	36.65	

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713948964	cust 043430	08/16/2023	09/26/2023	0.00	1,892.26
713948965	Cust 043430	08/16/2023	09/26/2023	0.00	19.89
713955430	cust 043430	08/18/2023	09/26/2023	0.00	36.65
713955431	cust 043430	08/18/2023	09/26/2023	0.00	1,765.70
713955432	cust 043430	08/18/2023	09/26/2023	0.00	192.80
713971219	cust 043430	08/23/2023	09/26/2023	0.00	416.83
713971220	Cust 043430	08/23/2023	09/26/2023	0.00	1,864.69
713971221	cust 043430	08/23/2023	09/26/2023	0.00	19.89
713978162	cust 043430	08/25/2023	09/26/2023	0.00	1,604.54
713978163	cust 043430	08/25/2023	09/26/2023	0.00	48.15
713993577	cust 043430	08/30/2023	08/26/2023	0.00	98.40
713993577.1	cust 043430	09/07/2023	09/07/2023	0.00	1,891.65
813005136	Sysco Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	1,580.31
813005137	Sysco Blanket PO FY 22-23	09/01/2023	09/26/2023	0.00	68.04
813020131	Sysco Blanket PO FY 22-23	09/06/2023	09/26/2023	0.00	1,378.32
813020132	Sysco Blanket PO FY 22-23	09/06/2023	09/26/2023	0.00	267.43
813020133	Sysco Blanket PO FY 22-23	09/06/2023	09/26/2023	0.00	361.94
813027219	Sysco Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	2,427.22
813027220	Sysco Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	19.89

Vendor Number	Vendor Name				Total Vendor Amount
TAMREE	TAMMY REED				60.78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	60.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09022023	OFFICE SUPPLIES	09/02/2023	09/26/2023	0.00	60.78

Vendor Number	Vendor Name				Total Vendor Amount
TERROD	TERESA RODRIGUEZ				567.47
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	567.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09.13.2023	LODGING FOR CONFERENCE IN COLLEGE STATION	09/13/2023	09/26/2023	0.00	340.32
09062023	CONFERENCE-SAN ANTONIO 08/30-09/01/2023	09/06/2023	09/26/2023	0.00	85.67
09132023	COUNTY & DIST CLERKS FALL CONFERENCE	09/13/2023	09/26/2023	0.00	141.48

Vendor Number	Vendor Name				Total Vendor Amount
CRILAB	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB				2.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	2.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202308-269558	NAME SEARCH 08/10/2023-08/18/2023	08/31/2023	09/26/2023	0.00	2.00

Vendor Number	Vendor Name				Total Vendor Amount
IDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS				775.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60782	Books	09/07/2023	09/26/2023	0.00	775.00

Vendor Number	Vendor Name				Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT				85.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/19/2023	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2023	PARKS&WILDLIFE STATE PORTION OF FINES-AUGUST 2023	09/15/2023	09/26/2023	0.00	85.00

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Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					450.00
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2335204	REPAIRS & MAINTENANCE	08/11/2023	09/26/2023	0.00	225.00	
2335206	REPAIRS & MAINTENANCE	08/11/2023	09/26/2023	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL					35.24
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09112023	ADVERTISING AND LEGAL NOTICES	09/11/2023	09/26/2023	0.00	35.24	

Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					661.34
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
848857423	PUBLICATIONS	09/01/2023	09/26/2023	0.00	196.00	
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
848860822	PUBLICATIONS	09/01/2023	09/26/2023	0.00	360.00	
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
848967119	PUBLICATIONS	09/04/2023	09/26/2023	0.00	105.34	

Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					229.80
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202308-1	DUES & SUBSCRIPTIONS	09/01/2023	09/26/2023	0.00	75.00	
245302-202308-1	AUG 2023-CID/CIVIL PERSON SEARCH	09/01/2023	09/26/2023	0.00	154.80	

Vendor Number	Vendor Name					Total Vendor Amount
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					7,556.00
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300007484	Travis Co Medical Blanket PO FY 22-23	09/05/2023	09/26/2023	0.00	7,556.00	

Vendor Number	Vendor Name					Total Vendor Amount
QDJACK	TRINITY AIR					3,200.00
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3091	Condenser	09/06/2023	09/26/2023	0.00	2,850.00	
3097	R-410 FREON	09/07/2023	09/26/2023	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					275.64
Payment Type	Payment Number					Payment Date
Check						09/19/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740088331	cust 222727	08/25/2023	09/26/2023	0.00	91.88	
2740090282	cust 222727	09/01/2023	09/26/2023	0.00	91.88	
2740091806	Unifirst Blanket PO FY 22-23	09/08/2023	09/26/2023	0.00	91.88	

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Vendor Number	Vendor Name					Total Vendor Amount
UNIENV	UNIVERSAL ENVIRONMENTAL SERVICES, LLC					393.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	393.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN0538440	OPERATING SUPPLIES	08/31/2023	09/26/2023	0.00	210.00	
IN0538905	OPERATING SUPPLIES	09/05/2023	09/26/2023	0.00	70.00	
IN0538913	OPERATING SUPPLIES	09/05/2023	09/26/2023	0.00	35.00	
IN0538916	OPERATING SUPPLIES	09/05/2023	09/26/2023	0.00	35.00	
IN0539801	OPERATING SUPPLIES	09/11/2023	09/26/2023	0.00	17.15	
IN0539821	OPERATING SUPPLIES	09/11/2023	09/26/2023	0.00	13.65	
IN0539829	OPERATING SUPPLIES	09/11/2023	09/26/2023	0.00	12.25	

Vendor Number	Vendor Name					Total Vendor Amount
UNVETE	UNMANNED VEHICLE TECHNOLOGIES, LLC					10,163.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	10,163.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV/2023/001263	2 Drones	09/05/2023	09/26/2023	0.00	10,163.97	

Vendor Number	Vendor Name					Total Vendor Amount
VERINT	VERIZON WIRELESS					890.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	890.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9939876025	Verzion Bill	07/17/2023	09/26/2023	0.00	890.26	

Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					2,499.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	2,499.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45291	CAUSE NO. 45291	08/29/2023	09/26/2023	0.00	1,499.00	
50097/49828	CAUSE NO. 50097/49828	08/24/2023	09/26/2023	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-011	CAUSE NO. 23-011	09/11/2023	09/26/2023	0.00	1,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
WAUPEA	WAUKESHA-PEARCE INDUSTRIES, INC.					1,105.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	1,105.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2087930	WPI Generator Repair Quote	09/01/2023	09/26/2023	0.00	1,105.80	

Vendor Number	Vendor Name					Total Vendor Amount
WORQUE	WORK QUEST, F/K/A TIBH INDUSTRIES, INC					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2023	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SINV0205383	JUL2023/01	09/05/2023	09/26/2023	0.00	80.00	

Payment Register

APPKT12833 - AP 09.26.2023

Vendor Number	Vendor Name			Total Vendor Amount	
XERCOR	XEROX CORPORATION			5,222.93	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2023	512.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4745095	CONTRACT 010-0135497-001	09/07/2023	09/26/2023	0.00	512.00
Check				09/19/2023	4,710.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4750569	Contract # 010-0063777-002 8.30 thru 9.29	09/10/2023	09/26/2023	0.00	4,710.93

Vendor Number	Vendor Name			Total Vendor Amount	
XLPART	XL PARTS, LLC			882.92	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2023	882.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416ZN3431	CUST 490093	08/31/2023	09/26/2023	0.00	689.52
0416ZN4705	OPERATING SUPPLIES	08/31/2023	09/26/2023	0.00	193.40

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	334	146	0.00	397,683.95
Packet Totals:		334	146	0.00	397,683.95

Fund	Name	Amount
999	POOLED CASH	-397,683.95
Packet Totals:		-397,683.95



Table with 6 columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-totals for various departments like County Treasurer, Auditor, Tax Assessor, Clerk, and District Attorney.

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS DISTRICT & COUNTY AT...	60782	books	OFFICE SUPPLIES	001-3200-3110	775.00
				Department 3200 - DISTRICT ATTORNEY Total:	1,720.57
Department : 3201 - ENVIRONMENTAL TASK FORCE					
PRINTING SOLUTIONS	3671 POS	OFFICE SUPPLIES	PUBLIC OUTREACH	001-3201-4300	425.00
PRINTING SOLUTIONS	3974	Custom Printing	PUBLIC OUTREACH	001-3201-4300	1,387.50
PRINTING SOLUTIONS	4071	Custom Printing	PUBLIC OUTREACH	001-3201-4300	330.00
CITIBANK NA	75K6VZ352L	PUBLIC OUTRACH	PUBLIC OUTREACH	001-3201-4300	25.24
CITIBANK NA	75K6YL350RW	PUBLIC OUTREACH	PUBLIC OUTREACH	001-3201-4300	105.42
NORTHWEST CASCADE, INC	0553671707	PUBLIC OUTREACH	PUBLIC OUTREACH	001-3201-4300	50.00
GT DISTRIBUTORS, INC.	UNIV0029211	ABATMENT	ABATEMENT	001-3201-4825	469.24
FLEETCOR TECHNOLOGIES, INC	09132023	Code Enf 08/28/2023-09/10/2...	TRANSPORTATION	001-3201-4260	315.36
PRINTING SOLUTIONS	4072 POS	OFFICE SUPPLIES	PUBLIC OUTREACH	001-3201-4300	452.00
PRINTING SOLUTIONS	4194 POS	OFFICE SUPPLES	OFFICE SUPPLIES	001-3201-3110	130.20
				Department 3201 - ENVIRONMENTAL TASK FORCE Total:	3,689.96
Department : 3230 - DISTRICT JUDGE					
HAYS COUNTY TREASURER	11172022	FY 2022 INSURANCES FOR DIS...	COURT ADMINISTRATION	001-3230-4020	1,163.35
LEON TRANSLATIONS	23188	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	250.00
WALTER S. DEAN, SR.	23-011	CAUSE NO. 23-011	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
JANA CLIFT-WILLIAMS	21-FL-628 19	CAUSE NO. 21-FL-628 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	301.00
ADAM D. ROWINS	22-FL-230 7	CAUSE NO. 22-FL-230 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
SUMMER BENFORD	22-FL-381 1	CAUSE NO. 22-FL-381 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,211.00
SUMMER BENFORD	22-FL-381 2	CAUSE NO. 22-FL-381	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	658.00
ADAM D. ROWINS	22-FL-504 7	CAUSE NO. 22-FL-504 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	175.00
SUMMER BENFORD	23-FL-135	CAUSE NO. 23-FL-135	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	553.00
ADAM D. ROWINS	23-FL-145 1	CAUSE NO. 23-FL-145 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
ADAM D. ROWINS	23-FL-266 2	CAUSE NO. 23-FL-266 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
PAUL MATTHEW EVANS	21-200	CAUSE#21-200 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-200	CAUSE#21-200 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,380.00
PAUL MATTHEW EVANS	23-038	CAUSE#23-038 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	12.72
PAUL MATTHEW EVANS	23-038	CAUSE#23-038 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
ALEXANDER LEE CALHOUN	19-283	CAUSE 19-283	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,460.00
ALEXANDER LEE CALHOUN	2017-239	CAUSE#2017-239	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	680.00
ROBERT A HAEDGE	21-288	CAUSE#21-288 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	21-288	CAUSE#21-288 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,380.00
DEWITT POTHS & SON	730046-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	107.10
				Department 3230 - DISTRICT JUDGE Total:	12,674.17
Department : 3240 - COUNTY COURT LAW					
LEON TRANSLATIONS	23178	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	270.00
SUMMER BENFORD	49729	CAUSE NO. 49729 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
LAW OFFICE OF DAVID GLICKER	47456	CAUSE NO. 47456 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
PETER DAVID REED	49053	CAUSE NO 49053 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
VICTOREA D. BROWN	50097/49828	CAUSE NO. 50097/49828 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,000.00
VICTOREA D. BROWN	45291	CAUSE NO. 45291 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	25.97
VICTOREA D. BROWN	45291	CAUSE NO. 45291 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,473.03
ROBERT A HAEDGE	48026	CAUSE NO. 48026 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	48026	CAUSE NO. 48026 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	695.00
ROBERT A HAEDGE	48427	CAUSE NO. 48427 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	48427	CAUSE NO. 48427 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
LAW OFFICE OF DAVID GLICKER	49650	CAUSE NO. 49650 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
PAUL MATTHEW EVANS	49654	CAUSE NO. 49654 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	49654	CAUSE NO. 49654 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	490.76
BARBARA J. ROBIRDS	50018	CAUSE NO. 50018 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	50018	CAUSE NO. 50018 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	895.00
LEON TRANSLATIONS	23194	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	250.00
COLIN WISE	48291	CAUSE NO. 48291 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	620.00
LEON TRANSLATIONS	23200	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	270.00
				Department 3240 - COUNTY COURT LAW Total:	9,609.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTHS & SON	730173-0	OFFICE SUPPLES	OFFICE SUPPLIES	001-3251-3110	247.58

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, INC	09132023	JP1 08/28/2023-09/10/202	TRANSPORTATION	001-3251-4260	127.15
DEWITT POTH & SON	693689-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	66.65
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					441.38
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	723623-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	17.60
DEWITT POTH & SON	724156-0	OFFICE SUPPLIESA	OFFICE SUPPLIES	001-3252-3110	8.09
DEWITT POTH & SON	729017-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	229.26
DEWITT POTH & SON	730391-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	215.00
FLEETCOR TECHNOLOGIES, INC	09132023	JP2 08/28/2023-09/10/202	TRANSPORTATION	001-3252-4260	90.52
DEWITT POTH & SON	730423-0	JUDGES LETTER	OFFICE SUPPLIES	001-3252-3110	230.00
LULING POSTMASTER	09142023	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	330.00
DEWITT POTH & SON	730585-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	146.11
DEWITT POTH & SON	729153-0	HDMI TO DVI CABLE/ T350 M...	MACHINERY AND EQUIPMENT	001-3252-5310	342.14
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					1,608.72
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
PRINTING SOLUTIONS	3680 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	48.36
DEWITT POTH & SON	730392-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	215.00
FLEETCOR TECHNOLOGIES, INC	09132023	JP3 08/28/2023-09/10/202	TRANSPORTATION	001-3253-4260	84.30
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					347.66
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	3951 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	52.00
DEWITT POTH & SON	723612-0	OFFICE SUPPLIES	MACHINERY AND EQUIPMENT	001-3254-5310	414.12
DEWITT POTH & SON	728400-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	193.93
DEWITT POTH & SON	730393-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	215.00
FLEETCOR TECHNOLOGIES, INC	09132023	JP4 08/28/2023-09/10/202	TRANSPORTATION	001-3254-4260	90.38
DELL MARKETING L.P.	10696629961	2 MONITORS FOR JP 4	MACHINERY AND EQUIPMENT	001-3254-5310	313.02
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					1,278.45
Department : 4300 - COUNTY SHERIFF					
CITIBANK NA	623328	ACO SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.96
CITIBANK NA	04559-114269	WINSHIELD REPAIR- CPT FERRY	REPAIRS & MAINTENANCE	001-4300-4510	59.95
LOCKHART POST REGISTER	00095871/00095881	95871-FOUND 4 COWS/ 95881...	OPERATING SUPPLIES	001-4300-3130	34.68
LONGHORN S LIVESTOCK FEED	08312023	ACO FEED	OPERATING SUPPLIES	001-4300-3130	346.00
TRANSUNION RISK AND ALTE...	245302-202308-1	AUG 2023-CID/CIVIL PERSON S...	OPERATING SUPPLIES	001-4300-3130	154.80
FLEETCOR TECHNOLOGIES, INC	09132023	SO 08/28/2023-09/10/2023	TRANSPORTATION	001-4300-4260	7,282.59
UNMANNED VEHICLE TECHNOL...	INV/2023/001263	2 Drones	REPAIRS & MAINTENANCE	001-4300-4510	10,163.97
Department 4300 - COUNTY SHERIFF Total:					18,077.95
Department : 4310 - COUNTY JAIL					
GRAINGER	9745225608	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	101.40
GRAINGER	9800537962	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	28.00
AAA AUGER PLUMBING SERVI...	26319108	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	233.75
SYSCO CENTRAL TEXAS, INC	713948963	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	36.65
SYSCO CENTRAL TEXAS, INC	713948964	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,892.26
SYSCO CENTRAL TEXAS, INC	713948965	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	19.89
PERFORMANCE FOODSERVICE ...	2038372	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,612.53
SYSCO CENTRAL TEXAS, INC	713955430	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	36.65
SYSCO CENTRAL TEXAS, INC	713955431	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,765.70
SYSCO CENTRAL TEXAS, INC	713955432	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	192.80
AMAZON.COM SALES, INC	1NML-13MQ-14R3	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	45.56
M.B. HAMMO ENTERPRISES, L...	93451	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	831.01
SOUTHERN HEALTH PARTNERS,...	BASE48054	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FLOWERS BAKING CO. OF SAN...	4038387063	Flowers Baking	FOOD SUPPLIES	001-4310-3100	737.65
I-CON SYSTEMS, INC	5I003921	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	300.05
SYSCO CENTRAL TEXAS, INC	713971219	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	416.83
SYSCO CENTRAL TEXAS, INC	713971220	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,864.69
SYSCO CENTRAL TEXAS, INC	713971221	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	19.89
M.B. HAMMO ENTERPRISES, L...	93499	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	1,118.56
PERFORMANCE FOODSERVICE ...	2045708	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	3,055.81
DAILEY COMPANY	1015923	Two Way Cleanout for Camera...	REPAIRS & MAINTENANCE	001-4310-4510	1,000.00
PARTS TOWN, LLC	2100233631	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	245.33

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740088331	Unifirst	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	713978162	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,604.54
SYSCO CENTRAL TEXAS, INC	713978163	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	48.15
PERFORMANCE FOODSERVICE ...	2048714	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,429.99
FLOWERS BAKING CO. OF SAN...	4038387168	Flowers Baking	FOOD SUPPLIES	001-4310-3100	715.42
L & L SEPTIC AND PORTABLE T...	666797	L&L Grease Trap Cleaning	REPAIRS & MAINTENANCE	001-4310-4510	675.00
FARMER BROTHERS. CO.	93464017	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	752.44
SYSCO CENTRAL TEXAS, INC	713993577	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	98.40
M.B. HAMMO ENTERPRISES, L...	93513	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	614.46
PERFORMANCE FOODSERVICE ...	2052737	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,888.08
AMAZON.COM SALES, INC	11FC-KXN3-LFWL	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	363.97
M.B. HAMMO ENTERPRISES, L...	93466	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	741.82
UNIFIRST CORPORATION	2740090282	Unifirst	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	813005136	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,580.31
SYSCO CENTRAL TEXAS, INC	813005137	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	68.04
FARMER BROTHERS. CO.	93464093	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	752.44
FLEETCOR TECHNOLOGIES, INC	09132023	Jail 08/28/2023-09/10/202	TRANSPORTATION	001-4310-4260	643.96
SYSCO CENTRAL TEXAS, INC	813020131	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,378.32
SYSCO CENTRAL TEXAS, INC	813020132	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	267.43
SYSCO CENTRAL TEXAS, INC	813020133	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	361.94
SYSCO CENTRAL TEXAS, INC	713993577.1	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,891.65
UNIFIRST CORPORATION	2740091806	Unifirst	OPERATING SUPPLIES	001-4310-3130	91.88
S-F MECHANICAL GROUP, INC	43026	Repair Coupling	REPAIRS & MAINTENANCE	001-4310-4510	686.86
SYSCO CENTRAL TEXAS, INC	813027219	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	2,427.22
SYSCO CENTRAL TEXAS, INC	813027220	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	19.89
Department 4310 - COUNTY JAIL Total:					84,163.43
Department : 4321 - CONSTABLES - PCT 1					
PRINTING SOLUTIONS	4006 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	99.56
GT DISTRIBUTORS, INC.	UNIV0027447	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	6.99
GT DISTRIBUTORS, INC.	UNIV0028938	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	98.39
FLEETCOR TECHNOLOGIES, INC	09132023	Const 1 08/28/2023-09/10/202	TRANSPORTATION	001-4321-4260	228.41
Department 4321 - CONSTABLES - PCT 1 Total:					433.35
Department : 4322 - CONSTABLES - PCT 2					
PRINTING SOLUTIONS	3819 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	45.00
PRINTING SOLUTIONS	3954 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	13.03
PRINTING SOLUTIONS	3998 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	10.59
PRINTING SOLUTIONS	4004 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	63.25
SAN ANTONIO CODE BLUE # 2	74611	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	385.00
AMAZON.COM SALES, INC	1X3T-TV74-14RQ	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4322-5310	251.64
FLEETCOR TECHNOLOGIES, INC	09132023	Const 2 08/28/2023-09/10/202	TRANSPORTATION	001-4322-4260	414.18
Department 4322 - CONSTABLES - PCT 2 Total:					1,182.69
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	09132023	Const 3 08/28/2023-09/10/202	TRANSPORTATION	001-4323-4260	959.65
PRINTING SOLUTIONS	4206 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	149.86
Department 4323 - CONSTABLES - PCT 3 Total:					1,109.51
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, INC	09132023	Const 4 08/28/2023-09/10/202	TRANSPORTATION	001-4324-4260	440.97
COMMERCIAL TOWING SERVI...	22-15896	REPAIRS/MAINTENANACE	REPAIRS & MAINTENANCE	001-4324-4510	125.00
ANGEL ARMOR, LLC	507728	UNIFORM	UNIFORMS-Expenses	001-4324-3140	417.17
ANGEL ARMOR, LLC	507322	Vests for Deputies	UNIFORMS-Expenses	001-4324-3140	2,259.00
ANGEL ARMOR, LLC	507322	Vests for Deputies	UNIFORMS-Expenses	001-4324-3140	449.14
Department 4324 - CONSTABLES - PCT 4 Total:					3,691.28
Department : 6510 - NON-DEPARTMENTAL					
LEGENDS TRI-COUNTY FUNER...	MK/4T/082023	Transportation Fees	AUTOPSY	001-6510-4123	1,240.00
FIRST NET BUILT WITH AT&T	287301244412X09032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	4,447.31
JOHN P. CYRIER	515	Someday Strategies invoices	PROFESSIONAL SERVICES	001-6510-4110	5,920.00
DOUCET & ASSOCIATES, INC	2308103	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	10,418.28
DOUCET & ASSOCIATES, INC	2308110	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	3,595.00
DOUCET & ASSOCIATES, INC	2308111	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	3,813.75

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2308112	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	3,576.25
DOUCET & ASSOCIATES, INC	2308113	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	350.00
DOUCET & ASSOCIATES, INC	2308114	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2308115	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	5,267.50
DOUCET & ASSOCIATES, INC	2308117	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	962.50
DOUCET & ASSOCIATES, INC	2308124	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,626.25
DOUCET & ASSOCIATES, INC	2308126	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	570.00
DOUCET & ASSOCIATES, INC	2308127	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	210.00
DOUCET & ASSOCIATES, INC	2308128	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	100.00
DOUCET & ASSOCIATES, INC	2308129	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2308130	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	210.00
DOUCET & ASSOCIATES, INC	2308132	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	300.00
DOUCET & ASSOCIATES, INC	2308133	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,100.00
DOUCET & ASSOCIATES, INC	2308134	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	685.00
DOUCET & ASSOCIATES, INC	2308135	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	831.25
DOUCET & ASSOCIATES, INC	2308136	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	636.25
DOUCET & ASSOCIATES, INC	2308137	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	628.75
DOUCET & ASSOCIATES, INC	2308138	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	491.25
DOUCET & ASSOCIATES, INC	2308139	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	191.25
DOUCET & ASSOCIATES, INC	2308140	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	258.75
STEVEN LEWIS CRAIN	230901	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	600.00
LEGENDS TRI-COUNTY FUNER...	YM-1T-082023	Transportation Fees	AUTOPSY	001-6510-4123	295.00
XEROX CORPORATION	4750569	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	4,710.93
FLEETCOR TECHNOLOGIES, INC	09132023	NON DEPT (SCHOOLS) 08/28/...	TRANSPORTATION	001-6510-4260	71.88
FLEETCOR TECHNOLOGIES, INC	09132023	PLUM CREEK 08/28/2023-09/...	TRANSPORTATION	001-6510-4260	32.94
CALDWELL COUNTY TAX ASSE...	1423497 2023	UNIT ROAD LIC#1423497 VIN#...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1438997 2023	UNIT ROAD- LIC#1438997 WIN...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1439042 2023	CONSTABLE PCT 2 LIC#143904...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	143905 2023	CONSTABLE PCT 1LIC#143905 ...	County Fleet-Tags-Titles	001-6510-4853	7.50
CHARTER COMMUNICATIONS ...	0226726090423	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	229.17
TRAVIS COUNTY MEDICAL EX...	3300007484	Autopsy Blanket PO FY 22-23	AUTOPSY	001-6510-4123	7,556.00
WORK QUEST, F/K/A TIBH IND...	SINV0205383	Shredding Services Blanket PO...	DUES & SUBSCRIPTIONS	001-6510-3050	80.00
ENTERPRISE FM TRUST	2731	Maintenance Blanket POFY 22...	Lease-REPAIR & MAINTENANCE	001-6510-4841	6,346.34
ENTERPRISE FM TRUST	2731	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	67,913.52
XEROX CORPORATION	4745095	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	512.00
CALDWELL COUNTY TAX ASSE...	1110355 2023	BUILDING MAINT- LIC#111035...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285517 2023	S.O LIC#1285517 VIN#0997	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285578 2023	CON PCT1- LIC#1285578 VIN#...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285579 2023	CONS PCT 1- LIC#1285579 VIN...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1342548 2023	CON PCT1- LIC#1342548 VIN#...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1342549 2023	CON PCT1- LIC#1342549 VIN#...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1423482 2023	S.O LIC#1423482 VIN#4560	County Fleet-Tags-Titles	001-6510-4853	7.50
Department 6510 - NON-DEPARTMENTAL Total:					137,134.62
Department : 6520 - BUILDING MAINTENANCE					
TEXAS STAR FIRE SYSTEMS, LLC	2335204	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	2335206	TSFAS MONITORING SERVICES...	REPAIRS & MAINTENANCE	001-6520-4510	225.00
PRINTING SOLUTIONS	4109 POS	OFFICE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	30.00
CENTURY HVAC DISTRIBUTING,...	111462684	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	488.07
DEERE & COMPANY	117506530	John Deere Z920M ZTrak	OPERATING SUPPLIES	001-6520-3130	12,201.54
CINTAS CORPORATION #86	4165634294	UNIFORMS	UNIFORMS	001-6520-3140	51.28
CENTURY HVAC DISTRIBUTING,...	111465992	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	349.00
CENTURY HVAC DISTRIBUTING,...	111465994	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	197.48
AMAZON.COM SALES, INC	19L6-FGX4-LQD6	REPAIRS& MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	195.46
AMAZON.COM SALES, INC	1XCR-KRW6-MLHL	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	64.00
CENTURY HVAC DISTRIBUTING,...	111467386	MAINTENANCE SUPPLIES	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	314.76
CENTURY HVAC DISTRIBUTING,...	111467389	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	239.76
JOHN DEERE FINANCIAL	2308-277480	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	9.59
SMITH SUPPLY CO.- LOCKHART	2308-574186	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	24.45
LOCKHART HARDWARE	48291/1	REPAIRS & MAINTENANCE	CALDWELL CO. COURTHOUSE	001-6520-5120	8.18
ROBERT MADDEN, INC.	6159186	JP1/DRC BUILDING	JP1/DRC BUILDING-LOCKHART	001-6520-3560	20.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WAUKESHA-PEARCE INDUSTRI...	2087930	Environmental Charge	JUVENILE DETENTION CTR.-LO...	001-6520-3580	25.40
WAUKESHA-PEARCE INDUSTRI...	2087930	Labor	JUVENILE DETENTION CTR.-LO...	001-6520-3580	676.00
WAUKESHA-PEARCE INDUSTRI...	2087930	Mileage	JUVENILE DETENTION CTR.-LO...	001-6520-3580	175.00
WAUKESHA-PEARCE INDUSTRI...	2087930	Fuel Surcharge	JUVENILE DETENTION CTR.-LO...	001-6520-3580	35.00
WAUKESHA-PEARCE INDUSTRI...	2087930	Standard Travel	JUVENILE DETENTION CTR.-LO...	001-6520-3580	169.00
WAUKESHA-PEARCE INDUSTRI...	2087930	Misc Shop Supplies	JUVENILE DETENTION CTR.-LO...	001-6520-3580	25.40
CENTRAL TEXAS REFUSE, INC	519136	TRASH SERVICE	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	11.03
SUPERIOR DISPOSAL, LLC	57505	ZYD TRASH SERVICE/FUEL CH...	REPAIRS & MAINTENANCE	001-6520-4510	112.00
SECURITY ONE, INC	1119374	JP PCT 3 MONTHLY SERVICE	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
LOCKHART HARDWARE	48440/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	31.96
CENTURY HVAC DISTRIBUTING,...	CM0000892	REPAIRS & MAINTENANCE	OPERATING SUPPLIES	001-6520-3130	-546.48
LOCKHART HARDWARE	48484/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	37.99
FLEETCOR TECHNOLOGIES, INC	09132023	Maint 08/28/2023-09/10/202	TRANSPORTATION	001-6520-4260	557.13
SYNCHRONY BANK	967148	INV#967148	REPAIRS & MAINTENANCE	001-6520-4510	323.85
SMITH SUPPLY CO.- LOCKHART	2309-575810	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	76.90
LOCKHART HARDWARE	48348/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	14.74
TRINITY AIR	3091	Condenser	REPAIRS & MAINTENANCE	001-6520-4510	2,850.00
LOCKHART HARDWARE	48371/1	REPAIRS & MAINTENANCE	CALDWELL CO. COURTHOUSE	001-6520-5120	56.97
LOWE'S COMPANIES, INC.	67329	Shelf and parking signs	MARKET ST. ANNEX-LOCKHART	001-6520-3530	557.10
TRINITY AIR	3097	R-410 FREON	REPAIRS & MAINTENANCE	001-6520-4510	350.00
LOCKHART HARDWARE	48388/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	41.15
LOCKHART HARDWARE	48389/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	25.98
LOCKHART HARDWARE	48403/1	MAINTENANCE SUPPLIES	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	9.67
CENTURY HVAC DISTRIBUTING,...	111475395	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	349.00
CENTURY HVAC DISTRIBUTING,...	111475396	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	349.00
SMITH SUPPLY CO.- LOCKHART	2309-576582	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	65.80
CINTAS CORPORATION #86	4167143855	UNIFORMS	UNIFORMS	001-6520-3140	51.29
LOCKHART HARDWARE	48410/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	10.99
LOCKHART HARDWARE	48436/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	41.94
Department 6520 - BUILDING MAINTENANCE Total:					21,152.38
Department : 6550 - ELECTIONS					
VERIZON WIRELESS	9939876025	July Bill	TELEPHONE	001-6550-4420	890.26
CITIBANK NA	24500	RENAISSANCE HOTEL RESERVA...	TRAINING	001-6550-4810	464.34
CITIBANK NA	24572	RENAISSANCE HOTEL RESERVA...	TRAINING	001-6550-4810	464.34
CITIBANK NA	24573	RENAISSANCE HOTEL RESERVA...	TRAINING	001-6550-4810	464.34
AMAZON.COM SALES, INC	1GWW-1XQQ-CMLP	Item to maintan office supplies	OFFICE SUPPLIES	001-6550-3110	2,694.59
FLEETCOR TECHNOLOGIES, INC	09132023	ELECTIONS 08/28/2023-09/10...	TRANSPORTATION	001-6550-4260	32.94
QUADIENT FINANCE USA, INC	7900044080902103 1	POSTAGE	POSTAGE	001-6550-3120	1,453.76
Department 6550 - ELECTIONS Total:					6,464.57
Department : 6560 - COMMISSIONERS COURT					
CITIBANK NA	55432863196204045547986	MARRIOT TAX CHARGES	TRAINING	001-6560-4810	11.94
CITIBANK NA	55432863196204139991041	MARRIOT TAX CHARGES	TRAINING	001-6560-4810	49.29
CITIBANK NA	55432863196204139991058	MARRIOT TAX CHARGES	TRAINING	001-6560-4810	11.94
CITIBANK NA	55432863196204139991066	MARRIOT TAX CHARGES	TRAINING	001-6560-4810	17.91
PRINTING SOLUTIONS	3958 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	52.60
AMAZON.COM SALES, INC	1FTD-VVWG-GXWL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	16.98
AMAZON.COM SALES, INC	1THY-YQC9-NLWH	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	35.60
CITIBANK NA	126CGJ	FLIGHT TO WV-HOPKINS HAD...	TRANSPORTATION	001-6560-4260	577.11
DEWITT POTH & SON	729022-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	67.23
LEXISNEXIS RISK DATA MANA...	1623451-20230831	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
AMAZON.COM SALES, INC	1MPJ-X34Y-V1LQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	47.89
CITIBANK NA	55432863220201432495704	MARRIOTT TAX CHARGES	TRAINING	001-6560-4810	47.07
AMAZON.COM SALES, INC	1KTM-DG1G-4TH7	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	15.98
THE LULING NEWSBOY & SIGN...	09112023	ADVERTISING AND LEGAL NOT...	ADVERTISING AND LEGAL NOT...	001-6560-4310	35.24
Department 6560 - COMMISSIONERS COURT Total:					1,036.78
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	3839 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	21.95
Department 6570 - VETERAN SERVICE OFFICER Total:					21.95

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6580 - HUMAN RESOURCES					
CIMPRESS USA INCORPORATED	113328771	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	110.94
TEXAS DEPARTMENT OF PUBLI...	CRS-202308-269558	NAME SEARCH 08/10/2023-08...	OFFICE SUPPLIES	001-6580-3110	2.00
AMAZON.COM SALES, INC	1PP9-KQYR-47K7	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	67.82
Department 6580 - HUMAN RESOURCES Total:					180.76
Department : 6590 - PURCHASING					
CITIBANK NA	9743493-1	UT AUSTIN TESTING/EVAL SER...	TRAINING	001-6590-4810	120.00
CITIBANK NA	08302023	USPS	POSTAGE	001-6590-3120	28.75
LOCKHART POST REGISTER	00095843/00095860	RFB 23CCPOIB/ RFQ23CCP01	ADVERTISING	001-6590-4310	64.00
CITIBANK NA	08312023	CREDIT CARD IDENTITY	POSTAGE	001-6590-3120	1.10
Department 6590 - PURCHASING Total:					213.85
Department : 6610 - IT-TECHNOLOGY					
AMAZON.COM SALES, INC	1FR3-XWMD-DDPM	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	439.48
AMAZON.COM SALES, INC	1TMF-M6RR-CTML	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	149.94
Department 6610 - IT-TECHNOLOGY Total:					589.42
Department : 6630 - GRANT WRITING/ADMIN					
ODP BUSINESS SOLUTIONS	329844877001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	15.03
ODP BUSINESS SOLUTIONS	329845650001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	96.73
ODP BUSINESS SOLUTIONS	330265409001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	78.14
ODP BUSINESS SOLUTIONS	330318514001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	14.99
AMAZON.COM SALES, INC	1W4R-CGM7-J9CF	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	69.99
Department 6630 - GRANT WRITING/ADMIN Total:					274.88
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LARRY D. RIVERA	EMT-29609	EMERGENCY OPERATIONS C...	EMERGENCY OPERATIONS CE...	001-6650-4800	259.20
CITIBANK NA	05314613225500176677621	MR TACO	CERT	001-6650-4820	36.61
AMAZON.COM SALES, INC	1R47-QDND-9VGM	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	314.59
AMAZON.COM SALES, INC	1MNL-JV9M-9XVT	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	302.44
CITIBANK NA	242579	WHATABURGER	CERT	001-6650-4820	192.96
CITIBANK NA	75K67035B4X	WALMART	CERT	001-6650-4820	76.86
FLEETCOR TECHNOLOGIES, INC	09132023	Emg Mgmt 08/28/2023-09/10...	TRANSPORTATION	001-6650-4260	508.46
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,691.12
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 23-012	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
Department 7600 - ANIMAL CONTROL Total:					2,011.75
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	724360-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	142.30
FLEETCOR TECHNOLOGIES, INC	09132023	SANITATION 08/28/2023-09/1...	TRANSPORTATION	001-7610-4260	86.04
Department 7610 - SANITATION DEPARTMENT Total:					228.34
Department : 7620 - COUNTY WELFARE					
LEGENDS TRI-COUNTY FUNER...	13634536-5180	Invoice # 13634536-5180	INDIGENT FUNERAL	001-7620-4320	816.00
Department 7620 - COUNTY WELFARE Total:					816.00
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, INC	09132023	Ex Agt 08/28/2023-09/10/202	TRANSPORTATION-AG/4H/NR	001-8700-4260	102.40
RONDA LEHMAN	09062023	MAJOR SHOW LAMB AND GO...	POSTAGE	001-8700-3120	9.65
Department 8700 - COUNTY AGENT Total:					112.05
Fund 001 - GENERAL FUND Total:					323,022.69
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ERGON ASPHALT AND EMULSI...	9403008628	Paving	PAVING	002-1101-3106	135.00
HANSON EQUIPMENT	300721	TIRES	TIRES	002-1101-3190	19.48
HANSON EQUIPMENT	300744	TIRES	TIRES	002-1101-3190	38.96
ERGON ASPHALT AND EMULSI...	9403013119	Dust Control	DUST CONTROL	002-1101-4620	6,110.57
ERGON ASPHALT AND EMULSI...	9403014516	Dust Control	DUST CONTROL	002-1101-4620	6,056.25
ERGON ASPHALT AND EMULSI...	9403017081	Dust Control	DUST CONTROL	002-1101-4620	6,212.81
BRAUNTEX MATERIALS, INC.	149565	Flex Base	FLEX BASE MATERIALS	002-1101-3143	19,142.25
CINTAS CORPORATION #86	4166361521	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4166361606	Uniforms	UNIFORMS	002-1101-3140	222.53

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4166361670	Uniforms	UNIFORMS	002-1101-3140	249.35
SOUTHERN TIRE MART, LLC	4650164068	Tires	TIRES	002-1101-3190	3,846.55
GONZALES COUNTY WATER S...	8.31.2023	Bulk Water Usage	OPERATING SUPPLIES	002-1101-3130	630.00
HOFMANN'S SUPPLY	CR08230065	RENTALS	RENTALS	002-1101-4610	127.33
UNIVERSAL ENVIRONMENTAL ...	IN0538440	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	210.00
LOCKHART HARDWARE	48325/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	46.57
UNIVERSAL ENVIRONMENTAL ...	IN0539801	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	17.15
UNIVERSAL ENVIRONMENTAL ...	IN0539821	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	13.65
UNIVERSAL ENVIRONMENTAL ...	IN0539829	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	12.25
ERGON ASPHALT AND EMULSI...	9403018698	Paving	PAVING	002-1101-3106	270.00
ERGON ASPHALT AND EMULSI...	9403018699	Paving	PAVING	002-1101-3106	330.30
ERGON ASPHALT AND EMULSI...	9403019037	Seal Coating	SEAL COATING	002-1101-4630	6,158.99
UNIVERSAL ENVIRONMENTAL ...	IN0538905	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
UNIVERSAL ENVIRONMENTAL ...	IN0538913	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.00
UNIVERSAL ENVIRONMENTAL ...	IN0538916	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	35.00
PETROLEUM TRADERS CORPO...	1919133	Fuel	FUEL	002-1101-3163	9,231.17
CINTAS CORPORATION #86	4167143937	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4167144012	Uniforms	UNIFORMS	002-1101-3140	418.29
CINTAS CORPORATION #86	4167144095	Uniforms	UNIFORMS	002-1101-3140	249.35
LOCKHART HARDWARE	48418/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	47.27
CINTAS CORPORATION #86	5174563603	UNIFORMS	RENTALS	002-1101-4610	152.11
Department 1101 - ADMINISTRATION Total:					60,660.20
Department : 1102 - VEHICLE MAINTENANCE					
LULING CHEVROLET	108091	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	258.83
DOGGETT FREIGHTLINER OF S...	X112032940	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	329.32
SEAN MATTHEW MANN	162901	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	54.99
SEAN MATTHEW MANN	162911	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	151.41
DOGGETT FREIGHTLINER OF S...	X112033338	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	156.83
SEAN MATTHEW MANN	162977	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	189.24
SEAN MATTHEW MANN	163433	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	172.88
SEAN MATTHEW MANN	163436	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	444.26
SALT FLAT MERCANTILE, LLC	15583-64144	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	388.56
SEAN MATTHEW MANN	163080	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	175.92
SALT FLAT MERCANTILE, LLC	15583-64294	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	19.68
SEAN MATTHEW MANN	163282	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	93.98
Department 1102 - VEHICLE MAINTENANCE Total:					2,435.90
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	CM0000893	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-130.99
LOCKHART MOTOR COMPANY	101762	Left head light assy. for 2020 F...	OPERATING SUPPLIES	002-1103-3135	1,400.00
INTERSTATE BATTERIES-METR...	330003599	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	173.57
LOCKHART MOTOR CO.,INC.	101778	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	125.52
SOUTHERN TIRE MART, LLC	4650163635	Tires	TIRES	002-1103-3190	1,388.80
SOUTHERN TIRE MART, LLC	4650164020	Tires	TIRES	002-1103-3190	244.98
XL PARTS, LLC	04162N3431	XL Parts Blanket PO FY 22-23	OPERATING SUPPLIES	002-1103-3135	689.52
XL PARTS, LLC	04162N4705	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	193.40
CINTAS CORPORATION #86	4166361162	Uniforms	UNIFORMS	002-1103-3140	52.37
LOCKHART MOTOR CO.,INC.	101793	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	136.92
CINTAS CORPORATION #86	4167143766	Uniforms	UNIFORMS	002-1103-3140	52.37
Department 1103 - FLEET MAINTENANCE Total:					4,326.46
Fund 002 - UNIT ROAD FUND Total:					67,422.56
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
LANGFORD COMMUNITY MA...	5312	Bid Phase - First published bid ...	CDBG-MIT-ADMIN-LANGFORD	020-1010-5124	7,238.70
Department 1010 - EMERGENCY SHELTER Total:					7,238.70
Fund 020 - EMERGENCY SHELTER Total:					7,238.70
Grand Total:					397,683.95

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	323,022.69
002 - UNIT ROAD FUND	67,422.56
020 - EMERGENCY SHELTER	7,238.70
Grand Total:	397,683.95

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	32.94
001-1281	I TICKETS - NET DATA (ne...	946.00
001-2120-3110	OFFICE SUPPLIES	1,195.39
001-2120-5310	MACHINERY AND EQUIP...	626.04
001-2130-4260	TRANSPORTATION	34.32
001-2130-4810	TRAINING	255.00
001-2140-3110	OFFICE SUPPLIES	560.56
001-2150-3110	OFFICE SUPPLIES	115.99
001-2150-4260	TRANSPORTATION	293.17
001-2150-4810	TRAINING	340.32
001-2300	DUE TO PARKS & WILDlif...	85.00
001-2308	DUE TO ADR-Alternative D..	1,235.00
001-2835	DUE TO GRAVES, HUMPH...	5,346.37
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	813.63
001-3200-4260	TRANSPORTATION	70.60
001-3200-4315	PUBLICATIONS	761.34
001-3201-3110	OFFICE SUPPLIES	130.20
001-3201-4260	TRANSPORTATION	315.36
001-3201-4300	PUBLIC OUTREACH	2,775.16
001-3201-4825	ABATEMENT	469.24
001-3230-3110	OFFICE SUPPLIES	107.10
001-3230-4011	ADMINISTRATIVE EXPEND...	250.00
001-3230-4020	COURT ADMINISTRATION	1,163.35
001-3230-4080	ADULT - ATTY LITIGATION...	22.72
001-3230-4160	ADULT - INDIGENT ATTO...	11,131.00
001-3240-4011	ADMINISTRATIVE EXPEND...	790.00
001-3240-4080	ADULT - ATTY LITIGATION...	50.21
001-3240-4160	ADULT - INDIGENT ATTO...	8,768.79
001-3251-3110	OFFICE SUPPLIES	314.23
001-3251-4260	TRANSPORTATION	127.15
001-3252-3110	OFFICE SUPPLIES	846.06
001-3252-3120	POSTAGE	330.00
001-3252-4260	TRANSPORTATION	90.52
001-3252-5310	MACHINERY AND EQUIP...	342.14
001-3253-3110	OFFICE SUPPLIES	263.36
001-3253-4260	TRANSPORTATION	84.30
001-3254-3110	OFFICE SUPPLIES	460.93
001-3254-4260	TRANSPORTATION	90.38
001-3254-5310	MACHINERY AND EQUIP...	727.14
001-4300-3130	OPERATING SUPPLIES	571.44
001-4300-4260	TRANSPORTATION	7,282.59
001-4300-4510	REPAIRS & MAINTENANCE	10,223.92
001-4310-3100	FOOD SUPPLIES	26,422.35
001-4310-3130	OPERATING SUPPLIES	5,458.72
001-4310-4110	PROFESSIONAL SERVICES	48,322.45
001-4310-4260	TRANSPORTATION	643.96
001-4310-4510	REPAIRS & MAINTENANCE	3,315.95
001-4321-3110	OFFICE SUPPLIES	99.56
001-4321-3140	UNIFORMS-Expenses	105.38
001-4321-4260	TRANSPORTATION	228.41
001-4322-3110	OFFICE SUPPLIES	131.87

Account Summary

Account Number	Account Name	Expense Amount
001-4322-3140	UNIFORMS-Expenses	385.00
001-4322-4260	TRANSPORTATION	414.18
001-4322-5310	MACHINERY AND EQUIP...	251.64
001-4323-3110	OFFICE SUPPLIES	149.86
001-4323-4260	TRANSPORTATION	959.65
001-4324-3140	UNIFORMS-Expenses	3,125.31
001-4324-4260	TRANSPORTATION	440.97
001-4324-4510	REPAIRS & MAINTENANCE	125.00
001-6510-3050	DUES & SUBSCRIPTIONS	80.00
001-6510-4110	PROFESSIONAL SERVICES	43,617.03
001-6510-4123	AUTOPSY	9,091.00
001-6510-4260	TRANSPORTATION	104.82
001-6510-4425	FAX & INTERNET	4,676.48
001-6510-4610	RENTALS	5,222.93
001-6510-4841	Lease-REPAIR & MAINTENANCE	6,346.34
001-6510-4851	Vehicle Leases	67,913.52
001-6510-4853	County Fleet-Tags-Titles	82.50
001-6520-3130	OPERATING SUPPLIES	11,655.06
001-6520-3140	UNIFORMS	102.57
001-6520-3500	JP3 SIMON BUILDING-MA...	45.70
001-6520-3530	MARKET ST. ANNEX-LOCK...	557.10
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	314.76
001-6520-3560	JP1/DRC BUILDING-LOCK...	20.00
001-6520-3580	JUVENILE DETENTION CTR...	1,105.80
001-6520-4260	TRANSPORTATION	557.13
001-6520-4510	REPAIRS & MAINTENANCE	6,579.26
001-6520-5120	CALDWELL CO. COURTHO...	215.00
001-6550-3110	OFFICE SUPPLIES	2,694.59
001-6550-3120	POSTAGE	1,453.76
001-6550-4260	TRANSPORTATION	32.94
001-6550-4420	TELEPHONE	890.26
001-6550-4810	TRAINING	1,393.02
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	236.28
001-6560-4260	TRANSPORTATION	577.11
001-6560-4310	ADVERTISING AND LEGAL...	35.24
001-6560-4810	TRAINING	138.15
001-6570-3110	OFFICE SUPPLIES	21.95
001-6580-3110	OFFICE SUPPLIES	180.76
001-6590-3120	POSTAGE	29.85
001-6590-4310	ADVERTISING	64.00
001-6590-4810	TRAINING	120.00
001-6610-4185	COMPUTER SUPPORT	589.42
001-6630-3110	OFFICE SUPPLIES	274.88
001-6650-3110	OFFICE SUPPLIES	617.03
001-6650-4260	TRANSPORTATION	508.46
001-6650-4800	EMERGENCY OPERATIONS...	259.20
001-6650-4820	CERT	306.43
001-7600-4114	ANIMAL CONTROL EXPEN...	2,011.75
001-7610-3110	OFFICE SUPPLIES	142.30
001-7610-4260	TRANSPORTATION	86.04
001-7620-4320	INDIGENT FUNERAL	816.00
001-8700-3120	POSTAGE	9.65
001-8700-4260	TRANSPORTATION-AG/4H...	102.40
002-1101-3106	PAVING	735.30
002-1101-3130	OPERATING SUPPLIES	1,116.89
002-1101-3140	UNIFORMS	1,711.54
002-1101-3143	FLEX BASE MATERIALS	19,142.25

Account Summary

Account Number	Account Name	Expense Amount
002-1101-3163	FUEL	9,231.17
002-1101-3190	TIRES	3,904.99
002-1101-4610	RENTALS	279.44
002-1101-4620	DUST CONTROL	18,379.63
002-1101-4630	SEAL COATING	6,158.99
002-1102-3136	SUPPLIES & SMALL TOOLS	2,435.90
002-1103-3135	OPERATING SUPPLIES	2,587.94
002-1103-3140	UNIFORMS	104.74
002-1103-3190	TIRES	1,633.78
020-1010-5124	CDBG-MIT-ADMIN-LANG..	7,238.70
	Grand Total:	397,683.95

Project Account Summary

Project Account Key	Expense Amount
None	397,683.95
	Grand Total:
	397,683.95

2. Ratify re-occurring County Payments:

**A. \$408,371.36 Payroll (08/27/2023 –
09/09/2023)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$408,371.36 Payroll (08/27/2023 – 09/09/2023)

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

9/15/2023
Date



Packet: PYPKT02779 - Payroll 8272023 thru 9092023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/27/2023 - 09/09/2023

Department: 0000 - 911-GIS

Total Direct Deposits: 1,643.30
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.84	0.00	0.00
MC	1,895.56	27.49	27.49
SS	1,895.56	117.52	117.52
Unemployment	2,083.85	0.00	0.00
Total:		145.01	145.01

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	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
Total:		326.12	546.42

RECAP 0000 - 911-GIS

Earnings:	2,114.43	Benefits:	0.00	Deductions:	326.12	Taxes:	145.01	Net Pay:	1,643.30
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Department: 1000 - Courthouse Security

Total Direct Deposits: 13,314.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,653.66
165 Stipend w/RET	0.00	16.15
CORR	1.00	370.70
Hourly	444.00	11,483.92
PEO	28.00	724.78
S	48.00	1,245.36
Uniform	0.00	200.00
Vacation	56.00	1,429.05
Total:	641.00	17,123.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,467.82	1,268.53	0.00
MC	16,305.49	236.43	236.43
SS	16,305.49	1,010.95	1,010.95
Unemployment	16,696.95	0.00	0.00
Total:		2,515.91	1,247.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.92	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	318.78	2,388.10
595	0.00	8.46	0.00
615	0.00	44.22	0.00
Total:		1,292.75	3,302.79

RECAP 1000 - Courthouse Security

Earnings:	17,123.62	Benefits:	0.00	Deductions:	1,292.75	Taxes:	2,515.91	Net Pay:	13,314.96
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Department: 1101 - Unit Road

Total Direct Deposits: 34,830.06
Total Check Amounts: 1,300.26

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	4,626.44
165 Stipend w/RET	0.00	66.92
Hourly	1,713.00	34,767.42
S	191.12	3,936.80
SAL	-15.00	1,942.47
Vacation	47.88	991.34
Total:	2,161.00	46,331.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	42,468.55	2,896.82	0.00
MC	44,785.13	649.39	649.39
SS	44,785.13	2,776.72	2,776.72
Unemployment	46,151.99	0.00	0.00
Total:		6,322.93	3,426.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	46,331.39	2,316.58	2,529.64
550	0.00	179.40	0.00
580	0.00	15.30	0.00
590	0.00	1,084.09	9,708.01
595	0.00	39.60	0.00
615	0.00	243.17	0.00
Total:		3,878.14	12,237.65

RECAP 1101 - Unit Road

Earnings: 46,331.39 Benefits: 0.00 Deductions: 3,878.14 Taxes: 6,322.93 Net Pay: 36,130.32

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,247.34
Total Check Amounts: 2,832.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	508.60
Hourly	208.00	4,408.66
Vacation	8.00	168.76
Total:	240.00	5,086.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,792.79	325.82	0.00
MC	5,047.09	73.18	73.18
SS	5,047.09	312.92	312.92
Unemployment	5,055.78	0.00	0.00
Total:		711.92	386.10

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	1,144.62
615	0.00	8.69	0.00
Total:		294.76	1,422.31

RECAP 1102 - Vehicle Maintenance

Earnings: 5,086.02 Benefits: 0.00 Deductions: 294.76 Taxes: 711.92 Net Pay: 4,079.34

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,290.34
Total Check Amounts: 1,421.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,119.45	153.63	0.00
MC	3,286.57	47.65	47.65
SS	3,286.57	203.77	203.77
Unemployment	3,327.15	0.00	0.00
Total:		405.05	251.42

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	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
Total:		225.88	564.03

RECAP 1103 - Fleet Maintenance

Earnings:	3,342.27	Benefits:	0.00	Deductions:	225.88	Taxes:	405.05	Net Pay:	2,711.34
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,654.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	346.77
Hourly	140.00	3,048.21
PEO	4.00	72.76
Total:	160.00	3,467.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,136.87	222.54	0.00
MC	3,360.26	48.72	48.72
SS	3,360.26	208.34	208.34
Unemployment	3,452.62	0.00	0.00
Total:		479.60	257.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,467.74	173.39	189.34
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	763.08
595	0.00	2.11	0.00
615	0.00	26.79	0.00
Total:		333.93	952.42

RECAP 2120 - County Treasurer

Earnings:	3,467.74	Benefits:	0.00	Deductions:	333.93	Taxes:	479.60	Net Pay:	2,654.21
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Department: 2130 - County Auditor

Total Direct Deposits: 8,348.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	1,145.47
165 Stipend w/RET	0.00	50.77
Hourly	196.00	4,548.92
PEO	4.00	92.84
SAL	66.93	3,692.97
Vacation	68.93	1,974.53
Total:	242.00	11,505.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,121.72	949.99	0.00
MC	10,697.00	155.12	155.12
SS	10,697.00	663.22	663.22
Unemployment	11,491.88	0.00	0.01
Total:		1,768.33	818.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,505.50	575.28	628.21
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	4.59	0.00
590	0.00	680.22	1,299.99
595	0.00	8.26	0.00
615	0.00	63.40	0.00
Total:		1,388.37	1,928.20

RECAP 2130 - County Auditor

Earnings: 11,505.50 Benefits: 0.00 Deductions: 1,388.37 Taxes: 1,768.33 Net Pay: 8,348.80

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,846.30
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	897.81
165 Stipend w/RET	0.00	50.77
Hourly	395.50	7,388.65
PEO	23.00	430.70
S	8.50	172.16
SAL	1.00	2,320.52
Vacation	5.00	88.62
Total:	481.00	11,349.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,387.81	692.73	0.00
MC	11,075.27	160.59	160.59
SS	11,075.27	686.66	686.66
Unemployment	8,965.35	0.00	0.00
Total:		1,539.98	847.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,349.23	567.46	619.68
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	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
Total:		962.95	3,339.89

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,349.23 Benefits: 0.00 Deductions: 962.95 Taxes: 1,539.98 Net Pay: 8,846.30

Department: 2150 - County Clerk

Total Direct Deposits: 10,597.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,152.24
Hourly	520.00	9,370.01
PEO	32.00	576.15
S	20.00	353.49
SAL	1.00	2,329.39
Vacation	4.00	70.74
Total:	641.00	13,852.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,219.12	606.15	0.00
MC	12,971.74	188.10	188.10
SS	12,971.74	804.24	804.24
Unemployment	11,452.81	0.00	0.01
Total:		1,598.49	992.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,852.02	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	520.83	3,158.26
595	0.00	20.92	0.00
610	0.00	13.50	0.00
615	0.00	114.13	0.00
Total:		1,655.58	3,914.56

RECAP 2150 - County Clerk

Earnings: 13,852.02 Benefits: 0.00 Deductions: 1,655.58 Taxes: 1,598.49 Net Pay: 10,597.95

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	138.60
Hourly	68.00	1,178.10
PEO	4.00	69.30
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	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	381.54
Total:		84.42	457.22

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: 26,395.96
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,367.74
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
DA Staff Supplement	0.00	1,228.17
Hourly	455.00	9,999.36
PEO	28.00	613.15
S	4.00	82.15
SAL	-49.00	19,273.00
Vacation	17.00	342.12
Total:	567.00	36,371.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,918.28	3,824.05	0.00
MC	34,733.74	503.64	503.64
SS	34,733.74	2,153.48	2,153.48
Unemployment	33,572.37	0.00	0.00
Total:		6,481.17	2,657.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,109.05	1,755.46	1,916.95
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	882.04	5,503.99
595	0.00	23.12	0.00
615	0.00	123.18	0.00
Total:		3,462.74	7,420.94

RECAP 3200 - District Attorney

Earnings: 36,371.84 Benefits: 0.00 Deductions: 3,462.74 Taxes: 6,481.17 Net Pay: 26,427.93

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,109.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	796.16
165 Stipend w/RET	0.00	85.39
Hourly	264.00	6,634.07
PEO	16.00	398.08
S	8.00	133.27
Uniform	0.00	75.00
Total:	320.00	8,121.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,385.90	675.23	0.00
MC	7,792.00	112.99	112.99
SS	7,792.00	483.11	483.11
Unemployment	8,044.30	0.00	0.00
Total:		1,271.33	596.10

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	1,194.05
595	0.00	6.35	0.00
615	0.00	36.56	0.00
Total:		740.66	1,637.51

RECAP 3201 - Environmental Task Force

Earnings: 8,121.97 Benefits: 0.00 Deductions: 740.66 Taxes: 1,271.33 Net Pay: 6,109.98

Department: 3220 - District Clerk

Total Direct Deposits: 8,828.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	900.84
FLOAT	2.00	42.01
Hourly	403.00	7,532.46
LWOP	6.84	0.00
PEO	12.00	239.28
S	3.08	60.56
SAL	1.00	2,330.67
Vacation	5.08	98.87
Total:	481.00	11,204.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,510.55	829.01	0.00
MC	11,070.78	160.51	160.51
SS	11,070.78	686.40	686.40
Unemployment	7,296.24	0.00	0.01
Total:		1,675.92	846.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,204.69	560.23	611.77
550	0.00	58.98	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,670.78
595	0.00	12.66	0.00
615	0.00	62.27	0.00
Total:		700.26	3,282.55

RECAP 3220 - District Clerk

Earnings: 11,204.69 Benefits: 0.00 Deductions: 700.26 Taxes: 1,675.92 Net Pay: 8,828.51

Department: 3230 - District Judge

Total Direct Deposits: 6,925.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	561.61
Hourly	64.00	1,538.46
S	4.00	184.65
SAL	6.00	6,394.10
Vacation	12.00	376.96
Total:	90.00	9,055.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,140.39	548.85	0.00
MC	8,693.17	126.04	126.04
SS	8,693.17	538.97	538.97
Unemployment	7,094.42	0.00	0.00
Total:		1,213.86	665.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,055.78	452.78	494.45
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	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
Total:		916.92	1,306.96

RECAP 3230 - District Judge

Earnings: 9,055.78 Benefits: 0.00 Deductions: 916.92 Taxes: 1,213.86 Net Pay: 6,925.00

Department: 3240 - County Court Law

Total Direct Deposits: 6,364.81
 Total Check Amounts: 2,477.76

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	562.94
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
S	8.00	232.94
SAL	-21.00	7,853.52
Total:	4.00	11,914.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,030.57	1,295.52	0.00
MC	11,626.31	168.58	168.58
SS	11,626.31	720.84	720.84
Unemployment	5,598.82	0.00	0.02
Total:		2,184.94	889.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,914.79	595.74	650.54
550	0.00	45.70	0.00
551	0.00	10.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	12.48	0.00
615	0.00	60.91	0.00
Total:		887.28	1,463.05

RECAP 3240 - County Court Law

Earnings: 11,914.79 Benefits: 0.00 Deductions: 887.28 Taxes: 2,184.94 Net Pay: 8,842.57

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,401.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	280.43
Hourly	124.00	2,186.75
PEO	8.00	140.22
SAL	1.00	2,059.29
Vacation	12.00	196.88
Total:	161.00	4,863.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,162.09	347.49	0.00
MC	4,405.27	63.87	63.87
SS	4,405.27	273.12	273.12
Unemployment	2,804.28	0.00	0.00
Total:		684.48	336.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.57	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	6.24	0.00
615	0.00	73.07	0.00
Total:		778.01	1,459.60

RECAP 3251 - JP Prec. 1

Earnings: 4,863.57 Benefits: 0.00 Deductions: 778.01 Taxes: 684.48 Net Pay: 3,401.08

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,854.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
Hourly	136.00	2,491.31
PEO	8.00	146.55
SAL	1.00	2,059.29
Total:	161.00	4,990.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,634.71	388.71	0.00
MC	4,884.22	70.82	70.82
SS	4,884.22	302.82	302.82
Unemployment	2,900.38	0.00	0.01
Total:	762.35	762.35	373.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,990.25	249.51	272.48
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
Total:	373.63	373.63	1,417.10

RECAP 3252 - JP Prect. 2

Earnings: 4,990.25 Benefits: 0.00 Deductions: 373.63 Taxes: 762.35 Net Pay: 3,854.27

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,640.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
165 Stipend w/RET	0.00	34.62
Hourly	92.00	1,680.37
PEO	8.00	146.55
S	36.00	665.82
SAL	1.00	2,059.29
Vacation	8.00	145.14
Total:	161.00	5,024.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,503.25	496.13	0.00
MC	4,754.50	68.95	68.95
SS	4,754.50	294.78	294.78
Unemployment	2,900.74	0.00	0.00
Total:	859.86	859.86	363.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,024.89	251.25	274.37
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
Total:	524.70	524.70	1,468.42

RECAP 3253 - JP Prect. 3

Earnings: 5,024.89 Benefits: 0.00 Deductions: 524.70 Taxes: 859.86 Net Pay: 3,640.33

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,627.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	147.96
Hourly	68.00	1,257.64
PEO	4.00	73.98
SAL	1.00	2,059.29
Total:	81.00	3,538.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,095.83	215.17	0.00
MC	3,272.77	47.45	47.45
SS	3,272.77	202.91	202.91
Unemployment	1,464.46	0.00	0.00
Total:	465.53	250.36	

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	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
Total:	446.10	1,005.74	

RECAP 3254 - JP Prect. 4

Earnings: 3,538.87 Benefits: 0.00 Deductions: 446.10 Taxes: 465.53 Net Pay: 2,627.24

Department: 4300 - County Sheriff

Total Direct Deposits: 80,511.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	336.00	8,468.35
165	0.00	16.15
165 Stipend w/RET	0.00	537.73
BEREAVEMENT	24.00	868.41
Hourly	2,735.50	66,541.92
LWOP	28.00	0.00
OT	120.75	4,255.00
PEO	4.00	74.53
S	152.00	3,683.76
SAL	-83.00	11,319.25
Uniform	0.00	974.30
Vacation	84.00	2,273.36
VAC-PAYOUT	287.08	7,698.05
Total:	3,688.33	106,710.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	99,554.59	10,299.23	0.00
MC	104,889.32	1,520.90	1,520.90
SS	104,889.32	6,503.15	6,503.15
Unemployment	102,764.25	0.00	0.01
Total:	18,323.28	8,024.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	106,694.66	5,334.73	5,825.54
530	0.00	660.70	0.00
550	0.00	485.76	0.00
551	0.00	155.39	0.00
580	0.00	32.13	0.00
590	0.00	637.56	15,077.78
595	0.00	62.87	0.00
610	0.00	27.00	0.00
615	0.00	479.91	0.00
Total:	7,876.05	20,903.32	

RECAP 4300 - County Sheriff

Earnings: 106,710.81 Benefits: 0.00 Deductions: 7,876.05 Taxes: 18,323.28 Net Pay: 80,511.48

Department: 4310 - County Jail

Total Direct Deposits: 75,428.94
 Total Check Amounts: 731.56

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	7,820.35
165 Stipend w/RET	0.00	233.06
FH - LAW	24.00	539.54
Hourly	2,935.25	68,375.46
LWOP	11.04	0.00
OT	266.50	9,281.74
S	112.50	2,828.65
SAL	-37.00	6,296.41
Uniform	0.00	825.00
Vacation	149.46	3,261.75
Total:	3,789.75	99,461.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,611.06	7,908.47	0.00
MC	96,584.17	1,400.50	1,400.50
SS	96,584.17	5,988.23	5,988.23
Unemployment	98,994.55	0.00	0.00
Total:	15,297.20	7,388.73	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,461.96	4,973.11	5,430.59
530	0.00	115.38	0.00
550	0.00	467.41	0.00
551	0.00	219.20	0.00
580	0.00	24.48	0.00
590	0.00	1,317.78	15,996.23
595	0.00	89.63	0.00
610	0.00	13.50	0.00
615	0.00	783.77	0.00
Total:	8,004.26	21,426.82	

RECAP 4310 - County Jail

Earnings:	99,461.96	Benefits:	0.00	Deductions:	8,004.26	Taxes:	15,297.20	Net Pay:	76,160.50
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,020.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	260.00	5,542.87
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	261.00	7,050.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,698.39	138.78	0.00
MC	7,050.94	102.25	102.25
SS	7,050.94	437.14	437.14
Unemployment	3,195.86	0.00	0.00
Total:	678.17	539.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,050.94	352.55	384.98
Total:	352.55	384.98	

RECAP 4321 - Constables-Pct. 1

Earnings:	7,050.94	Benefits:	0.00	Deductions:	352.55	Taxes:	678.17	Net Pay:	6,020.22
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,859.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	152.75	2,343.89
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	153.75	3,876.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,547.56	402.19	0.00
MC	3,741.40	54.24	54.24
SS	3,741.40	231.97	231.97
Unemployment	2,368.89	0.00	0.00
Total:	688.40	688.40	286.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,876.96	193.84	211.69
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
Total:	329.40	329.40	593.23

RECAP 4322 - Constables-Pct. 2

Earnings: 3,876.96 Benefits: 0.00 Deductions: 329.40 Taxes: 688.40 Net Pay: 2,859.16

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,163.07
 Total Check Amounts: 146.15

EARNINGS

Pay Code	Units	Pay Amount
112 S - HOL PRIMARY	16.00	289.37
165 Stipend w/RET	0.00	50.77
Hourly	276.50	7,009.92
SAL	1.00	1,448.45
Uniform	0.00	50.00
Vacation	22.00	398.06
Total:	315.50	9,246.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,529.09	528.97	0.00
MC	8,991.42	130.39	130.39
SS	8,991.42	557.45	557.45
Unemployment	4,903.92	0.00	0.00
Total:	1,216.81	1,216.81	687.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,246.57	462.33	504.85
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
Total:	720.54	720.54	1,317.36

RECAP 4323 - Constables-Pct. 3

Earnings: 9,246.57 Benefits: 0.00 Deductions: 720.54 Taxes: 1,216.81 Net Pay: 7,309.22

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 8,579.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	16.00	278.02
CSP-OT	120.50	2,694.77
Hourly	338.50	6,199.42
PEO	4.00	66.63
SAL	1.00	1,448.45
Total:	480.00	10,687.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,802.53	427.75	0.00
MC	10,376.89	150.46	150.46
SS	10,376.89	643.37	643.37
Unemployment	5,995.94	0.00	0.02
Total:	1,221.58	793.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,687.29	534.36	583.53
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	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
Total:	886.29	1,396.04	

RECAP 4324 - Constables-Pct. 4

Earnings: 10,687.29 Benefits: 0.00 Deductions: 886.29 Taxes: 1,221.58 Net Pay: 8,579.42

Department: 4330 - Driver's License

Total Direct Deposits: 478.85
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	555.94	32.32	0.00
MC	585.20	8.49	8.49
SS	585.20	36.28	36.28
Unemployment	585.20	0.00	0.00
Total:	77.09	44.77	

DEDUCTIONS

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

RECAP 4330 - Driver's License

Earnings: 585.20 Benefits: 0.00 Deductions: 29.26 Taxes: 77.09 Net Pay: 478.85

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,209.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,385.86
165 Stipend w/RET	0.00	163.82
Hourly	446.50	13,214.16
JP COMP TAKEN	7.50	190.31
S	20.00	644.88
SAL	-30.00	5,889.57
Vacation	46.00	1,533.69
Total:	562.00	24,022.29

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.13	646.86
Total:	19.13	646.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,818.80	1,898.17	0.00
MC	22,269.92	322.92	322.92
SS	22,269.92	1,380.73	1,380.73
Unemployment	24,022.29	0.00	0.00
Total:		3,601.82	1,703.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,022.29	1,201.12	1,311.61
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	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
Total:		3,211.14	4,568.73

RECAP 5401 - Juvenile Probation

Earnings:	24,022.29	Benefits:	646.86	Deductions:	3,211.14	Taxes:	3,601.82	Net Pay:	17,209.33
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,780.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,094.44
165 Stipend w/RET	0.00	131.52
Hourly	389.00	7,306.72
PEO	4.00	68.36
S	3.00	66.75
SAL	-7.00	1,751.38
Vacation	36.00	656.76
Total:	481.00	11,075.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,345.19	706.30	0.00
MC	10,898.99	158.04	158.04
SS	10,898.99	675.74	675.74
Unemployment	9,628.99	0.00	0.01
Total:		1,540.08	833.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,075.93	553.80	604.75
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
Total:		755.29	3,275.53

RECAP 6520 - Building Maintenance

Earnings:	11,075.93	Benefits:	0.00	Deductions:	755.29	Taxes:	1,540.08	Net Pay:	8,780.56
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Department: 6550 - Elections

Total Direct Deposits: 3,973.03
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	514.35
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,475.74
PEO	8.00	145.63
SAL	7.00	2,007.69
Total:	161.00	5,178.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,687.64	334.67	0.00
MC	4,946.54	71.72	71.72
SS	4,946.54	306.69	306.69
Unemployment	5,147.79	0.00	0.00
Total:	713.08	713.08	378.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,178.03	258.90	282.72
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	6.33	0.00
615	0.00	35.53	0.00
Total:	491.92	491.92	1,476.77

RECAP 6550 - Elections

Earnings:	5,178.03	Benefits:	0.00	Deductions:	491.92	Taxes:	713.08	Net Pay:	3,973.03
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Department: 6560 - Commissioners Court

Total Direct Deposits: 13,097.86
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	556.86
165 Stipend w/RET	0.00	228.66
FLOAT	8.00	153.85
Hourly	44.00	846.15
PEO	4.00	76.92
S	8.00	205.89
SAL	17.00	15,327.84
Vacation	16.00	307.70
Total:	87.00	17,703.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,508.69	1,144.46	0.00
MC	16,493.89	239.17	239.17
SS	16,493.89	1,022.61	1,022.61
Unemployment	5,587.15	0.00	0.00
Total:	2,406.24	2,406.24	1,261.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,703.87	885.20	966.64
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
Total:	2,199.77	2,199.77	4,181.41

RECAP 6560 - Commissioners Court

Earnings:	17,703.87	Benefits:	0.00	Deductions:	2,199.77	Taxes:	2,406.24	Net Pay:	13,097.86
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Department: 6580 - Human Resources

Total Direct Deposits: 2,700.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 S - HOL PRIMARY	16.00	383.35
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	210.27
Hourly	56.00	1,211.54
S	16.00	346.16
SAL	-19.00	1,577.00
Vacation	4.00	105.13
Total:	81.00	3,849.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,623.29	629.72	0.00
MC	3,815.77	55.33	55.33
SS	3,815.77	236.58	236.58
Unemployment	3,835.98	0.00	0.00
Total:	921.63	291.91	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,849.60	192.48	210.19
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
Total:	227.84	591.73	

RECAP 6580 - Human Resources

Earnings: 3,849.60 Benefits: 0.00 Deductions: 227.84 Taxes: 921.63 Net Pay: 2,700.13

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,487.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 S - HOL PRIMARY	24.00	565.39
165 Stipend w/RET	0.00	66.92
Hourly	130.50	2,633.83
PEO	8.00	161.54
S	5.50	112.32
SAL	-7.00	2,180.76
Total:	161.00	5,720.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,351.14	429.65	0.00
MC	5,637.17	81.73	81.73
SS	5,637.17	349.51	349.51
Unemployment	5,690.52	0.00	0.00
Total:	860.89	431.24	

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	763.08
595	0.00	8.46	0.00
615	0.00	44.89	0.00
Total:	372.68	1,075.44	

RECAP 6590 - Purchasing Department

Earnings: 5,720.76 Benefits: 0.00 Deductions: 372.68 Taxes: 860.89 Net Pay: 4,487.19

Department: 6630 - Grants Department

Total Direct Deposits: 3,558.61
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	442.85
165 Stipend w/RET	0.00	34.62
Hourly	68.00	1,421.34
PEO	4.00	83.61
SAL	-7.00	2,480.62
Total:	81.00	4,463.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,204.56	307.24	0.00
MC	4,427.71	64.20	64.20
SS	4,427.71	274.51	274.51
Unemployment	4,447.92	0.00	0.00
Total:	645.95	645.95	338.71

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	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
Total:	258.48	258.48	625.22

RECAP 6630 - Grants Department

Earnings:	4,463.04	Benefits:	0.00	Deductions:	258.48	Taxes:	645.95	Net Pay:	3,558.61
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,935.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	453.89
Hourly	75.00	1,785.92
OT	13.00	464.34
SAL	-7.00	2,370.49
Total:	97.00	5,074.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,762.30	441.48	0.00
MC	5,016.03	72.74	72.74
SS	5,016.03	310.99	310.99
Unemployment	5,028.94	0.00	0.00
Total:	825.21	825.21	383.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,074.64	253.73	277.08
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
Total:	313.87	313.87	1,040.16

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,074.64	Benefits:	0.00	Deductions:	313.87	Taxes:	825.21	Net Pay:	3,935.56
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Department: 7610 - Sanitation Department

Total Direct Deposits: 4,232.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	16.00	452.31
165 Stipend w/RET	0.00	34.62
Hourly	118.00	1,906.28
PEO	4.00	80.77
SAL	-11.00	2,471.54
Uniform	0.00	25.00
Vacation	8.00	226.15
Total:	135.00	5,196.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,880.33	253.21	0.00
MC	5,140.17	74.53	74.53
SS	5,140.17	318.70	318.70
Unemployment	5,150.97	0.00	0.00
Total:		646.44	393.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,196.67	259.84	283.74
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
Total:		317.87	1,046.82

RECAP 7610 - Sanitation Department

Earnings: 5,196.67 Benefits: 0.00 Deductions: 317.87 Taxes: 646.44 Net Pay: 4,232.36

Department: 8700 - County Agent

Total Direct Deposits: 2,947.36
 Total Check Amounts: 1,434.19

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	32.00	535.31
Hourly	72.00	1,378.54
SAL	-13.00	3,439.33
Total:	91.00	5,353.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,177.79	387.37	0.00
MC	5,344.49	77.50	77.50
SS	5,344.49	331.37	331.37
Unemployment	5,353.18	0.00	0.01
Total:		796.24	408.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,333.94	166.70	182.03
590	0.00	0.00	381.54
615	0.00	8.69	0.00
Total:		175.39	563.57

RECAP 8700 - County Agent

Earnings: 5,353.18 Benefits: 0.00 Deductions: 175.39 Taxes: 796.24 Net Pay: 4,381.55



Packet: PYPKT02779 - Payroll 8272023 thru 9092023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/27/2023 - 09/09/2023

Total Direct Deposits: 397,996.47
 Total Check Amounts: 10,374.89

Males Paid: 155
 Females Paid: 122
 Total Employees: 277

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	1,784.00	42,456.38
165	0.00	16.15
165 Stipend w/RET	0.00	2,026.36
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	868.41
CORR	1.00	370.70
CSP-OT	120.50	2,694.77
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	539.54
FLOAT	18.00	406.13
Hourly	13,708.00	303,301.25
JP COMP TAKEN	7.50	190.31
Jud Stip	1.00	3,230.77
LWOP	45.88	0.00
OT	400.25	14,001.08
PEO	219.00	4,482.33
S	647.70	14,955.61
SAL	398.93	119,151.31
Uniform	0.00	2,224.30
Vacation	609.35	14,645.61
VAC-PAYOUT	287.08	7,698.05
Total:	17,498.33	535,902.61

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.13	646.86
Total:	19.13	646.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	490,846.01	42,090.16	0.00
MC	518,237.77	7,514.51	7,514.51
SS	518,237.77	32,130.78	32,130.78
Unemployment	474,427.61	0.00	0.11
Total:		81,735.45	39,645.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	532,233.73	26,611.76	29,059.90
520	0.00	780.00	0.00
530	0.00	776.08	0.00
550	0.00	2,322.28	0.00
551	0.00	2,215.91	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,566.54
595	0.00	403.82	0.00
610	0.00	81.34	0.00
615	0.00	3,051.06	0.00
Total:		45,795.80	113,626.44

RECAP 01 - Payroll Set 01

Earnings: 535,902.61 Benefits: 646.86 Deductions: 45,795.80 Taxes: 81,735.45 Net Pay: 408,371.36



Detail Register

Payroll Summary

Packet: PYPKT02779 - Payroll 8272023 thru 9092023
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/27/2023 - 09/09/2023

Total Direct Deposits: 397,996.47
Total Check Amounts: 10,374.89

Males Paid: 155
Females Paid: 122
Total Employees: 277

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	1,784.00	42,456.38
165	0.00	16.15
165 Stipend w/RET	0.00	2,026.36
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	868.41
CORR	1.00	370.70
CSP-OT	120.50	2,694.77
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	539.54
FLOAT	18.00	406.13
Hourly	13,708.00	303,301.25
JP COMP TAKEN	7.50	190.31
Jud Stip	1.00	3,230.77
LWOP	45.88	0.00
OT	400.25	14,001.08
PEO	219.00	4,482.33
S	647.70	14,955.61
SAL	-398.93	119,151.31
Uniform	0.00	2,224.30
Vacation	609.35	14,645.61
VAC-PAYOUT	287.08	7,698.05
Total:	17,498.33	535,902.61

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.13	646.86
Total:	19.13	646.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	490,846.01	42,090.16	0.00
MC	518,237.77	7,514.51	7,514.51
SS	518,237.77	32,130.78	32,130.78
Unemployment	474,427.61	0.00	0.11
Total:		81,735.45	39,645.40

FWH-\$42,090.16
 MC-\$15,029.02
 SS-\$64,261.56

 \$121,380.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	532,233.73	26,611.76	29,059.90
520	0.00	780.00	0.00
530	0.00	776.08	0.00
550	0.00	2,322.28	0.00
551	0.00	2,215.91	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,566.54
595	0.00	403.82	0.00
610	0.00	81.34	0.00
615	0.00	3,051.06	0.00
Total:		45,795.80	113,626.44

RECAP 01 - Payroll Set 01

Earnings: 535,902.61 Benefits: 646.86 Deductions: 45,795.80 Taxes: 81,735.45 Net Pay: 408,371.36

B. \$121,380.74 Payroll Tax (08/27/2023 – 09/09/2023)

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$121,380.74 Payroll Tax (08/27/2023 – 09/09/2023)

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

9/15/2023
Date



Packet: PYPKT02779 - Payroll 8272023 thru 9092023
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/27/2023 - 09/09/2023

Total Direct Deposits: 397,996.47
Total Check Amounts: 10,374.89

Males Paid: 155
Females Paid: 122
Total Employees: 277

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	1,784.00	42,456.38
165	0.00	16.15
165 Stipend w/RET	0.00	2,026.36
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	868.41
CORR	1.00	370.70
CSP-OT	120.50	2,694.77
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	539.54
FLOAT	18.00	406.13
Hourly	13,708.00	303,301.25
JP COMP TAKEN	7.50	190.31
Jud Stip	1.00	3,230.77
LWOP	45.88	0.00
OT	400.25	14,001.08
PEO	219.00	4,482.33
S	647.70	14,955.61
SAL	-398.93	119,151.31
Uniform	0.00	2,224.30
Vacation	609.35	14,645.61
VAC-PAYOUT	287.08	7,698.05
Total:	17,498.33	535,902.61

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.13	646.86
Total:	19.13	646.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	490,846.01	42,090.16	0.00
MC	518,237.77	7,514.51	7,514.51
SS	518,237.77	32,130.78	32,130.78
Unemployment	474,427.61	0.00	0.11
Total:		81,735.45	39,645.40

FWH-\$42,090.16
 MC-\$15,029.02
 SS-\$64,261.56

 \$121,380.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	532,233.73	26,611.76	29,059.90
520	0.00	780.00	0.00
530	0.00	776.08	0.00
550	0.00	2,322.28	0.00
551	0.00	2,215.91	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,916.47	84,566.54
595	0.00	403.82	0.00
610	0.00	81.34	0.00
615	0.00	3,051.06	0.00
Total:		45,795.80	113,626.44

RECAP 01 - Payroll Set 01

Earnings: 535,902.61 Benefits: 646.86 Deductions: 45,795.80 Taxes: 81,735.45 Net Pay: 408,371.36

C. \$205,008.53 DMV Remittance

Caldwell County Agenda Item Request Form

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AGENDA DATE: 09/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$205,008.53 DMV Remittance

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

9/13/2023
Date



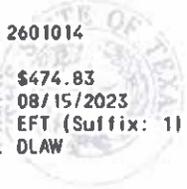
RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02825045151081817

Trace Number: 2601014
Payment Total: \$474.83
Date: 08/15/2023
Method: EFT (Suffix: 1)
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/13/2023	03/13/2023	\$5.00	HOTCKTTLCOMP
03/13/2023	03/13/2023	\$469.83	HOTCKTTL

*** Please retain this report for your records ***

\$ 205,008.53
8/15/23

D. \$464,551.79 DMV Comptroller

Caldwell County Agenda Item Request Form

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AGENDA DATE: 09/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$464,551.79 DMV Comptroller

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 15 total # of backup pages (including this page)

4. 
Signature of Court Member

9/13/2023
Date



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

Do not write in shaded areas.

c. Taxpayer number
 32049986444

d. Filing period
 Month Ending 08/31/2023

f. Due date
 09/12/2023

g. Name and mailing address (Make any necessary name or address changes below)

The Honorable Darla Law (Caldwell County TAC)
 110 S Main St Room 101
 Lockhart, Texas 78644

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.

i. j.

You have certain rights under Chapters 552 and 559, Government Code, to review request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

1. Number of receipts issued (Including Voids)
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents)
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents)
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents)
5. Gross Surcharge collected (Item 3B plus Item 4B)
6. Claim for dishonored payment
7. Commission not available from registration fees
8. Commission available from Sales Tax/TERP Surcharge
9. Net motor vehicle tax and/or surcharge collected
 (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)
10. Interest earned
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)

14-115 (Rev. 11-18-10)

12. Total amount of prepayments

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B)

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A	1011	1B	7
2A	463,373.74	2B	
3A		3B	1,178.05
4A		4B	
5A		5B	
6A		6B	
7A		7B	
8A		8B	
9A		9B	
10A		10B	
11A	463,373.74	11B	1,178.05
12A		12B	
13A	463,373.74	13B	1,178.05
k.		l.	
		14.	464,551.79

Taxpayer name: The Honorable Darla Law (Caldwell County TAC) m.

T Code: 17920 Taxpayer number: 32049986444 Period:

Make the amount in Item 14 payable to STATE COMPTROLLER
 Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
 P.O. Box 149360
 Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

Business phone 512-398-1830

Date 09/05/2023

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800-252-1382.

Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Report

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 08/31/2023

f. Due date
09/12/2023

g. Name and mailing address (Make any necessary name or address changes below.)
The Honorable Darla Law (Caldwell County TAC)
110 S Main St Room 101
Lockhart, Texas 78644

h. **IMPORTANT**
Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.
Blacken this box if you are no longer in office and write in the date you left office. 2.
Month Day Year
i. j.

Who Must File

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

Due Date

The report is due by the 10th day of the month after the reporting period.

Column B - Title Application Fee Instructions

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office. All other counties must remit \$15.00 of each title application fee.

*** Do not write in shaded areas.***

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. ■ 25	1b. ■ 914
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,658.37	2b. ■ \$ 18,020.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 1,658.37	6b. ■ \$ 18,020.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 19,678.37

Taxpayer name
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
sign here Taxpayer or duly authorized agent
Darla Law
Business phone 512-398-1830 Date 09/05/2023

TEXAS AGRICULTURAL FINANCE AUTHORITY
YOUNG FARMER LOAN GUARANTEE PROGRAM
REMITTANCE ADVICE FORM

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such vehicle. Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period.

TOTAL NUMBER OF FARM TAGS ISSUED:	<u>40</u>
\$5.00 PER TAG	\$5.00
FUNDS COLLECTED AND FORWARD TO AUTHORITY:	<u>\$200.00</u>

REPORTING PERIOD: (MM/DD/YY) 08/01-08/30/2023

REMITTANCE DATE: (MM/DD/YY) 9/6/2023 Check #: _____

CERTIFICATION

I, Darla Law hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County and do further certify that the funds remitted with this Advice were collected for the Young Farmer Loan Guarantee Program, and such funds represent the total of all assessment fees collected by this County nfor such purposes during the reporting period indicated herin.

Signature: 

Printed Name: Darla Law

County: Caldwell County

Date: 9/6/2023

Telephone Number: 512-398-1830

REMIT TO:
TEXAS AGRICULTURAL FINANCE AUTHORITY
P.O. BOX 12099
CAPITAL STATION
AUSTIN, TEXAS 78701



RTS FIN.009

MONTHLY FUNDS REPORT

For: August 2023

Registration and Title System Report

Transaction Year 2021

Transaction Month August

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office 028 - CALDWELL

County: 028 - CALDWELL

Total Item Price: \$200.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 40

Voided: 0

02800045139094610	\$5.00	02800045140112623	\$5.00	02800045151095811	\$5.00	02800045160100204	\$5.00
02800045161104213	\$5.00	02800145137132137	\$5.00	02800145138151541	\$5.00	02800145143153912	\$5.00
02800145144085329	\$5.00	02800145144143346	\$5.00	02800145145084839	\$5.00	02800145151100130	\$5.00
02800145152101519	\$5.00	02800145152152620	\$5.00	02800145154101215	\$5.00	02800145157081228	\$5.00
02800145165130355	\$5.00	02800145166083001	\$5.00	02809945137250025	\$5.00	02809945144250011	\$5.00
02809945160250007	\$5.00	02810045139141006	\$5.00	02810045140125634	\$5.00	02810045144150858	\$5.00
02810045161111831	\$5.00	02810045164080459	\$5.00	02820045147112737	\$5.00	02820045152144552	\$5.00
02820045154110333	\$5.00	02820045164131655	\$5.00	02820045167112054	\$5.00	02825045150145153	\$5.00
02825045153145300	\$5.00	02825045158100051	\$5.00	02825045167111349	\$5.00	02830045137093550	\$5.00
02830045139131250	\$5.00	02830045146101847	\$5.00	02830045153151645	\$5.00	02830045154150347	\$5.00



MONTHLY FUNDS REPORT

For: August 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: August

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals						
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,658.37	\$1,728.05	\$40,926.29	\$2,177.45	\$78,025.00	\$3,200.00
Items Sold	25	7	920	78	909	40
Voided	0	0	5	0	5	0

County: 028 - CALDWELL
Total Item Price: \$1,658.37

Account Item Code Description: REGISTRATION EMISSIONS FEE
Items sold: 25

Voided: 0

26899645166002956	\$5.40	26299645152000663	\$31.36	26299645152000664	\$31.36	26299645152000665	\$31.36
26299645152000900	\$31.36	02809945154250005	\$34.00	02825045145154015	\$34.00	26299645166001254	\$56.29
02825045165122507	\$74.00	02830045145080655	\$74.00	27799645145001374	\$81.62	27799645145001375	\$81.62
02800045146152654	\$84.00	02800045164113437	\$84.00	02800145137113011	\$84.00	02810045161160246	\$84.00
02810045167134109	\$84.00	02820045152142928	\$84.00	02825045158075809	\$84.00	02825045167145131	\$84.00
02830045137105952	\$84.00	02830045137110056	\$84.00	02830045137110238	\$84.00	02830045145080854	\$84.00
02830045145080950	\$84.00						

County: 028 - CALDWELL
Total Item Price: \$1,178.05

Account Item Code Description: SALES TAX EMISSION FEE 1%
Items sold: 7

Voided: 0

02830045159131548	\$10.00	02800045139135854	\$37.60	02800045164113437	\$111.00	02825045145154015	\$150.00
02810045158250025	\$219.45	02810045140154114	\$250.00	02800145144151529	\$400.00		



MONTHLY FUNDS REPORT

For: August 2023

Transaction Year: 2023

Transaction Month: August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:

028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$460,936.29

Items sold: 928

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



MONTHLY FUNDS REPORT

For: August 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: August

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$460,936.29

Items sold: 928

Voided: 5

Table with 10 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists various sales tax fee transactions for August 2023.



MONTHLY FUNDS REPORT

For August 2023

Transaction Year

2023

Transaction Month

August

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE SALES TAX EMISSIONS FEE SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE YOUNG FARMER PROGRAM

License



County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$460,936.29

Items sold: 928

Voided: 5

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various transaction items and their associated costs.

MONTHLY FUNDS REPORT

For: August 2023

Registration and Title System Report

Transaction Year: 2023
 Office: 028 - CALDWELL

Transaction Month: August

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$460,936.29

Items sold: 928

Voided: 5

02800045144085541	\$656.25	02820045159154337	\$656.25	02810045158250038	\$663.44	02825045160100202	\$664.69
02800045167154216	\$672.50	02800145146095756	\$687.50	02800045164113437	\$693.75	02825045139144342	\$694.94
02800045144084523	\$713.75	02800145140082438	\$717.14	02820045161093625	\$718.75	02825045165125451	\$736.69
02825045167104112	\$737.50	02820045152104754	\$749.94	02800045140091035	\$750.00	02810045167153219	\$750.00
02820045167110003	\$750.00	02800045146150955	\$780.00	02800045152103121	\$781.25	02820045161094219	\$781.25
02820045140114621	\$807.50	02800145144143015	\$812.19	02800045167111807	\$812.44	02810045157155356	\$812.44
02820045152104157	\$812.44	02830045138142732	\$812.50	02830045151154400	\$812.50	02810045160250021	\$843.44
02800145151134606	\$856.88	02800045143092747	\$859.38	02800045140084703	\$862.44	02825045157103413	\$867.27
02810045139250007	\$874.13	02800145139083021	\$874.69	02800045161095408	\$875.00	02825045159153556	\$875.00
02800145143134329	\$879.82	02800145139080555	\$899.69	02800045138082558	\$906.25	02800045144085102	\$906.25
02800145143133919	\$937.19	02820045158142456	\$937.50	02825045137145643	\$937.50	02825045140092625	\$937.50
02825045145154015	\$937.50	02825045152112659	\$937.50	02830045146084335	\$937.50	02810045139250009	\$956.25
02810045160250016	\$958.38	02810045160155740	\$960.00	02800045151151514	\$967.19	02810045160250004	\$984.38
02825045158131419	\$987.50	02825045150123041	\$993.69	02810045160250015	\$999.19	02800045140091645	\$1,000.00
02810045138142350	\$1,000.00	02825045150123233	\$1,027.94	02830045138083622	\$1,038.63	02825045153150614	\$1,041.44
02825045150124604	\$1,058.28	02800145146102801	\$1,062.19	02800045140085818	\$1,062.44	02800045154083753	\$1,062.50
02830045143102539	\$1,062.50	02800145159081847	\$1,094.06	02825045143151650	\$1,103.75	02810045160250018	\$1,114.19
02810045145250001	\$1,121.63	02800045138083820	\$1,124.94	02820045152103130	\$1,124.94	02810045164082941	\$1,125.00
02820045159153345	\$1,125.00	02825045151155030	\$1,125.00	02810045158250046	\$1,127.50	02800045165161022	\$1,143.75
02810045160250014	\$1,155.65	02810045160250008	\$1,173.31	02830045165104845	\$1,174.19	02810045160250010	\$1,176.81
02800145152133926	\$1,178.75	02820045161095029	\$1,187.50	02800145151111547	\$1,200.56	02810045160250022	\$1,206.97
02810045145250006	\$1,218.63	02810045160250017	\$1,218.75	02800145151133338	\$1,236.25	02825045165092148	\$1,246.75
02800045154081926	\$1,249.94	02810045138141403	\$1,250.00	02810045157145336	\$1,250.00	02810045164084033	\$1,250.00
02820045159150726	\$1,250.00	02825045150123951	\$1,260.70	02810045160250020	\$1,274.81	02810045160250013	\$1,281.88
02825045138113133	\$1,286.57	02810045160250009	\$1,291.77	02820045157161048	\$1,294.31	02820045152103806	\$1,303.75
02820045144132356	\$1,312.50	02825045139115834	\$1,319.10	02810045145250003	\$1,331.00	02810045139250004	\$1,343.69
02825045160104101	\$1,367.81	02810045158250025	\$1,371.56	02810045147121503	\$1,375.00	02810045160250006	\$1,375.00
02830045165110936	\$1,399.40	02800145151135946	\$1,437.19	02800145143111656	\$1,452.81	02830045165123321	\$1,461.81
02825045160102322	\$1,480.41	02810045139250005	\$1,485.50	02825045150112316	\$1,493.75	02800045166081324	\$1,503.62
02800045145113638	\$1,513.08	02830045144085953	\$1,550.00	02820045139141551	\$1,557.50	02810045140154114	\$1,562.50
02810045164083625	\$1,562.50	02810045160250019	\$1,567.66	02810045139250000	\$1,624.13	02800145152102637	\$1,624.69
02800145153095629	\$1,628.75	02800045166100504	\$1,650.00	02810045160250011	\$1,667.50	02800145157131906	\$1,685.00
02800145150085912	\$1,686.06	02800145152133153	\$1,687.19	02820045157111322	\$1,687.50	02800045145122305	\$1,702.19
02810045139250001	\$1,718.44	02830045147151559	\$1,749.64	028200451511084259	\$1,750.00	02830045154150347	\$1,750.00
02825045139122208	\$1,766.81	02830045153121819	\$1,767.50	02800145164140537	\$1,796.56	02825045153133528	\$1,803.38
02800145158103320	\$1,812.19	02800145145084839	\$1,839.06	02800045137153655	\$1,850.00	02825045165085027	\$1,871.19
02810045160250023	\$1,875.00	02820045159150257	\$1,875.00	02830045138091252	\$1,875.00	02830045143144439	\$1,875.00
02810045160250002	\$1,929.13	02800145140081802	\$1,956.10	02800145151135349	\$1,960.31	02800145140080539	\$1,980.00
02825045150125930	\$2,058.69	02820045161151502	\$2,061.13	02825045153102403	\$2,093.16	02810045160250005	\$2,156.13
02810045139250002	\$2,162.38	02800045165154246	\$2,187.50	02800145161103438	\$2,208.75	02810045160250012	\$2,249.25
02810045160250003	\$2,285.66	02825045151122036	\$2,287.13	02810045139250010	\$2,374.88	02820045164114900	\$2,387.50
02825045138111629	\$2,444.38	02810045160250024	\$2,499.19	02800145144151529	\$2,500.00	02825045165103835	\$2,524.13
02800045152114848	\$2,562.50	02800145157131147	\$2,585.94	02810045139250003	\$2,612.38	02825045157102634	\$2,655.00
02800145164141220	\$2,671.56	02800045166094850	\$2,728.13	02800145157130602	\$2,765.31	02800145145102947	\$2,794.38
02800145140084429	\$2,827.81	02810045139250006	\$2,838.44	02800145139081151	\$2,984.06	02810045139250011	\$3,000.00
02800045137145447	\$3,087.44	02825045153145802	\$3,149.94	02825045160104753	\$3,180.25	02820045151093318	\$3,193.13
02800045143114459	\$3,200.00	02800045159152718	\$3,216.25	02825045150130507	\$3,233.06	02800045160083543	\$3,237.50
02825045140115021	\$3,253.75	02820045140113158	\$3,288.75	02810045139250008	\$3,349.88	02800145152132450	\$3,375.00
02810045160250000	\$3,468.38	02825045151120937	\$3,562.88	02800145160103429	\$3,863.13	02830045165124757	\$3,918.42
02810045145250000	\$3,931.00	02810045160250007	\$3,932.06	02825045151115201	\$3,942.93	02800045166091650	\$3,949.94
02800145145082843	\$4,003.78	02800145152131747	\$4,227.19	02800045152102442	\$4,362.50	02825045139151259	\$4,467.93
02800145145083519	\$4,991.88	02830045165112134	\$6,841.16				



RTS.FIN.009

MONTHLY FUNDS REPORT

For: August 2023

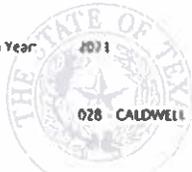
Registration and Title System Report

Transaction Year: 2023

Transaction Month: August

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 CALDWELL



County: 028 - CALDWELL

Total Item Price: \$2,437.45

Account Item Code Description: SALES TAX PENALTY FEE

Items sold: 78

Voided: 0

02810045143115332	\$1.00	02800045143122611	\$1.56	02800145146092456	\$1.75	02825045160155207	\$2.50
02825045166100846	\$2.69	02825045151150706	\$2.81	02800045139141051	\$3.13	02830045158151436	\$3.13
02830045160122516	\$3.13	02800145158105102	\$3.75	02820045164140826	\$3.75	02825045144150326	\$3.75
02800145138104107	\$3.92	02800045140081538	\$4.38	02830045153142341	\$4.38	02830045147125016	\$4.50
02800145138102646	\$5.00	02800045164134528	\$5.13	02830045140154504	\$5.13	02800145138103038	\$6.07
02830045137121122	\$6.25	02830045146110424	\$6.25	02830045159131548	\$6.25	02800145144140424	\$6.88
02800045152122054	\$7.81	02800145138102031	\$8.13	02830045161123629	\$8.44	02800145138103402	\$8.68
02810045166155043	\$8.88	02800045144083742	\$9.38	02800045153110518	\$9.38	02800045137120939	\$11.01
02800145150142015	\$11.38	02825045161102107	\$12.44	02825045150134940	\$12.50	02820045140144115	\$13.91
02830045147123012	\$14.00	02820045143145522	\$15.63	02820045145094517	\$15.63	02825045144085643	\$15.63
02830045140112059	\$15.63	02825045150094727	\$16.25	02800145158131131	\$16.88	02800045159115750	\$17.19
02825045167121146	\$18.88	02825045137103926	\$20.50	02830045137081932	\$21.25	02830045167151326	\$21.88
02825045154140253	\$23.13	02810045143085418	\$23.44	02800045139135854	\$23.50	02830045145151830	\$25.00
02825045144150007	\$26.63	02810045145250002	\$31.24	02830045143085354	\$31.25	02820045144145940	\$35.25
02800045139135331	\$35.88	02800145144143015	\$40.61	02800145154095436	\$43.75	02800145143134329	\$43.99
02800145139080555	\$44.98	02830045160152319	\$46.25	02810045157132339	\$46.50	02800145143133919	\$46.86
02830045143102539	\$53.13	02810045145250001	\$56.08	02810045160250017	\$60.94	02810045160250013	\$64.09
02825045139115834	\$65.95	02800145146095756	\$68.75	02800145153095629	\$81.44	02810045160250021	\$84.34
02825045150122323	\$102.79	02820045157161048	\$129.43	02830045165110936	\$139.94		
02800145150085912	\$168.61	02825045139151259	\$223.40				

MONTHLY FUNDS REPORT

For August 2023

Transaction Year: 2023

Transact on Month: August

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, 11RP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,020.00

Items sold: 909

Voided: 5

02800145145101122	(\$20.00)	02810045138155424	(\$20.00)	02825045152111854	(\$20.00)	02830045154122522	(\$20.00)
02830045164143408	(\$20.00)	02800045143114459	\$15.00	02800045144085541	\$15.00	02800045154083307	\$15.00
02800045160083543	\$15.00	02800045160153900	\$15.00	02800045166091650	\$15.00	02800145139082612	\$15.00
02800145139083021	\$15.00	02800145140081802	\$15.00	02800145140084429	\$15.00	02800145143133919	\$15.00
02800145144143015	\$15.00	02800145145084839	\$15.00	02800145151111547	\$15.00	02800145151135946	\$15.00
02800145157131147	\$15.00	02800145164140537	\$15.00	02810045138250005	\$15.00	02810045139250005	\$15.00
02810045139250011	\$15.00	02810045157145336	\$15.00	02810045158250018	\$15.00	02810045158250032	\$15.00
02810045160250007	\$15.00	02820045158135445	\$15.00	02820045159160824	\$15.00	02825045140092625	\$15.00
02825045150125930	\$15.00	02825045157102634	\$15.00	02825045165092148	\$15.00	02825045165093826	\$15.00
02825045165125451	\$15.00	02800045137093232	\$20.00	02800045137102924	\$20.00	02800045137114733	\$20.00
02800045137120939	\$20.00	02800045137145447	\$20.00	02800045137153655	\$20.00	02800045138081733	\$20.00
02800045138082558	\$20.00	02800045138083049	\$20.00	02800045138083820	\$20.00	02800045138100800	\$20.00
02800045138113724	\$20.00	02800045138114629	\$20.00	02800045138151711	\$20.00	02800045138160513	\$20.00
02800045139132207	\$20.00	02800045139135331	\$20.00	02800045139135854	\$20.00	02800045139150545	\$20.00
02800045140084139	\$20.00	02800045140084703	\$20.00	02800045140085219	\$20.00	02800045140085818	\$20.00
02800045140090257	\$20.00	02800045140091035	\$20.00	02800045140091645	\$20.00	02800045140125941	\$20.00
02800045140134613	\$20.00	02800045143085014	\$20.00	02800045143092747	\$20.00	02800045143102433	\$20.00
02800045143103651	\$20.00	02800045143122611	\$20.00	02800045143123940	\$20.00	02800045143155529	\$20.00
02800045144083742	\$20.00	02800045144084523	\$20.00	02800045144085102	\$20.00	02800045144095316	\$20.00
02800045144105410	\$20.00	02800045144125242	\$20.00	02800045144132035	\$20.00	02800045144135212	\$20.00
02800045144153951	\$20.00	02800045145083630	\$20.00	02800045145104714	\$20.00	02800045145113638	\$20.00
02800045145114607	\$20.00	02800045145122305	\$20.00	02800045145123809	\$20.00	02800045145150847	\$20.00
02800045146102945	\$20.00	02800045146150955	\$20.00	02800045150095241	\$20.00	02800045150102546	\$20.00
02800045150111037	\$20.00	02800045150124023	\$20.00	02800045150125831	\$20.00	02800045151083800	\$20.00
02800045151112735	\$20.00	02800045151123454	\$20.00	02800045151140457	\$20.00	02800045151151514	\$20.00
02800045152083114	\$20.00	02800045152085638	\$20.00	02800045152102442	\$20.00	02800045152103121	\$20.00
02800045152112851	\$20.00	02800045152114848	\$20.00	02800045152122054	\$20.00	02800045152133823	\$20.00
02800045152154439	\$20.00	02800045153110518	\$20.00	02800045153115110	\$20.00	02800045153121805	\$20.00
02800045153124144	\$20.00	02800045154081926	\$20.00	02800045154083753	\$20.00	02800045154084605	\$20.00
02800045154114231	\$20.00	02800045154121158	\$20.00	02800045154124146	\$20.00	02800045154154446	\$20.00
02800045157101809	\$20.00	02800045157115958	\$20.00	02800045157124136	\$20.00	02800045157132035	\$20.00
02800045157135235	\$20.00	02800045158090539	\$20.00	02800045158105336	\$20.00	02800045158121610	\$20.00
02800045158135846	\$20.00	02800045159105125	\$20.00	02800045159115750	\$20.00	02800045159152718	\$20.00
02800045160093902	\$20.00	02800045160105530	\$20.00	02800045160113604	\$20.00	02800045160135349	\$20.00
02800045160155517	\$20.00	02800045161095408	\$20.00	02800045161102214	\$20.00	02800045161112225	\$20.00
02800045161125718	\$20.00	02800045161132128	\$20.00	02800045161133523	\$20.00	02800045161141825	\$20.00
02800045161154723	\$20.00	02800045164085033	\$20.00	02800045164095913	\$20.00	02800045164113437	\$20.00
02800045164131942	\$20.00	02800045164134528	\$20.00	02800045164151441	\$20.00	02800045164160123	\$20.00
02800045165122842	\$20.00	02800045165154246	\$20.00	02800045165161022	\$20.00	02800045166081324	\$20.00
02800045166083122	\$20.00	02800045166094850	\$20.00	02800045166100504	\$20.00	02800045166124413	\$20.00
02800045167102009	\$20.00	02800045167105117	\$20.00	02800045167105546	\$20.00	02800045167110307	\$20.00
02800045167110759	\$20.00	02800045167111807	\$20.00	02800045167124610	\$20.00	02800045167134819	\$20.00
02800045167154216	\$20.00	02800145137094140	\$20.00	02800145137095743	\$20.00	02800145137103919	\$20.00
02800145137104213	\$20.00	02800145137134806	\$20.00	02800145137135253	\$20.00	02800145137135638	\$20.00
02800145137140047	\$20.00	02800145137140417	\$20.00	02800145137152522	\$20.00	02800145138102031	\$20.00
02800145138102646	\$20.00	02800145138103038	\$20.00	02800145138103402	\$20.00	02800145138104107	\$20.00
02800145138104512	\$20.00	02800145138112025	\$20.00	02800145138113103	\$20.00	02800145138144719	\$20.00
02800145139080555	\$20.00	02800145139081151	\$20.00	02800145140080539	\$20.00	02800145140082438	\$20.00
02800145140105242	\$20.00	02800145140131811	\$20.00	02800145140141214	\$20.00	02800145140154247	\$20.00
02800145140154806	\$20.00	02800145143111656	\$20.00	02800145143134329	\$20.00	02800145144080635	\$20.00
02800145144081232	\$20.00	02800145144090704	\$20.00	02800145144091013	\$20.00	02800145144091320	\$20.00
02800145144091659	\$20.00	02800145144092000	\$20.00	02800145144092340	\$20.00	02800145144132553	\$20.00
02800145144132926	\$20.00	02800145144133313	\$20.00	02800145144133653	\$20.00	02800145144134013	\$20.00
02800145144134322	\$20.00	02800145144140424	\$20.00	02800145144140748	\$20.00	02800145144141514	\$20.00
02800145144151529	\$20.00	02800145145082843	\$20.00	02800145145083519	\$20.00	02800145145093959	\$20.00
02800145145094343	\$20.00	02800145145095521	\$20.00	02800145145100628	\$20.00	02800145145101656	\$20.00
02800145145102947	\$20.00	02800145145140643	\$20.00	02800145145145354	\$20.00	02800145146092456	\$20.00
02800145146095756	\$20.00	02800145146102801	\$20.00	02800145146104109	\$20.00	02800145150085912	\$20.00
02800145150091409	\$20.00	02800145150110857	\$20.00	02800145150111440	\$20.00	02800145150142015	\$20.00
02800145150154426	\$20.00	02800145150155704	\$20.00	02800145151100130	\$20.00	02800145151131755	\$20.00
02800145151133338	\$20.00	02800145151134606	\$20.00	02800145151135349	\$20.00	02800145151140920	\$20.00



MONTHLY FUNDS REPORT

For: August 2023

Registration and Title Sustain Report

Transaction Year: 2023

Transaction Month: August

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Total Item Price: \$18,020.00

Account Item Code Description: TERP TITLE FEE

Items sold: 909

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 909 items sold and 5 voided items.

MONTHLY FUNDS REPORT

For: August 2023

Transaction Year: 2023

Transaction Month: August

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office

028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,020.00

Items sold: 909

Voided: 5

02810045167153219	\$20.00	02810045167160432	\$20.00	02820045137081109	\$20.00	02820045137084526	\$20.00
02820045137130814	\$20.00	02820045137133910	\$20.00	02820045137150508	\$20.00	02820045138113331	\$20.00
02820045138144650	\$20.00	02820045138150859	\$20.00	02820045139094057	\$20.00	02820045139111203	\$20.00
02820045139115630	\$20.00	02820045139131411	\$20.00	02820045139132419	\$20.00	02820045139141551	\$20.00
02820045140093627	\$20.00	02820045140113158	\$20.00	02820045140114621	\$20.00	02820045140141243	\$20.00
02820045140144115	\$20.00	02820045143122056	\$20.00	02820045143123308	\$20.00	02820045143145522	\$20.00
02820045143153943	\$20.00	02820045143154739	\$20.00	02820045143155210	\$20.00	02820045144112452	\$20.00
02820045144131929	\$20.00	02820045144132356	\$20.00	02820045144132845	\$20.00	02820045144133237	\$20.00
02820045144145940	\$20.00	02820045144150641	\$20.00	02820045145094517	\$20.00	02820045145104903	\$20.00
02820045145113512	\$20.00	02820045145115313	\$20.00	02820045145143219	\$20.00	02820045145143819	\$20.00
02820045145144413	\$20.00	02820045145150717	\$20.00	02820045145161752	\$20.00	02820045146101821	\$20.00
02820045146111743	\$20.00	02820045146131420	\$20.00	02820045146134349	\$20.00	02820045147085351	\$20.00
02820045147101611	\$20.00	02820045147120255	\$20.00	02820045147121155	\$20.00	02820045147131455	\$20.00
02820045147132120	\$20.00	02820045147132427	\$20.00	02820045147140409	\$20.00	02820045147143250	\$20.00
02820045150101707	\$20.00	02820045150110458	\$20.00	02820045151084259	\$20.00	02820045151093318	\$20.00
02820045151112456	\$20.00	02820045151142930	\$20.00	02820045151155157	\$20.00	02820045152103130	\$20.00
02820045152103806	\$20.00	02820045152104157	\$20.00	02820045152104754	\$20.00	02820045152115711	\$20.00
02820045152145354	\$20.00	02820045152152009	\$20.00	02820045152152948	\$20.00	02820045153083216	\$20.00
02820045153083444	\$20.00	02820045153084139	\$20.00	02820045153110329	\$20.00	02820045153121021	\$20.00
02820045153135445	\$20.00	02820045153140424	\$20.00	02820045154094918	\$20.00	02820045154100234	\$20.00
02820045154100659	\$20.00	02820045154113804	\$20.00	02820045154135048	\$20.00	02820045154145029	\$20.00
02820045154152711	\$20.00	02820045157105036	\$20.00	02820045157111322	\$20.00	02820045157114952	\$20.00
02820045157150810	\$20.00	02820045157161048	\$20.00	02820045158092845	\$20.00	02820045158105511	\$20.00
02820045158110908	\$20.00	02820045158134230	\$20.00	02820045158135142	\$20.00	02820045158142456	\$20.00
02820045159103204	\$20.00	02820045159104211	\$20.00	02820045159135359	\$20.00	02820045159144305	\$20.00
02820045159150257	\$20.00	02820045159150726	\$20.00	02820045159151058	\$20.00	02820045159151342	\$20.00
02820045159151625	\$20.00	02820045159152631	\$20.00	02820045159153345	\$20.00	02820045159154337	\$20.00
02820045159155559	\$20.00	02820045160081013	\$20.00	02820045160115250	\$20.00	02820045161093625	\$20.00
02820045161094219	\$20.00	02820045161095029	\$20.00	02820045161132401	\$20.00	02820045161145341	\$20.00
02820045161151502	\$20.00	02820045164084930	\$20.00	02820045164090259	\$20.00	02820045164093001	\$20.00
02820045164105134	\$20.00	02820045164114900	\$20.00	02820045164132953	\$20.00	02820045164140826	\$20.00
02820045164145637	\$20.00	02820045164150342	\$20.00	02820045165111102	\$20.00	02820045166100541	\$20.00
02820045166101636	\$20.00	02820045166102124	\$20.00	02820045166144511	\$20.00	02820045166150459	\$20.00
02820045167100800	\$20.00	02820045167110003	\$20.00	02820045167132432	\$20.00	02820045167133449	\$20.00
02820045167144549	\$20.00	02820045167151300	\$20.00	02820045137082115	\$20.00	02825045137081150	\$20.00
02825045137103926	\$20.00	02825045137105041	\$20.00	02825045137111041	\$20.00	02825045137125055	\$20.00
02825045137131448	\$20.00	02825045137145643	\$20.00	02825045137151659	\$20.00	02825045138111629	\$20.00
02825045138113133	\$20.00	02825045138141336	\$20.00	02825045138141649	\$20.00	02825045138142005	\$20.00
02825045138142251	\$20.00	02825045138154534	\$20.00	02825045139082504	\$20.00	02825045139084036	\$20.00
02825045139084727	\$20.00	02825045139092009	\$20.00	02825045139105622	\$20.00	02825045139111120	\$20.00
02825045139113528	\$20.00	02825045139115834	\$20.00	02825045139122208	\$20.00	02825045139144342	\$20.00
02825045139145013	\$20.00	02825045139151259	\$20.00	02825045139161207	\$20.00	02825045140103638	\$20.00
02825045140115021	\$20.00	02825045140144022	\$20.00	02825045140151700	\$20.00	02825045143084159	\$20.00
02825045143102628	\$20.00	02825045143103525	\$20.00	02825045143110240	\$20.00	02825045143115919	\$20.00
02825045143143914	\$20.00	02825045143151650	\$20.00	02825045143153145	\$20.00	02825045144085643	\$20.00
02825045144090349	\$20.00	02825045144093000	\$20.00	02825045144120320	\$20.00	02825045144130609	\$20.00
02825045144143715	\$20.00	02825045144144712	\$20.00	02825045144150007	\$20.00	02825045144150326	\$20.00
02825045144154513	\$20.00	02825045145101638	\$20.00	02825045145110523	\$20.00	02825045145122244	\$20.00
02825045145125255	\$20.00	02825045145143335	\$20.00	02825045145154015	\$20.00	02825045150094727	\$20.00
02825045150095737	\$20.00	02825045150112316	\$20.00	02825045150120924	\$20.00	02825045150122323	\$20.00
02825045150123041	\$20.00	02825045150123951	\$20.00	02825045150124604	\$20.00	02825045150130507	\$20.00
02825045150134940	\$20.00	02825045150150403	\$20.00	02825045151120937	\$20.00	02825045151122036	\$20.00
02825045151122453	\$20.00	02825045151150706	\$20.00	02825045151155030	\$20.00	02825045151155535	\$20.00
02825045151160451	\$20.00	02825045151160754	\$20.00	02825045151161038	\$20.00	02825045151161447	\$20.00
02825045151162104	\$20.00	02825045151162416	\$20.00	02825045151162830	\$20.00	02825045151163307	\$20.00
02825045151163532	\$20.00	02825045151163742	\$20.00	02825045151164042	\$20.00	02825045151164302	\$20.00
02825045152081146	\$20.00	02825045152105656	\$20.00	02825045152112659	\$20.00	02825045152125640	\$20.00
02825045152144104	\$20.00	02825045152151256	\$20.00	02825045153095406	\$20.00	02825045153100838	\$20.00
02825045153102403	\$20.00	02825045153115201	\$20.00	02825045153120936	\$20.00	02825045153130147	\$20.00
02825045153133528	\$20.00	02825045153140251	\$20.00	02825045153145802	\$20.00	02825045153150614	\$20.00
02825045154110427	\$20.00	02825045154124229	\$20.00	02825045154125946	\$20.00	02825045154132117	\$20.00

MONTHLY FUNDS REPORT

For: August 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: August

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE,
SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE
FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$18,020.00

Items sold: 909

Voided: 5

02825045154135043	\$20.00	02825045154140253	\$20.00	02825045154150811	\$20.00	02825045154153903	\$20.00
02825045154154631	\$20.00	02825045157103413	\$20.00	02825045157141104	\$20.00	02825045157162105	\$20.00
02825045158114643	\$20.00	02825045158122159	\$20.00	02825045158131054	\$20.00	02825045158131419	\$20.00
02825045158131620	\$20.00	02825045158143524	\$20.00	02825045158143901	\$20.00	02825045159082547	\$20.00
02825045159083756	\$20.00	02825045159124919	\$20.00	02825045159130715	\$20.00	02825045159150805	\$20.00
02825045159152529	\$20.00	02825045159152933	\$20.00	02825045159153217	\$20.00	02825045159153556	\$20.00
02825045159154608	\$20.00	02825045159160406	\$20.00	02825045159161700	\$20.00	02825045159162838	\$20.00
02825045160080656	\$20.00	02825045160100202	\$20.00	02825045160102322	\$20.00	02825045160103548	\$20.00
02825045160104101	\$20.00	02825045160104753	\$20.00	02825045160155207	\$20.00	02825045161091524	\$20.00
02825045161102107	\$20.00	02825045161144328	\$20.00	02825045161153810	\$20.00	02825045161155259	\$20.00
02825045164082706	\$20.00	02825045164095545	\$20.00	02825045164115113	\$20.00	02825045165083150	\$20.00
02825045165085027	\$20.00	02825045165085527	\$20.00	02825045165103835	\$20.00	02825045165105611	\$20.00
02825045165112446	\$20.00	02825045165121515	\$20.00	02825045165155817	\$20.00	02825045166092309	\$20.00
02825045166092605	\$20.00	02825045166100846	\$20.00	02825045166102143	\$20.00	02825045166111124	\$20.00
02825045166120359	\$20.00	02825045166145447	\$20.00	02825045166145654	\$20.00	02825045166145924	\$20.00
02825045166150256	\$20.00	02825045166150607	\$20.00	02825045166151011	\$20.00	02825045166151312	\$20.00
02825045166151544	\$20.00	02825045166153440	\$20.00	02825045166155707	\$20.00	02825045166161700	\$20.00
02825045167104112	\$20.00	02825045167111349	\$20.00	02825045167121146	\$20.00	02825045167123341	\$20.00
02830045137081932	\$20.00	02830045137105440	\$20.00	02830045137121122	\$20.00	02830045137130920	\$20.00
02830045138083622	\$20.00	02830045138085315	\$20.00	02830045138091252	\$20.00	02830045138100926	\$20.00
02830045138124353	\$20.00	02830045138142732	\$20.00	02830045139090304	\$20.00	02830045139095512	\$20.00
02830045139102823	\$20.00	02830045139130803	\$20.00	02830045139142231	\$20.00	02830045139160541	\$20.00
02830045140081535	\$20.00	02830045140091821	\$20.00	02830045140105704	\$20.00	02830045140112059	\$20.00
02830045140123001	\$20.00	02830045140142210	\$20.00	02830045140154504	\$20.00	02830045143085354	\$20.00
02830045143102539	\$20.00	02830045143113434	\$20.00	02830045143144439	\$20.00	02830045144085953	\$20.00
02830045144094158	\$20.00	02830045144124721	\$20.00	02830045144143617	\$20.00	02830045144151929	\$20.00
02830045145102953	\$20.00	02830045145144641	\$20.00	02830045145151830	\$20.00	02830045146084335	\$20.00
02830045146110424	\$20.00	02830045146125520	\$20.00	02830045146140506	\$20.00	02830045147084753	\$20.00
02830045147110516	\$20.00	02830045147113721	\$20.00	02830045147123012	\$20.00	02830045147125016	\$20.00
02830045147151559	\$20.00	02830045147153123	\$20.00	02830045150095642	\$20.00	02830045150150040	\$20.00
02830045150152718	\$20.00	02830045150155802	\$20.00	02830045150160705	\$20.00	02830045151083538	\$20.00
02830045151094156	\$20.00	02830045151111359	\$20.00	02830045151112256	\$20.00	02830045151112906	\$20.00
02830045151113453	\$20.00	02830045151154400	\$20.00	028300451511161420	\$20.00	02830045152105155	\$20.00
02830045152114528	\$20.00	02830045152130427	\$20.00	02830045152152335	\$20.00	02830045152153733	\$20.00
02830045152154658	\$20.00	02830045153121819	\$20.00	02830045153142341	\$20.00	02830045154111703	\$20.00
02830045154113817	\$20.00	02830045154122104	\$20.00	02830045154123255	\$20.00	02830045154130439	\$20.00
02830045154142045	\$20.00	02830045154150347	\$20.00	02830045154151533	\$20.00	02830045157105017	\$20.00
02830045157154443	\$20.00	02830045157163058	\$20.00	02830045158105437	\$20.00	02830045158144755	\$20.00
02830045158151436	\$20.00	02830045158153026	\$20.00	02830045159131548	\$20.00	02830045159144622	\$20.00
02830045159150810	\$20.00	02830045159162251	\$20.00	02830045160080949	\$20.00	02830045160101505	\$20.00
02830045160103636	\$20.00	02830045160122516	\$20.00	02830045160152319	\$20.00	02830045160154203	\$20.00
02830045160160106	\$20.00	02830045161123629	\$20.00	02830045161131459	\$20.00	02830045161131812	\$20.00
02830045161154011	\$20.00	02830045164095225	\$20.00	02830045164142232	\$20.00	02830045164143922	\$20.00
02830045164150418	\$20.00	02830045165082130	\$20.00	02830045165104845	\$20.00	02830045165110936	\$20.00
02830045165112134	\$20.00	02830045165121118	\$20.00	02830045165123321	\$20.00	02830045165124757	\$20.00
02830045165143026	\$20.00	02830045166102629	\$20.00	02830045166131232	\$20.00	02830045166153009	\$20.00
02830045167095827	\$20.00	02830045167104018	\$20.00	02830045167151326	\$20.00		

3. To ratify emergency check request and payment to Dahill Office Technology Corporation for outstanding invoices in the amount of \$2,636.66

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: 09/26/2023

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 ratify emergency check request and payment to Dahill Office Technology Corporation for outstanding invoices in the amount of \$2,636.66

1. Costs:

Actual Cost or Estimated Cost \$ \$ 2,636.66

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/13/2023
Date

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ01937

Date: 10/04/2022

Requisition #: REQ01937

Vendor #: XERBUS

ISSUED TO: DAHILL OFFICE TECHNOLOGY CORPORATION
P.O. BOX 205354
DALLAS, TX 75320-5354

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

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0	Overages Blanket PO FY 22-23	001-6510-4610		0.00	5,000.00

Authorized by: Carolyn M. Caro

SUBTOTAL:	5,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	5,000.00

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

Hoppy Haden
County Judge
512 398-1808

County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

September 7th, 2023

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

Re: Emergency Manual Check Request

Dear Ms. Morris:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Xerox Business Solutions Southwest** for the contract Xerox service for Caldwell County for postage purposes in the amount of **\$2,636.66** for three separate invoices. Invoice IN4528119 \$1,897.04, IN4572858 \$226.30, IN4070050 \$513.32 Following information below:

Vendor Name: Xerox Business Solution Southwest

Address: P.O. Box 205354
Dallas, TX 75320-5354

Country: United States

Vendor ID: XERBUS

Amount for check: **\$2,636.66** out of budget line item: **001-6510-4610**

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

Court Member #1 Signature: 
Date & Time: 9-7-23 11:25

Court Member #2 Signature: 
Date & Time: 9-7-23 11:26

Court Member #3 Signature: 
Date & Time: 9-7-23 2:19

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4070050
Invoice Date: 10/26/2022

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY -
Elections Office
1403 BLACKJACK ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CC26	Customer Net 30	11/25/2022	\$513.32	\$254.80	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN46760-01		\$513.32	178510	01/27/2022	
Contract Remarks					

Summary:

Contract base rate charge for this billing period \$0.00
 Contract overage charge for the 09/27/2022 to 10/26/2022 overage period \$513.32 **

Detail:

Equipment included under this contract

XER/XVLC7030

Number	Serial Number	Base Adj.	Location
BF789	3UA286226	\$0.00	CALDWELL COUNTY - Elections Office 1403 BLACKJACK ST LOCKHART, TX 78644

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	CLR METER GROU	14,328	24,698		10,370	0	10,370	\$0.049500	\$513.32
									\$513.32



Beginning in February 2023, devices not connected to a remote tool may be subject to additional fees. Please contact XBSSW-360APPTTEAM@xerox.com to troubleshoot.

Billing Inquiries:XBSSW-AR@xerox.com
1-800-413-3526

Invoice Subtotal:	\$513.32
Total Tax:	\$0.00
Invoice Total:	\$513.32

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4572858
Invoice Date: 07/28/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY -
Elections Office
1403 BLACKJACK ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CC26	Customer Net 30	08/27/2023	\$226.30	\$226.30	
Invoice Remarks					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
CN46760-02		\$226.30	178510	04/27/2023	
Contract Remarks					

Summary:

Contract base rate charge for this billing period \$0.00
 Contract overage charge for the 04/27/2023 to 07/26/2023 overage period \$226.30 **

Detail:

Equipment included under this contract

XER/XVLC7030

Number	Serial Number	Base Adj.	Location						
BF789	3UA286226	\$0.00	CALDWELL COUNTY - Elections Office 1403 BLACKJACK ST LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	CLR METER GROU	34,097	43,485		9,388	4,000	5,388	\$0.042000	\$226.30
									\$226.30

Number	Serial Number	Base Adj.	Location						
EQ348531(2)	3UA230735	\$0.00	RIVER CITY STEEL AND RECYCLING SALVAGE EQUIPMENT 5326 ROOSEVELT SAN ANTONIO, TX 78214						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	CLR MTR OVG	28,796	28,796		0	133	0	\$0.040000	\$0.00

Overage Dates: 04/27/2023 - 04/27/2023

Overage period from 4/27/2023 to 4/27/2023

\$0.00



Beginning in February 2023, devices not connected to a remote tool may be subject to additional fees. Please contact XBSSW-360APPTTEAM@xerox.com to troubleshoot.

Billing Inquiries: XBSSW-AR@xerox.com
1-800-413-3526

Invoice Subtotal:	\$226.30
Total Tax:	\$0.00
Invoice Total:	\$226.30

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN41416-01	Danielle Blake 614-778-8348 CELL	\$1,897.04	130520	06/30/2020	
Contract Remarks					

Summary:

Contract base rate charge for this billing period
Contract overage charge for the 03/30/2023 to 06/29/2023 overage period



\$0.00
\$1,897.04 **

Detail:

Equipment included under this contract

BRO/DCPL2540DW

Number	Serial Number	Base Adj.	Location
T100192	U63885K4N468570	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Clerk Desk Court Room D

BRO/DCPL5500DN

Number	Serial Number	Base Adj.	Location
T101161	U64188A7N366272	\$0.00	CALDWELL COUNTY 9675 Hwy 142 MAXWELL, TX 78656 JP3 Maxwell Justice of the Peace

BRO/HL2230

Number	Serial Number	Base Adj.	Location
T101162	U62710A2N204880	\$0.00	CALDWELL COUNTY - Courtroom D 1702 S COLORADO ST LOCKHART, TX 78644

BRO/HL2270DW

Number	Serial Number	Base Adj.	Location
T100198	U62674M3N735503	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- District Judge Court Reporter- Aisha
T100200	U62674M2N457159	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644 Grant Administrator - Dennis Engelke

BRO/HL-5450DN

Number	Serial Number	Base Adj.	Location
T100199	U63079K4N839172	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Courtroom B

Remit Payment: P.O. Box 205354
 Dallas, Texas 75320-5354

Invoice Number: IN4528119
 Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78664

Customer: CALDWELL COUNTY
 110 S MAIN ST
 LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04

Invoice Remarks

Number	Serial Number	Base Adj.	Location
T100220	U63079C4N681982	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644 Sheriff - Jail Comminsary Store Room
T100234	U63079K4N839176	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Courtroom C

HP/HPCLJ1518

Number	Serial Number	Base Adj.	Location
T100216	CND0103328	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644 Sheriff's Assistant

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	33,305	33,305		0	*** See overage details below			\$0.00

HP/HPCLJ1600

Number	Serial Number	Base Adj.	Location
T100201	CNCC7811MM	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- IT Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	5,659	5,659		0	*** See overage details below			\$0.00

HP/HPCLJ2605

Number	Serial Number	Base Adj.	Location
T100225	CNGC7340JY	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644 Courthouse- County Treasurer

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	3,686	3,686		0	*** See overage details below			\$0.00

HP/HPCLJCP3505

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location						
T100213	CNBC75Z0H3	\$0.00	CALDWELL COUNTY 1403 Blackjack SUITE E LOCKHART, TX 78644 Scott Annex- Ag Cultural Extension Server Room Ste B/T100213						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	29,778	30,587		809	*** See overage details below			\$0.00

HP/HPCLJPROM252

Number	Serial Number	Base Adj.	Location						
T100239	VNB3B70986	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 DISTRICT ATTORNEY Investigator						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	1,540	2,238		698	*** See overage details below			\$0.00

HP/HPCLJPROM476NW

Number	Serial Number	Base Adj.	Location						
T100232	CNB6H5N7H9	\$0.00	CALDWELL COUNTY - Juvenile 312 E San Antonio Lockhart, TX 78644 Juvenile- Jay M						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	5,025	5,262		237	*** See overage details below			\$0.00

HP/HPCLJPROM479FDW

Number	Serial Number	Base Adj.	Location						
EQ354943	MFPM479FDW	\$0.00	SOUTH ADAMS CTY-W/S-KWTF 7400 QUEBEC STREET COMMERCE CITY, CO 80022						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	10	10 *		0	*** See overage details below			\$0.00
* Estimated meter reading									

HP/HPLJ1020

Number	Serial Number	Base Adj.	Location
T100196	CNB0364719	\$0.00	CALDWELL COUNTY 1703 S COLORADO BOX 7 LOCKHART, TX 78644

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
T100229	CNB0048475	\$0.00	CALDWELL COUNTY - Juvenile 312 E San Antonio Lockhart, TX 78644
T100230	CNB0048489	\$0.00	Juvenile- Marco Caldwell County - Juvenile 312 E San Antonio Lockhart, TX 78644
T100240	JM0TZDX	\$0.00	Juvenile- Nicolas Caldwell County 1703 S Colorado BOX 3 LOCKHART, TX 78644 DISTRICT ATTORNEY - Hot Check

HP/HPLJ1022

Number	Serial Number	Base Adj.	Location
T100190	JM07CSX	\$0.00	Caldwell County 1703 S Colorado BOX 3 LOCKHART, TX 78644
T100206	JMOW8ZB	\$0.00	JC- County Clerk Criminal- Angela Caldwell County 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Victim Coordinator-Cindy

HP/HPLJ1200

Number	Serial Number	Base Adj.	Location
T100209	CNC6006887	\$0.00	Caldwell County 1703 S Colorado BOX 3 LOCKHART, TX 78644
T100210	CNC6087308	\$0.00	JC- Assistant DA-Amanda M Caldwell County 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Assistant DA- Andrew Fletcher

HP/HPLJ2200

Number	Serial Number	Base Adj.	Location
T100205	CNGRF02585	\$0.00	Caldwell County 1703 S Colorado BOX 3 LOCKHART, TX 78644 Out of Service

HP/HPLJEM506DN

Remit Payment: P.O. Box 205354
 Dallas, Texas 75320-5354

Invoice Number: IN4528119
 Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78664

Customer: CALDWELL COUNTY
 110 S MAIN ST
 LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
T101160	PHBGR86212	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644 DEAL 104526 * TREASURER

HP/HPLJP2015

Number	Serial Number	Base Adj.	Location
T100227	CNB1R80398	\$0.00	CALDWELL COUNTY 110 S Brazos St LOCKHART, TX 78644 JP1 - Melanie

Number	Serial Number	Base Adj.	Location
T100237	CNBJC03692	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644 CCCatlaw coordinator

HP/HPLJP2035

Number	Serial Number	Base Adj.	Location
T100197	CN89D30361	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Courtroom A

Number	Serial Number	Base Adj.	Location
T100236	CN89XS1656	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- IT DEPT DEAL 92503

HP/HPLJP2055

Number	Serial Number	Base Adj.	Location
T100202	CNBJ627399	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644

HP/HPLJP4015

Number	Serial Number	Base Adj.	Location
T100212	CNDY960829	\$0.00	CALDWELL COUNTY 1403 Blackjack SUITE E LOCKHART, TX 78644 Scott Annex- Elections Ste C

HP/HPLJPROM1212NF

Number	Serial Number	Base Adj.	Location
T100221	CNB8839142	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644 IT dept for redeployment

HP/HPLJPROM127FW

Remit Payment: P.O. Box 205354
 Dallas, Texas 75320-5354

Invoice Number: IN4528119
 Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78664

Customer: CALDWELL COUNTY
 110 S MAIN ST
 LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
T100193	CNB8H4LF3F	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- Court Room C
T100228	CNB8H4LFHR	\$0.00	CALDWELL COUNTY - Juvenile 312 E San Antonio Lockhart, TX 78644 Juvenile- Marissa

HP/HPLJPROM402N

Number	Serial Number	Base Adj.	Location
T101159	PHBHK19989	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 DISTRICT CLERK JANET CADDELL - BOX 3 DEAL 102405

HP/HPLJPROM404N

Number	Serial Number	Base Adj.	Location
EQ320358	PHBC608439	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644
EQ320360	PHBC608441	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644

HP/HPLJPROP1102W

Number	Serial Number	Base Adj.	Location
T100194	VNB3274328	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- County Clerk- Carol
T100204	VND3S29994	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- District Attorney- Discovery Reception
T100222	VND3R42J25	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644 CCCatlaw coordinator

HP/HPLJPROP1606DN

Remit Payment: P.O. Box 205354
 Dallas, Texas 75320-5354

Invoice Number: IN4528119
 Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78664

Customer: CALDWELL COUNTY
 110 S MAIN ST
 LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
T100191	VNB3G33753	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 JC- County Clerk Criminal-Sharon W

LEX/LXMS823DN

Number	Serial Number	Base Adj.	Location
EQ297543	40649300189TT	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644

LEX/LXT640

Number	Serial Number	Base Adj.	Location
T100217	791M09T	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644 Sheriff - Fingerprint Index Printer

BRO/MFC8890DW

Number	Serial Number	Base Adj.	Location
T100214	ALJ635614	\$0.00	CALDWELL COUNTY 1403 Blackjack SUITE E LOCKHART, TX 78644 Scott Annex- EOC-Emergency Management Ste D

BRO/MFCL2710DW

Number	Serial Number	Base Adj.	Location
EQ296149	U64969G9N917723	\$0.00	CALDWELL COUNTY 1703 S COLORADO ST STE 1328 LOCKHART, TX 78644

BRO/MFCL2740DW

Number	Serial Number	Base Adj.	Location
T100238	U63889C7N729592	\$0.00	CALDWELL COUNTY 1703 S COLORADO BOX 7 LOCKHART, TX 78644

XER/XALB8155

Number	Serial Number	Base Adj.	Location
EQ306398	HQH257827	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 Deed, Records

Number	Serial Number	Base Adj.	Location
EQ306401	HQH257636	\$0.00	CALDWELL COUNTY - Sanitation 1700 FM 2720 LOCKHART, TX 78644

Number	Serial Number	Base Adj.	Location
EQ306403	HQH257673	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
EQ306404	HQH257822	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644 10.90.7.87 admin/1111
EQ306405	HQH257831	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644
EQ306409	HQH257634	\$0.00	CALDWELL COUNTY 405 E Market St LOCKHART, TX 78644
EQ306411	HQH257805	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644 *
EQ306412	HQH257823	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644
EQ306413	HQH257836	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644
EQ306417	HQH257662	\$0.00	CALDWELL COUNTY 1403 Blackjack SUITE E LOCKHART, TX 78644
EQ371092	HQH808640	\$0.00	CALDWELL COUNTY - Constable Pct 2 505 E Fannin St LULING, TX 78648
EQ371150	HQH808960	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644

XER/XALC8145

Number	Serial Number	Base Adj.	Location
EQ306419	EHQ207297	\$0.00	CALDWELL COUNTY 110 S Brazos St LOCKHART, TX 78644

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	34,163	37,445		3,282	*** See overage details below			

\$0.00

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location						
EQ306432	EHQ208825	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	25,020	30,023		5,003	*** See overage details below			\$0.00

Number	Serial Number	Base Adj.	Location						
EQ306454	EHQ207274	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	93,634	104,108		10,474	*** See overage details below			\$0.00

Number	Serial Number	Base Adj.	Location						
EQ370779	EHQ363723	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	2	19,470 *		19,468	*** See overage details below			\$0.00
* Estimated meter reading									

XER/XALC8155

Number	Serial Number	Base Adj.	Location						
EQ306420	EHQ208845	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	144,963	157,748		12,785	*** See overage details below			\$0.00

XER/XVLB405DN

Number	Serial Number	Base Adj.	Location
EQ304076	9HB970030	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644
Number	Serial Number	Base Adj.	Location
EQ304085	9HB969964	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644
Number	Serial Number	Base Adj.	Location
EQ304086	9HB969959	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644
Number	Serial Number	Base Adj.	Location
EQ304087	9HB969941	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location
EQ306283	9HB970895	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644
EQ306303	9HB970882	\$0.00	CALDWELL COUNTY 9675 Hwy 142 MAXWELL, TX 78656
EQ306304	9HB969517	\$0.00	CALDWELL COUNTY 405 E Market St LOCKHART, TX 78644
EQ306305	9HB969717	\$0.00	CALDWELL COUNTY 1403 Blackjack SUITE E LOCKHART, TX 78644
EQ306326	9HB972174	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644
EQ306329	9HB971503	\$0.00	CALDWELL COUNTY - Juvenile 312 E San Antonio Lockhart, TX 78644
EQ306330	9HB971028	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644
EQ322159	9HB194399	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644

XER/XVLC400DN

Number	Serial Number	Base Adj.	Location
EQ321774	7HB786419	\$0.00	CALDWELL COUNTY 1703 S Colorado BOX 3 LOCKHART, TX 78644

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	6,813	6,813		0	*** See overage details below			

\$0.00

XER/XVLC405DN

Remit Payment: P.O. Box 205354
 Dallas, Texas 75320-5354

Invoice Number: IN4528119
 Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
 PO BOX 98
 LOCKHART, TX 78664

Customer: CALDWELL COUNTY
 110 S MAIN ST
 LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Number	Serial Number	Base Adj.	Location	Overage					
EQ306346	4HX959761	\$0.00	CALDWELL COUNTY 1403 BLACKJACK STE D LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	17,130	18,634		1,504				*** See overage details below
									\$0.00

Number	Serial Number	Base Adj.	Location	Overage					
EQ306349	4HX964224	\$0.00	CALDWELL COUNTY 110 S MAIN ST LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	14,107	16,044		1,937				*** See overage details below
									\$0.00

Number	Serial Number	Base Adj.	Location	Overage					
EQ319244	4HX973218	\$0.00	CALDWELL COUNTY - Sheriff's Offices 1204 Reed Dr LOCKHART, TX 78644						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
CLR	COLOR METER GF	15	15		0				*** See overage details below
									\$0.00

Remit Payment: P.O. Box 205354
Dallas, Texas 75320-5354

Invoice Number: IN4528119
Invoice Date: 06/30/2023

Bill To: CALDWELL COUNTY
PO BOX 98
LOCKHART, TX 78664

Customer: CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CC26	Customer Net 10	07/10/2023	\$1,897.04	\$1,897.04
Invoice Remarks				

Overage Details

Meter Group	Total Copies	Covered Copies	Billable	Rate	Total	
COLOR METER GROUP	51,012	19,500	0	31,512	\$0.055000	\$1,733.16
					Base Amount:	\$0.00
						\$1,733.16
Meter Type	Equip. Number	Serial Number	Begin	End	Copies	
CLR	EQ306419	EHQ207297	34,163	37,445	3,282	
CLR	EQ306420	EHQ208845	144,963	157,748	12,785	
CLR	EQ306432	EHQ208825	25,020	30,023	5,003	
CLR	EQ306454	EHQ207274	93,634	104,108	10,474	
CLR	EQ370779	EHQ363723	2	19,470	19,468	
Meter Group	Total Copies	Covered Copies	Billable	Rate	Total	
COLOR METER GROUP	5,185	3,000	0	2,185	\$0.075000	\$163.88
					Base Amount:	\$0.00
						\$163.88
Meter Type	Equip. Number	Serial Number	Begin	End	Copies	
CLR	EQ306346	4HX959761	17,130	18,634	1,504	
CLR	EQ306349	4HX964224	14,107	16,044	1,937	
CLR	EQ319244	4HX973218	15	15	0	
CLR	EQ321774	7HB786419	6,813	6,813	0	
CLR	EQ354943	MFPM479FDW	10	10	0	
CLR	T100201	CNCC7811MM	5,659	5,659	0	
CLR	T100213	CNBC7520H3	29,778	30,587	809	
CLR	T100216	CND0103328	33,305	33,305	0	
CLR	T100225	CNGC7340JY	3,686	3,686	0	
CLR	T100232	CNB6H5N7H9	5,025	5,262	237	
CLR	T100239	VNB3870986	1,540	2,238	698	
Total Grouped Overage Charges:						\$1,897.04
Total Grouped Base Charges:						\$0.00
Total Meter Group Charges:						\$1,897.04

Beginning in February 2023, devices not connected to a remote tool may be subject to additional fees. Please contact XBSSW-360APPTTEAM@xerox.com to troubleshoot.

Billing Inquiries:XBSSW-AR@xerox.com
1-800-413-3526

Invoice Subtotal:	\$1,897.04
Total Tax:	\$0.00
Invoice Total:	\$1,897.04



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT11857 - Auto Process - PO Receipt

Vendor Name
[DAHILL OFFICE TECHN](#)

Vendor Total Discount: 0.00 Invoice Total: 513.32

Invoice Number IN4070050
Bank Code 2022 AP BNK
Description: Elections overages 9.27.22 to 10.26.22
Purchase Order Number [REQ01937](#)

1099 Single Chk Y Y
Post Date 9/7/2023
Due Date 9/7/2023
Discount Date 10/26/2022
Amount 513.32
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 513.32

Received Item
Description Xerox Overages Blanket PO FY 22-23
Commodity Code NA
Item Overages Blanket PO FY 22-23
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 513.32
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 513.32

Distributions
Account 001-5510-4610
Project Account Key RENTALS
Account Name RENTALS
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 513.32

Packet Totals
Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 513.32 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 513.32

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ01937	Xerox Overages Blanket PO FY 22-23	513.32	0.00	0.00	0.00	513.32
	Total:	513.32	0.00	0.00	0.00	513.32

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	513.32	0.00	0.00	0.00	513.32
Total:	513.32	0.00	0.00	0.00	513.32



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT11860 - Auto Process - PO Receipt

Vendor Name
[DAHILL OFFICE TECHN](#)

Vendor Number
[REQ01937](#)

Bank Code
2022 AP BNK

Description
Elections Overages 4.27.23 to 7.26.23

Purchase Order Number
[REQ01937](#)

Received Item
Xerox Overages Blanket PO FY 22-23

Commodity Code
NA

Account Name
RENTALS

Account Number
[001-6510-4610](#)

Vendor Total Discount: 0.00 Invoice Total: 226.30

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Y Y 7/28/2023 9/7/2023 9/7/2023 7/28/2023 226.30 0.00 0.00 0.00 226.30

Status Partially Received Issued Date 10/4/2022 Amount 226.30 Shipping 0.00 Sales Tax 0.00 PO Total 226.30

Amount Shipping Sales Tax Discount Item Total
226.30 0.00 0.00 0.00 226.30

Project Account Key Separate Sales Tax Dist. % Dist. Amount
RENTALS 100.00% 226.30

Packet Totals
Vendors: 1 Invoices: 1 Purchase Orders: 1

Amount: 226.30 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 226.30

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ01937	Xerox Overages Blanket PO FY 22-23	226.30	0.00	0.00	0.00	226.30
	Total:	226.30	0.00	0.00	0.00	226.30

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	226.30	0.00	0.00	0.00	226.30
Total:	226.30	0.00	0.00	0.00	226.30



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT11862 - Auto Process - PO Receipt

Vendor Name
[DAHILL OFFICE TECHN](#)

Vendor Total Discount: 0.00 Invoice Total: 1,897.04

Invoice Number IN4528119
Bank Code 2022 AP BNK
Description: Overages 3.30.23 to 6.29.23
Purchase Order

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Y Y 6/30/2023 9/7/2023 9/7/2023 6/30/2023 1,897.04 0.00 0.00 0.00 1,897.04

Received Item
Description Xerox Overages Blanket PO FY 22-23
Number [REQ01937](#)

Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,897.04
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,897.04
Status Partially Received
Issued Date 10/4/2022
Amount 1,897.04
Shipping 0.00
Sales Tax 0.00
PO Total 1,897.04

Distributions
Account [001-6510-4610](#)
Project Account Key RENTALS
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,897.04

Packet Totals
Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 1,897.04 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,897.04

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ0193Z	Xerox Overages Blanket PO FY 22-23	1,897.04	0.00	0.00	0.00	1,897.04
Total:		1,897.04	0.00	0.00	0.00	1,897.04

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	1,897.04	0.00	0.00	0.00	1,897.04
Total:	1,897.04	0.00	0.00	0.00	1,897.04

4. To accept Disclosure Report/Financial Accounts August 2023 bank reconciliations for Hot Check, Escrow Account, Discretionary Fund Account, Asset Forfeiture, and Asset Forfeiture Account

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 9/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Consent to accept Disclosure Report/Financial Accounts August 2023. Bank reconciliations for Hot Check, Escrow Account, Discretionary Fund Account, Asset Forfeiture, and Asset Forfeited Account.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed ~~29~~³⁰ total # of backup pages (including this page)

4. 
Signature of Court Member _____

9/19/2023
Date _____



Fred H. Weber
Criminal District Attorney
Caldwell County Justice Center
1703 S. Colorado Street, Box #5
Lockhart, Texas 78644
(512)398-1811 FAX (512)398-1814

September 19, 2023

Caldwell County Treasurer
110 S. Main, Rm. 103
Lockhart, TX 78644

**RE: Disclosure Report / Financial Accounts
August 2023**

To Whom It May Concern:

Enclosed please find copies of the reconciliation sheets regarding the Hot Check, Escrow Account, the Discretionary Fund Account, the Asset Forfeiture Account, and the Asset Forfeited Account for the above captioned period.

Thank you for your cooperation.

Sincerely,

Fred Weber
Criminal District Attorney

RECEIVED

SEP 19 2023

CALDWELL COUNTY
AUDITOR'S OFFICE

FW/mh
Enclosures (with affidavit)

RECEIVED

SEP 19 2023

CALDWELL COUNTY TREASURER

AFFIDAVIT

THE STATE OF TEXAS §

COUNTY OF CALDWELL §

BEFOR ME, the undersigned authority, on this day personally appeared FRED WEBER, District Attorney of Caldwell County, Texas, known to me to be a credible person, and the person whose signature appears below, and after being by me duly sworn oath, deposes and states as follows, to-wit:

“I, FRED WEBER, Criminal District Attorney, Caldwell County, Texas, have read the attached reconciliation sheets regarding the Hot Check, Escrow Account, the Discretionary Fund Account, the Asset Forfeiture Account, and the Asset Forfeited Account for August, 2023, I have personal knowledge of the facts stated therein and I state that such facts are true and correct. I furthermore swear that the facts contained in the affidavit are true and correct.”

SIGNED this the 19th day of September, 2023.



FRED WEBER
Affiant




Notary Public, State of Texas



NATIONAL BANK

111 South Main Street
Lockhart, TX 78644
Return Service Requested

Account Number XXXXXX2071
Statement Date 08/31/2023
Statement Thru Date 08/31/2023
Check/Items Enclosed 1
Page 1

00000977 T250DDA090123012853 01 000000000 0001699 002



CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST
ATTORNEY
ASSET FORFEITURE ACCOUNT
1703 S COLORADO ST STE 5
LOCKHART TX 78644-3942

Customer Service Information

Phone 877-398-3416
Mail To 111 South Main Street Lockhart, TX 78644
Visit Us Online www.firstlockhart.com
Email VideoBanking@firstlockhart.com
Find Us On

00000977 0001814 0001-0003

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type PUBLIC FUNDS Account Number XXXXXX2071 Balance \$34,581.00

PUBLIC FUNDS

Account Number: XXXXXX2071

Account Owner(s): CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST ATTORNEY

Balance Summary

Beginning Balance as of 08/01/2023 \$34,931.00
+ Deposits and Credits (0) \$0.00
- Withdrawals and Debits (1) \$350.00
Ending Balance as of 08/31/2023 \$34,581.00
Service Charges for Period \$0.00
Average Balance for Period \$34,897.00
Minimum Balance for Period \$34,581.00

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date Check No. Amount
Aug 29 313 350.00

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



DAILY BALANCE SUMMARY

Date	Balance
Aug 29	34,581.00

00000977 0001815 0002 0003



10:53 AM

09/19/23

**Caldwell County
Reconciliation Detail
Asset Forfeiture Account, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34 931 00
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/24/2023	313	Caldwell County Dist	X	-350 00	-350 00
Total Checks and Payments					-350 00	-350 00
Total Cleared Transactions					-350 00	-350 00
Cleared Balance					350 00	34 581 00
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/24/2023	314	Caldwell County Sn		-4 375 00	-4 375 00
Check	08/24/2023	315	Criminal District Atto		-1 875 00	-6 250 00
Check	08/24/2023	316	Lockhart Police Dep		-219 80	-6 469 80
Check	08/24/2023	318	Lockhart Police Dep		-140 00	-6 609 80
Check	08/24/2023	317	Criminal District Atto		-94 20	-6 704 00
Check	08/24/2023	319	Criminal District Atto		-60 00	-6 764 00
Total Checks and Payments					-6 764 00	-6 764 00
Total Uncleared Transactions					-6 764 00	-6 764 00
Register Balance as of 08/31/2023					7 114 00	27 817 00
Ending Balance					-7 114 00	27 817 00

10:53 AM

09/19/23

Caldwell County
Reconciliation Summary
Asset Forfeiture Account, Period Ending 08/31/2023

	<u>Aug 31, 23</u>	
Beginning Balance		34,931.00
Cleared Transactions		
Checks and Payments - 1 item	-350.00	
Total Cleared Transactions	-350.00	
Cleared Balance		<u>34,581.00</u>
Uncleared Transactions		
Checks and Payments - 6 items	-6,764.00	
Total Uncleared Transactions	-6,764.00	
Register Balance as of 08/31/2023		<u>27,817.00</u>
Ending Balance		27,817.00



NATIONAL BANK

111 South Main Street
Lockhart, TX 78644
Return Service Requested

Account Number XXXXXX3619
Statement Date 08/31/2023
Statement Thru Date 08/31/2023
Check/Items Enclosed 0
Page 1

00000730 T250DDA090123012853 01 000000000 0001452 002



CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST
ATTORNEY
FORFEITED ACCOUNT
1703 S COLORADO ST STE 5
LOCKHART TX 78644-3942

Customer Service Information

Phone 877-398-3416
Mail To 111 South Main Street Lockhart TX 78644
Visit Us Online www.firstlockhart.com
Email VideoBanking@firstlockhart.com
Find Us On

00000730 0001320 0001 0002

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type SN PF CALDWELL COUNTY Account Number XXXXXX3619 Balance \$37,008.39

SN PF CALDWELL COUNTY

Account Number: XXXXXX3619

Account Owner(s): CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST ATTORNEY

Balance Summary

Beginning Balance as of 08/01/2023 \$36,976.98
+ Deposits and Credits (1) \$31.41
- Withdrawals and Debits (0) \$0.00
Ending Balance as of 08/31/2023 \$37,008.39
Service Charges for Period \$0.00
Average Collected for Period \$36,976.00
Minimum Balance for Period \$36,976.00

Earnings Summary

Interest for Period Ending 08/31/2023 \$31.41
Interest Paid Year to Date \$244.93
Annual Percentage Yield Earned (APYE) 1.00%
Average Balance for APYE \$36,976.98
Number of Days for APYE 31

DEPOSITS AND OTHER CREDITS

Date Description Deposits
Aug 31 INTEREST PAID 31.41

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



00000730 0001320 0001 0002 T250DDA090123012853 01 L 00001452

DAILY BALANCE SUMMARY

Date	Balance
Aug 31	37,008.39

00000730 0001321 0002 0002



10:55 AM
09/19/23

Caldwell County
Reconciliation Detail
Assets Forfeited Account, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36 976 98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	31 41	31 41
Total Deposits and Credits					31 41	31 41
Total Cleared Transactions					31 41	31 41
Cleared Balance					31 41	37 008 39
Register Balance as of 08/31/2023					31 41	37 008 39
Ending Balance					<u>31 41</u>	<u>37,008.39</u>

10:55 AM

09/19/23

Caldwell County
Reconciliation Summary
Assets Forfeited Account, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	36,976.98
Cleared Transactions	
Deposits and Credits - 1 item	31.41
Total Cleared Transactions	31.41
Cleared Balance	<u>37,008.39</u>
Register Balance as of 08/31/2023	37,008.39
Ending Balance	37,008.39



NATIONAL BANK

111 South Main Street
Lockhart, TX 78644

Return Service Requested

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

XXXXXX1903
08/31/2023
08/31/2023
0
1

00000976 T250DDA090123012853 01 000000000 0001698 002



CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST
ATTORNEY
DISCRETIONARY FUNDS ACCOUNT
1703 S COLORADO ST STE 5
LOCKHART TX 78644-3942

Customer Service Information

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Mail To 111 South Main Street Lockhart TX 78644
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00000976 0001812 0001 0002

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type SN PF CALDWELL COUNTY Account Number XXXXXX1903 Balance \$13,636.33

SN PF CALDWELL COUNTY

Account Number: XXXXXX1903

Account Owner(s): CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST ATTORNEY

Balance Summary

Beginning Balance as of 08/01/2023 \$13,624.76
+ Deposits and Credits (1) \$11.57
- Withdrawals and Debits (0) \$0.00
Ending Balance as of 08/31/2023 \$13,636.33
Service Charges for Period \$0.00
Average Collected for Period \$13,624.00
Minimum Balance for Period \$13,624.00

Earnings Summary

Interest for Period Ending 08/31/2023 \$11.57
Interest Paid Year to Date \$58.06
Annual Percentage Yield Earned (APYE) 1.00%
Average Balance for APYE \$13,624.76
Number of Days for APYE 31

DEPOSITS AND OTHER CREDITS

Date Description Deposits
Aug 31 INTEREST PAID 11.57

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



00000976 0001812 0001 0002 T250DDA090123012853 01 L 00001698



Account Number XXXXXX1903
Statement Date 08/31/2023
Statement Thru Date 08/31/2023
Page 2

DAILY BALANCE SUMMARY

Date	Balance
Aug 31	13,636.33

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10:57 AM

09/19/23

Caldwell County
Reconciliation Detail
Discretionary Funds Account, Period Ending 08/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						13 624 76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	11 57	11 57
Total Deposits and Credits					11 57	11 57
Total Cleared Transactions					11 57	11 57
Cleared Balance					11 57	13 636 33
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/25/2023	1057	Caldwell County Tre		9 166 66	9 166 66
Total Checks and Payments					9 166 66	9 166 66
Total Uncleared Transactions					9 166 66	9 166 66
Register Balance as of 08/31/2023					9 155 09	4 469 67
Ending Balance					9 155 09	4 469 67

10:57 AM

09/19/23

Caldwell County
Reconciliation Summary
Discretionary Funds Account, Period Ending 08/31/2023

	Aug 31, 23	
Beginning Balance		13,624.76
Cleared Transactions		
Deposits and Credits - 1 item	11.57	
Total Cleared Transactions	11.57	
Cleared Balance		<u>13,636.33</u>
Uncleared Transactions		
Checks and Payments - 1 item	-9,166.66	
Total Uncleared Transactions	-9,166.66	
Register Balance as of 08/31/2023		<u>4,469.67</u>
Ending Balance		4,469.67

FirstLockhart

NATIONAL BANK

111 South Main Street
Lockhart, TX 78644

Return Service Requested

Account Number XXXXXX1458
Statement Date 08/31/2023
Statement Thru Date 08/31/2023
Check/Items Enclosed 1
Page 1

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CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST
ATTORNEY
ESCROW
1703 S COLORADO ST STE 5
LOCKHART TX 78644-3942

Customer Service Information

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Mail To 111 South Main Street Lockhart, TX 78644
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Email VideoBanking@firstlockhart.com
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00000974 0001808 0001 0003

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
SN PF CALDWELL COUNTY	XXXXXX1458	\$3,608.57

SN PF CALDWELL COUNTY

Account Number: XXXXXX1458

**Account Owner(s): CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST ATTORNEY**

Balance Summary

Beginning Balance as of 08/01/2023	\$3,680.46
+ Deposits and Credits (1)	\$3.11
- Withdrawals and Debits (1)	\$75.00
Ending Balance as of 08/31/2023	\$3,608.57
Service Charges for Period	\$0.00
Average Collected for Period	\$3,658.00
Minimum Balance for Period	\$3,605.00

Earnings Summary

Interest for Period Ending 08/31/2023	\$3.11
Interest Paid Year to Date	\$48.01
Annual Percentage Yield Earned (APYE)	1.01%
Average Balance for APYE	\$3,658.68
Number of Days for APYE	31

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Aug 31	INTEREST PAID	3.11

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
Aug 23	13256	75.00



00000974 0001808 0001 0003 T250DDA090123012853 01 L 00001696

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0 00	\$0 00
Total Returned Item Fees	\$0 00	\$0 00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Aug 23	3,605.46	Aug 31	3,608.57

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11:01 AM

09/19/23

**Caldwell County
Reconciliation Detail
Escrow Account, Period Ending 08/31/2023**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3 680 46
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/12/2023	13256	Silent Valley	X	-75 00	-75 00
Total Checks and Payments					-75 00	-75 00
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	3 11	3 11
Total Deposits and Credits					3 11	3 11
Total Cleared Transactions					-71 89	-71 89
Cleared Balance					-71 89	3 608 57
Uncleared Transactions						
Checks and Payments - 12 items						
Check	03/30/2016	12862	Pizza Hut - Luling		-118 44	-118 44
Check	10/31/2016	12932	Pizza Hut		-59 63	-178 07
Check	07/28/2017	13003	Ranch Style General		-45 69	-223 76
Check	11/30/2017	13029	Love's Country Store		-37 75	-261 51
Check	12/17/2019	13172	Phillips 66		-58 78	-320 29
Check	09/14/2020	13198	Peggy Parks Photog		-67 00	-387 29
Check	09/14/2020	13196	Pizza Hut		-62 13	-449 42
Check	11/19/2020	13204	Tiger Tote Stores - J		-30 00	-479 42
Check	02/01/2021	13214	Park Plaza Food Mart		-124 93	-604 35
Check	05/12/2023	13264	Curfs RV Rental & H		-2,030 00	-2 634 35
Check	05/12/2023	13263	Caldwell County Sa		-280 00	-2 914 35
Check	05/12/2023	13253	Super S Foods		-45 00	-2 959 35
Total Checks and Payments					-2,959 35	-2 959 35
Total Uncleared Transactions					-2 959 35	-2 959 35
Register Balance as of 08/31/2023					-3 031 24	649 22
Ending Balance					-3,031.24	649.22

11:01 AM

09/19/23

Caldwell County
Reconciliation Summary
Escrow Account, Period Ending 08/31/2023

	Aug 31, 23	
Beginning Balance		3 680 46
Cleared Transactions		
Checks and Payments - 1 item	-75 00	
Deposits and Credits - 1 item	3 11	
Total Cleared Transactions	-71 89	
Cleared Balance		<u>3,608.57</u>
Uncleared Transactions		
Checks and Payments - 12 items	-2 959 35	
Total Uncleared Transactions	-2,959 35	
Register Balance as of 08/31/2023		<u>649.22</u>
Ending Balance		649 22



NATIONAL BANK

111 South Main Street
Lockhart, TX 78644

Return Service Requested

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

XXXXXX1830
08/31/2023
08/31/2023
3
1

00001298 T250DDA090123012853 01 000000000 00000000 004



CALDWELL COUNTY
DBA CALDWELL CO TREASURER
HOT CHECK FUND
110 S MAIN ST
LOCKHART TX 78644-2701

Customer Service Information

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Mail To 111 South Main Street Lockhart, TX 78644
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Email VideoBanking@firstlockhart.com
Find Us On f t in

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type Account Number Balance
SN PF CALDWELL COUNTY XXXXXX1830 \$58,566.47

SN PF CALDWELL COUNTY Account Number: XXXXXX1830

Account Owner(s): CALDWELL COUNTY
DBA CALDWELL CO TREASURER

Balance Summary

Beginning Balance as of 08/01/2023 \$58,711.88
+ Deposits and Credits (1) \$49.82
- Withdrawals and Debits (3) \$195.23
Ending Balance as of 08/31/2023 \$58,566.47
Service Charges for Period \$0.00
Average Collected for Period \$58,659.00
Minimum Balance for Period \$58,516.00

Earnings Summary

Interest for Period Ending 08/31/2023 \$49.82
Interest Paid Year to Date \$394.52
Annual Percentage Yield Earned (APYE) 1.00%
Average Balance for APYE \$58,659.99
Number of Days for APYE 31

DEPOSITS AND OTHER CREDITS

Date Description Deposits
Aug 31 INTEREST PAID 49.82

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date Check No. Amount Date Check No. Amount
Aug 25 2244 74.25 Aug 22 2245 60.49
Date Check No. Amount
Aug 24 2246 60.49



FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0 00	\$0 00
Total Returned Item Fees	\$0 00	\$0 00

DAILY BALANCE SUMMARY

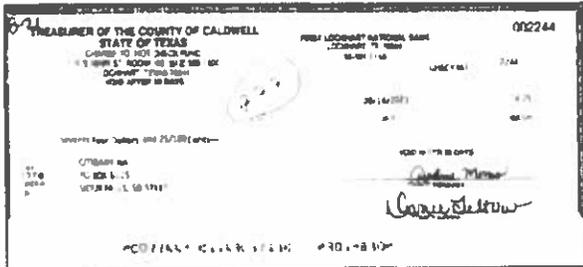
Date	Balance	Date	Balance	Date	Balance
Aug 22	58,651 39	Aug 25	58,516 65	Aug 31	58,566 47
Aug 24	58,590 90				

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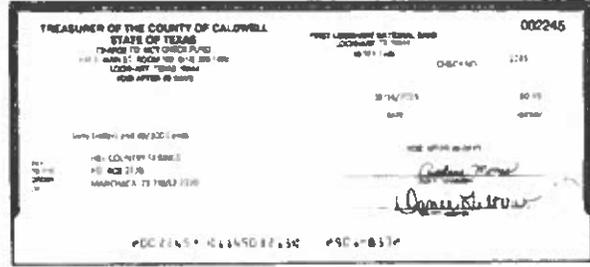


CHECK IMAGES

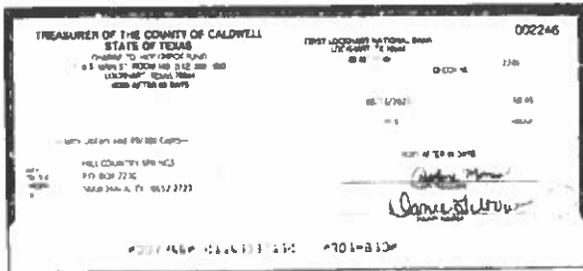
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08/25/2023 Check 2244 \$74.25



08/22/2023 Check 2245 \$60.49



08/24/2023 Check 2246 \$60.49



11:08 AM

09/19/23

Caldwell County
Reconciliation Detail
Hot Check Fund, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,711.88
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/16/2023	2244	Citibank NA	X	-74.25	-74.25
Check	08/16/2023	2245	Hill Country Springs	X	-60.49	-134.74
Check	08/16/2023	2246	Hill Country Springs	X	-60.49	-195.23
Total Checks and Payments					-195.23	-195.23
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	49.82	49.82
Total Deposits and Credits					49.82	49.82
Total Cleared Transactions					-145.41	145.41
Cleared Balance					-145.41	58,566.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/02/2018	2107	Business Printing		-136.17	-136.17
Total Checks and Payments					-136.17	-136.17
Total Uncleared Transactions					-136.17	-136.17
Register Balance as of 08/31/2023					-281.58	58,430.30
Ending Balance					<u>-281.58</u>	<u>58,430.30</u>

11:08 AM

09/19/23

Caldwell County
Reconciliation Summary
Hot Check Fund, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	58,711.88
Cleared Transactions	
Checks and Payments - 3 items	-195.23
Deposits and Credits - 1 item	49.82
Total Cleared Transactions	-145.41
Cleared Balance	<u>58,566.47</u>
Uncleared Transactions	
Checks and Payments - 1 item	-136.17
Total Uncleared Transactions	-136.17
Register Balance as of 08/31/2023	<u>58,430.30</u>
Ending Balance	58,430.30

FirstLockhart

NATIONAL BANK

111 South Main Street
Lockhart, TX 78644
Return Service Requested

Account Number XXXXXX2438
Statement Date 08/31/2023
Statement Thru Date 08/31/2023
Check/Items Enclosed 0
Page 1

00000978 T250DDA090123012853 01 000000000 0001700 002



CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST
ATTORNEY
PAYROLL ACCOUNT
1703 S COLORADO ST STE 5
LOCKHART TX 78644-3942

Customer Service Information

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00000978 0001816 0001 0002

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
SN PF CALDWELL COUNTY	XXXXXX2438	\$368.18

SN PF CALDWELL COUNTY

Account Number: XXXXXX2438

**Account Owner(s): CALDWELL COUNTY
DBA CALDWELL CO CRIMINAL DIST ATTORNEY**

Balance Summary

Beginning Balance as of 08/01/2023	\$367.87
+ Deposits and Credits (1)	\$0.31
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 08/31/2023	\$368.18
Service Charges for Period	\$0.00
Average Collected for Period	\$367.00
Minimum Balance for Period	\$367.00

Earnings Summary

Interest for Period Ending 08/31/2023	\$0.31
Interest Paid Year to Date	\$2.43
Annual Percentage Yield Earned (APYE)	1.00%
Average Balance for APYE	\$367.87
Number of Days for APYE	31

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Aug 31	INTEREST PAID	0.31

FEE RECAP



	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



00000978 0001816 0001-0002 T250DDA090123012853 01 1 00001700

DAILY BALANCE SUMMARY

Date	Balance
Aug 31	368 18

00000978 0001817 0002 0002



11:17 AM

09/19/23

Caldwell County
Reconciliation Detail
Payroll Account, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						367 87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	0 31	0 31
Total Deposits and Credits					0 31	0 31
Total Cleared Transactions					0 31	0 31
Cleared Balance					0 31	368 18
Register Balance as of 08/31/2023					0 31	368 18
Ending Balance					0 31	368 18

11:17 AM

09/19/23

Caldwell County
Reconciliation Summary
Payroll Account, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	367 87
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0 31</u>
Total Cleared Transactions	0 31
Cleared Balance	<u>368 18</u>
Register Balance as of 08/31/2023	368 18
Ending Balance	368 18

5. To accept the August 2023 Tax Collection Report from the Caldwell County Appraisal District

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 09/26/2023

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 August 2023 Collections report from the Caldwell County Appraisal District

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/13/2023
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

AUGUST 2023

	August	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$81,864.99	\$23,091,040.22	\$23,172,905.21	\$21,501,531.95
2021 & Prior Collection	\$99,979.64	\$897,017.09	\$996,996.73	\$1,020,552.74
Total Tax Collection =	\$181,844.63	\$23,988,057.31	\$24,169,901.94	\$22,522,084.69

note: Above figures include penalties and interest collected

2022 Original Levy \$24,032,242.99

August 31, 2023 Percent of 2022 Tax Collected 95.94%

August 31, 2022 Percent of 2021 Tax Collected 96.06%

August 31, 2021 Percent of 2020 Tax Collected 95.85%

August 31, 2023 - Balance of Delinquent Tax \$1,928,005.07

August 31, 2022 - Balance of Delinquent Tax \$1,812,212.59

August 31, 2021 - Balance of Delinquent Tax \$1,763,095.12

Corrections made to Current Tax Roll (\$17,665.98)

Corrections made to Delinquent Tax Roll \$2,688.84

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$27,367.00

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

AUGUST 2023

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Aug-23	\$64,103.25	\$4,100.96	EFT
(2) 17-Aug-23	\$16,173.66	\$1,148.16	EFT
(3) 24-Aug-23	\$28,188.23	\$1,769.50	EFT
(4) 8-Sep-23	\$62,105.34	\$4,255.53	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$170,570.48</u>	<u>\$11,274.15</u>	
TOTAL ALL DEPOSITS	<u>\$181,844.63</u>		

**6. To approve Caldwell County Constable
PCT 1 August 2023 Report**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

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 Caldwell County Constable PCT 1 August 2023 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>Constable Verastegui</u>		
(2)	<u>Judge Haden</u>		
(3)	_____		

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

4. 
Signature of Court Member

9/13/2023
Date



RONALD SANDERS
Chief Deputy

CLEMENTE VERASTEGUI

CRYSTAL SMOLEN
Lieutenant

CALDWELL COUNTY
CONSTABLE PCT 1
405 E. Market St Suite A
Lockhart, Tx. 78644
(512) 398-0802

TO: Judge Hayden

FROM: Constable Verastegui

Subject: Monthly Report August 2023

Sir,

Here is the monthly report for July 2023

- 1. There were a total of 13 citizen contacts.**
- 2. 18 citations were issued and 3 written warnings were given.**
- 3. 12 civil attempts were made with 8 being executed.**
- 4. 2 agency assist.**
- 5. A total of 306 hours have been spent at the school since school started on 16 August. We continue to patrol the school areas to slow people down and assist with traffic control when people drop off and pick up their children from school.**

Respectfully
Clemente Verastegui

7. To accept the Tobacco Enforcement Program Yearly 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: 09/26/2023

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 Tobacco Enforcement Program Yearly 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)	Steve Kenney		
(3)			

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

4. 
Signature of Court Member

9/18/2023
Date



**Constable Michael J. Bell
Precinct #3
Caldwell County Texas**

9675 Hwy 142
Maxwell, Texas 78656
Office: (512)357-6729
Fax: (512)357-6833



To: Constable Michael Bell

From: Chief Deputy Steve Kenney

Date: September 18, 2023

Subject: Tobacco Enforcement Program Yearly Report

During the FY2022/2023 One Hundred and Forty Four (144), Tobacco Enforcement Program Minor Stings were conducted. This amounts to \$18,000.00 in revenue.

During this time 7 citations were issued. This amounts to 4.86% which is below the statewide average.

A handwritten signature in black ink, appearing to read "Steve Kenney".

2302

Steve Kenney, Chief Deputy
Precinct #3

**8. To approve the Bond for Clemente
Verastegui, Constable Pct. 1**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 9/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the Bond for Clemente Verastegui, Constable Pct. 1.

1. Costs:

Actual Cost or Estimated Cost \$ 50.00

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

9/20/2023
Date

RECEIVED
SEP 18 2023 MB
CALDWELL COUNTY
AUDITOR'S OFFICE

CLEMENTE VERASTEGUI
P.O. BOX 98
LOCKHART, TX 78644

Premium \$50.00

Amount Due \$50.00

Bond Detail

Bond #	72509461	Obligee	COUNTY OF CALDWELL
Company	Western Surety Company		P O BOX 98
Term Dates	11/08/2023 to 11/08/2024		LOCKHART TX 78644
Bond Amount	\$1,500.00		
Description	TX Constable City of Caldwell		

Agent Information Messages

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Clemente Verastegui

Bond #	72509461
Company	0601
Agency	42-00488
Rucker-Ohlendorf Insurance	

Payment Due	11/08/2023	Amount Due	\$50.00
--------------------	-------------------	-------------------	----------------

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

SPECIAL PRESENTATION:

- **4-H and TEEA Year Review**

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: 09-26-23

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Special Presentation: 4-H and TEEA year review.

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Elsie Lacy	TEEA	CEA/FCS
(2)	Paige Bielamowicz	4-H	CEA/4-H
(3)	Wayne Morse	4-H	CEA/AG

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

4. 

Signature of Court Member

9/13/2023

Date

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 stephanie.mckee@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: 09/26/2023

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)	<u>Hector Rangel</u>		
(3)	_____		

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

4. 
Signature of Court Member

9/18/2023
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 state of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26th of September 2023.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

10. Discussion/Action to approve Order 12-2023, permitting the sale of certain fireworks in unincorporated areas of Caldwell County during Diwali holiday period. **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 stephanie.mckee@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: 09/26/2023

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 Order 12-2023, permitting the sale of certain fireworks in unincorporated areas of Caldwell County during the Diwali holiday period.

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

9/20/2023
Date

STATE OF TEXAS

COUNTY OF CALDWELL

ORDER 12-2023
AUTHORIZING DIWALI 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 Diwali; and

WHEREAS, on the 26th day of September, 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 Diwali period beginning November 5, 2023, and ending at midnight November 14, 2023, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, November 14, 2023, whichever is earlier; and
- b. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County; and
- c. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).

ORDERED this the 26th day of September, 2023, by the Caldwell County Commissioners Court.

Hoppy Haden, County Judge



DIWALI FIREWORKS PERIOD
(NOVEMBER 5-MIDNIGHT, NOVEMBER 14)
DEADLINE TO ADOPT ORDER: OCTOBER 25, 2023

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Diwali (November 10-14).

If the court decides to permit sale of fireworks during the Diwali period, the order must be adopted before October 25. 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 A&M Forest Service is required to make its services available each day during the Diwali period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

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

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

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

11. Discussion/Action to approve a proclamation recognizing October 2023 as National Domestic Violence Awareness Month. **Speaker: Judge Haden/Melissa Rodriguez/Ashley Rios; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 09/26/2023

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve a proclamation recognizing October 2023 as National Domestic Violence Awareness Month.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  _____ Date 9/20/2023



**PROCLAMATION
RECOGNITION OF OCTOBER 2023
AS DOMESTIC VIOLENCE AWARENESS MONTH**

WHEREAS, the crime of domestic violence violates the basic human rights of safety and dignity, and 204 Texans were killed in an intimate partner homicide including 169 women and 35 men.

WHEREAS, the problem of domestic violence is not confined to any group of people, but cut across all economic, racial, gender and societal barriers; and

WHEREAS, the impact of domestic violence and teen dating violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

WHEREAS, last year the Hays-Caldwell Women's Center ("HCWC") provided face-to-face services to over 978 local victims of domestic violence and provided 8,093 days of shelter: and

WHEREAS, last year the HCWC provided these direct services to 111 victims from Caldwell County, and

NOW, THEREFORE, the Commissioners Court of Caldwell County does hereby proclaim that the month of October 2023 be recognized as:

NATIONAL DOMESTIC VIOLENCE AWARENESS MONTH

And calls upon the people of Caldwell County to work together with the HCWC and local partners to bring an end to domestic violence and teen dating violence.

PROCLAIMED this the 26th day of September, 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

12. Discussion/Action to accept the appointment of Elections Day Judges for the November 2023 Election. **Speaker: Judge Haden/Devante Coe; 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: _____

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Appointment of Elections Day Judges for the November 2023 Election

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/20/2023
Date

November 7, 2023 Uniform Election			
Location	PCT	DEM/REP	Name
FIRST LOCKHART CONNECTION CENTER 200 S BLANCO ST	100 / 101	PJ	JON REYES
		AJ	DYANNA MATTHEWS
GRACE LUTHERAN FELLOWSHIP HALL 108 N MEDINA (FIR ST ENTERANCE)	103 / 108	PJ	ROBERT STEINBOMER
		AJ	DEBRA WILSON
VFW Post 8927 7007 S US HWY 183 Lockhart, TX 78644	102 / 104	PJ	JOHN BAKER
		AJ	SANDY JONES
LOCKHART EVENING LIONS CLUB 220 BUFKIN LN LOCKHART TX 78644	111	PJ	RHODA CHAVIRA
		AJ	ANNA STEWART
SOUTHSIDE CLUBHOUSE 1035 S. Magnolia Ave. Luling, TX 78648	201 / 202	PJ	MARK COVEY
		AJ	GILBERT GUERRERO
MCNEIL BAPTIST FELLOWSHIP HALL 14304 FM 1322	203	PJ	SUSAN BLAIR
		AJ	WILLIAM WATSON
MCMAHAN COMMUNITY CENTER 6022 FM 713	204 / 205	PJ	PAM CANTWELL
		AJ	CHRISTINE LEVERMANN
LULING CIVIC CENTER 333 E AUSTIN ST.	206	PJ	DANIEL GARCIA
		AJ	Renee Bruner
THREE RIVERS MARTINDALE 103 S MAIN ST	300 / 301	PJ	Wayne Walther
		AJ	DAVID AGUILAR
MAXWELL FIRE STATION 9655 TX-142 Maxwell, TX 78656	302	PJ	DAVE ROLAND
		AJ	FRED VILLANUEVA
FENRESS COMMUNITY CHURCH (CORNER OF STATE PARK RD AND BARBER ST) FENTRESS, TX 78622	305	PJ	JANET BURKMEYER
		AJ	MARY ALICE LLANAS
UHLAND COMMUNITY CENTER 15 N OLD SPANISH TRAIL	303 / 306	PJ	DENNIS HEIDEMAN
		AJ	ROBERT CHARLES WAGNER
DALE FIRE DEPARTMENT 1414 FM 1854 DALE, TX 78616	400 / 405	PJ	LYN SEGALOTTO
		AJ	JIM WYGANT
ST. MARKS METHODIST CHURCH 602 E LIVE OAK LOCKHART, TX 78644	401	PJ	Mary DeLaCruz
		AJ	CHRISTY JACKSON
ST. MARYS CATHOLIC PARISH HALL 205 W PECAN ST LOCKHART, TX 78644	402	PJ	Patrick Waldron
		AJ	DAVID JEVAS
LYTTON SPRINGS BAPTIST FELLOWSHIP HALL 8511 FM 1854	404	PJ	ROSE FURST
		AJ	DAWN TSCHIRHART

13. Discussion/Action to ratify Interlocal Cooperation Contract between Caldwell County and Texas State University for Tobacco Enforcement Program. **Speaker: Judge Haden/Dennis Engelke; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

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 ratify Interlocal Cooperation Contract between Caldwell County and Texas State University for Tobacco Enforcement Program.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 9 total # of backup pages
(including this page)

4. _____
Signature of Court Member

Date

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS
COUNTY OF HAYS

This Interlocal Cooperation Contract (this "Contract") is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

I. Contracting Parties

The Receiving Party: **Texas State University ("Texas State")** an institution of higher education and agency of the State of Texas.

*Texas School Safety Center
601 University Dr.
San Marcos, Texas 78666*

The Performing Party: **Caldwell County** a local government of the State of Texas

*Caldwell County Constable's Office Pct. 3
110 S Main
Lockhart, TX 78644-2701*

II. Statement of Services to be Performed

Performing Party will perform the following service(s):

Conduct 120 controlled buy/stings and follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Work shall be performed following the details outlined in attached **Exhibit A – Scope of Work**, and **Exhibit B – Performance Measures**.

III. Basis for Calculating Reimbursable Costs

Performing Party shall be paid \$125.00 for each correct and completed controlled buy/sting and follow-up reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) (for a maximum of **120 Controlled Buy/Stings and Follow-ups x \$125.00 each for a total of \$15,000.00**). Payment will be based on the receipt and approval of an invoice for services following the details outlined in attached **Exhibit C – Payment for Services**.

IV. Contract Amount

The total amount of this Contract shall not exceed FIFTEEN THOUSAND DOLLARS AND NO/100 CENTS (\$15,000.00). This is the maximum amount collectable under the Contract as written.

V. Payment of Services

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the *Texas Prompt Payment Act, Chapter 2251, Texas Government Code*.

Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party in the form of a contract from the Department of State Health Services and/or the Texas Health and Human Services Commission to fund local law enforcement agencies to enforce *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*.

VI. Warranties

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in *Texas Government Code 403.105 – Permanent Fund for Health and Tobacco Education and Enforcement*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in *Chapter 161.088, Texas Health and Safety Code and Chapter 791, Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

VII. Term of the Contract

This Agreement is effective upon execution of this contract and shall terminate on **August 31, 2024**.

VIII. Termination

In the event of a material failure by a Performing Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon **30 days'** advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the **30-day** period.

IX. Other Provisions

Entire Contract; Modifications. This Contract supersedes all prior agreements, written or oral, between Receiving Party and Performing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

Severability. If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

Certification. The Receiving Party and the Performing Party certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

Duly authorized representatives of the Performing Party and the Receiving Party have executed and delivered this Contract to be effective as of the Effective Date.

PERFORMING PARTY
Caldwell County

By 
Name Hoppy Haden
Title County Judge
Date 09/07/23

By 
Name STUEG KENNEY
Title CHIEF Deputy PCT 3
Date 09/07/23

RECEIVING PARTY
Texas State University

By 
Name William Becker
Title Associate Director, Procurement & Strategic Sourcing
Date Sep 14, 2023

EXHIBIT A SCOPE OF WORK

The Performing Party shall diligently render the following performance:

Contract funds shall be used to support the enforcement activities and additional program requirements outlined below. The Performing Party shall meet the assigned Performance Measures assigned in Exhibit B.

1. Enforcement Activities

The Performing Party shall:

- a. Conduct Controlled Buy/Stings and Follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using youth as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required. Refer to Exhibit B Schedule – Performance Measures*, for the number of controlled buy/stings to be conducted.
- b. Conduct controlled buy/stings and follow-ups in target areas to include high retail density, low socio economic, high risk areas, and local perspective of previous sales to youth and/or complaints received.
- c. Record the results of the controlled buy/stings conducted using the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) provided by the Texas School Safety Center at Texas State University.
- d. Use non-smoking male and female youth ages 16 –20 (born on or after September 1, 2001) in accordance with *Texas Health and Safety Code, Chapter 161.088 – Enforcement; Announced Inspections*.
- e. Use the State Comptroller of Public Accounts most recent Tobacco Permitted Retail Outlet List and Sale and Use Tax Outlet List of e-cigarette retail outlets for the controlled buy/stings to obtain retail outlet name, address, and tobacco permit numbers.
- f. Conduct follow-up controlled buy/stings of retail outlets found to be in violation of the sale of cigarettes, e-cigarettes, or tobacco products to youth. Reasons for follow-up may include: 1) repeated violations, 2) knowledge of historical perspective of previous sales to youth, and /or 3) complaints received where a follow-up is needed. Follow-up controlled buy/stings shall be conducted within two to ten (2-10) days of original controlled buy/sting.

2. Training Activities

The Performing Party shall:

- a. Participate in a web-based training session conducted by Texas School Safety Center at Texas State University prior to implementation of contract activities. Representative(s) shall include the person(s) assigned to the implementation of the contract activities, and/or the supervisor overseeing the day-to-day activities of this contract, and the person(s) conducting the enforcement activities outlined in Exhibit A – Scope of Work.
- b. Participate in any and all ongoing technical assistance and training activities offered by the Texas School Safety Center at Texas State University.

3. Reporting Requirements

The Performing Party shall:

- a. Submit a completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)) provided by the Texas School Safety Center at Texas State University that tallies the number of controlled buy/stings and follow-ups conducted and number of citations issued within the performance reporting period.
- b. Submit billing information for services provided in the invoice section of the Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)). Payment amount for services is outlined in **Exhibit C – Payment for Services**. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)) shall be signed by the designated authorized official.
- c. Attach completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)) for each controlled buy/sting conducted for the performance reporting period. The total activity reported shall correspond to the pre-established monthly goal listed in the Work Plan (TEP-100 (Rev 9/2023)).
- d. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)) shall be submitted to the Texas School Safety Center on the first day of the month. The report may be mailed to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.
- e. Texas School Safety Center forwards violation information to the Comptroller of Public Accounts as required by law, (*Texas Health & Safety Code, Section 161.090 Reports of Violation*) by the 10th working day of the month for activity of the previous month.

4. Additional Program Requirements

The Performing Party shall:

- a. Assign a minimum of one (1) agency representative to the implementation of the activities of this contract, and provide the name(s) of any key personnel changes that impact the requirements of this contract to via email: beapyle@txstate.edu or phone: 512-245-0821.

- b. Coordinate enforcement activities with other law enforcement agencies within the Performing Party's area. Coordination of services shall include but not limited to resources such as officers and youth decoys to maintain integrity of the undercover operation in testing compliance with tobacco sales to youth.**
- c. Performing Party shall maintain specific, detailed supporting documentation of all programmatic records used in the course of conducting the Controlled Buy/Stings for a minimum of 4 years.**

**EXHIBIT B
PERFORMANCE MEASURES**

The following performance measures will be used to measure compliance with the services rendered as described in Exhibit A, Scope of Work.

The Performing Party shall:

1. Conduct the number of activities for this contract period as follows:
 - a. Total number of controlled buy/stings and follow-ups using youth as decoys: 120
 - i. In at least 50% of all controlled buy/stings conducted, the youth must attempt to purchase an e-cigarette, component, part, or accessory.
 - ii. Minimum number of e-cigarette attempts: 60
 - b. A performance measure will not be assigned for follow-up of controlled buy/stings as a result of local perspective of previous sales to minors and/or complaints received. However, contractor is required to conduct follow-up of retail outlets not in compliance and report the activity monthly.
2. The Performing Party shall follow the Work Plan's (TEP-100 (Rev 9/2023)) monthly goals as pre-established upon the execution of the contract. The Work Plan (TEP-100 (Rev 9/2023)) outlines monthly goals to follow from **September 2023 to August 2024**.
 - a. Deviation from the pre-established Contractor's Program Work Plan requires prior approval from the Texas School Safety Center at Texas State University via email: beapyle@txstate.edu or phone: 512-245-0821.
 - b. Failure to complete and/or update the Work Plan (TEP-100 (Rev 9/2023)) may result in payment being withheld until completion or submission.

**EXHIBIT C
PAYMENT FOR SERVICES**

Payment will be based on the receipt and approval of Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)).

The Performing Party shall:

1. Be paid monthly upon submission of completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)) as confirmation of services rendered.
2. Be paid \$125.00 for each correct and completed controlled buy/sting reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)). All costs incurred for the purpose of conducting a complete control buy/sting are the responsibility of the contractor. In order to receive full payment for the controlled buy/stings including follow-ups billed for each performance reporting period, a completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) must be attached for each.
3. Submit invoices and attachments to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.

The Monthly Summary and Invoice form (TEP-101 (Rev 9/2023)) will be reviewed by the receiving agency and submitted for payment if information included in the report and attachments are correct. Payment shall be subject to laws of the State of Texas including Prompt Payment.

Notwithstanding the foregoing, the cumulative amount of Service Fees remitted by University to Contractor shall not exceed **\$15,000.00** without prior written approval from the Texas School Safety Center at Texas State University.

14. Discussion/Action to approve Resolution 25-2023, authorizing the Grants Administrator to apply for the EDA Strategic Planning Recompete Pilot Program Grant, designating the County Judge as the official authorized to execute grant contract documents, and designating the County Auditor as the official authorized to execute grant financial documents. **Speaker: Judge Haden/Dennis Engelke; Backup: 8; 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: 09/26/2023

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 25-2023, authorizing the Grants Administrator to apply for the EDA Recompete Pilot Program Grant, designating the County Judge as the official authorized to execute grant contract documents, and designating the County Auditor as the official authorized to execute grant financial documents.

1. Costs:

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

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 8 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/20/2023
Date



RESOLUTION 25-2023
Authorizing Caldwell County to Apply For
An EDA Strategic Planning Recompete Pilot Program Grant

WHEREAS, the U.S. Economic Development Administration (EDA) has made available and offered funding for the purpose of developing strategic opportunities to expand economic opportunities across America through the EDA Strategic Planning Recompete Pilot Program Grant; and

WHEREAS, Caldwell County has been determined to be eligible for an EDA Strategic Planning Recompete Pilot Program Grant to design and implement a robust plan to help engage the 25-54 year-old segment of the County's population into the labor market; and

WHEREAS, Caldwell County desires to prepare a grant application for \$500,000 for Strategic Planning; and if awarded the grant, Caldwell County acknowledges that the program implementation cannot begin until funding is approved by the EDA for a period of performance of 18-36 months.

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

- (1) The Grants Administrator is authorized to apply for the EDA Strategic Planning Recompete Pilot Program Grant;
- (2) The County Judge is designated as the grant's "Authorized Official," and authorized to execute to contract documents; and
- (3) The County Auditor is designated as the grant's "Financial Official," and is authorized to execute all financial transactions pertaining to the execution of this grant.

RESOLVED this the 26th day of September, 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

**NOTICE OF FUNDING OPPORTUNITY
EXECUTIVE SUMMARY**

- **Federal Agency Name:** Economic Development Administration (EDA or the Agency), U.S. Department of Commerce (DOC).
- **Federal Funding Opportunity Title:** FY 2023 Distressed Area Recompete Pilot Program Phase 1 Notice of Funding Opportunity (NOFO) (Recompete Pilot Phase 1 NOFO).
- **Announcement Type and Date:** Recompete Pilot Program Phase 1 NOFO publishing EDA's application submission requirements and application review procedures under the Distressed Area Recompete Pilot Program (Recompete Pilot Program), as authorized by section 29 of the Stevenson-Wydler Technology Innovation Act of 1980, as amended (15 U.S.C. § 3722b). **Effective date:** June 29, 2023.
- **Funding Opportunity Number:** EDA-RECOMPETEPHASE1-2023
- **Catalog of Federal Domestic Assistance (CFDA) Number:** 11.040, Distressed Area Recompete Pilot Program
- **Dates:** This is a two-phase competition. The deadline for Phase 1 applications is **11:59 p.m. Eastern Time on October 5, 2023**. Applications received after this deadline will not be reviewed or considered. Only those that receive approval for a Recompete Plan in Phase 1 will be permitted to apply to Phase 2, as Finalists of the Recompete Pilot Program. It is anticipated that the Notice of Funding Opportunity for Phase 2 will be made available in winter 2023.

EDA may amend, cancel, or withdraw the Recompete Pilot Program Phase 1 NOFO at any time. All changes will be communicated via Grants.gov.

- **Eligible Applicants:** Pursuant to section 29(c) of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. § 3722b(j)(2) and (j)(7)), eligible applicants under this NOFO include: (i) a unit of local government; (ii) the District of Columbia; (iii) a territory of the United States; (iv) a Tribal government; (v) political subdivisions of a State or other entity, including a special-purpose entity engaged in economic development activities; (vi) a public entity or nonprofit organization, acting in cooperation with the officials of a political subdivision of a State or other entity described in (v); (vii) an economic development district; and (viii) a coalition of any of the above entities that serve or are contained within an eligible geographic area. See section A.1.c. of this NOFO for a description of eligible geographic areas.

Individuals and for-profit entities are not eligible for funding under this NOFO.

- **Funding Opportunity Description:** Subject to the availability of funds, awards made under this NOFO will seek to alleviate persistent economic distress and support long-term comprehensive economic development and job creation, in places with a high prime-age (25 to 54 years) employment gap.

A. Program Description

1. Competition Structure and Program Information

a. Goal of the Competition

The Distressed Area Recompete Pilot Program (Recompete Pilot Program) aims to alleviate persistent economic distress and support long-term, comprehensive economic development and job creation in places with a high prime-age (25 to 54 years) employment gap. The program uses prime-age employment gap (PAEG) as an indicator of economic distress because it accounts for prime-age workers who have stopped looking for jobs and left the labor force, not just those who are currently unemployed. In the execution of this goal, EDA will seek to invest in programs and organizations that have a clear understanding of local conditions and pathways to create and connect people with good jobs while ensuring the program's benefits are shared equitably and across diverse geographies. EDA's longstanding mission is to ensure that all communities have a path to economic prosperity, and through the pilot program EDA will support communities with high prime-age employment gaps through flexible, bottom-up strategy and implementation grants that tackle the unique challenges these communities face.

b. Competition Structure

The Recompete Pilot Program will invest in distressed communities to create, and connect workers to, good jobs ¹in places that need them most. The program specifically targets distressed communities to spur a new chapter of opportunity in those areas. This includes, but is not limited to, areas where prominent industries have declined or disappeared, that were physically separated by highway construction, or that have endured decades of disinvestment. They may be urban, suburban, or rural, but they have low labor force participation rates that are holding back prosperity.

EDA will run this competition in two phases through two separate Notices of Funding Opportunity (NOFOs). In this Phase 1 NOFO, EDA will fund Strategy Development Grants and will approve Recompete Plans for certain regions. Applicants to this Phase 1 NOFO must choose whether they are pursuing a Strategy Development Grant, approval of a Recompete Pla

n, or both. Strategy Development Grants are funded and are discussed in greater detail below in section A.1.c. Recompete Plan approval, on the other hand, is unfunded, but is a prerequisite to applying to the Phase 2 NOFO. Under the Phase 2 NOFO EDA will award Implementation funding.

Thus, if an applicant would like to compete for Implementation funding under the upcoming Phase 2 NOFO, it should at minimum apply for Recompete Plan approval under this Phase 1 NOFO (the applicant can also apply for a Strategy Development Grant if it so chooses). Recompete Plan approval is discussed in more detail below in section A.1.d.

In a future Phase 2 NOFO, applicants with approved Recompete Plans will compete for funding for Implementation projects. Phase 2 Implementation funding is discussed in greater detail below in section A.1.e.

EDA will provide technical assistance during the period between Phase 1 announcements and the Phase 2 application deadline to all applicants who receive Strategy Development Grants and/or whose Recompete Plans are approved. Building on the model developed in the Build Back Better Regional Challenge, as part of the two-phase competition, these applicants will have equal access to experts to improve the quality of their Phase 2 applications.

How do I know what to apply for?	
A Strategy Development Grant Only	"Our region has relevant ideas, leaders, and/or assets, but we need to do significantly more coordination and planning to be ready for Implementation funding. We do not wish to apply for Implementation funding under the upcoming Phase 2 NOFO."
Recompete Plan Approval Only	"Our region is ready to apply for Implementation funding and does not need additional resources to put together a strong Phase 2 application."
Both Plan Approval and a Strategy Development Grant	"Our region has an understanding of how to address low labor force participation and is close to being ready to apply for Implementation funding. Additional resources would strengthen our coordination, planning, and Phase 2 application development."
Whether a region chooses to apply for a Strategy Development Grant won't affect EDA's decisions related to Recompete Plan approval in this phase or awarding Implementation Grants in the next phase—each will be evaluated separately. See sections D.2., E.1.a., and E.1.b.	

¹ See <https://www.dol.gov/general/good-jobs/principles>.

c. General Requirements

Across both phases of the Recompete Pilot Program competition, several general requirements must be addressed in the application materials (see section D.2. below).

i. Why does Prime-Age Employment Gap (PAEG) matter, and how is it calculated?

Based on statute,² the Recompete Pilot Program relies on a metric called the prime-age employment gap (PAEG) to establish geographic eligibility based on economic distress. Because of this, it is unlike EDA programs funded under the Public Works and Economic Development Act of 1964, as amended, which use 24-month unemployment rates, per capita income, and special need (*e.g.*, natural disasters) to demonstrate eligibility.

The Recompete Pilot Program uses PAEG as an indicator of persistent economic distress because it accounts for prime-age workers who have stopped looking for jobs and left the labor force, not just those who are currently unemployed. Whether they stopped looking for work because local job opportunities are extremely limited or because they struggle to meet the qualifications, lack reliable transportation, need assistance with childcare, or have other reasons, these places require significant support for prime-age workers to reengage in the local workforce. Note that in this competition, EDA is targeting geographies where a high prime-age employment gap exists because good jobs are not available and/or barriers keep people out of the workforce (*e.g.*, supportive services are lacking), not places where demographic trends lead to high PAEG (*e.g.*, high numbers of financially secure early retirees or people pursuing higher education).

PAEG is determined based on the prime-age employment rate, which is the percentage of the age 25-54 population that is currently working. PAEG is the difference (expressed as a percentage) between (i) the national 5-year average prime-age employment rate; and (ii) the 5-year average prime-age employment rate of the eligible area.³ Five-year data are used to determine PAEG in most cases because rolling averages of PAEG provide a more stable, accurate representation of a community's level of distress over time than a snapshot measurement. Specific PAEGs for eligible areas are enumerated in A.1.c.ii. below.

The statute also requires a unique calculation to determine the PAEG for "Tribal lands". See 15 U.S.C. § 3722b(j)(9). Unfortunately, some of the required data is unavailable for such areas at this time, a fact that was confirmed through formal Tribal Consultation.⁴ However, basic unemployment data is available that indicates a high likelihood that both Tribal lands have a high PAEG. As such, EDA has determined that all Tribal lands are eligible to participate in the program. See section 8.1. of this NOFO below for a discussion on how the maximum grant rate in Phase 2 will be determined for Tribal lands given the lack of data.

The data required to calculate PAEG is also unavailable for some Pacific Ocean Territories. As with Tribal lands, basic unemployment data is available that indicates a high likelihood that Pacific Ocean Territories have a high PAEG. Thus, EDA has determined that Pacific Ocean Territories are also eligible to participate

² 15 U.S.C. § 3722b(j)(1).

³ EDA is specifically using 5-year American Community Survey data.

⁴ The Tribal Consultation was conducted in accordance with Executive Order 13175, "Consultation and Coordination with Indian Tribal Governments" (Nov. 6, 2000), the Department of Commerce's Tribal Consultation and Coordination Policy (Apr. 26, 2012), and Presidential Memorandum, "Tribal Consultation and Strengthening Nation-to-Nation Relationships" (Jan. 26, 2021).

in the program. See section B.1. of this NOFO below for a discussion on how the maximum grant rate in Phase 2 will be determined for these areas given the lack of data.

ii. What geographic areas are eligible to participate in the Recompete Pilot Program?

EDA has developed a **Recompete Eligibility Mapping Tool (Mapping Tool)**, a user-friendly map of areas that are eligible based on the required data about a region's PAEG and median household income, including all Tribal lands and Pacific Ocean Territories, that can be found [here](#). Applicants generally should reference the map in their applications and use either the **Eligible/Service Area List Template [here](#)** or submit a screenshot generated by the Mapping Tool as proof of eligibility. If the applicant represents a region that the Map does not indicate is eligible, the applicant may submit data showing eligibility that EDA will verify.

By statute, Recompete Pilot Program investments must be located in one of two eligible area types and meet certain PAEG requirements, both of which are represented in the Mapping Tool.⁵ The two eligible geographic areas are:

- **Local Labor Markets (LLMs):** a Metropolitan Statistical Area, a Micropolitan Statistical Area, a commuting zone, or Tribal lands. LLMs with a PAEG of at least 2.5% are eligible.
 - For the purposes of this competition, all Tribal lands and Pacific Ocean Territories are considered eligible LLMs.
- **Local Communities (LCs):** areas served by a general-purpose unit of local government (e.g., county government, municipal government) that is located within but does not cover the entire area of an LLM (as defined above) and meets the following criteria:
 - It exists within an LLM that does not qualify for Recompete funding; and
 - EITHER:
 - The entire area served by the unit of local government on average has a PAEG of at least 5% and a median annual household income of no more than \$75,000; or
 - The area served by the unit of local government has five or more contiguous Census tracts that each individually have a PAEG of at least 5% and median annual household income of no more than \$75,000. In this instance, the applicant's service area must be contained within the identified Census tracts.

iii. What entities are eligible to participate in the Recompete Pilot Program?

Eligible applicants under this NOFO include: (i) a unit of local government; (ii) the District of Columbia; (iii) a territory of the United States; (iv) a Tribal government; (v) political subdivisions of a State or other entity, including a special-purpose entity engaged in economic development activities; (vi) a public entity or nonprofit organization, acting in cooperation with the officials of a political subdivision of a State or other entity described in (v); (vii) an economic development district; and (viii) a coalition of any of the above entities that serve or are contained within an eligible geographic area. Some institutes of higher education will also be eligible if they fall within one of the above categories.

⁵ 15 U.S.C. § 3722b(j)(1).

meant to coordinate across relevant entities and help ensure a successful implementation of Recompete Plans. The specific obligations of the role may vary based on regional assets and needs. EDA encourages applicants to identify strong, diverse talent and place that person in a leadership role to catalyze strong, lasting partnerships across the area, including with the private and public sectors such as other federal partners, and philanthropic supporters. Throughout Phase 2 the RPC and other leadership positions will be critical to success. While not all applicants will have an RPC identified in Phase 1, all applicants should provide a strategy for identifying the right leadership team for their community. Having an RPC or a plan to hire one will be a requirement for Phase 2.

d. Strategy Development Grants

An applicant to the Recompete Pilot Phase 1 NOFO may apply for a Strategy Development Grant, either alone or along with a request for approval of a Recompete Plan. Where an applicant applies only for a Strategy Development Grant, the grant is intended to facilitate a region in becoming more competitive for future approval of a Recompete Plan and thus eventually for Implementation Grants. Some eligible entities that are strong candidates for Recompete Plan approval (discussed below in section A.1.d.) may not have a compelling case for a Strategy Development Grant.

Strategy Development Grants may fund the following types of activities:

- (1) Coordination and execution of an inclusive, locally-defined planning process, across jurisdictions and agencies, to develop a comprehensive regional strategy to address high prime-age employment gaps in the regions (*i.e.*, a PAEG strategy);
- (2) Identification and fostering of regional partnerships for developing and implementing a comprehensive regional PAEG strategy;
- (3) Implementation or updating of assessments to determine regional needs and capabilities;
- (4) Development or updating of goals and strategies to implement an existing comprehensive regional PAEG strategy;
- (5) Identification or implementation of planning, local zoning, and other changes to code, law, or policy necessary to implement a comprehensive regional PAEG strategy;
- (6) Development of plans for promoting broad-based economic growth in a region;
- (7) Hiring of the coalition's RPC to lead the overall effort and other necessary staff;
- (8) Formation of a workforce development strategy, according to the needs for a skilled and diverse technical workforce aligned with the region's strengths;
- (9) Activities necessary to prepare for strategy implementation, which may include workforce development strategies, environmental, and engineering documentation, if applicable; and
- (10) For Tribal entities and Pacific Ocean Territories, collection of data on the population of individuals ages 25 through 54 to determine PAEG. For Tribal entities this includes collection of data related to such individuals residing on and off Tribal land consistent with the information requested in 15 U.S.C. § 3722b(j)(9).

In the required Project Narrative (see section D.2. below), the applicant must describe the Strategy Development and predevelopment activities it proposes to undertake. The Project Narrative should also clearly demonstrate the applicant's deep understanding of the region and its needs, including the conditions that led to low employment participation by the region's prime-age residents; inventory existing community or regional assets that are critical to reducing the PAEG; and identify tested interventions that address regional needs and leverage regional assets to grow the local economy.

15. Discussion/Action to approve Resolution 26-2023, authorizing the Grants Administrator to apply for the EDA Recompete Pilot Program Implementation Grant, designating the County Judge as the official authorized to execute grant contract documents, and designating the County Auditor as the official authorized to execute grant financial documents. **Speaker: Judge Haden/Dennis Engelke; Backup: 7; 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: 09/26/2023

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 26-2023, authorizing the Grants Administrator to apply for the EDA Recompete Pilot Program Implementation Grant, designating the County Judge as the official authorized to execute grant contract documents, and designating the County Auditor as the official authorized to execute grant financial documents.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Dennis Engelke

(3) _____

3. **Backup Materials:** None To Be Distributed 8 total # of backup pages (including this page)

4. 
Signature of Court Member

9/20/2023
Date



RESOLUTION 26-2023
Authorizing Caldwell County to Apply For
An EDA Recompete Pilot Program Implementation Grant

WHEREAS, the U.S. Economic Development Administration (EDA) has made available and offered funding for the purpose of developing strategic opportunities to expand economic opportunities across America through the Recompete Pilot Program Grant; and

WHEREAS, Caldwell County has been determined to be eligible for a Recompete Pilot Program Grant to design and implement a robust plan to help engage the 25-54 year-old segment of the County's population into the labor market; and

WHEREAS, Caldwell County desires to prepare a Recompete Implementation Grant Application for \$40,000,000.00; and if awarded the grant, Caldwell County acknowledges that the program implementation cannot begin until funding is approved by the EDA for a period of performance of 18-36 months.

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

- (1) The Grants Administrator is authorized to apply for the EDA Recompete Pilot Program Implementation Grant;
- (2) The County Judge is designated as the grant's "Authorized Official," and authorized to execute to contract documents; and
- (3) The County Auditor is designated as the grant's "Financial Official," and is authorized to execute all financial transactions pertaining to the execution of this grant.

RESOLVED this the 26th day of September, 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

Note: Matching share is not required in Phase 1 but will be part of the Phase 2 evaluation criteria.

By statute, Strategy Development Grants may not be used as a prerequisite for Implementation Grants.

e. Recompete Plan Approval

An applicant to the Recompete Pilot Phase 1 NOFO may submit a Recompete Plan for approval. Only applicants with an approved Recompete Plan at the conclusion of Phase 1 of the competition (*i.e.*, Finalists) will be permitted to apply for Implementation funds under the Recompete Pilot Phase 2 NOFO. Thus, if an applicant would like to compete for Implementation funding under the upcoming Phase 2 NOFO, it should apply for Recompete Plan approval under this Phase 1 NOFO.

Recompete Plan approval signifies that the eligible entity has a multi-year plan for reducing the PAEG of the eligible area with a strong probability of success. EDA's evaluation of a region's plan is detailed in section E.2 and must be addressed in the applicant's application materials (see section D.2. below).

A competitive Recompete Plan will demonstrate the following six elements:

- (1) **Understanding of regional conditions and needs** – Recompete Plans should reflect a deep understanding of the region and its needs, including the conditions that led to a high prime-age employment gap among the region's prime-age residents. They should be specific in detailing the contributing local conditions, employment barriers for different targeted populations, job quality, and geographic considerations. Beyond the PAEG, applicants are encouraged to provide qualitative and quantitative data that supports the region's needs, including demonstrating persistent economic distress, and justifies potential investments.
- (2) **Strength of strategy and quality of potential investments** – Recompete Plans should clearly articulate a strategy to address causes of the local high prime-age employment gap identified in element #1 above and the particular geographic locations to be targeted. Applicants should outline the investments they anticipate asking EDA to fund through a Phase 2 NOFO that will help increase per capita wages and close the prime-age employment gap (EDA expects Recompete Plans to include 3-8 Implementation Grant projects that aim to collectively address the region's key inhibitors of prime-age employment participation and low wages), though EDA recognizes those may evolve or be refined between Phase 1 and submission of a Phase 2 application. EDA encourages applicants to draw from proven interventions; local expertise, organizations, unions, and companies; and practitioner and research findings. The likelihood of success depends on a combination of the strength of the overall strategy (*e.g.*, sources of potential economic growth), track record of the applicant, and quality of the identified interventions. When describing specific interventions, applicants should include the proposed programs and activities, high-level budget estimates (see below regarding a template), and roles and responsibilities of the entities that would execute the interventions. EDA expects that budgets and project specifics will be refined and shared in greater detail if the Recompete Plan is approved and the applicant applies for a Phase 2 Implementation Grant. For Phase 1, a high-level budget estimate is sufficient; see section D.2. for a template for this budget estimate.
- (3) **Equity, inclusivity, accessibility, and diversity** – Recompete Plans should articulate how they will actively engage underserved communities in planning and ensure benefits are shared equitably

across all affected populations, including through efforts to reach historically underserved populations and areas (whether rural, urban, or suburban), communities of color, women, and other groups facing labor force barriers such as people without four-year college degrees. Historical commitments to equity, inclusivity, accessibility, and diversity by applicants and their identified partners, including any prior related concrete successes, will be relevant. The plan should include letters of support from entities that represent underserved communities, businesses, and/or workers. As with all letters of support, EDA puts a premium on quality over quantity. Successful applicants will align budgets, coalition leadership and governance to their equity and diversity priorities. EDA recognizes prioritizing equity means applicants may partner with organizations new to federal grants.

- (4) **Regional assets** – Recompete Plans should inventory existing community or regional assets that are specific to their geography and critical to reducing the PAEG. This may include industries, natural assets, educational institutions (including community colleges and other educational institutions, etc.), or other organizations that have the potential to change the regional economic dynamics (e.g. unions, workforce entities, community and faith-based organizations, etc.). The plans should also identify how new EDA resources along with existing federal, state, or other funding options can unlock the potential of these regional assets in ways and/or at a scale that previous efforts could not. If assets are industry-specific, applicants should also address the degree to which these assets will remain competitive and relevant over time.
- (5) **Targeted geographic approach** – The Recompete Pilot Program is intended to fundamentally improve and increase opportunities in persistently distressed communities. The goal of the program is to support long-term prosperity of the particular place. Applicants should specifically identify their service area within the eligible geography and how the proposed interventions will create long-run, sustained benefits to that area. Recompete Plans should lay out a path to ensuring residents who are not employed or participating in the labor market have access to career pathways, in line with Good Jobs Principles. There are a number of geographically-targeted approaches to creating good jobs and connecting people to them, including small business support, neighborhood programming, and sector-specific training. Applicants should have a preliminary articulation of what types of jobs they anticipate either creating or placing people into through their Recompete Plan, understanding that EDA will be cognizant of each region's baseline job mix.
- (6) **Partnerships and potential commitments** – Recompete Plans should show how key local, regional, and state partners, including underleveraged or underrepresented organizations and residents, are engaged or will be engaged, and that they are committed to reducing the PAEG. Applicants are encouraged to indicate in their application the firms, institutions, state and local governments, labor unions or federations, and other local partners who have committed or the applicant will ask to commit to creating good jobs, changing policies and practices, and otherwise supporting the Recompete effort. There must be strong alignment and a shared strategic vision in the region and a plan to leverage local or regional partners' skills and/or constituencies to achieve better project outcomes. In that regard, a history of collaborating and achieving concrete successes, including at smaller scales, will be relevant. Recompete Plans should demonstrate how other public (including other federal), private-sector, or philanthropic dollars may be leveraged to support the effort. Applicants are encouraged to identify how other federal programs may assist in meeting ancillary needs including infrastructure, education and training, workforce housing, child/long term care, public health challenges (including need for

additional mental health or addiction care), broadband, and the like, and this may also include plans to more effectively coordinate and braid such other sources of funding. Note that EDA will be cognizant of the different base levels of funding available in a region. An applicant will not be less competitive if there are simply fewer of these resources available to be leveraged. Rather, applicants will be more competitive to the extent that they are able to leverage what resources are available in a community.

More specific and concrete partner commitments will be required in Phase 2 (see section A.1.f.i. for examples). Matching dollars are not required in Phase 1 or Phase 2. Matching dollars will be considered in Phase 2 but so will other complementary projects or initiatives that support the Recompete goals.

f. Implementation Grants

EDA will award Implementation Grants competitively under the forthcoming Recompete Pilot Phase 2 NOFO to a subset of eligible entities with Recompete Plans approved under this Recompete Pilot Phase 1 NOFO (*i.e.*, Finalists). Because Recompete Plans submitted for approval will identify programs and activities that would be carried out with Implementation Grants, understanding what EDA may fund with Implementation Grants is critical.

Implementation Grants can fund a wide range of non-construction and construction activities that aim to increase regional capacity across the following four broad categories: workforce development; business and entrepreneur development; infrastructure; and additional planning, predevelopment, or technical assistance.⁶ The program is designed to provide significant flexibility for applicants to address the necessary physical, social, and economic barriers to jobs and career pathways. Given the nature of the program, EDA may make investments in areas it historically has not funded. For example, EDA understands there may be a suite of necessary interventions to increase employment, job quality, and wages, such as wraparound services. However, applicants will need to clearly explain how any requested EDA investments directly serve the purpose of the program and can clearly demonstrate intended economic development results.

This large suite of eligible activities is designed to meet the individual needs and address the causes of high PAEG and low wages in a particular place. In each region selected for Implementation Grants, EDA expects to fund approximately 3-8 Implementation Grant projects that aim to collectively address the region's key inhibitors of prime-age employment participation and low wages at a total funding level that depends on the area of eligibility.

The section immediately following this one (section A.1.f.i below) contains illustrative examples of possible project ideas for both types of areas. EDA encourages applicants to propose the interventions that are best suited for their area, that can achieve measurable outputs and outcomes, and be achieved on schedule and within the planned budget. EDA's goal is to ensure applicants build Recompete Plans based on a deep understanding of the specific labor force dynamics of their community.

See section B.1. for expected funding levels. While the amount requested and awarded will depend heavily on the types of interventions a particular place needs, efforts to create jobs may require larger investments in public assets, and efforts to connect workers to existing jobs may be more programmatic

⁶ See 15 U.S.C. § 3722b(c) for a more comprehensive list of allowable activities within these four broad categories.

and thus cost less. Accordingly, it will be critical for applicants in Phase 2 to explain why the requested amount is appropriate for the interventions identified as necessary for that region and for the number of people expected to be newly employed based on those interventions.

i. What are some examples of Recompete Pilot Program implementation investments?

EDA expects Implementation Grants will fund two general economic development intervention approaches: creating new good jobs in the region and connecting people to existing jobs. The specific projects that are necessary to accomplish these types of interventions may be different, and below EDA has provided illustrative examples of projects for each approach. These illustrative examples are intended only as a reference for applicants as they are developing ideas for their Recompete Plans.

Areas where more jobs are needed in general to close the PAEG (and increase career pathways and wages) are encouraged to clearly articulate a strategy that reflects labor market conditions, creates new quality job opportunities, and demonstrates how those new jobs will go to existing unemployed and underserved or non-participating residents. Areas that need to create more good jobs might fund:

- **Critical enabling infrastructure** (e.g., brownfield redevelopment, workforce training centers near workers)
- **Anchor institution partnerships** (e.g., anchor firms, ports, community colleges, universities, hospitals, etc.)
- **Economic development capacity and leadership** (e.g., governance, etc.)
- **Sector-specific support and training for high-demand local sectors and jobs** (e.g., a sectoral partnership, funding intermediaries to support employers with inclusive workforce development, etc.)
- **Remote worker training and connection programs** (e.g., with employers outside a labor market)
- **Wraparound or supportive services** (e.g., child/long-term care, onsite health services, transportation assistance, as appropriate)

Areas in proximity of good jobs (e.g., neighborhoods, suburbs near employment centers) are encouraged to consider how their Recompete Plan connects workers to and keeps them employed at existing jobs within the broader labor market through active labor market policies, wraparound services, or other needed interventions. An area nearby to existing jobs that needs to connect people to them might fund:

- **Sector-specific workforce training** that reflects the existing employment conditions with employer commitments (see below for examples) that bring together employers and workers and create economies of scale for high-demand jobs (e.g., a sectoral partnership, Registered Apprenticeship and pre-apprenticeship programs, community college programs, funding intermediaries to support employers with inclusive workforce development, etc.)
- **Consistent and reliable transportation**, usually providing access to existing transportation, but potentially investing in infrastructure, bus lines, etc.
- **Wraparound or supportive services** (e.g., child/long-term care, onsite health services, transportation assistance, as appropriate)

- Other active labor market support (e.g., community mentorship programs, job search assistance, post-placement success coaching, neighborhood employment hubs)
- Economic development capacity and leadership (e.g., governance, etc.)

EDA encourages applicants to propose the interventions that are most applicable to their local conditions, whether or not they are on the above lists of illustrative examples.

EDA expects workforce development activities to be in line with DOC's workforce best practices,⁷ support placement into good jobs and incorporate worker input into their design and delivery. For more information on the definition of good jobs, please review DOC's and the Department of Labor's Good Jobs Principles, which describe a shared federal vision for job quality.

ii. What commitments to policy change and outcomes are expected?

EDA's investments are most effective when combined with local action to change or reform policies, practices, and outcomes that make it harder for people to access work. Regardless of whether an applicant is connecting workers to jobs or creating new jobs, **EDA anticipates all successful Phase 2 awardees will have credible, specific, and timely commitments to making such changes in their communities.** While firm hiring commitments are critically important to reducing the PAEG in a region, there are many other things firms, state and local governments, foundations, institutions of higher education, and others can do to improve local communities. Some of the most important ways a community can unlock economic opportunity is for the local public and private sector to operate differently and cooperatively. Phase 1 applicants should begin thinking about commitments, though fully developed and agreed upon commitments are not expected until Phase 2.

Examples of commitments to policy change and outcomes might include:

- Anchor institutions such as firms, hospitals, and universities work together to develop standardized hiring requirements for certain occupations
- Private-sector commitments to recruitment in a particular distressed neighborhood or geography
- Eliminating four-year degree requirements for certain occupations and support for employers to adopting skills-based recruitment and hiring practices
- Aligning new investments and programming with existing benefits like SNAP, affordable housing programs, and Medicaid
- Data sharing agreements between state and local agencies, as well as local service providers, to improve service delivery and support
- New leadership roles hired within public, private, and educational institutions focused on economic opportunity within distressed communities
- Procurement decisions to support distressed communities and businesses owned by underrepresented populations
- Local transportation agencies removing physical barriers to job opportunities by increasing or improving access to and convenience of public transportation

⁷ See <https://www.commerce.gov/issues/workforce-development>.

16. Discussion/Action to designate a day of the week on which the Court shall convene in regular term each month during the next fiscal year, pursuant to Section 81.005, Texas Local Government Code. **Speaker: Judge Haden/Chase Goetz; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 09/26/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year, pursuant to Section 81.005, Texas Local Government Code.

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)	Chase Goetz		
(3)			

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

4. 
Signature of Court Member

Date 9/20/2023

17. Discussion/Action requesting approval to renew our bank depository agreement with First Lockhart National Bank for an additional two years, making end date of depository on October 1, 2025. **Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

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 to renew our bank depository agreement with First Lockhart National Bank for an additional two years. Making end date of depository on October 1, 2025.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

09/20/2023

Date



September 19, 2023

Caldwell County Treasurer
Attn: Darlene Morris
110 S. Main St.
Lockhart, TX 78644
512-398-1801

Re: Extension of depository agreement dated October 1, 2019

Dear Darlene,

Regarding the extension of the County Depository Agreement dated October 1, 2019, the Bank would be agreeable to extend the existing contract for an additional two years as discussed if the new rate proposals are agreeable.

The following proposed rates will be effective October 1, 2023, through September 30, 2025

Proposed APY for all Super NOW accounts for the period October 1, 2023, thru September 30, 2025, will be equal to the 91 Day T-Bill discount rate discounted by 2.00% (200 basis points) adjusted monthly. There will be a minimum APY of 0.50% and a maximum APY of 1.50%. The APY will be calculated on a daily collected balance and updated on the first business day of each month.

Proposed APY for Certificate of Deposits of \$100,000 or more with a 7 day to 365-day maturity will be the stated Bank rate as disclosed at the time of request.

Proposed APY for Certificate of Deposits below \$100,000 with a 7 day to 365-day maturity will be the stated Bank rate as disclosed at the time of request.

If the new rate proposal is agreeable, please let me know as soon as possible.

Cordially,

Randall Till, EVP/COO

18. Discussion/Action to approve budget amendment #71 for Commisioner's Court for Lockhart Post Register invoices. **Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: \$3,300.00**

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: 09/26/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Commisioner's Court for Lcokhart Post Register invoices

BA #71

1. Costs:

Actual Cost or Estimated Cost \$ 3,300.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/13/2023
Date

Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Eudget Summary

Original Budget	2,800.00
<u>Adjustments</u>	<u>1,500.00</u>
Current Budget	4,300.00
<u>Activity</u>	<u>2,976.79</u>
<u>Encumbrances</u>	<u>174.92</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	1,148.29
<u>Penalty</u>	<u>35.24</u>
Budget Available	1,113.05



■ Budget Used ■ Budget Remaining

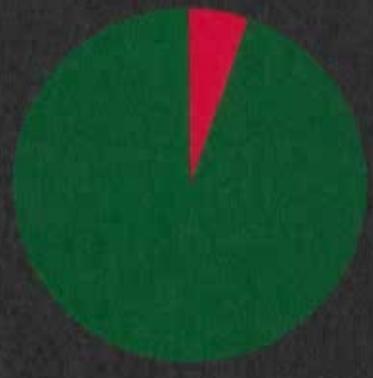
Budget Remaining 1,148.29 Percent Remaining 26.70%

Budget Used 3,151.71 Percent Used 73.30%

- Summary
- General
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- Authorization
- Budget
- Summary**
- Detail
- Period Distributions
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
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Budget Summary

Original Budget	400,000.00
Adjustments	-282,972.46
Current Budget	117,027.54
Activity	6,389.68
Encumbrances	0.00
Reserves	0.00
Budget Remaining	110,637.86
Funding	0.00
Budget Available	110,637.86



■ Budget Used ■ Budget Remaining

Budget Remaining	110,637.86	Percent Remaining	94.54%
Budget Used	6,389.68	Percent Used	5.46%

Allison Whitaker

From: Ezzy Chan
Sent: Monday, September 11, 2023 1:27 PM
To: Danie Teltow; Allison Whitaker; Gloria Garcia
Cc: Carolyn Caro; Hoppy Haden; Stephanie McKee
Subject: Advertising line item BA needed
Attachments: lockhart post.pdf

Danie,
We will need to have a budget amendment from Contingency to our advertising line item (001-6560-4310) in the amount of \$3,300.00 for the next Commissioners Court.
The current PO we have only has \$174 remaining in it.(see below) Let me know if you have any questions.

Carolyn,
I will need you to do a change order to our PO please. I will also need to have an item to pay the attached invoice.

Please let me know if anyone has any questions. Thanks.

REQ01926
LOCKHART POST REGISTER
LOCPOS
01

111 S CHURCH
LOCKHART, TX 78644
U.S.A

Description	Lockhart Post Register Blanket PO FY 22-23		
Vendor	LOCKHART POST REGISTER	Status	Partially Received
Requisition	REQ01926		
Ship To	Courthouse - Courthouse	Attention To	
Issued Date	10/3/2022	Blanket PO	
Delivery Date	10/17/2022		

Financial Summary

	Amount	Sales Tax	Shipping	Total
Ordered	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Invoiced	\$1,525.08	\$0.00	\$0.00	\$1,525.08
Voided	\$0.00	\$0.00	\$0.00	\$0.00
Variance	\$0.00	\$0.00	\$0.00	\$0.00
Outstanding	\$174.92	\$0.00	\$0.00	\$174.92

Ezzy Chan
Executive Assistant

Caldwell County Judge Office
512-398-1808 ext. 4651
Fax: 512-398-1828

19. Discussion/Action to approve budget amendment #72 for Unit Road Tire costs.
Speaker: Judge Haden/Danie Teltow;
Backup: 5; Cost: \$10,000

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: 09/26/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Unit Road Tire costs

BA #72

1. Costs:

Actual Cost or Estimated Cost \$ 10,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/18/2023
Date

Bridge Repair Replacement – #002-1101-3205, move \$10,000.00 to Tires – #002-1101- 3190

Transfer over the \$10,000.00 from #002-1101-3190 to the blanket po (REQ01949)

Vegetation Management – #002-1101-4640, move \$20,476.87 to Seal Coating – #002-1101- 4630

Transfer over the \$20,476.87 from #002-1101-4630 to the blanket po (REQ01945)

Flex Base Materials - #002-1101-3143

Release \$50,000.00 from blanket po (REQ01945) back into #002-1101-3143

Move this \$50,000.00 from Flex Base -#002-1101-3143 to Seal Coating- #002-1101-4630

Transfer over the \$50,000.00 from #002-1101-4630 to the blanket po (REQ01945)

Aggregate/Gravel - #002-1101-3153

Release \$108,255.79 from blanket po (REQ01945) back into #002-1101-3153

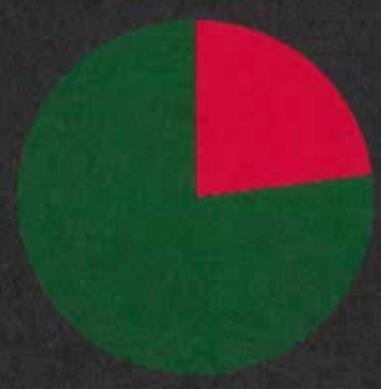
Move this \$108,255.79 from Aggregate/Gravel -#002-1101-3153 to Seal Coating -#002-1101-4630

Transfer over the \$108,255.79 from #002-1101-4630 to the blanket po (REQ01945)

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- General
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- Budget
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- Journal Entries

Budget Summary

Original Budget	50,000.00
<u>Adjustments</u>	<u>-35,000.00</u>
Current Budget	15,000.00
<u>Activity</u>	<u>3,438.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserve</u>	<u>0.00</u>
Budget Remaining	11,562.00
<u>Pending</u>	<u>0.00</u>
Budget Available	11,562.00



Budget Used	3,438.00	Percent Used	22.97%
Budget Remaining	11,562.00	Percent Remaining	77.03%

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Budget Summary

Original Budget

45,000.00

Adjustments

0.00

Current Budget

45,000.00

Activity

43,637.61

Encumbrances

0.00

Reserve

0.00

Budget Remaining

1,362.39

Pending

50.44

Budget Available

1,303.95



Legend: Budget Used (Red), Budget Remaining (Green)

Budget Remaining: 1,362.39 (3.03%)

Budget Used: 43,637.61 (96.97%)

20. Discussion/Action to approve budget amendment #73 for Unit Road Seal Coating costs. **Speaker: Judge Haden/Danie Teltow; Backup: 7; Cost: \$178,732.66**

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: 09/26/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Unit Road Seal Coating costs

BA #73

1. Costs:

Actual Cost or Estimated Cost \$ 178,732.66

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/18/2023
Date

Bridge Repair Replacement – #002-1101-3205, move \$10,000.00 to Tires – #002-1101- 3190

Transfer over the \$10,000.00 from #002-1101-3190 to the blanket po (REQ01949)

Vegetation Management – #002-1101-4640, move \$20,476.87 to Seal Coating – #002-1101- 4630

Transfer over the \$20,476.87 from #002-1101-4630 to the blanket po (REQ01945)

Flex Base Materials - #002-1101-3143

Release \$50,000.00 from blanket po (REQ01945) back into #002-1101-3143

Move this \$50,000.00 from Flex Base -#002-1101-3143 to Seal Coating- #002-1101-4630

Transfer over the \$50,000.00 from #002-1101-4630 to the blanket po (REQ01945)

Aggregate/Gravel - #002-1101-3153

Release \$108,255.79 from blanket po (REQ01945) back into #002-1101-3153

Move this \$108,255.79 from Aggregate/Gravel -#002-1101-3153 to Seal Coating -#002-1101-4630

Transfer over the \$108,255.79 from #002-1101-4630 to the blanket po (REQ01945)

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Budget

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Period Distributions

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Period Activity

Fiscals

Budget Summary

Original Budget

20,000.00

Adjustments

0.00

Current Budget

20,000.00

Activity

-476.87

Encumbrances

0.00

Reserves

0.00

Budget Remaining

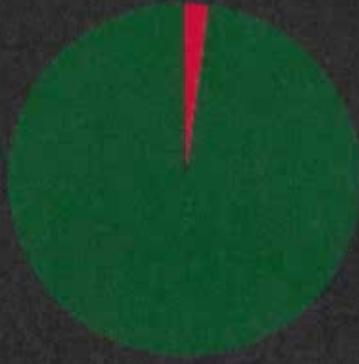
20,476.87

Funding

0.00

Budget Available

20,476.87



Budget Used Budget Remaining

Budget Remaining 20,476.87 Percent Remaining 102.38%

Budget Used -476.87 Percent Used -2.38%



Summary

General

Segmentation

Report Groups

Notes

Authorization



Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes



History

Detail

Period Activity

Fiscals

Budget Summary

Original Budget 600,000.00

Adjustments 0.00

Current Budget 600,000.00

Activity 495,250.65

Encumbrances 54,749.35

Reserve 0.00

Budget Remaining 50,000.00

Ending 0.00

Budget Available 50,000.00



Legend: Budget Used (Red), Budget Remaining (Green)

Budget Remaining 50,000.00 Percent Remaining 8.33%

Budget Used 550,000.00 Percent Used 91.67%

Summary

- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
- Summary**
- Detail
- Period Distributions
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries

Budget Summary

Original Budget	600,000.00
Adjustments	0.00
Current Budget	600,000.00
Activity	-491,744.21
Encumbrances	0.00
Reserves	0.00
Budget Remaining	108,255.79
Ending	0.00
Budget Available	108,255.79



■ Budget Used ■ Budget Remaining

Budget Remaining 108,255.79 Percent Remaining 18.04%

Budget Used 491,744.21 Percent Used 81.96%

Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Budget Summary

Original Budget

600,000.00

Adjustments

95,000.00

Current Budget

695,000.00

Activity

659,345.09

Encumbrances

35,654.91

Reserves

0.00

Budget Remaining

0.00

Pending

0.00

Budget Available

0.00



Budget Used

Budget Remaining

Budget Remaining

0.00

Percent Remaining

0.00%

Budget Used

695,000.00

Percent Used

100.00%

21. Discussion/Action to approve budget amendment #74 for Juvenile Probation Detention line. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$25,000.00

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: 09/26/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Juvenile Probation detention line

BA #74

1. **Costs:**

Actual Cost or Estimated Cost \$ 25,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

09/19/2023
Date

22. Discussion/Action to approve budget amendment #75 for Elections in the amount of \$9,000.00 from various internal budget line items. **Speaker: Judge Haden/Danie Teltow; Backup: 5; Cost: \$9,000.00**

From: [Devante Coe](#)
To: [Danie Teltow](#); [Carolyn Caro](#)
Cc: [Gloria Garcia](#); [Allison Whitaker](#); [Gabi Saldana](#)
Subject: RE: Req. 02598
Date: Tuesday, September 19, 2023 4:04:37 PM

Danie,

I would like to make a couple of amendments,

4,000 from (6550-3115) to (6550-4310)

4,000 From (6550-3120) to (6550-1116)

1,000 From (6550-4610) to (6550-5310)

Carolyn, Did I get the Verizon Bill covered? I was waiting for an Election Service check and I forgot to follow up.

Devante Coe

Elections Administrator
Caldwell County, Texas
PH: 512-668-4347 EXT. 4627
Fax: 512-398-1821
Election Contracts and Services: electionsadmin@co.caldwell.tx.us

From: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Sent: Monday, September 18, 2023 4:41 PM
To: Devante Coe <devante.coe@co.caldwell.tx.us>; Carolyn Caro <carolyn.caro@co.caldwell.tx.us>
Cc: Gloria Garcia <gloria.garcia@co.caldwell.tx.us>; Allison Whitaker <allison.whitaker@co.caldwell.tx.us>; Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>
Subject: RE: Req. 02598

What line item are you wanting to move the \$2,196.42 that you need for the signs from?

Danie Teltow
Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



From: Devante Coe <devante.coe@co.caldwell.tx.us>

Sent: Monday, September 18, 2023 3:53 PM

To: Carolyn Caro <carolyn.caro@co.caldwell.tx.us>

Cc: Danie Teltow <danie.teltow@co.caldwell.tx.us>; Gloria Garcia <gloria.garcia@co.caldwell.tx.us>;

Allison Whitaker <allison.whitaker@co.caldwell.tx.us>

Subject: Req. 02598

Afternoon,

I just submitted a PO for the replacement of our Polling Locations Pct. Signs, I will need to do a BA for the next commissioner county.

There is enough in the line item to start the deposit so they can start working on the signs. Is this possible, or should I wait for the whole amount to be available? The sooner I can get them to work on the signs, the better.

Devante Coe

Elections Administrator

Caldwell County, Texas

PH: 512-668-4347 EXT. 4627

Fax: 512-398-1821

Email: devante.coe@co.caldwell.tx.us

Address: 1403 Blackjack St, Suite A, Lockhart, TX 78644

Election Services and Contracts: Electionsadmin@co.caldwell.tx.us

Electronic Mail Disclaimer:

This e-mail and any files transmitted with it may contain confidential and/or privileged material. This e-mail is intended solely for the use of the individual or entity to whom it is addressed. If you are not the intended recipient or have received this e-mail in error, please notify the sender by

replying to the sender. After notifying the sender of the error, you should immediately delete this e-mail from your system. Please be aware that any unauthorized disclosure, dissemination, distribution, duplication, or use of the e-mail contents or any attachments therein is strictly prohibited.

Attention Public Officials (Appointed, Elected, and Employees):

Please note that any correspondence may become a public record and made available for public/media review. Also, a "Reply to All" of this email could lead to violations of the Texas Open Meetings Act under the Texas Government Code. Please reply only to the sender.

23. Discussion/Action to approve REQ002549
payment to the Caldwell County Historical
Commission. **Speaker: Judge**
Haden/Carolyn Caro; Backup: 3; Cost:
\$4,000.00

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: 09/26/2023

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 REQ002549 payment to the Caldwell County Historical Commission

1. Costs:

Actual Cost or **Estimated Cost** \$ 4,000.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/20/2023
Date

CALDWELL COUNTY

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

PURCHASE ORDER

PO Number: REQ02549

Date: 08/14/2023

Requisition #: REQ02549

Vendor #: CALHIS

ISSUED TO: CALDWELL COUNTY HISTORICAL COMMISSION
P.O. 1419
LOCKHART, TX 78644-

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 donation to CC Historical Commission	001-6510-3200		4,000.00	4,000.00

Authorized by: _____

Carolyn M. Caro

SUBTOTAL:	4,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	4,000.00

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

CALHIS
001-6510-3200

[12. Discussion/Action to discuss donation to the Caldwell County Historical Commission. Speaker: Judge Haden/Coyle Buehler]

COMMISSIONERS, THIS ONE'S A LITTLE BIT OUTSIDE OF WHAT WE NORMALLY WOULD ASK SOMEBODY TO GO TO THE TO DENNIS'S GROUP FOR SO THEY AND THEY HAVE NOT ASKED YEAR IN AND YEAR OUT FOR A DONATION BUT THEY HAVE BEEN RUNNING A LITTLE BIT **SHORT ON THE LAST 2 OR 3 YEARS AND THEY HAVE A RESERVE, BUT IT'S BEGUN TO DWINDLE.**

SO MR BUEHLER CAME TO SEE ME AND ASKED IF THE COURT COULD DONATE \$4,000 TO THEM JUST FOR THEIR OPERATING BUDGET.

AND I TOLD THEM I'D BRING IT BEFORE Y'ALL AND ASK

ANY MOTION OR COMMENTS

I'M SORRY I DIDN'T HEAR DID YOU SAY \$4,000? OKAY, WE HAVE IT

WE COULD WE COULD EITHER BUDGET IT FOR **NEXT** YEAR OR DONATE IT NOW EITHER WAY

WELL, I'LL MOVE THAT WE APPROVE **A \$4,000 DONATION** TO THE CALDWELL COUNTY HISTORICAL

COMMISSION

OKAY WE HAVE A **MOTION TO APPROVE** THE DONATION

DO WE HAVE A **SECOND?** SECOND

WE HAVE A **MOTION AND A SECOND**

ANY FURTHER DISCUSSION? IF NOT ALL IN FAVOR SAY AYE

AYE OPPOSED

MOTION CARRIES



24. Discussion/Action to approve AAA Auger Plumbing Services REQ02592 in the amount of \$90,000.00 for Jail plumbing/piping issues.
Speaker: Judge Haden/Carolyn Caro;
Backup: 2; Cost: \$90,000.00

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

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 AAA Auger Plumbing Services REQ02592 in the amount of \$90,000.00 for Jail plumbing/piping issues.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 90,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

09/19/2023
Date



REQUISITION

Requisition #: REQ02592

Date: 09/13/2023

Vendor #: AAAPLU

ISSUED TO: AAA AUGER PLUMBING SERVICES
8234 Ferguson Cut Off
Austin, TX 78724-

SHIP TO: Sheriff's Office
1204 Reed Dr.
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 Fix main Restrooms/ Replace piping		90,000.00	001-4310-4510	90,000.00
PO Description: Fix main Restrooms/ Replace piping					
Detailed Description:					

Authorized By: _____

SUBTOTAL:	90,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	90,000.00

25. Discussion/Action to approve award for RFQ 23CCP01Q Subdivision Engineering Services. **Speaker: Judge Haden/Carolyn Caro; Backup: 13; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

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 award for RFQ 23CCP01Q Subdivision Engineering Services.

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)	<u></u>		

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

4. 
Signature of Court Member

09/19/2023
Date

Commissioners Court-Tuesday, September 26th, 2023
County Purchasing Department
RFQ 23CCP01Q Subdivision Engineering Services

Discussion Items:

Dear Judge and Commissioner's

After receiving Commissioner's Court approval to receive proposals for Caldwell County Subdivision Engineering Services, Caldwell County received five (5) qualifying proposals. The proposals were scored, and it was determined that Doucet scored the highest based on qualifications, similar projects completed, location, and references. Therefore, it is the recommendation of the Purchasing Department that Caldwell County grant the award opportunity to Doucet.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

**Request approval the award opportunity to Doucet for RFQ 23CCP01Q
Subdivision Engineering Services.**

Department Head Signature:

Carolyn M. Caro

Caldwell County - RFQ 23CCP01Q			
Subdivision Engineering			
Qualification Proposal Opening 09/05/2023 Time: 2:00 PM			
Issue Date:	8/8/2023	Department:	Purchasing
Closing Date:	9/5/2023	Phone:	512-359-4685
Respondent:	Respondent Address:	Opened at:	
PRD Land Development	12621 Featherwood Dr, Suite 200 Houston TX 77034	2:06	5
CobbFendley	320 Barnes Dr, Suite 106 San Marcos, TX 78666	2:10	3
Quiddity	3100 Alvin Devane Blvd, Suite 150 Austin, TX 78741	2:12	2
Doucet	7401 B HWY 71W, Suite 160 Austin, TX 78735	2:14	1
Colliers Engineering & Design	3421 Paesanos PKWY San Antonio, TX 78231	2:16	4

Purchasing Agent Signature: Carolyn M. Caro

Witness Name: Gabi Saldana

Witness Signature: Gabi Saldana

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: PRD Land Developments

Comments:	Max Points	Score
Qualifications:	25 pts	19

Similar Projects Completed	25 pts	18
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Location	25 pts	16
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References:	25 pts	15
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Total: 68

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: Cobb - Fendley

Comments:	Max Points	Score
Qualifications:	25 pts	19

Similar Projects Completed	25 pts	21
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Location	25 pts	23
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References:	25 pts	20
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Total: 83

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: Doucet

Comments:	Max Points	Score
Qualifications:	25 pts	23

Similar Projects Completed	25 pts	23
----------------------------	--------	----

Location	25 pts	24
----------	--------	----

References:	25 pts	23
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Total: 93

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: Quiddity

Comments:	Max Points	Score
Qualifications:	25 pts	21

Similar Projects Completed	25 pts	21
----------------------------	--------	----

Location	25 pts	24
----------	--------	----

References:	25 pts	19
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Total: 85

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: Colliers

Comments:	Max Points	Score
Qualifications:	25 pts	20

Similar Projects Completed	25 pts	19
----------------------------	--------	----

Location	25 pts	19
----------	--------	----

References:	25 pts	17
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Total: 75

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: *PRD Land Development Services*

Comments:	Max Points	Score
Qualifications:	25 pts	<i>18</i>

Similar Projects Completed	25 pts	<i>15</i>
----------------------------	--------	-----------

Location	25 pts	<i>15</i>
----------	--------	-----------

References:	25 pts	<i>15</i>
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Total: *63*

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: *Cobb-Fendley*

Comments:	Max Points	Score
Qualifications:	25 pts	<i>18</i>

Similar Projects Completed	25 pts	<i>20</i>
----------------------------	--------	-----------

Location	25 pts	<i>24</i>
----------	--------	-----------

References:	25 pts	<i>23</i>
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Total: *84*

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: *Doncet*

Comments:	Max Points	Score
Qualifications:	25 pts	<i>24</i>

Similar Projects Completed	25 pts	<i>22</i>
----------------------------	--------	-----------

Location	25 pts	<i>24</i>
----------	--------	-----------

References:	25 pts	<i>22</i>
-------------	--------	-----------

Total: *92*

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: *Quiddity*

Comments:	Max Points	Score
Qualifications:	25 pts	<i>22</i>

Similar Projects Completed	25 pts	<i>20</i>
----------------------------	--------	-----------

Location	25 pts	<i>24</i>
----------	--------	-----------

References:	25 pts	<i>15</i>
-------------	--------	-----------

Total: *81*

Evaluation Scoring Sheet

RFQ 23CCP01Q Subdivision Engineering Services

Name of Company/Firm: *Collins*

Comments:	Max Points	Score
Qualifications:	25 pts	<i>20</i>

Similar Projects Completed	25 pts	<i>18</i>
----------------------------	--------	-----------

Location	25 pts	<i>18</i>
----------	--------	-----------

References:	25 pts	<i>15</i>
-------------	--------	-----------

Total: *71*

26. Discussion/Action to approve a contract between the County and Verkada, Inc., and a financing agreement between the County and Leaf Capital Funding, LLC, for purchase of 29 security cameras and associated cloud storage services. **Speaker: Judge Haden/Carolyn Caro; Backup: 23; Cost: \$34,231.04**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 9/26/2023

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 a contract between the County and Verkada, Inc., and a financing agreement between the County and Leaf Capital Funding, LLC, for purchase of 29 security cameras and associated cloud storage services.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 34,231.04

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date



County of Caldwell
1703 S Colorado St
Lockhart, TX 78644-3941

Approval Date: June 27, 2023
Purchase Order Number: 380207
Approval Amount: \$32,571.00

LEAF Capital Funding, LLC ("We" or "Us")

Notice of Conditions of Approval

This financing is subject to and conditioned upon the following Funding Requirements:

1. Amount to be funded in accordance with Purchase Order referenced above;
2. Receipt of original executed documents, including but not limited to the agreement, schedules, delivery and acceptance, and any other documents required by Us;
3. Verbal verification of delivery and acceptance of Goods;
4. You will not issue a purchase order for the same equipment; and
5. Any other requirement as may be reasonably required by Us, to include:
 - a. None

This approval will automatically expire on September 25, 2023.

If either (A) within 10 days from the date of delivery of the equipment, software, services, or other goods (collectively, the "Goods"), You (i) fail to comply with the above Funding Requirements, (ii) fail to notify Us of the return of Goods, as previously approved by vendor(s) in writing, or (iii) are otherwise in default of the agreement or schedules, (B) We in our sole discretion revoke the agreement or schedules, including but not limited to such evidence as fraud or a material adverse change in Your financial condition, or (C) approval expiration, then the Goods shall be deemed accepted by You and You shall be obligated to Us and/or vendor(s) for full and immediate payment for such Goods in the amount invoiced to Us, including, without limitation attorneys' fees and costs of collection, and You shall indemnify and hold Us harmless against all payment claims from vendor(s).

In the event that You change the ship to address to a location other than 1703 S Colorado St, Lockhart, TX 78644-3941, You agree to make payment to vendor(s) directly and the related agreement and schedules will be considered null and void.

NOTE: If your organization is tax exempt, please provide a copy of your state Sales Tax Exemption Certificate with your scanned or faxed copy of the documents.

Thank you for the opportunity to provide financing to County of Caldwell!

If you have any questions about this process, please contact fmemeth@leafnow.com or call (972) 755 8200. We're excited to have you as a customer and look forward to growing our business relationship with you.



Equipment Finance Agreement

AGREEMENT NO

Send Account Inquiries to: 2330 Interstate 30, Mesquite, TX 75150

The words Debtor, you and your refer to Customer. The words Secured Party, we, us and our refer to LEAF Capital Funding, LLC.

CUSTOMER INFORMATION

Table with customer information including Full Legal Name (County of Caldwell), Street Address (1703 S Colorado St), City (Lockhart), State (TX), ZIP (78644-3941), Phone (512-398-1800), and Equipment Location.

EQUIPMENT

SEE ATTACHED SCHEDULE "A"

together with all replacements, parts, repairs, additions, and accessories incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PAYMENTS & TERMS

Advance Payment: \$0.00

If no Advance Payment is required, the first Payment is due 30 days after the Agreement start date.

Amount Financed: \$32,571.00

4 Payments of \$ 0.00 followed by 1 Payment of \$34,231.04

The payment ("Payment") period is monthly unless otherwise indicated.

The scheduled payments identified above reflect LEAF Capital Funding, LLC spread over like-term Treasury constant maturities as of July 21, 2023 (as referenced via the Federal Reserve website: http://www.federalreserve.gov/releases/h15/update/default.htm. Any increase to current Treasury constant maturities prior to commencement shall cause the Scheduled Payments to be adjusted accordingly. Scheduled Payments will be fixed upon the later of (i) the Acceptance Date, or (ii) the date LEAF Capital Funding, LLC countersigns the documents and commences the transaction. Customer hereby agrees to sign an amendment reflecting such increase upon request by LEAF Capital Funding, LLC.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

- 1. AGREEMENT: For business purposes only, you have requested that we finance the purchase price of the goods and/or to finance certain licensed software and services, all as described on page 1 of this Agreement...
2. PAYMENTS, TAXES AND FEES: You will pay the Payments (as adjusted) when due. You are the owner of the Equipment, and you agree to pay when due all taxes (including personal property taxes), assessments, levies, imposts, duties and charges, of any kind or nature, imposed upon the Equipment or for its use or operation or upon this Agreement...
3. MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST: At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' and regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree in writing.

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto.

Signature block for Customer Acceptance with fields for County of Caldwell, Signature (Carolyn Caro), Title (Purchasing Director), Federal Tax Identification Number, Print Name, and Dated.

SECURED PARTY ACCEPTANCE

Signature block for Secured Party Acceptance with fields for LEAF Capital Funding, LLC, Secured Party, Signature, Title, and Dated.

4. **LOSS; DAMAGE; INSURANCE.** You shall, at all times during this Agreement, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property Insurance") in an amount equal to its replacement cost, with Us named as sole "loss payee" (with a lender's loss payable endorsement if required by Us), and (iii) carry public liability insurance covering bodily injury and property damage ("Liability Insurance") in an amount acceptable to Us, with Us named as an additional insured thereunder. You have the choice of satisfying these insurance requirements by providing Us with satisfactory evidence of Property and Liability Insurance ("Insurance Proof"), within 30 days after the start of this Agreement. Such Insurance Proof must provide for at least 30 days prior written notice to Us before it may be cancelled or terminated and must contain other terms satisfactory to Us. If you do not provide Us with Insurance Proof within 30 days after the start of this Agreement of, or if such insurance terminates for any reason, then (a) You agree that We have the right, but not the obligation, to obtain such Property Insurance and/or Liability Insurance in such forms and amounts from an insurer of Our choosing in order to protect Our interests ("Other Insurance"), and (b) You agree that We may charge you a periodic charge for such Other Insurance. This periodic charge will include reimbursement for premiums advanced by Us to purchase Other Insurance, billing and tracking fees, charges for Our processing and related fees associated with the Other Insurance, and a finance charge of up to 18% per annum (or the maximum rate allowed by law if less) on any advances We make for premiums (collectively, the "Insurance Charge"). We and/or one or more of our affiliates and/or agents may receive a portion of the Insurance Charge, which may include a profit. We are not obligated to obtain, and may cancel, Other Insurance at any time without notice to You. Any Other Insurance need not name You as an insured or protect Your interests. The Insurance Charge may be higher than if You obtained Property and Liability Insurance on Your own.

5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR LEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** Without our prior written consent, you shall not reorganize or merge with any other entity or transfer all or a substantial part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** You shall cooperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay any Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of the term discounted at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Article 9 of the UCC and any other law, including requiring that you: (1) deliver the Equipment to us at a location we specify; and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owed by us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency after such application. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that your rights and remedies are governed exclusively by this Agreement. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **FINANCED ITEMS: SOFTWARE, SERVICES:** You may have elected to finance certain licensed software ("Software") and/or services, including but not limited to training, installation, maintenance, custom programming, technical consulting and support services ("Services") (together with the Software, the "Financed Items", which are included in the word "Equipment" unless separately stated). You grant us a security interest in your rights (including any rights as a licensee) in the Software to secure all amounts you owe us under any agreement with us. Ownership of any Software shall remain with the licensor thereof and your rights with respect to such Software shall be governed by a separate license agreement between you and the licensor, which shall not be affected by this Agreement. Any Services shall be performed by a service provider unrelated to us. **IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PERFORM ANY SERVICES, AND ANY FAILURE OF SUCH SERVICE-PROVIDER TO PROVIDE ANY SERVICES FINANCED HEREUNDER SHALL NOT EXCUSE YOUR OBLIGATIONS TO US. WE SHALL NOT BE LIABLE TO YOU, NOR SHALL THERE BE ANY ABATEMENT OR SETOFF IN YOUR PAYMENTS, FOR ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE OF ANY KIND OR NATURE CAUSED BY ANY FINANCED ITEMS.** Upon the happening of a default, in addition to all other remedies provided for under this Agreement, we shall have the right to cause the termination of all Financed Items.

8. **INSPECTIONS AND REPORTS:** We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to their installation, use, maintenance and/or repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement submitted to us shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains.

9. **USA PATRIOT ACT NOTICE; FAXED OR SCANNED DOCUMENTS; MISC.:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You authorize us or an assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide your credit application and information regarding your account to credit reporting agencies, potential assignees, Suppliers and parties having an economic interest in this Agreement. This Agreement, exhibits and other related documents (each a "document") may be executed in counterparts manually or by electronic means, by either party and, when transmitted to us by fax, electronic or other means, shall be binding on you for all purposes as if manually signed. No document requiring our signature is binding on us until we sign it. For purposes of perfection of a security interest in chattel paper under the UCC, only the counterpart of a document that bears Our manually-applied signature and is marked "Original" or with a similar designation by Us or by Our assignee shall constitute "chattel paper" for purposes of perfection by possession, provided that if any document is stored in an electronic medium qualifying as "electronic chattel paper", then the counterpart identified by Us as the single "Authoritative Copy" shall be chattel paper for purposes of perfection by control, and any paper counterpart shall be deemed a copy, except to the extent that a process has occurred by which the electronic record of the chattel paper has been permanently destroyed or identified as being the non-authoritative version and a tangible printed version produced that indicates that it is the sole authoritative version, in which case such tangible version shall constitute the "Original" for purposes of perfection. No security interest in a document can be perfected by possession of any counterpart that is not the "Original", if in tangible form, or by control of the "Authoritative Copy" if in electronic form. For purposes of removing doubt as to the intention of this paragraph, any counterpart marked "Duplicate" or with any other designation identifying it as not being the chattel paper original shall be deemed a copy and possession of such copy shall not perfect any security interest claimed by the person in possession. You waive notice of our acceptance of the document and receipt of a copy of the originally signed document. Notwithstanding anything herein to the contrary, if you sign or transmit any document to us electronically, we reserve the right to require you to sign any document manually and to deliver to us an original of such document containing your manual signature. Effective on the date that you enter into this Agreement, you hereby represent and warrant to us that (a) this Agreement is legally binding and enforceable against you in accordance with its terms and you acknowledge that this representation and warranty is a material inducement to us to finance the Financed Items under this Agreement, and (b) you and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Customer Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any Customer Representative is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. By providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our agents. These calls and messages may incur access fees from your provider.

10. **WARRANTY DISCLAIMERS:** YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OR AFFILIATE OF OURS AND WE ARE NOT AN AGENT OR AFFILIATE OF THE SUPPLIER, AND NOTHING THE SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATION UNDER THIS AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY OTHER ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.

11. **LAW, JURY WAIVER:** Agreements, promises and commitments made by us, concerning loans and other credit extensions must be in writing, express consideration and be signed by us to be enforceable. This Agreement may be modified only by written agreement and not by course of performance. This Agreement will be governed by and construed in accordance with Texas law. You consent to jurisdiction and venue of any state or federal court in Texas and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

CUSTOMER INITIALS:

LEAF Capital Funding, LLC
2330 Interstate 30
Mesquite, TX 75150

Phone (972) 755 8200
Fax (972) 755 8210
www.leafnow.com



Schedule A

County of Caldwell

Quantity	Manufacturer	Description
25		Verkada CD51 - network surveillance camera - dome - with 30 days of storage. Indoor
4		Verkada CD51-E - network surveillance camera - dome - with 30 days of storage. Indoor
29	Verkada	Verkada LIC-5Y 5 Year Camera Cloud License

Customer: County of Caldwell

Signature: _____

Title: Purchasing Director

Addendum to Agreement # , between County of Caldwell, as Customer and LEAF Capital Funding, LLC, as Lessor. The words "you" and "your" refer to Customer. The words we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security

interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

LEAF Capital Funding, LLC		County of Caldwell	
Lessor		Customer	
_____		X	
Signature		Signature	
_____		Purchasing Director	
Title	Date	Title	Date

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

END USER AGREEMENT

This End User Agreement ("**Agreement**") is entered into by and between Verkada Inc. ("**Verkada**") and Caldwell County, Texas, a local political subdivision of the State of Texas ("**Customer**"), and governs the purchase and use of the Products (as defined below) by Customer. This Agreement is effective as of the date last signed below.

Verkada and Customer hereby agree as follows.

1. DEFINITIONS

The definitions of certain capitalized terms used in this Agreement are set forth below. Others are defined in the body of the Agreement.

"**Customer Data**" means all data provided by Customer to Verkada by means of the Products. Customer Data does not include System Data (defined below).

"**Documentation**" means the online documentation regarding the Hardware, available at www.verkada.com/docs/ or as otherwise provided within the Hosted Software.

"**DPA**" means the Data Processing Addendum available at www.verkada.com/support/dpa or other negotiated data protection agreement, entered into between Verkada and Customer.

"**Firmware**" means the software developed and maintained by Verkada that is stored on the Hardware and enables the basic functioning of the Hardware and its communication with the Hosted Software.

"**Hardware**" means the Verkada hardware products, including security cameras, access control units, alarm units, and environmental sensors.

"**Hosted Software**" means Verkada's Software-as-a-Service system, currently known as "Command," and related infrastructure made available to Customer to manage and configure the Hardware.

"**License**" has the meaning ascribed to it in [Section 2.1](#).

"**License Term**" means the length of time indicated in the License SKU set forth on the applicable Purchase Order.

"**Partner**" means a third-party authorized by Verkada to resell the Products, to whom Customer has delivered an ordering document for such Products.

"**Product Feature(s)**" means a unique feature set within the Hosted Software that is identified by a particular stock keeping unit (SKU) on a Purchase Order.

"**Products**" means, collectively, the Software, Hardware, Product Features, Documentation, and all modifications, updates, and upgrades thereto and derivative works thereof.

"**Purchase Order**" means each order document submitted to Verkada by a Partner on behalf of Customer, and accepted by Verkada, indicating Partner's firm commitment to purchase the Products and for the prices set forth thereon.

"**Service Level Agreement**" means the Service Level Agreement set forth on [Exhibit A](#) hereto.

"**Software**" means the Firmware and Hosted Software.

“**Support**” means the technical support services and resources available at www.verkada.com/support.

“**System Data**” means configuration information, log and event data, Product performance data, and statistics regarding Customer’s use of the Products.

“**Users**” means employees of Customer, or other third parties, each of whom are authorized by Customer to use the Products on Customer’s behalf.

2. LICENSE AND RESTRICTIONS

2.1 License to Customer. Subject to the terms of this Agreement, Verkada grants Customer a royalty-free, nonexclusive, transferable (subject to [Section 12](#)) worldwide right during each License Term to use the Software, subject to the terms of this Agreement (“**License**”). Customer must purchase Licenses to use the Software for at least the number and type of Hardware units and/or Product Features it manages by means of the Software, however Customer may authorize an unlimited number of Users to access and use the Software. If Customer purchases additional Licenses, either in connection with the purchase of additional Hardware units or renewal of Licenses for existing Hardware units, the overall License Term will be modified such that the License Term for all Licenses purchased will expire and terminate on the same date. If Customer purchases the Monitoring Services (as defined on Exhibit B, the “**Alarms Addendum**”), the use of the Products in connection with the Monitoring Services will be subject to the terms of the Alarms Addendum.

2.2 License to Verkada. During the License Term, Customer will transfer Customer Data to Verkada while using the Products. Customer grants Verkada a non-exclusive right and license to use, reproduce, modify, store, and process Customer Data solely to maintain the Products and provide them to Customer. Customer represents and warrants that it possesses the necessary rights and authority to grant Verkada the rights set forth in this [Section 2.2](#) with respect to Customer Data.

2.3 Restrictions. Customer will not: (i) use (or allow a third party to use) the Products for any competitive purposes (other than for routine product comparison purposes), including monitoring or testing their availability, security, performance, or functionality, in each case without Verkada’s express written consent; (ii) market, sublicense, resell, lease, loan, transfer, or otherwise commercially exploit the Products; (iii) modify, create derivative works, decompile, reverse engineer, attempt to gain access to the source code, tamper with the Hardware, or copy the Products or any of their components; or (iv) use the Products to conduct any fraudulent, malicious, or illegal activities or otherwise in contravention of any applicable laws or regulations (each of (i) through (iv), a “**Prohibited Use**”).

3. COURTESY RETURNS; HARDWARE WARRANTY AND WARRANTY RETURNS

3.1 Courtesy Returns. Customer may return up to \$250,000 worth of Products (as reflected in the net price set forth on one or more Purchase Order(s)) for any reason within the 30-day period starting on the shipment date of such Products (a “**Courtesy Return**”). To initiate a Courtesy Return, Customer must send a request for a Courtesy Return by email within such 30-day period either to (a) the Partner that submitted the Purchase Order(s) for the Products to be returned or (b) the Verkada sales representative responsible for Customer’s account, and include the serial numbers of the Products to be returned.

3.2 Hardware Warranty. Verkada represents to the original purchaser and user of the Hardware that, for the period set forth in the applicable Documentation from the date of shipment to the location specified on the Purchase Order, the Hardware will be substantially free of defects in materials and workmanship (“**Hardware Warranty**”).

3.3 Remedy for Breach of Hardware Warranty. Customer’s sole and exclusive remedy and Verkada’s (and its suppliers’ and licensors’) sole and exclusive liability for a breach of the Hardware Warranty will be, in Verkada’s sole discretion, to replace the non-conforming Hardware. Replacement may be made with a new or refurbished product or components. If the Hardware or a component within it is no

longer available, then Verkada may replace the Hardware unit with a similar product of similar function. Any Hardware unit that has been replaced under the Hardware Warranty will be covered by the terms of the Hardware Warranty for the longer of (a) 90 days from the date of the delivery, or (b) the remainder of the original Hardware Warranty period. Customer's engaging in a Prohibited Use serves to void the Hardware Warranty.

3.4 Warranty Returns. To request a return under the Hardware Warranty, Customer must notify Verkada or the Partner within the Hardware Warranty period. To initiate a return directly to Verkada, Customer must send a return request to Verkada at support@verkada.com and clearly state details on where and when Customer purchased the Hardware, the serial numbers of the applicable Hardware unit(s), Customer's reason for returning the Hardware, and Customer's name, mailing address, email address, and daytime phone number. If approved, Verkada will provide Customer with a Return Materials Authorization ("RMA") and prepaid shipping label via email that must be included with Customer's return shipment to Verkada. Customer must return the Hardware unit(s) listed in the RMA with all included accessories with the RMA within the 14 days following the day on which Verkada issued the RMA.

4. VERKADA OBLIGATIONS

4.1 General. Verkada is responsible for providing the Products in conformance with this Agreement, the Purchase Order(s), and applicable Documentation.

4.2 Availability. Verkada uses its best efforts to ensure that the Hosted Software is available in accordance with the terms of the Service Level Agreement, which sets forth Customer's remedies for any interruptions in the availability of the Hosted Software.

4.3 Support. If Customer experiences any errors, bugs, or other issues in its use of the Products, then Verkada will provide Support in order to resolve the issue or provide a suitable workaround. The fee for Support is included in the cost of the License. As part of a Support case, Customer may grant access, in its sole discretion, to a member of Verkada's Support team through functionality provided in the Hosted Software for a length of time determined by Customer.

4.4 Maintenance. Verkada will use commercially reasonable efforts to maintain the Products and implement updates, upgrades, and fixes as necessary to meet its obligations under this Agreement.

5. CUSTOMER OBLIGATIONS

5.1 Payment; Compliance. Customer is responsible for paying Partner for the Products pursuant to Partner's invoice(s). In the event Customer is delinquent on fees, Verkada may pursue payment directly from Customer if Partner is unable to or chooses not to pursue such fees itself. Customer will use the Products only in accordance with the Documentation and in compliance with all applicable laws, including procurement and maintenance of any applicable licenses and permits. Customer will ensure that none of the Products are directly or indirectly exported, re-exported, or used to provide services in violation of the export laws and regulations of the United States or any other country. If Customer operates in a regulated industry, Customer represents that it has obtained all necessary local and state licenses and/or permits necessary to operate its business and is in compliance (and will use its best efforts to remain in compliance) with all local, state, and (if applicable) federal regulations regarding the conduct of its business. Verkada reserves the right to suspend use of any Products operating in violation of the obligations of this Section 5.1, following written notice to Customer.

5.2 Account Administration. Customer is responsible for identifying one or more individuals within Customer's organization who will act as administrator(s) of Customer's account. Such person(s) will be responsible for, among other things, monitoring and managing access privileges of other Users. Customer is also responsible for verifying, including ensuring that any third-party installer verify, that all Hardware Products purchased are properly claimed into Customer's account within the Hosted Software prior to installation, as more fully set forth in the Documentation.

6. TERM AND TERMINATION

6.1 Term. The term of this Agreement will commence on the Effective Date and will continue for so long as Customer maintains any active Licenses.

6.2 Termination or Suspension for Cause. Either party may terminate this Agreement, and Verkada may suspend Customer's access to the Hosted Software, for cause (i) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of the 30-day period, or (ii) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. For purposes of clarity, a material breach of the Agreement includes Customer's failure to purchase and/or maintain a sufficient number of Licenses, as required by Section 2.1.

6.3 Effect of Termination. If Customer terminates this Agreement in accordance with Section 6.2, then Verkada will refund Customer a pro rata portion of any prepaid fees allocable to the remaining License Term. The following provisions will survive any expiration or termination of the Agreement: Sections 7, 9, 10, 11, and 12, and any other provisions that, by their nature, would reasonably be considered intended to survive.

7. CONFIDENTIALITY

7.1 Confidential Information. Except as explicitly excluded below, any information of a confidential or proprietary nature provided by a party ("**Disclosing Party**") to the other party ("**Receiving Party**") constitutes the Disclosing Party's confidential and proprietary information ("**Confidential Information**"). Verkada's Confidential Information includes the Products and any information conveyed to Customer in connection with Support. Customer's Confidential Information includes Customer Data. Confidential Information does not include information which is: (i) already known by the receiving party without an obligation of confidentiality other than pursuant to this Agreement; (ii) publicly known or becomes publicly known through no unauthorized act of the Receiving Party; (iii) rightfully received from a third party without a confidentiality obligation to the Disclosing Party; or (iv) independently developed by the Receiving Party without access to the Disclosing Party's Confidential Information.

7.2 Confidentiality Obligations. Each party will use the Confidential Information of the other party only as necessary to perform its obligations under this Agreement, will not disclose the Confidential Information to any third party, and will protect the confidentiality of the Disclosing Party's Confidential Information with the same standard of care as the Receiving Party uses or would use to protect its own Confidential Information, but in no event will the Receiving Party use less than a reasonable standard of care. Notwithstanding the foregoing, the Receiving Party may share the other party's Confidential Information with those of its employees, agents and representatives who have a need to know such information and who are bound by confidentiality obligations at least as restrictive as those contained herein (each, a "**Representative**"). Each party shall be responsible for any breach of confidentiality by any of its Representatives.

7.3 Additional Exclusions. A Receiving Party will not violate its confidentiality obligations if it discloses the Disclosing Party's Confidential Information if required by applicable laws, including by court subpoena or similar instrument so long as the Receiving Party provides the Disclosing Party with written notice of the required disclosure so as to allow the Disclosing Party to contest or seek to limit the disclosure or obtain a protective order. If no protective order or other remedy is obtained, the Receiving Party will furnish only that portion of the Confidential Information that is legally required, and agrees to exercise reasonable efforts to ensure that confidential treatment will be accorded to the Confidential Information so disclosed.

8. DATA PROTECTION

Verkada secures the Software and Customer Data in accordance with the security practices available at www.verkada.com/trust/security-controls. Verkada will process all Customer Data in accordance with the DPA.

9. OWNERSHIP

9.1 Verkada Property. Verkada owns and retains all right, title, and interest in and to the Software, the System Data, and all intellectual property embodied in the Hardware and accessories. Except for the limited license granted to Customer in [Section 2.1](#), Verkada does not by means of this Agreement or otherwise transfer any rights in the Products to Customer, and Customer will take no action inconsistent with Verkada's intellectual property rights in the Products.

9.2 Customer Property. Customer owns and retains all right, title, and interest in and to the Customer Data and does not by means this Agreement or otherwise transfer any rights in the Customer Data to Verkada, except for the limited license set forth in [Section 2.2](#). During the term of this Agreement, Customer will not be charged for archiving or downloading Customer Data.

10. INDEMNIFICATION

10.1 By Verkada. Verkada will indemnify, defend, and hold Customer, its affiliates, and their respective owners, directors, members, officers, and employees (collectively, "Customer Indemnitees") harmless from and against any claim, action, demand, suit or proceeding (each, a "Claim"), and the attorneys' fees and court and investigative costs of Customer Indemnitees, made or brought by a third party against any of the Customer Indemnitees alleging that Customer's use of the Products infringes or misappropriates any patent, trademark, copyright, or any other intellectual property of such third party.

Verkada will pay any damages finally awarded against any Customer Indemnitees by a court of competent jurisdiction as a result of any such Claim, or any final settlement of such Claim, so long as Customer (i) gives Verkada prompt written notice of the Claim, (ii) gives Verkada sole control of the defense and settlement of the Claim (provided that Verkada may not settle any Claim without the Customer Indemnitee's written consent, which will not be unreasonably withheld), and (iii) provides to Verkada all reasonable assistance, at Verkada's request and expense.

If Customer's right to use the Products hereunder is, or in Verkada's opinion is likely to be, enjoined as the result of a Claim, then Verkada may, at Verkada's sole option and expense procure for Customer the right to continue using the Products under the terms of this Agreement, or replace or modify the Products so as to be non-infringing and substantially equivalent in function to the claimed infringing or enjoined Products.

Verkada will have no indemnification obligations under this [Section 10.1](#) to the extent that a Claim is based on or arises from: (a) use of the Products in a manner other than as expressly permitted in this Agreement; (b) any alteration or modification of the Products except as expressly authorized by Verkada; (c) the combination of the Products with any other software, product, or services (to the extent that the alleged infringement arises from such combination); or (d) where the Claim arises out of specifications provided by Customer. This [Section 10.1](#) sets forth Verkada's sole and exclusive liability, and Customer's exclusive remedies, for any Claim of infringement or misappropriation of intellectual property.

10.2 By Customer. Without necessitating the creation of an interest and sinking fund, Customer will indemnify, defend, and hold harmless Verkada, its affiliates, and their respective owners, directors, members, officers, and employees (together, the "Verkada Indemnitees") from and against any Claim, and the attorneys' fees and court and investigative costs of Verkada Indemnitees, related to: (a) Customer or its Users engaging in a Prohibited Use; and (b) Customer's indemnity obligation under the Alarms Addendum set forth in Exhibit B hereto (if any). Customer will pay any settlement of and any damages finally awarded against any Verkada Indemnitee by a court of competent jurisdiction as a result of any such Claim so long as Verkada (i) gives Customer prompt written notice of the Claim, (ii) gives Customer sole control of the defense and settlement of the Claim (provided that Customer may not settle any Claim without

Verkada's prior written consent which will not be unreasonably withheld), and (iii) provides to Customer all reasonable assistance, at Customer's request and expense.

11. LIMITATIONS OF LIABILITY

11.1 Disclaimer. EXCEPT FOR THE WARRANTIES EXPLICITLY SET FORTH IN THIS AGREEMENT, VERKADA MAKES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, REGARDING OR RELATING TO THE PRODUCTS, OR ANY MATERIALS OR SERVICES FURNISHED OR PROVIDED TO CUSTOMER IN CONNECTION WITH THIS AGREEMENT, INCLUDING UPDATES OR SUPPORT. WITHOUT LIMITING THE FOREGOING, VERKADA HEREBY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR TITLE. VERKADA DOES NOT WARRANT THAT THE PRODUCTS WILL MEET CUSTOMER'S NEEDS OR EXPECTATIONS, THAT USE OF THE PRODUCTS WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS WILL BE CORRECTED.

11.2 No Consequential Damages. NEITHER PARTY, NOR ITS AFFILIATES, NOR THE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES OF ANY OF THEM, WILL BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, THAT MAY ARISE OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF THE OTHER PARTY HAS BEEN NOTIFIED OF THE POSSIBILITY OR LIKELIHOOD OF SUCH DAMAGES OR COSTS OCCURRING AND WHETHER SUCH LIABILITY IS BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, PRODUCTS LIABILITY OR OTHERWISE.

11.3 Direct Damages Cap. EXCEPT WITH RESPECT TO EXCLUDED CLAIMS AND UNCAPPED CLAIMS, IN NO EVENT WILL THE COLLECTIVE LIABILITY OF EITHER PARTY, OR THEIR RESPECTIVE AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS AND REPRESENTATIVES, TO THE OTHER PARTY FOR ANY AND ALL DAMAGES, INJURIES, AND LOSSES ARISING FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION ARISING OUT OF, BASED ON, RESULTING FROM, OR IN ANY WAY RELATED TO THIS AGREEMENT, EXCEED THE TOTAL AMOUNT PAID OR PAYABLE BY CUSTOMER FOR THE USE OF THE PRODUCTS UNDER THIS AGREEMENT DURING THE 24-MONTH PERIOD PRECEDING THE DATE OF THE CLAIM.

THE EXISTENCE OF MULTIPLE CLAIMS OR SUITS UNDER OR RELATED TO THIS AGREEMENT WILL NOT ENLARGE OR EXTEND THE LIMITATION OF MONEY DAMAGES WHICH WILL BE THE CLAIMANT'S SOLE AND EXCLUSIVE REMEDY.

11.4 Excluded Claims Cap. "Excluded Claims" means any claim and/or liability associated with: (a) both party's indemnification obligations in Section 10; (b) any breach by Verkada of the DPA, Section 8 (Data Protection), or other data privacy and security obligations. Each party's total, cumulative liability for all Excluded Claims will not exceed two (2) times the total amount paid or payable by Customer for use of the Products under this Agreement during the Term.

11.5 Uncapped Claims. "Uncapped Claims" means any claim or liability associated with: (a) Customer's breach of Section 2.2 (License to Customer Data), Section 5.1 (Compliance), and Section 3 of Exhibit B (Customer Obligations) (if applicable); (b) either Party's breach of confidentiality (but not relating to any liability associated with Verkada's security obligations with respect to Customer Data which remains subject to the Excluded Claims cap); or (c) any liability of a Party which cannot be limited under applicable law, including gross negligence, recklessness, or intentional misconduct.

12. MISCELLANEOUS

This Agreement is the entire agreement between Customer and Verkada and supersedes all prior agreements and understandings concerning the subject matter hereof and may not be amended or modified except by a writing signed or electronically acknowledged by authorized personnel by both parties.

Customer and Verkada are independent contractors, and this Agreement will not establish any relationship of partnership, joint venture, or agency between Customer and Verkada. Failure to exercise any right under this Agreement will not constitute a waiver. There are no third-party beneficiaries to this Agreement. This Agreement is governed by the laws of Texas without reference to conflicts of law rules. Any notice provided by one party to the other under this Agreement will be in writing and sent either (i) by overnight courier or certified mail (receipt requested), in the case of Customer to Customer's address on record in Verkada's account information and in the case of Verkada, to 406 E. 3rd Ave., San Mateo, CA 94401, or (ii) by electronic mail to Customer's email address on record in Verkada's account information or to Verkada at legal@verkada.com. If any provision of this Agreement is found unenforceable, the Agreement will be construed as if such provision had not been included. Neither party may assign this Agreement without the prior, written consent of the other party, except that either party may assign this Agreement without such consent in connection with an acquisition of the assigning party or a sale of all or substantially all of its assets. In the event of an assignment by Customer in connection with an acquisition of Customer or a sale of all or substantially all of Customer's assets, Customer's License may be transferred to the party acquiring Customer or purchasing all or substantially all of its assets, subject to Verkada's prior written consent, such consent not to be unreasonably withheld. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Facsimile or other electronic copies of such signed copies will be deemed to be binding originals.

A party will not be liable for any failure to perform caused by circumstances beyond its reasonable control which would otherwise make such performance commercially impractical including, but not limited to, acts of God, fire, flood, acts of war, pandemics, government action, accident, labor difficulties or shortage, inability to obtain materials, equipment or transportation (each, a "Force Majeure Event"). If a Force Majeure Event lasts longer than five (5) business days, the parties will meet to determine if performance under the Agreement can resume as agreed. If the parties cannot agree, then Verkada may terminate the applicable Purchase Order or this Agreement.

If any disputes arise, the parties will first attempt to resolve the dispute informally via good faith negotiation. If the dispute has not been resolved after 30 days, the parties will resolve any claim, dispute, or controversy (excluding any claims for injunctive or other equitable relief) by binding arbitration before a single arbitrator administered by JAMS, its successors and assigns, in San Mateo County, California, unless otherwise agreed by the parties in writing, and pursuant to its arbitration rules. Each party will be responsible for paying any arbitration fees in accordance with the foregoing rules, and the award rendered by the arbitrator may include costs of arbitration, reasonable attorneys' fees and reasonable costs for expert and other witnesses. Any judgment on the award rendered by the arbitrator may be entered in any court of competent jurisdiction. Nothing in this Section shall be deemed to prevent either party from seeking injunctive or other equitable relief from the courts as necessary to prevent the actual or threatened infringement, misappropriation, or violation of its data security, intellectual property rights or other proprietary rights.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Caldwell County, Texas

Verkada Inc.

By: _____

By:  _____

Name: Chase Goetz

Name: Brandon Davito

Title: Assistant Criminal District Attorney

Title: Vice President of Product

Date: _____

Date: 9/20/2023

EXHIBIT A**Service Levels**

Verkada will use commercially reasonable efforts to make the Hosted Software available 99.99% or more of the time during any calendar month. Subject to the exclusions set forth below, an “**Outage**” will be defined as any time when the Hosted Software is not available due to a cause within the control of Verkada. The availability standard does not apply to any feature of the Hosted Software that Verkada identifies as a “beta” feature or service.

Service Credits

If Verkada fails to achieve the availability percentage above, Customer will be eligible to receive a credit (“**Service Credit**”) calculated as a certain number of days added to the end of the License Term. Service Credits are based on the actual availability of the Hosted Software in a given calendar month as set forth below. Service Credits are non-transferable.

Service Availability	Service Credit
Less than 99.99%	3 days
Less than 99.9%	5 days
Less than 99%	10 days
Less than 90%	15 days

Exclusions

Verkada does not include in its calculation of downtime any time the Hosted Software is not available due to:

- Planned maintenance windows where notice of planned unavailability has been given, via the Hosted Software, at least two business days prior to the outage, unless in the case of emergency changes;
- Force Majeure Events;
- Actions or inactions on Customer's part;
- Events arising from Customer's systems or any Customer websites;
- ISP or Internet outages outside of Verkada's control.

Chronic Failure & Termination

Customer may elect to terminate this Agreement in accordance with Section 6.2 if the Hosted Software is available less than 90% in a month for three consecutive months or any five months during a rolling twelve-month period.

Sole Remedy

Notwithstanding any terms to the contrary in the Agreement, the Service Credits are Customer's sole and exclusive remedy for any Outage.

EXHIBIT B

Alarms Addendum

This "**Alarms Addendum**" sets forth the terms applicable to Customer's use of the Monitoring Services (as defined below).

1. Certain Definitions.

- a. "**Alarm(s)**" means an alarm signal, data, video or audio transmission initiated by the Hardware installed on Customer's premises signaling a specific type of situation that is transmitted to a Call Center for response via the Hosted Software.
- b. "**Call Center(s)**" means a central monitoring station that receives and responds to an Alarm for Customer as more fully set forth below.
- c. "**Call List**" means the list of names, with corresponding telephone numbers and email addresses, of those persons in the order Customer wishes to receive notification of Alarms which must be created, and updated by Customer from time to time, via the Hosted Software.
- d. "**First Responder(s)**" means the entity (e.g., fire department, police department) that is contacted by the Call Center to respond to an Alarm received at the Call Center.
- e. "**Monitoring Services**" means the automated Alarm transmission functionality enabled by the Software that, when triggered, transmits an Alarm to the Call Center for a response, as more fully described in the Documentation. The Monitoring Services are deemed to be a Product under the Agreement.

2. Monitoring Services.

- a. In order to use the Monitoring Services, Customer must: (i) purchase a License for each location at which Monitoring Services will be provided (a "**Monitoring License**"); and (ii) enable the "Emergency Dispatch" toggle within the Hosted Software, as more fully described in the Documentation.
- b. For each Alarm transmitted through the Hosted Software, the Call Center will respond in accordance with its internal operating procedures, and only if warranted in the sole discretion of the Call Center. Not all Alarms require notification to First Responders. If the video verification settings are set to 'Normal Mode' (as described in the Documentation), the Call Center may not notify the individuals on the Call List if it is unable to determine a threat to person or property, including because Call Center cannot discern a threat from the video provided or it is unable to access video of the trigger event. Once dispatched, the Call Center may be unable to recall First Responders.
- c. In the event of notification to Customer, the Call Center will call the person(s) named in the Call List, in the order set by Customer. Receipt by Customer of any form of notification provided by the Call Center pursuant to the Call List, is deemed compliance with the notification obligation hereunder, which notice may include SMS or voice mail message.
- d. If video or audio Alarms are received at the Call Center, the Call Center will monitor such video or sound in accordance with its internal operating procedures, and for so long as the Call Center, in its sole discretion, deems appropriate.

3. Customer's Obligations.

- a. Customer (or a properly licensed installer selected by Customer) is responsible for installation (including the design of such installation), maintenance, service, repair, inspection and testing of the Products. Once installed, it is Customer's responsibility (or a properly licensed installer selected by Customer) to configure its Products in order to enable the Monitoring Services, including by creating and maintaining appropriate Trigger and Response Actions via the Hosted Software (i.e., by creating an "Alarm Address" within Customer's account in the Hosted Software and configuring it in Customer's discretion). Monitoring Services will be provided only if the Hardware Products have been configured to transmit Alarms to the Call Center by means of the foregoing.

- b. Customer is responsible, at Customer's sole expense, for supplying all systems, and incidental functionality (e.g., high-speed Internet access, IP Address and or wireless services, all 110 Volt AC power), necessary to operate the Products at Customer's premises.
- c. Once delivered, the Hardware Products are in the possession and control of Customer, and it is Customer's sole responsibility to regularly test the operation of its Products. Verkada does not design installations, install, inspect, maintain, service, repair, or test Products for Customers.
- d. Customer is responsible for obtaining and maintaining all licenses, registration and permits for the Products and Monitoring Services, including those required by the Customer's local government, necessary to use the Products as contemplated under this Alarms Addendum in compliance with applicable laws and regulations.

4. **Monitoring Services Exclusions.**

- a. Except for the systems under its control that Verkada uses to make the Hosted Software available, Alarms are transmitted over third party communication networks beyond the control of Verkada and are not maintained by Verkada. Verkada will not be responsible for any failure by such third-party networks which prevents transmission of Alarms from reaching the Call Center or any damages arising therefrom.
- b. Verkada will have no liability for permit fees, false alarms, false alarm fines, the manner in which First Responders respond, any response delays caused by the First Responders, the failure of First Responders to respond, or the manner in which Alarms are handled by the Call Centers or First Responders.
- c. Verkada makes no representation that any aspect of the Products meets code requirements or constitute an alarm system, burglar alarm system, fire alarm system, CCTV system, access control system or other electronic security system, as those terms are defined under the applicable laws of the jurisdictions in which Customer uses the Products.
- d. Verkada is not a Call Center and does not provide the services of a Call Center. Verkada does not respond to an Alarm, notify, or attempt to notify the persons named in the Call List, request dispatch of First Responders, or other agents to Customer's premises to investigate or verify an Alarm. The portion of the Monitoring Services performed by Verkada is strictly limited to Verkada's automated signal and data retransmission software, receivers, and related components, routing Alarms generated from the Products at Customer's premise via a third-party network to a Call Center for response. The Customer is not contracting with Verkada to provide the services of the Call Center. Verkada and the Call Center are independent and unrelated entities, and there is no subcontractor, employer or employee, master or servant, joint venture, partnership, or contractual relationship between them.

5. **Suspension & Termination.** Verkada may, without prior notice, suspend or terminate the Monitoring Services, in Verkada's sole discretion, in the event of: (a) a Force Majeure Event which renders any aspect of the Monitoring Services inoperable or impractical; (b) Customer defaults in its performance obligations under the Agreement or use of the Products in a manner that violates any applicable law or any third party right of privacy; (c) Call Center's facilities or communication networks are nonoperational; (d) Customer causes the Products to transmit excessive false alarms, runaway signals, or otherwise unreasonably overburdens either Verkada's systems or the Call Center's systems; or (e) Customer fails to provide accurate information within the Call List or fails to properly update the Call List.

6. **No Representations or Warranties.** Verkada makes no representation or warranty, whether express or implied, that the Products including the Monitoring Services will prevent any loss, damage or injury to any person or property, whether by reason of burglary, theft, hold-up, fire or any other cause, or that the Products will in all cases provide the protection for which they are installed or intended. Monitoring Services are not error-free. Verkada is not an insurer, and Customer assumes all risk for loss or damage to Customer's premises, contents, business interruption, or persons on or around the premises. Customer's sole remedy for Verkada's breach of this Exhibit B is to require Verkada to replace the non-operational Products as set forth in Section 3.2 of the Agreement.

THE ABOVE EXCLUSIONS WILL NOT APPLY, IF THE GOVERNING LAW WHERE THE CUSTOMER'S PREMISE IS LOCATED PROHIBITS THE EXCLUSION OF IMPLIED WARRANTIES.

7. **Indemnity.** In addition to Section 10.2 of the Agreement, to the fullest extent permitted by governing law without necessitating the creation of an interest and sinking fund, Customer will indemnify, defend, and hold harmless Verkada Indemnitees from and against any Claim (including reasonable attorney's fees, court costs, fees associated with

investigations, or fees or fines relating to permits or false alarms) arising from Customer's use of the Monitoring Services or its performance, or failure to perform, its obligations under this Exhibit B.

8. **Exculpatory Clause.**

- a. To the fullest extent permitted by governing law, Verkada will not be liable for any loss or damage sustained by Customer caused or contributed by the performance, or failure of performance, of the Monitoring Services under this Exhibit B, even if caused or contributed by any negligence of any kind or degree of the Call Center, Verkada, or any other third-party, except for Verkada's gross negligence in states that do not permit the exculpation of liability for gross negligence, recklessness and willful misconduct.
- b. IN THE EVENT THAT THE EXCULPATORY CLAUSE IS NOT ENFORCEABLE UNDER THE GOVERNING LAW WHERE THE CUSTOMER'S PREMISES IS LOCATED, THE LIMITATIONS OF LIABILITY IN SECTION 11 OF THE AGREEMENT SHALL GOVERN AND CONTROL.

9. **Insurance.** Customer must maintain a policy of General Liability and Property Insurance for liability, casualty, fire, theft, and property damage and, upon request, will ensure that Verkada is named as additional insured, and which shall on a primary and non-contributing basis cover any loss or damage related to Customer's use of the Products. Customer assumes all potential risk and damage that may arise by reason of failure of the Products, and Customer will look to its own insurance carrier for any loss or assume the risk of loss. Verkada will not be responsible for any portion of any loss or damage which is recovered or recoverable by Customer from insurance covering such loss or damage or for such loss or damage against which Customer is indemnified or insured. Customer and all those claiming rights under Customer policies waive all rights against Verkada and its subcontractors for loss or damages caused by perils intended to be detected by the Products or covered by insurance to be obtained by Customer, except such rights as Customer or others may have to the proceeds of insurance.
10. **Conflict Resolution.** In the event of any conflict, discrepancy, or inconsistency between the terms of the Agreement and this Exhibit B, the terms of this Exhibit B will govern and control.

Certificate Of Completion

Envelope Id: 060058BA67F045FDAD8CFE72499B60D5
 Subject: End User Agreement (Caldwell County Texas and Verkada)
 Source Envelope:
 Document Pages: 11
 Certificate Pages: 4
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Delivered
 Envelope Originator:
 Verkada Legal
 405 E. 4th Ave
 San Mateo, CA 94401
 legal@verkada.com
 IP Address: 35.185.192.36

Record Tracking

Status: Original
 9/20/2023 9:38:03 AM
 Holder: Verkada Legal
 legal@verkada.com
 Location: DocuSign

Signer Events

Brandon Davito
 brandon@verkada.com
 SVP of Product
 Verkada, Inc.
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

 99AA1F157728423
 Signature Adoption: Pre-selected Style
 Using IP Address: 12.187.227.162

Timestamp

Sent: 9/20/2023 9:38:04 AM
 Viewed: 9/20/2023 11:06:27 AM
 Signed: 9/20/2023 11:06:31 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Chase Goetz
 chase.goetz@co.caldwell.tx.us
 Security Level: Email, Account Authentication
 (None)

Sent: 9/20/2023 11:06:32 AM
 Viewed: 9/20/2023 11:49:06 AM

Electronic Record and Signature Disclosure:
 Accepted: 9/20/2023 11:49:06 AM
 ID: a0c563b9-2c03-44de-b362-94ba1a52f700

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/20/2023 9:38:04 AM
Certified Delivered	Security Checked	9/20/2023 11:49:06 AM
Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

CONSUMER DISCLOSURE

From time to time, Verkada (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the "I agree"™ button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign "Withdraw Consent"™ form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact Verkada:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: filip@verkada.com

To advise Verkada of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at filip@verkada.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Verkada

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to filip@verkada.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Verkada

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to filip@verkada.com and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari®, 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to

other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the "I agree"™ button below.

By checking the "I agree"™ box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Verkada as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Verkada during the course of my relationship with you.

27. Discussion/Action to consider approval of mass gathering plan for Los Avila Fest hosted by Pedro Rodriguez at Plaza San Miguel on Highway 21. **Speaker: Judge Haden/Pedro Rodriguez/Lt. Sáenz; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to stephanie.mckee@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: 09/26/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider approval of mass gathering plan for an event hosted by Pedro Rodriguez at Plaza San Miguel on Highway 21. (Los Avila Fest)

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)	Pedro Rodriguez		
(3)	Lt. Sáenz		

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

4. 
Signature of Court Member

9/20/2023
Date

CALDWELL COUNTY



MASS GATHERING PERMIT APPLICATION FINDINGS

Pursuant to the Texas Mass Gathering Act, Chapter 751 of the Texas Health and Safety Code (the Act), the Caldwell County Judge finds and decides as follows:

1. The Caldwell County Judge received an application for a mass gathering permit from Pedro Rodriguez to hold a mass gathering called Los Avila Fest at Plaza San Miguel, 18505 Camino Real, Dale, Texas, 78616, on October 7, 2023 from 4:00 PM until to 2:00 PM.
2. With notice given as prescribed by the Act, on September 26, 2023, the Caldwell County Judge conducted a hearing on the application under the Act, at which members of the public and the promoter had the opportunity to appear and testify for or against granting the permit.
3. Based on testimony at the hearing and investigations under the Act regarding the application, the Caldwell County Judge:
 GRANTS the permit.
 DENIES the permit for the following reason(s):
 - The application contains false or misleading information or omits required information.
 - The promoter's financial backing is insufficient to ensure that the mass gathering will be conducted in the manner stated in the application.
 - The location selected for the mass gathering is inadequate for the purpose for which it will be used.
 - The promoter has not made adequate preparations to limit the number of persons attending the mass gathering or to provide adequate supervision for minors attending the mass gathering.
 - The promoter does not have assurance that scheduled performers will appear.
 - The preparations for the mass gathering do not ensure that minimum standards of sanitation and health will be maintained.
 - The preparations for the mass gathering do not ensure that the mass gathering will be conducted in an orderly manner and that the physical safety of persons attending will be protected.
 - Adequate arrangements for traffic control have not been provided.
 - Adequate medical and nursing care will not be available.

These findings and this decision made on the 26th day of September, 2023, and filed with the Caldwell County Clerk.



**Constable Michael J. Bell
Precinct #3
Caldwell County Texas**

9675 Hwy 142
Maxwell, Texas 78656
Office: (512)357-6729
Fax: (512)357-6833



To: Constable M. Bell

From: Chief Deputy Steve Kenney

Date: September 14, 2023

Subject: Safety plan for event on October 7, 2023 from 4:00 pm to 2:00 am, at Plaza San Miguel.

Dear Constable,

I have been asked to present a security plan for an event at Plaza San Miguel. The event coordinator, Pedro Rodriguez, is bringing 20 security officers from (B12746401) Priority Elite Protection Agency LLC Security Company and is calling for an additional ten security officers and 8 off duty peace officers.

Central Texas Protective Services will be contracting with Plaza San Miguel for the Security Officer Contract. Their Officers will be under the guidance and direction of this Office during the event.

Other Peace Officers will be contracted on an off-duty basis by Plaza San Miguel. Each off-duty officer will be under the guidance and direction of this Office during the event.

Here is a tentative list of officer's locations Central Texas Protective Services and Off-duty Peace Officers. Officers from Priority Elite Protection Agency LLC will be mainly in the main arena, and some will be paired with CTPS and Peace Officers.

Ranking officers from Caldwell County Constable's Office Precinct #3 will be the supervising all parties.

Location	Number of Officers	Type (PO, SO, Fire, PEPA SO)
Hwy 21/Entrance	4	4 PO Traffic
Gate one Checkpoint	6	4 SO, 2 PO
Roving	2	2 PO
Venue	20	PEPA SO
Total Officers	32	



Chief Deputy Steve Kenney

Ezzy Chan

From: Mariela Denova <marieladenova@yahoo.com>
Sent: Monday, September 25, 2023 3:41 PM
To: Ezzy Chan
Subject: Plaza San Miguel 10/07/23
Attachments: San Miguel plan Pedro Rodriguez 10-07-23.docx; Adobe Scan Sep 25, 2023 (1).pdf

Hello Ezzy ,

I have attached the event contract as well as the traffic control agreement with security for the day of the event.

The name of the promoter is Pedro Luis Rodriguez.

Address: 114 raspberry In Elgin Texas 78621

The name of the place where the event is taken place is "Plaza San Miguel"

Address: 18505 Camino Real Dale, TX 78616

The event will open their doors at 4:00 pm and will conclude at 2:00am.

We are expecting around 2,000-2,500 people to attend the event. Security will be asking for id's at the door and anyone over 21 years old will be given a wrist band.

There will portable restrooms at the event.

If you have any questions please give me a call at 512-676-1078

Thank you

PLAZA SAN MIGUEL
18505 Camino Real Dale TX 78616

Este acuerdo hecho en esta fecha 06 del mes de Septiembre del 2023
Hecho por Miguel González Rodríguez (Dueño) en el lugar localizado 18505 Camino Real Dale TX, 78616
Y (El rentero) Sr. Luis Rodríguez quien estará usando la plaza para el
evento Sancho Brio en la
fecha Oct. 07 23.

Tomando en consideración los siguientes puntos de responsabilidad:

1. El espacio rentado localizado en 18505 Camino Real Dale TX 78616. La licencia permitiendo el espacio solo el día del evento, durante las horas especificadas y solo para los propósitos que en la línea 12 se especifica.

2. El evento será el día 07 del mes Oct del 2023 con notificación previa y las horas de permiso comenzara 12:00 PM Hrs. hasta las 2:00 AM Hrs la persona no tendrá acceso al lugar sin tener una notificación antes con el dueño.

3. Los costos de la renta por evento será de \$ 8.500 -

Los costos por la renta será pagado en dos partes un deposito de \$ 2000 - y el total restante de \$ 6500 - el día del evento.

La Plaza San Miguel quedara en responsabilidad del la persona a quien organiza el evento para entregarla en las condiciones en que se rento.

El rentero será encargado de la limpieza, al igual de los danos al lugar durante el día del evento, si tiene que hacer reparaciones tendrá que completarse antes de entregar la plaza a Miguel González.

La Plaza San Miguel será entregada en las condiciones en que se origino la renta.

La Plaza no se hace responsable de ningun incidente dentro y fuera de cualquier tipo de evento

28. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Gonzales Place located at 3355 Dry Creek Road. **Speaker: Commissioner Thomas/Kasi Miles; Backup: 14; 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: 09/26/23

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 Gonzales Place located at 3355 Dry Creek 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 ¹⁴~~18~~ total # of backup pages (including this page)

4. Commissioner Thomas

Signature of Court Member

09/19/23

Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

July 18, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Gonzales Place Short Form Plat
Project No. 1911-298-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Gonzales Place Subdivision, a 2-lot subdivision of a +/-13.609-acres located at 3355 Dry Creek Road. 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.

1-877-278-8887

Valid Money Order Includes: Most sensitive, STOP SIGN logo.



To Validate:

Caldwell County

Pay to the Order of

IMPORTANT - SEE BACK BEFORE CASHING

Jose L. Becerra
PURCHASER, SIGNER FOR DRAWER

Address: *3355 Dry Creek Rd*
Payable Through *Lockhart* MEMBER/DRAWER
NORTH AMERICAN BANKING COMPANY SIGUE CORPORATION
MINNESOTA

By signing you agree to the service charge and other terms on the reverse side

3007841812

MONEY ORDER NUMBER

PAY EXACTLY

NOT VALID OVER \$1000.00



CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

9533

DATE *9-7-23*

RECEIVED FROM *Jose Becerra*

\$ *950.00*

Nine hundred fifty dollars & NO/100ths

FOR *SFP - Gonzales Place*

AMOUNT OF ACCOUNT		
THIS PAYMENT	<i>950.00</i>	
BALANCE DUE	<i>0</i>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Kasi L Miles* **Thank You**



March 30, 2023

Atwell, LLC
Attn: Chris Walterscheidt
10100 Reunion Place, Suite 700
San Antonio, TX 78216

RE: Parcel # 116816
3355 Dry Creek Rd, Lockhart, TX 78644

Dear Mr. Walterscheidt:

The above referenced property is 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 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.

If water service is requested on a lot or parcel of land that has been subdivided into four (4) lots or less, and where the Developer has not complied with requirement of Aqua's Rules, an applicant, other than the Developer, may obtain water service, subject to availability, which requires payment of all applicable fees required under Aqua's Rules.

A complete copy of Aqua's Tariff may be obtained from 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

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed with Vendor's Lien

LO Company NMLS ID 403250
LO NMLS ID 894182
Loan # 709341

AFTER RECORDING RETURN TO:
Jose L. Becerra Gonzalez
136 Maldonado Trl
Del Valle, TX 78617

Date: Executed on the date set forth in the acknowledgement herein, but to be effective the Nineteenth day of October, 2018.

Grantor: Leticia Ramirez ; Atenadora Vasquez ; Tomas Arellano and wife, Esperanza Sosa Moreno

Grantor's Mailing Address: 162 Encino Drive
Cedar Creek, TX 78612

Grantee: Jose L. Becerra Gonzalez and wife, Luciana Contreras-Mayo

Grantee's Mailing Address: 136 Maldonado Trl
Del Valle, TX 78617

Consideration:
Ten Dollars (\$10.00) and other good and valuable consideration paid to Grantor by Grantee and a note(s) of even date in the principal amount (aggregate) of One Hundred Thirty Thousand and 00/100 -- (\$130,000.00) made by Grantee payable to the order of The First National Bank of Bastrop, "Lender" herein, as consideration for the amount paid to Grantor. The note is secured by

Warranty Deed with Vendor's Lien

a vendor's lien retained in favor of Lender in this deed and by a deed of trust of even date from Grantee to Michael H. Patterson, Trustee.

Property (including any improvements):

Being 13.688 acres of land, more or less, lying in and being situated out of the JAMES P. BELL SURVEY, ABSTRACT 41, in Caldwell County, Texas, and being a portion of that certain 38.216 acre tract of land conveyed to Leticia Ramirez, Atenedora Vasquez, Tomas Arellano and Esperanza Moreno Sosa by deed recorded in Document No. 2018083243, Official Public Records, Caldwell County, Texas. Said 13.608 acres being more particularly described by metes and bounds on Exhibit "A" attached hereto.

The above described property also includes any and all of Grantor's right, title, and/or interest in any and all system memberships and/or ownership certificates in any non-municipal water and/or sewer systems now or in the future serving said property.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is given and accepted subject to any and all restrictions, reservations, covenants, conditions, rights of way, easements, municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the herein described property.

Grantee herein assumes the taxes for the current year.

Grantor, for the consideration and subject to the reservations from and 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 wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty. The vendor's lien (to the extent of the consideration paid by Grantee to Grantor) against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute. The vendor's lien and superior title retained in this deed are transferred to Lender, without recourse on Grantor. When the context requires, singular nouns and pronouns include the plural. When executed by a corporation the words "heirs and assigns" shall be construed to mean "Successors and assigns".



Signature Date 10/19/18
Leticia Ramirez



Signature Date 10/19/18
Atenedora Vasquez



Signature Date 10/19/18
Tomas Arellano



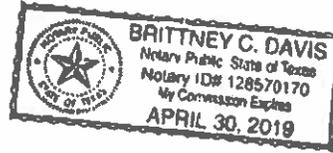
Signature Date 10/19/18
Esperanza Sosa Moreno

Warranty Deed with Vendor's Lien

STATE OF TEXAS
COUNTY OF DASTOP

The foregoing instrument was acknowledged before me this 19 day of Oct, 2018 by Letticia Ramirez, Atenedora Vasquez, Tomas Arellano, and Esperanza Sosa Moreno.

Brittney C. Davis
Notary Public
Printed Name: Brittney C. Davis
My commission expires: April 30, 2019



Warranty Deed with Vendor's Lien

EXHIBIT "A"

LEGAL DESCRIPTION: BEING 13.608 ACRES OF LAND LYING IN AND BEING SITUATED OUT OF THE JAMES P. BELL SURVEY, ABSTRACT 41 IN CALDWELL COUNTY, TEXAS AND BEING A PORTION OF THAT CERTAIN 38.216 ACRE TRACT OF LAND CONVEYED TO LETICIA RAMIREZ, ATENEDORA VASQUEZ, TOMAS ARELLANO & ESPERANZA MORENO SOSA BY DEED RECORDED IN DOCUMENT #20180023243 OFFICIAL RECORDS, CALDWELL COUNTY, TEXAS; SAID 13.608 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF JAMES E. GARON & ASSOCIATES IN MAY, 2018:

BEGINNING at a 1/2" iron rod with cap stamped "JE Garon RPLS4303" set in the westerly margin of Dry Creek Road for the southeast corner hereof from which a 3/4" iron pipe found on the westerly fenced margin of Dry Creek Road for the southeasterly corner of said 38.216 acre tract and the northeasterly corner of that certain 19.125 acre tract of land conveyed to Christopher Jon Andre by deed recorded in Document #122870 of said official records bears S 10°21'48" E a distance of 282.91 feet;

THENCE S 79°38'16" W a distance of 1693.64 feet to a 1/2" iron rod with cap stamped "JE Garon RPLS4303" set in the easterly line of that certain 148.298 acre tract of land conveyed to Randall Alan Homann and Tanya Gayle Homann by deed recorded in Volume 180, Page 639 of said official records for the southwesterly corner hereof from which a 5/8" iron rod found for the southwesterly corner of said 38.216 acre tract and the northwesterly corner of said Andre 19.125 acre tract bears S 10°20'27" E a distance of 282.91 feet;

THENCE with said line, N 10°20'27" W a distance of 206.69 feet to a 5/8" iron rod found for angle point and N 10°22'49" W a distance of 143.24 feet to a 1/2" iron rod with cap stamped "JE Garon RPLS4303" set for the northwest corner hereof;

THENCE N 79°38'16" E a distance of 1695.42 feet to a 1/2" iron rod with cap stamped "JE Garon RPLS4303" set in the westerly margin of Dry Creek Road for the northeast corner hereof;

THENCE along Dry Creek Road, S 09°37'28" E a distance of 141.86 feet to a 5/8" iron rod found for angle point and S 10°21'48" E a distance of 206.29 feet to the POINT OF BEGINNING, containing 13.608 acres of land, more or less.

FILED AND RECORDED

Instrument Number: 2018-005889 WARRANTY DEED

Filing and Recording Date: 10/30/2018 10:24:57 AM 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.



Carol Holcomb

Carol Holcomb, 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.

Issue Date : 8/11/2022**Certificate Fee : \$48.30**

Customer : Corridor Title
Branch : Main
Closer : Carly Griblin
GF # : 22-2811-S
Version : 1

Remit Certificate Fee To :
CERTSIMPLE, INC
P.O. Box 340787
Austin, TX 78734
(800) 806-3639
taxcerts@certsimpleusa.com

Address : 3355 Dry Creek Rd, Lockhart, TX, 78644

Owner(s) / Seller(s) : Jose L Becerra, Luciana Contreras-Mayo

Account # : 116816

Total Taxes Summary for CAD Account(s): 116816

Collector	Tax Year	Base Tax	Base Due	Due By 8/31/2022	Due By 9/30/2022
Caldwell County	2021	\$3,730.37	\$0.00	\$0.00	\$0.00
P.O. Box 900	Collector Total :	\$3,730.37	\$0.00	\$0.00	\$0.00
Lockhart, Texas 78664-0900 (512) 398-5550					
Total Taxes :		\$3,730.37	\$0.00	\$0.00	\$0.00

IMPORTANT CERTIFICATE COMMENTS

Please Verify Legal Description(s) being reported on the Tax Cert matches the Legal Description(s) reported on the Title Commitment. If any discrepancies are found, please request an update for validation prior to closing.

Parcel 1 of 1	
Geographic ID	: 0200041-146-021-00
Property ID	: 116816
Situs Address	: 3355 DRY CREEK RD : LOCKHART , TX 78644
Assessed Owner(s)	: BECERRA GONZALEZ JOSE L & (100%)
Mailing Address(es)	: CONTRERAS-MAYO LUCIANA, 3355 DRY CREEK RD, LOCKHART, TX 78644
Deed Reference	: N: 2018-005889 V: P: D: 10192018
Subdivision	: A041
Acreage	: 13.608

Assessment Data		
	2021 Values	2022 Values
Land	: \$190,550	\$218,730
Improvement	: \$161,810	\$240,340
Agricultural	: \$1,360	\$1,320
Appraised	: \$192,000	\$274,410
10% Cap	: \$0	\$0
Assessed	: \$192,000	\$274,410
Est Taxes w/o Exemptions	: \$6,846	\$8,919
Exemptions	: Agricultural Use Agricultural Use	

Legal Description
A041 BELL, JOHN P., TRACT PART B & C, ACRES 13.608, TALLY-CARDWELL TALLY-CARDWELL

IMPORTANT PROPERTY COMMENTS
This property currently holds a 1-D-1 Agricultural Exemption. Any changes, such as a change in ownership, change in use, land development, etc... may result in a request for reapplication by the Appraisal District and/or may initiate agricultural rollback taxes being issued based on a 3 year value history.

Tax Bill Summary					
Collector	Tax Year	Base Tax	Base Due	Due By 8/31/2022	Due By 9/30/2022
Caldwell County	2021	\$3,730.37	\$0.00	\$0.00	\$0.00
P.O. Box 900	Collector Total :	\$3,730.37	\$0.00	\$0.00	\$0.00
Lockhart, Texas 78664-0900					
(512) 398-5550					
	Total Taxes :	\$3,730.37	\$0.00	\$0.00	\$0.00

Taxing Jurisdictions - Total Tax Rate: 1.94290000						
Collector	Taxing Jurisdiction	Rate Year	Tax Rate	Est Taxes	Bill Year	Base Amount
Caldwell County	Caldwell County	2021	0.67180000	\$3,084	2021	\$1,289.86
Caldwell County	Caldwell-Hays ESD #1	2021	0.10000000	\$459	2021	\$192.00
Caldwell County	Farm to Market Road	2021	0.00010000	\$0	2021	\$0.19
Caldwell County	Lockhart ISD	2021	1.12970000	\$5,186	2021	\$2,169.02
Caldwell County	Plum Creek Conservation District	2021	0.02050000	\$94	2021	\$39.36
Caldwell County	Plum Creek UWD	2021	0.02080000	\$95	2021	\$39.94

Exemptions by Jurisdictions				Disabled Veteran			
Collector	HOM	OV65	DP	10-30%	31-50%	51-70%	71-100%
Caldwell County	\$0	\$0	\$0	5K	7.5K	10K	12K
Caldwell-Hays ESD #1	-	-	-	5K	7.5K	10K	12K
Farm to Market Road	\$3,000	-	-	5K	7.5K	10K	12K
Lockhart ISD	\$40,000	\$10,000	\$10,000	5K	7.5K	10K	12K
Plum Creek Conservation District	-	-	-	5K	7.5K	10K	12K
Plum Creek UWD	-	-	-	5K	7.5K	10K	12K

Tax Certificate Disclaimer:

All applicable ad valorem taxes on the above referenced property have been checked and are found to have the status provided except: Status does not cover any changes made to the tax records of the agencies listed after the "Order completed" date hereof. Does not include and is not a certification of any mineral taxes, personal property taxes(including mobile homes), or any other non-ad valorem taxes. In the event a parcel or tract of real property covered in a request had been previously re-subdivided, whereas previous tax account was assigned, and/or is to be split, creating a new tax account, and specific tax information is not readily available, The Property Tax Service shall only be required to, and claims limited to, furnish Appraisal and Tax Information for the parcel or tract as shown on the Current Records of the Appraisal and Taxing Authority. Proposed Values are strictly preliminary and may change. Proposed Values are obtained directly from the appraisal districts and are provided for informational purposes only. The Property Tax Services is not liable for any pro-ratio shortage or overages based on these Proposed Values.

HOA Certificate

HOA Completed: 8/11/2022

Property Address:	3355 DRY CREEK RD, LOCKHART , TX 78644
Owner Name:	BECERRA GONZALEZ JOSE L &
Mailing Address:	CONTRERAS-MAYO LUCIANA, 3355 DRY CREEK RD, LOCKHART, TX 78644
Legal Description:	A041 BELL, JOHN P., TRACT PART B & C, ACRES 13.608, TALLY-CARDWELL TALLY-CARDWELL
Tax Account Number:	
Parcel ID:	116816
Acreage:	13.608
Subcode:	A041

HOA:	HOA NOT FOUND - VERIFY HOA ADDENDUM DOCUMENT
Date Verified:	
Collection Cycle:	

HOA Notes:

RESEARCH CONDUCTED THROUGH VARIOUS RESOURCES SUCH AS DEED RESTRICTIONS, ONLINE INFORMATION, ETC.. HAS INDICATED THIS SUBDIVISION MAY NOT BE PART OF A HOMEOWNERS ASSOCIATION

*** IF ADDITIONAL INFORMATION IS AVAILABLE IN THE HOA ADDENDUM, OR FROM THE SELLER OR REALTOR/AGENT, PLEASE CONTACT US SO WE MAY REVIEW AND UPDATE OUR DATABASE *****

HOA Certificate Disclaimer:

HOA Assessments being reported are good for 30 days OR through the end of HOA Billing Cycle. Please Request an Update Prior to Closing. Please Review All Comments and Statements furnished on this Certificate. Research is conducted through various resources such as Deed Restrictions, online information, etc.. however, Information Not Readily Available to Certsimple, such as Sales Contract HOA addendums, may need to be forwarded to CertSimple for further review.

29. Discussion/Action to consider the approval of the Preliminary Plat for Tenney Creek Ranch consisting of 20 residential lots on approximately 60.58 acres. **Speaker: Commissioner Horne/Kasi Miles; Backup: 18; 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: 09/26/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Tenney Creek Ranch consisting of 20 residential lots on approximately 60.58 acres.

Cost: None. Speaker: Commissioner Horne /Kasi Miles. Backup: 17

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 18 total # of backup pages
(including this page)

4. Commissioner Horne

Signature of Court Member

09/20/23

Date

TENNEY CREEK RANCH - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

NOTES:

1. ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0400F, DATED 12/30/2020, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
2. THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT (TEXAS SOUTH CENTRAL ZONE - NAD 83).
3. IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.
4. "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED.
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS.
6. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVELING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRaversED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGEWAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
7. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 60.58 ACRES.
8. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
9. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
10. 25' WIDE BUILDING SETBACK LINE ALONG THE LOT LINES THAT SHARE A COMMON BOUNDARY LINE WITH A MAIN ROAD.
11. CALDWELL COUNTY PRECINCT NO. 2
12. CALDWELL COUNTY ESD NO. 2
13. LIVING INDEPENDENT SCHOOL DISTRICT
14. EACH LOT SHALL SUBJECT TO A 10' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT OF THE PROPERTY LINE.

**ADDITIONAL DRAINAGE EASEMENT NOTE:
DRAINAGE EASEMENTS:**

NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:

- 1) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - 2) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
- EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET HIS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

Legal Description:

60.58 ACRES

All that certain int. tract or parcel of land located within the William J. Sneed survey, Abstract No. 265 of Caldwell County, Texas, being a portion of a called 61.414 acre tract as described in a deed from Jesus Escoto to Amfly Ranch Investments, LTO, dated March 24, 2023 and recorded in Document No. 2023-001807 of the Official Public Records of Caldwell County, Texas, and this 61.061 acre tract being more fully described as follows:

Beginning at a 1/2" iron rod set in the North line of a called 12.5 acre tract, described as first tract in a deed from Stanley Roy French to James R. Shea, dated December 9, 2020 and recorded in Document No. 2020-007079, from which a 6" wood post fence corner found in the east line of Hall Road at the Northwest corner of said 12.5 acre tract, bears S 88 deg. 32 min. 31 sec. West, a distance of 6.09 feet;

Thence across said 61.414 acre tract, the following five (5) courses and distances:

- North 01 deg. 58 min. 10 sec. East, a distance of 186.74 feet to a 1/2" iron Rod Set for corner;
- North 00 deg. 53 min. 22 sec. West, a distance of 1,290.89 feet to a Concrete Monument Set for corner and being of the beginning of a curve to the right, having a delta angle of 88 deg. 34 min. 12 sec., a radius of 30.00 feet, and a chord bearing and length of North 43 deg. 43 min. 44 sec. East, 41.80 feet, from which a 6" Wood Post found, bears North 14 deg. 53 min. 47 sec. West, a distance of 31.82 feet;
- With said curve to the right, on an arc length of 46.36 feet to a 1/2" iron Rod Set for corner;
- North 88 deg. 00 min. 50 sec. East, a distance of 341.72 feet to a 1/2" iron Rod Set for corner;
- North 83 deg. 52 min. 44 sec. East, a distance of 105.01 feet to a 1/2" iron Rod Set for corner in the North line of said 61.414 acre tract;

THENCE North 89 deg. 48 min. 21 sec. East, with the North line of said 61.414 acre tract, a distance of 391.08 feet to a 1/2" iron Rod Set for corner;

THENCE across said 61.414 acre tract, the following three (3) courses and distances:

- South 84 deg. 41 min. 43 sec. East, a distance of 181.42 feet to a 1/2" iron Rod Set for corner;
- North 89 deg. 25 min. 54 sec. East, a distance of 393.89 feet to a 1/2" iron Rod Set for corner;
- South 86 deg. 16 min. 37 sec. East, a distance of 300.82 feet to a 1/2" iron Rod Set for corner, from which a 6" wood post fence corner found in the south line of Tenney Creek Road at the Northeast corner of said 61.414 acre tract and being the coupled Northwest corner of a called 253 acre tract as described in a deed from Walter Buckner Steudt, Sr. to Walter Buckner Steudt, Jr., dated June 23, 1997 and recorded in Volume 168, Page 567, bears North 00 deg. 41 min. 42 sec. West, a distance of 22.96 feet;

THENCE South 00 deg. 41 min. 42 sec. East, with the West line of said 253 acre tract, a distance of 1,515.07 feet to a 6" Wood Post fence corner found at the Northeast corner of said 12.5 acre tract, from which a 3/4" iron Rod found at the Southeast corner of said 12.5 acre tract, bears South 00 deg. 41 min. 42 sec. East, a distance of 315.38 feet;

THENCE South 89 deg. 32 min. 31 sec. West, with the North line of said 12.5 acre tract, a distance of 1,733.97 feet to the POINT OF BEGINNING and containing 60.58 acres of land, more or less.

SURVEYOR:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
JACE D. SCARBROUGH, R.P.L.S. 6289
(903) 963-2333
TBPELS FIRM REGISTRATION
NO. 10194118

ENGINEER:

EKON
KEVIN WARE, PE, REM, OEP
500 MOSELEY ROAD
CROSS ROADS, TEXAS 76227
(940) 387-0805
TEXAS BOARD OF ENGINEERING #F-12214

OWNER/DEVELOPER:

AMFLY RANCH INVESTMENTS, LTO.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT ZACH POTTS, ACTING HEREIN BY AND THROUGH AMFLY RANCH INVESTMENTS, LTO., OWNER OF A CALLED 61.414 ACRE TRACT, LOCATED IN THE WILLIAM J. SNEED SURVEY, ABSTRACT NO. 265 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM JESUS ESCOTO TO AMFLY RANCH INVESTMENTS, LTO, DATED MARCH 24, 2023 AND RECORDED IN DOCUMENT NO. 2023-001807 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 61.414 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

TENNEY CREEK RANCH

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS _____ DAY OF _____ 20____ A.D.

ZACH POTTS
AMFLY RANCH INVESTMENTS, LTO.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ DAY OF _____ 20____ A.D. BY THOMAS STAUB.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 20____ A.D.

NOTARY PUBLIC

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNLIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNLIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGON ON ANY LOT IN THIS SUBDIVISION UNLIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KAD MILES, R.E.
DIRECTOR OF SANITATION

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____ 20____ A.D., AT _____ O'CLOCK _____ M., AND DULY RECORDED THIS _____ DAY OF _____ 20____ A.D., AT _____ O'CLOCK _____ M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CHAMBER _____ SLIDE _____

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

BY: DEPUTY

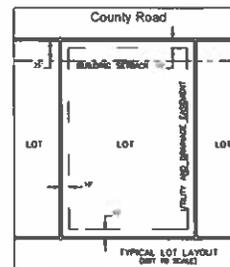
STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREOF, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, HEARD, ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DATE



PRELIMINARY PLAT
TENNEY CREEK RANCH
W.J. SNEED SURVEY, A-285
CALDWELL COUNTY, TEXAS

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Jace D. Scarbrough, do hereby state that this plat represents a survey made on the ground under my supervision during the month of March, 2023.

GIVEN UNDER MY HAND & SEAL, THIS THE 18th day of September, 2023.

Preliminary. This document shall not be used for any purpose and shall not be used or relied on as a final survey document.

JACE D. SCARBROUGH - R.P.L.S. No. 6289



PRELIMINARY

DATE: 09-18-2023	SCALE: 1" = 100'
FILE NO: 6537	SHEET: 2 OF 2
DRYER CHECK: 6289-02395	

JDS SURVEYING, INC.
WWW.JDSURVEY.COM

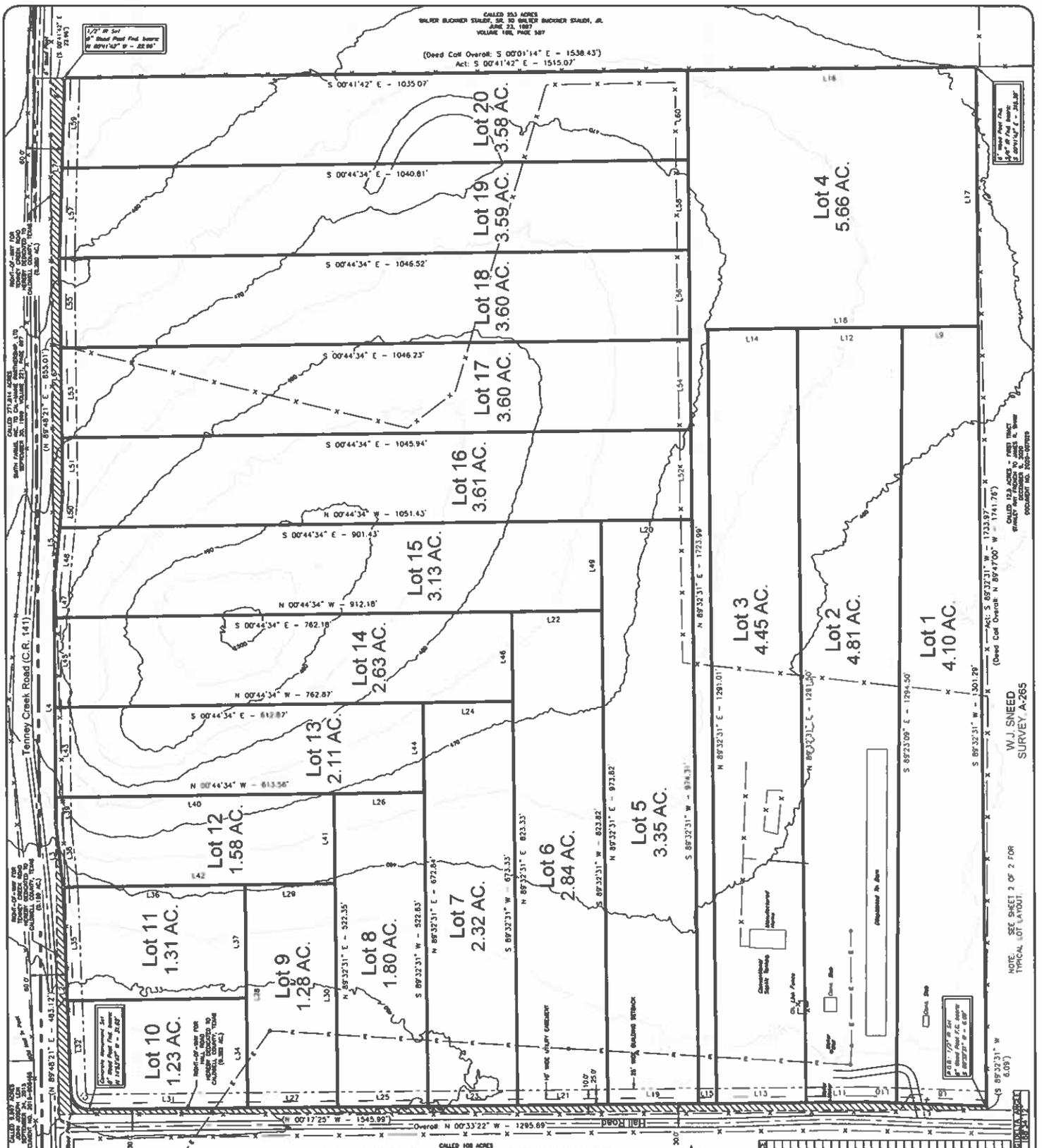
PROFESSIONAL SURVEYING & MAPPING
T & P L.S. Firm Registration No. 10194118
159 W. Main, Van, TX 75790 - Phone (903) 963-2333

CALLED 253 ACRES
WALTER BUCKNER STUBBS, JR. vs. THE ESTATE OF BUCKNER STUBBS, JR.
JUNE 22, 1987
VOLUME 198, PAGE 587

(Deed Cont. Overlaid: S 00°41'14" E - 1538.43')
Act: S 00°41'42" E - 1515.07'

1/2" = 1' Cont.
If Used For Plat. Purp.
N 89°14'42" W - 22.89'

1/2" = 1' Cont.
If Used For Plat. Purp.
S 89°14'42" W - 22.89'



**TENNEY CREEK RANCH - PRELIMINARY PLAT
CALDWELL COUNTY, TEXAS**

OWNER: AMPLE RANCH INVESTMENTS, L.P.
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 388-5415

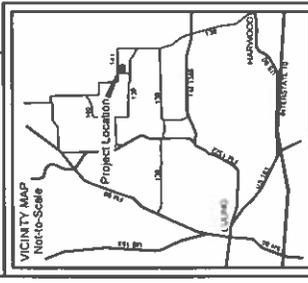
NOTE: ALL STRUCTURES SHOWN
HEREON ARE EXISTING STRUCTURES.

PRELIMINARY PLAT
TENNEY CREEK RANCH
W.J. SNEED SURVEY, A-265
CALDWELL COUNTY, TEXAS

OWNER: AMPLE RANCH INVESTMENTS, L.P.	SCALE: 1" = 100'
P.O. BOX 1249	SHEET 1 OF 2
SAN MARCOS, TEXAS 78667	FILE NO. 2657
(512) 388-5415	

JDS SURVEYING, INC.
WWW.JDSURVEYING.COM
PROFESSIONAL SURVEYING & MAPPING
P.O. BOX 100, SAN MARCOS, TEXAS 78667
196 W. Main, San Marcos, TX 78667 Phone: (512) 388-2222

- LEGEND**
- Right-of-way Distinction
 - Barbed Wire Fence
 - Overlaid Dashed Line
 - Survey Line
 - Lot Lines
 - County Road Centerline
 - County Road Cornerline
 - Iron Red Stake
 - Iron Red Stake
 - Iron Red Stake
 - Power Pole
 - Building Stake
 - Proposed Utility Easement
 - Clear Call



SCALE: 1" = 100'

100	200	300
0	100	200
300	400	500
600	700	800
900	1000	1100
1200	1300	1400
1500	1600	1700
1800	1900	2000
2100	2200	2300
2400	2500	2600
2700	2800	2900
3000	3100	3200
3300	3400	3500
3600	3700	3800
3900	4000	4100
4200	4300	4400
4500	4600	4700
4800	4900	5000
5100	5200	5300
5400	5500	5600
5700	5800	5900
6000	6100	6200
6300	6400	6500
6600	6700	6800
6900	7000	7100
7200	7300	7400
7500	7600	7700
7800	7900	8000
8100	8200	8300
8400	8500	8600
8700	8800	8900
9000	9100	9200
9300	9400	9500
9600	9700	9800
9900	10000	

W.J. SNEED
SURVEY A-265

NOTE: SEE SHEET 2 OF 2 FOR
TYPICAL LOT LAYOUT.

SCALE: 1" = 100'



DOUCET

ENGINEERS

A Kleinfelder Company

74018 Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

September 19, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

**Re: Tenney Creek Ranch Subdivision Preliminary Plat
Project No. 1911-312-01**

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Tenney Creek Ranch, a 20-lot subdivision of +/-60.58-acres located at 269 Hall Road, Luling, Texas 78648. The subdivision will be served by OSSF and water provided by Individual Wells.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

[https://doucet-my.sharepoint.com/personal/kjohnson-hopkins_doucetengineers_com/Documents/Templates and Examples/Tenney Creek Ranch Subdivision Preliminary Plat.docx](https://doucet-my.sharepoint.com/personal/kjohnson-hopkins_doucetengineers_com/Documents/Templates%20and%20Examples/Tenney%20Creek%20Ranch%20Subdivision%20Preliminary%20Plat.docx)

8/1/23

PAY TO THE ORDER OF

Caldwell County

\$ 3,750.00

Three Thousand Seven Hundred Fifty Dollars + 00/100

DOLLARS

MEMO: Terry Creek Ranch Plat Fee

Zach Lett



CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 1803

9458

8-3-23

DATE

RECEIVED BY (NAME)

Amplify Ranch Investments 3,750.00

Three thousand seven hundred fifty dollars and 00/100

FOR Pre plat - Terry Creek Ranch Plat

Thank You

UNIT	AMOUNT
PAYEE	3,750.00
BA	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase L Miles

Caldwell County Development Application



Date Submitted

8/7/2023

Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Amplify Ranch Investments, LTD.
PO Box 1249
San Marcos, TX 78667
940-367-0893

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Austin Crabill
PO Box 1249
San Marcos, TX 78667
940-367-0893

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Austin Crabill
PO Box 1249
San Marcos, TX 78667
940-367-0893

4. Consultants (*If applicable)

N/A

Licensed Professional Engineer*:

Eikon
500 Moseley Road
Crossroads, TX 76277
940-387-0805

Registered Professional Land Surveyor*:

JDS Surveying
159 W. Main
Van, TX 75790
903-963-2333

Registered Sanitarian*:

WillCo Engineering, PLLC
2947 Highland Lakes Dr
Missouri City, TX 77459
713-502-0650

Geoscientists*:

N/A

Application Questionnaire

Property Address (or approximate location)

269 Hall Road Luling, TX 78648

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

61.061 acres located within the William J. Sneed Survey, Abstract No. 265 of Caldwell County, TX

Parcel Tax ID Number

23329

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: _____

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
 Advanced On-Site Sewage Facility
 Sewer Provider: _____

Project Description

20 Acres of vacant land ranging from 1.27 acre lots up to 5.66 acre lots. Lots will be sold vacant with no construction.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Tenney Creek Ranch

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

61.061

Total Proposed Residential Lots

20

Total Proposed Commercial Lots

0

Type of Construction

None

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: Amplify Ranch Investments, LTD Phone Number: 940-367-0893

Applicant Name: Austin Crabill Phone Number: 940-367-0893

Owner Email: austin@tx-land.com

Owner Signature: Zach Potts

Zach Potts, General Partner of Amplify Ranch Investments, LTD.



March 22, 2023

Austin Crabill

Service of Availability

Re: Property ID # 23329 : TBD Hall Road , Luling, TX 78648

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.

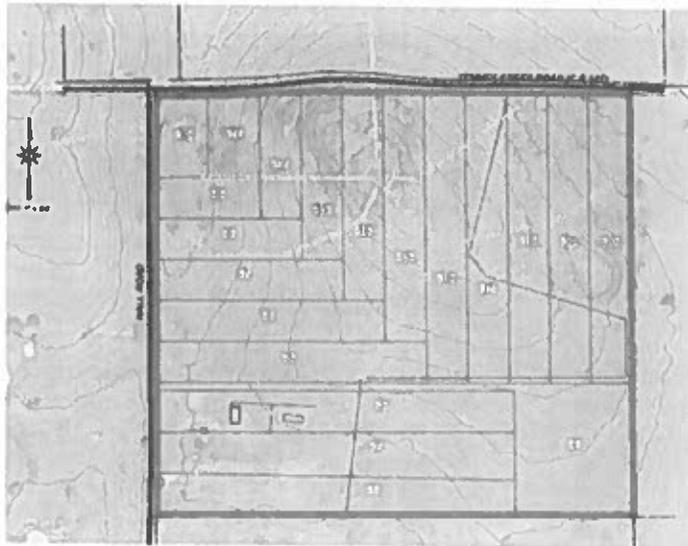
Sincerely,

Jennifer Martin

Manager, Member Services



Civil and Environmental Engineering
500 Moseley Road
Crossroads, Texas 76277
TBPE Firm # F-12214
(940) 387-0805



ENGINEERING SUMMARY REPORT
PRELIMINARY DRAINAGE REPORT
TENNEY CREEK RANCH
CALDWELL COUNTY, TEXAS
PRELIMINARY SUBDIVISION PLAT

230032



INTRODUCTION

This Engineering Summary Report (ESR) accompanies the Preliminary Plat for the proposed Tenney Creek Ranch. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 61.06 acres, according to the plat prepared by JDS Surveying Inc. The site is located along south of CR 141, Tenney Creek Road and east of CR 179, Hall Road in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) of any municipality.

The site consists of approximately 61.06 acres and is mostly undeveloped. There are existing ponds on the northwest corner and east property line of the property. At the southwest corner of the property there is an existing tin barn, manufactured home and utilities for the structures such as septic and a water well. Out of the 61.06 acres, 0.343 acres is being dedicated to Caldwell County for public right-of-way. The proposed subdivision consists of 20 lots and with no detention pond areas. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is located on a hill where the high point is at the northwest corner of the property. It has the high point of Tenney Creek Road on the middle of the north property line and the high point of CR 179 towards the south side of the east property line. The site mostly flows east and south, except for the area flowing to the existing pond at the northwest corner of the property. The existing ponds both onsite and offsite reflects how the existing site drains. The existing site is divided into 4 drainage areas displayed in the Drainage Area Map in the Appendix. There is no offsite drainage going into the site, just onsite.

With the layout of the proposed lots and the existing drainage patterns, there will be lot to lot drainage, specifically between the vertical lots to the horizontal lots and the vertical lots where it drains from west to east.

UTILITIES

The proposed development will consist of creating 20 single family residential lots with the size of the lots ranging from 1-5 acres. All lots meet the minimum required lot size for private on-site sewage facilities (OSSFs) and will be serviced as such. Lots 8-12 does not meet the requirement for the use of public water supply, which is 2-acres, but the remaining lots do meet the requirements to use it. There is a water line that is

located north and west of the property from Aqua Water Supply Company that has the possibility of being able to service the proposed lots, an investigation to the company will be needed. All lots have adequate roadway frontage for residential driveways and meet the required driveway separation distances per Caldwell County.

ROADWAYS AND DRAINAGE

The site fronts Tenney Creek Rd and Hall Rd. There are no internal roadways proposed for the subdivision. All private residential driveways will connect to the roads the lots are fronting. Drainage in the subdivision will go along existing conditions.

A preliminary existing drainage analysis was calculated for the proposed subdivision and is included in this submittal shows the site topography as well as the drainage basin areas.

According to FEMA Flood Insurance Rate Map Community Panel No. 48055C0400F, effective date December 30, 2020, the property is not shown to be in a floodplain area.

METHODOLOGY

The site was analyzed by hand on a plotted 24" x 36" sheet using LiDAR data from the Texas Natural Resources Information System (TNRIS). The site was divided into 4 drainage basins as shown in the map in the Appendix. The site is comprised of onsite and offsite drainage areas using a consistent curve number from the Caldwell County Development Ordinances. The preliminary drainage analysis was completed in accordance with the Caldwell County Development Ordinances.

DRAINAGE AREAS

The existing drainage areas are split into 4 different areas labelled DA-1, DA-2, DA-3, and DA-4. The first area drains to the northeast corner of the lot where there is an existing pond. That area flows south to north and east to west to get to that corner. DA-2 flows south to a offsite point at the intersection of Hall Rd and Harwood Rd. DA-3 flows east to a pond that is offsite at the property east of the site. DA-4 flows northeast to Tenney Creek Rd. The total time of concentration for the four drainage areas were calculated, see results as follows:

Tenney Creek Ranch
Drainage Analysis

EXISTING TIME OF CONCENTRATION CALCULATIONS										
Area Designation	SHEET FLOW					SHALLOW CONCENTRATED FLOW				Computed t_c (min)
	Sheet Flow Length (ft)	P_2 (in)	Land Slope (ft/ft)	n	t_{sheet} (min)	Shallow Flow Length (ft)	Shallow Flow Slope (ft/ft)	Shallow Flow Velocity (ft/sec)	$t_{shallow}$ (min)	
TENNEY CREEK RANCH - EXISTING CONDITIONS										
DA-1	100	4.13	0.0500	0.15	5.98	1517.50	0.0329	2.93	8.64	14.62
DA-2	100	4.13	0.0500	0.15	5.98	2310.47	0.0238	2.49	15.47	21.45
DA-3	100	4.13	0.0259	0.15	7.78	1774.03	0.0239	2.49	11.86	19.63
DA-4	100	4.13	0.0446	0.15	6.26	1407.49	0.0320	2.89	8.13	14.39

Exhibit A
(Please see Drainage Area Map for details)

RATIONAL METHOD

Existing and proposed runoff values were calculated using the Rational Method, where Q (cfs) = CIA. The rainfall data was taken from Atlas 14 rainfall data for Caldwell County at Latitude 29.7406 degrees and Longitude -97.5398 degrees. The (C) coefficient values were obtained from the Caldwell County Development Ordinances. The project area in the predevelopment state is considered agricultural or open areas having a coefficient value of 0.30, for the 2, 5, 10, 25, 50, and 100-year return period storms, respectively. The run-off calculations are for the 2-year, 5-year, 10-year, 25-year, 50-year and 100-year storm events are as follows:

Tenney Creek Ranch Runoff Calculations																
Pre Development Drainage Area Calculations (2, 5, 10, 25, 50 and 100-Year Design Frequency)																
Area Designation	Area (acres)	Runoff Coefficient C	Total T_c (Min)	t_b	Runoff Q_2 (cfs)	t_b	Runoff Q_5 (cfs)	t_b	Runoff Q_{10} (cfs)	t_b	Runoff Q_{25} (cfs)	t_b	Runoff Q_{50} (cfs)	t_b	Runoff Q_{100} (cfs)	DESIGN PUN [®]
ONSITE																
DA-1	23.62	0.30	14.62	4.13	29.3	5.49	38.90	6.81	48.26	8.84	62.64	10.60	75.11	12.70	89.99	A
DA-2	42.90	0.30	21.45	4.13	53.2	5.49	70.88	6.81	87.64	8.84	113.77	10.60	136.42	12.70	163.45	B
DA-3	41.17	0.30	19.63	4.13	51.0	5.49	67.81	6.81	84.11	8.84	109.18	10.60	130.92	12.70	156.86	C
DA-4	17.94	0.30	14.39	4.13	22.2	5.49	29.55	6.81	36.85	8.84	47.58	10.60	57.05	12.70	68.35	D

Exhibit B
(Please see Drainage Area Map for details)

CONCLUSION

The existing site exists on a hill and the contours of the site shows that the site drains towards existing ponds that are both on and off the site. Based on the calculations provided, developing the lots to single family residents should not affect the overall drainage to the site. Furthermore, the development would not require detention due to the drainage not affecting the existing conditions. The lots will all be able to have OSSF but four lots cannot have public water supply. The four lots will either need to be layout again to meet the 2-acre requirement or the client can use to do an investigation with Aqua WSC and try to get water to the sites from them.



15/12/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100 - BUD

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER 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.

WARRANTY DEED WITH THIRD PARTY VENDOR'S LIEN

DATE: March 24, 2023

GRANTOR: JESUS ESCOTO

GRANTEE: AMPLIFY RANCH INVESTMENTS, LTD
Address: P.O. Box 1249 San Marcos, TX 78666

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration, including a Note of the same date in the principal amount of **EIGHT HUNDRED TWENTY FIVE THOUSAND and No/100 Dollars (\$825,000.00)** (the "note") and is executed by Grantee, payable to the order of **FIRST LOCKHART NATIONAL BANK**, (the "Lender"). The Note is secured by a first and superior Vendor's Lien and the Superior Title herein retained in favor of Grantor and assigned and conveyed without recourse to Lender in this Deed and by a Deed of Trust of even date from Grantees to **Mark W. Sheffield**, as Trustee, reference to said Promissory Note and Deed of Trust being hereby made for all purposes. Grantor has **GRANTED, SOLD AND CONVEYED**, and by these presents does **GRANT, SELL AND CONVEY**, unto Grantee the following described Real Property, to wit:

PROPERTY OWNED BY GRANTOR (including any improvements):

BEING A 61.414-ACRE TRACT LYING IN THE WILLIAM J. SNEED SURVEY, ABSTRACT NUMBER 265, CALDWELL COUNTY, TEXAS, AND BEING THAT SAME PROPERTY DESCRIBED IN A GENERAL WARRANTY DEED TO JESUS ESCOTO AND JANICE JOHNSTONE ESCOTO RECORDED IN VOLUME 488, PAGE 62, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID 61.414 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING from a 6" wood post found at the intersection of the existing north right-of-way of Hardwood Road and the existing east right-of-way of Hall Road, at the apparent southwest corner of the Flenoy French 12.5-acre tract recorded in Volume 263, Page 444, Deed Records of Caldwell County, Texas (DR);

THENCE North 00°41'57" East, 927.65 feet to a 6" cedar post found for the southwest corner of this 61.414-acre tract, on the existing east right-of-way of Hall Road, at the northwest corner of the James R. Shaw 12.5-acre tract recorded

The Lender, at Grantees request, has paid in cash to Grantor the portion of the purchase price of the Property that is evidenced by the Note. The First and Superior Vendor's Lien against and superior title to the Property are retained for the benefit of the Lender, and are transferred to the Lender without recourse against Grantor.

When this Deed is executed by one person, or when the Grantee is one person, the instrument shall read as though pertinent verbs and pronouns were changed to correspond, and when executed by or to a corporation the words "heirs, executors, administrators" or "heirs and assigns" shall be construed to mean "Successors and Assigns".

Dated as first written above.

Jesus Escoto

JESUS ESCOTO

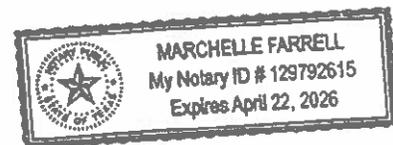
THE STATE OF
COUNTY OF

TX
Hays

This instrument was acknowledged before me on March 21, 2023 by JESUS ESCOTO

[Signature]

Notary Public, State of TX



Through Tax Year
2022

TAX CERTIFICATE

Certificate #
7170

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln
P O Box 900
Lockhart TX 78644

Property Information

Property ID 23329 Geo ID: 0500265-015-000-00
Legal Acres 61.4800
Legal Desc A265 SNEED, WILLIAM J., ACRES 61.48
Situation 269 HALL RD LULING TX 78648
DBA
Exemptions HS, OV65

Owner ID: 239033 100.00%
AMPLIFY RANCH INVESTMENTS LTD
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entities

Value Information

Caldwell County	Improvement HS	0
Farm to Market Road	Improvement NHS	11,330
FLORES FEL CIANO ESTATE	Land HS	26,100
Luling ISD	Land NHS	0
Plum Creek Conservation District	Productivity Market	489,870
Plum Creek Underground Water	Productivity Use	6,350
	Assessed Value	41,444

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 06/21/2023

Total Due if paid by: 06/30/2023 0.00



Tax Certificate Issued for:	Taxes Paid in 2022	POSSIBLE ROLLBACK
Plum Creek Underground Water	6.59	
Plum Creek Conservation District	6.42	
Luling ISD	279.99	
Farm to Market Road	0.03	
Caldwell County	192.41	

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 06/21/2023
Requested By CRABILL AUSTIN
Fee Amount 10.00
Reference #

Wanda Schneider
Signature of Authorized Officer of Collecting Office

30. Discussion/Action to approve an interlocal cooperation agreement between the County and the City of Lockhart, for the provision of emergency medical services and emergency ambulance services in the county. **Speaker: Judge Haden/Chase Goetz; Backup: 9; Cost: \$300,000.00**

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: 09/26/2023

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 an interlocal cooperation agreement between the County and the City of Lockhart, for the provision of emergency medical services and emergency ambulance services in the county.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 300,000.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 9 total # of backup pages
(including this page)


Signature of Court Member

9/22/2023
Date

31. 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.