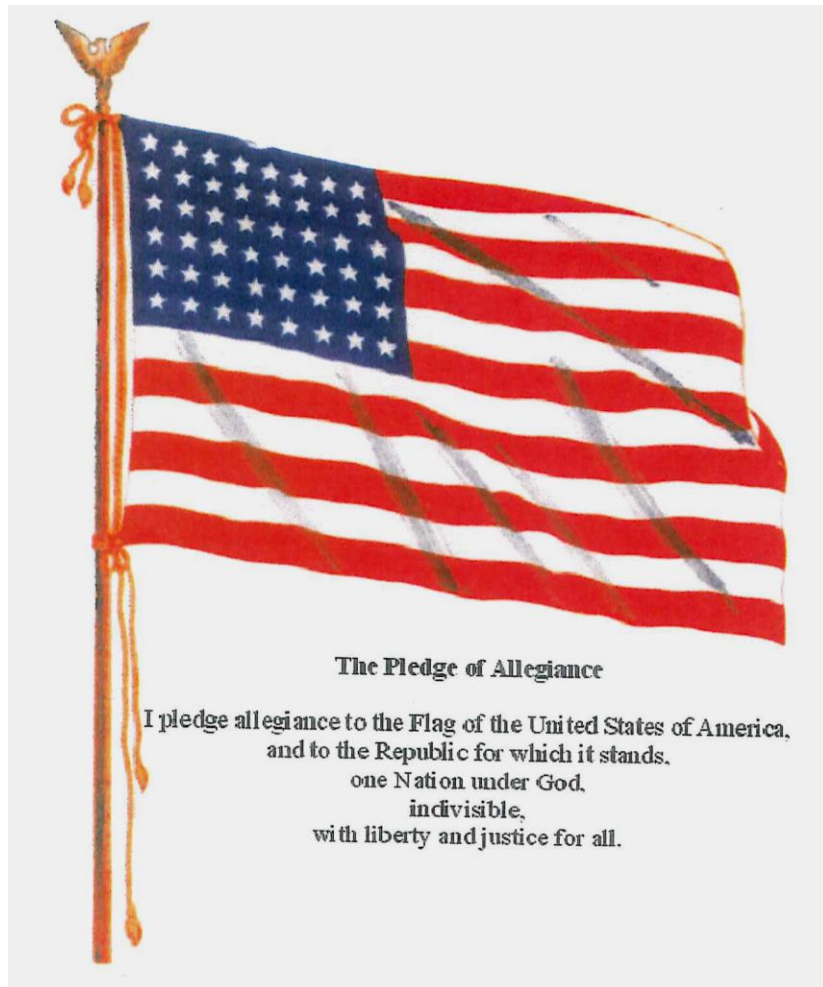


COMMISSIONER'S COURT AGENDA

February 28, 2023

Invocation

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$306,745.74**

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$306,745.74

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 _____ total # of backup pages
(including this page)

4.  _____
Signature of Court Member

2/22/2023 _____
Date



Caldwell County, TX

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

01 - Vendor Set 01

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

Vendor Number 5-FMEC	Vendor Name 5-F MECHANICAL GROUP, INC					Total Vendor Amount 774.75
Payment Type Check	Payment Number	Remittance Address PO BOX 81305 AUSTIN, Texas 78708-1305	Payment Date 02/22/2023	Payment Amount 774.75		
Payable Number 40164	Description 5-F Boiler Return Water Line Leak	Payable Date 10/17/2022	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 774.75	

Vendor Number AAPLU	Vendor Name AAA AUGER PLUMBING SERVICES					Total Vendor Amount 357.50
Payment Type Check	Payment Number	Remittance Address 8234 Ferguson Cut Off Austin, Texas 78724-	Payment Date 02/22/2023	Payment Amount 357.50		
Payable Number 263_18666	Description PULLED CARTIAGE AND INSTALLED NEW CARTRIGES TESTED	Payable Date 01/26/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 357.50	

Vendor Number ADAROW	Vendor Name ADAM D. ROWINS					Total Vendor Amount 749.00
Payment Type Check	Payment Number	Remittance Address P.O. BOX 341152 AUSTIN, Texas 78734-	Payment Date 02/22/2023	Payment Amount 749.00		
Payable Number 17-FL-357_29	Description CAUSE # 17-FL-357 N.T. / A.T.	Payable Date 02/09/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 35.00	
21-FL-313_13	CAUSE # 21-FL-313 S.G. / E.G.	02/09/2023	02/28/2023	0.00	350.00	
22-FL-315_1	CAUSE # 22-FL-315 B.G.R.	02/09/2023	02/28/2023	0.00	42.00	
22-FL-504_1	CAUSE # 22-FL-504 A.W.P. / N.W.P.	02/09/2023	02/28/2023	0.00	273.00	
23-FL-028	CAUSE # 23-FL-028 D.G.O. / N.I.N.	02/09/2023	02/28/2023	0.00	49.00	

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 6,750.00
Payment Type Check	Payment Number	Remittance Address 14 NELLE LANE MARTINDALE, Texas 78655-	Payment Date 02/22/2023	Payment Amount 6,750.00		
Payable Number 1303	Description Cooler Replacement	Payable Date 02/02/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 6,750.00	

Vendor Number ALLDAT	Vendor Name ALLDATA					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Remittance Address 9650 WEST TARON DR. ELK GROVE,, California 95757	Payment Date 02/22/2023	Payment Amount 1,500.00		
Payable Number 101648709-2023	Description Acct # 512-398-1801/101648709	Payable Date 01/24/2022	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 1,500.00	

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 1,067.69
Payment Type Check	Payment Number	Remittance Address Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	Payment Date 02/22/2023	Payment Amount 1,067.69		
Payable Number 14T4-DQGD-P9WK	Description ACCT # A283QXJ1JFKNJ VINTEZ 15.6 INCH - 16:9 ASP	Payable Date 01/30/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 45.81	
1C39-XV4K-KCV4	ACCT # A283QXJ1JFKNJ USB C TO HDMI ADAPTER, UTECS	01/26/2023	02/28/2023	0.00	74.58	
1CXM-GHCN-1RFM	ACCT # A283QXJ1JFKNJ DEXBOARD 48 X 36 IN	02/07/2023	02/28/2023	0.00	71.59	
1J1H-GHMY-11F6	ACCT # A283QXJ1JFKNJ 50 PCS ORANGE SILICONE ELAS	02/07/2023	02/28/2023	0.00	98.62	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

1K9H-7LY7-HRY6	ACCT # A283QXJ1JFKNJJ GARDEN RAKE, 6 FT METAL RAK	02/12/2023	02/28/2023	0.00	269.15
1P91-4HJY-3917	ACCT # A283QXJ1JFKNJJ STECK MANUFACTURING - BIG E	01/30/2023	02/28/2023	0.00	89.68
1RP9-6GJ4-F7J2	ACCT # A283QXJ1JFKNJJ CH HANSON 10198 6 INCH PL	01/26/2023	02/28/2023	0.00	418.26
Vendor Number	Vendor Name				Total Vendor Amount
ANDMAC	ANDERSON MACHINERY COMPANY, INC.				1,534.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 140916 AUSTIN, Texas 78714-0916	02/22/2023	1,534.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P401HJ	cust # 473130	02/10/2023	02/28/2023	0.00	1,534.35
Vendor Number	Vendor Name				Total Vendor Amount
SETFAM	ASCENSION SETON				65.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P. O. BOX 16144 BELFAST, Maine 04915-4056	02/22/2023	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ID 636738C8363	LOPEZ, EMITERIO, 1888577 DOB: 9/15/1964	02/01/2023	02/28/2023	0.00	65.00
Vendor Number	Vendor Name				Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC				1,705.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 3888 LUBBOCK, Texas 79452	02/22/2023	1,705.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SWO282458-1	Customer # BP0068193	01/30/2023	02/28/2023	0.00	1,705.33
Vendor Number	Vendor Name				Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR				600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		ACCOUNTS RECEIVABLE 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78664-	02/22/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-01-2023	covers Jan 2023	01/31/2023	02/28/2023	0.00	600.00
Vendor Number	Vendor Name				Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.				90,685.54
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	02/22/2023	90,685.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143313	Acct. No. 1600	01/31/2023	02/28/2023	0.00	11,678.98
143373	Acct. No. 1600	02/10/2023	02/28/2023	0.00	21,925.50
143374	Acct. No. 1600	02/10/2023	02/28/2023	0.00	35,382.06
143515	acct # 1600	02/14/2023	02/28/2023	0.00	21,699.00
Vendor Number	Vendor Name				Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR				75.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	02/22/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1088158 - 2023	VIN # ENDS W/9503 LICENSE # 1088158 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check		110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	02/22/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285518 - 2023	VIN # ENDS W/ 8403 LICENSE # 1285518 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285523 - 2023	VIN # ENDS W/ 9995 LICENSE # 1285523 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285524 - 2023	VIN # ENDS W/1937 LICENSE # 1285524 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285539 - 2023	VIN # ENDS W/8404 LICENSE # 1285539 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1285546 - 2023	VIN # ENDS W/4644 LICENSE # 1285546 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1364042 - 2023	VIN # ENDS W/5592 LICENSE # 1364042 CONST # 1	02/14/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1364085 - 2023	VIN # ENDS /1635 LICENSE # 1364085 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9114201 - 2023	VIN # ENDS W/28057 LICENSE # 9114201 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Check	110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747		02/22/2023		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9114207 - 2023	VIN # ENDS W/8696 LICENSE # 9114207 UNIT ROAD	02/08/2023	02/28/2023	0.00	7.50
Vendor Number	Vendor Name				Total Vendor Amount
CANSUI	CANDLEWOOD SUITES				102.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		808 61ST STREET GALVESTON, Texas 77551-	02/22/2023	102.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47288253 CONF #	- 3/20 - 21/23	02/07/2023	02/28/2023	0.00	102.35
Vendor Number	Vendor Name				Total Vendor Amount
CARSER	CARD SERVICE CENTER				1,380.62
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 569100 DALLAS, Texas 75356-9100	02/22/2023	1,380.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2152028	ACCT ENDS W/1237	02/15/2023	02/28/2023	0.00	1,380.62
Vendor Number	Vendor Name				Total Vendor Amount
CARDAY	CAROL DAVIS REPORTING, RECORDS & VIDEO, INC				163.08
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		7838 HILLMONT STREET HOUSTON, Texas 77040-	02/22/2023	163.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
173867	JOB # 01-80759 CASE # 21-O-272 KEN SCHAWA, 304 CON	12/30/2022	02/28/2023	0.00	163.08

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number	Vendor Name	Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC	835.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		880 LANDA ST NEW BRAUNFELS, Texas 78130-	02/22/2023	835.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12023	DISPUTE PAYMENT - JANUARY 2023	02/08/2023	02/28/2023	0.00	835.00

Vendor Number	Vendor Name	Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC	245.42

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685	02/22/2023	245.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
466906	ACCT # 020545 SITE: 9675 HIGHWAY 142	02/01/2023	02/28/2023	0.00	245.42

Vendor Number	Vendor Name	Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.	302.56

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 735878 DALLAS, Texas 75373-5878	02/22/2023	302.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111161251	ORDER # 8013930 SO AIR FILTER 14X28X1 GDS/PTA	01/27/2022	02/28/2023	0.00	87.00
111350539	PICK TICKET # 8629677 SILVER SOLDER 15 PERCENT 1LB	01/26/2023	02/28/2023	0.00	214.19
111351802	SERVICE CHARGE	01/31/2023	02/28/2023	0.00	1.37

Vendor Number	Vendor Name	Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.	1,000.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1301 SOUTH MEDINA LOCKHART, Texas 78644	02/22/2023	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
79615	Feb. 2023	02/06/2023	02/28/2023	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
CINTAS	CINTAS CORPORATION #86	2,527.77

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 650838 DALLAS, Texas 75265-0838	02/22/2023	2,527.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4144638697	SOLD TO # 13228013 PAYER # 13242157	01/26/2023	02/28/2023	0.00	55.14
4145336245	Cintas Blanket PO FY 22-23	02/02/2023	02/28/2023	0.00	52.37
4145336467	SOLD TO # 13228013 PAYER # 13242157	02/02/2023	02/28/2023	0.00	57.91
4145336594	Cintas Blanket PO FY 22-23	02/02/2023	02/28/2023	0.00	250.33
4145336724	Cintas Blanket PO FY 22-23	02/02/2023	02/28/2023	0.00	231.65
4145336727	Cintas Blanket PO FY 22-23	02/02/2023	02/28/2023	0.00	241.92
4146161478	Cintas Blanket PO FY 22-23	02/09/2023	02/28/2023	0.00	52.37
4146161484	SOLD TO # 13228013 PAYER # 13242157	02/09/2023	02/28/2023	0.00	57.91
4146161503	Cintas Blanket PO FY 22-23	02/09/2023	02/28/2023	0.00	231.65
4146161542	Cintas Blanket PO FY 22-23	02/09/2023	02/28/2023	0.00	250.33
4146161552	Cintas Blanket PO FY 22-23	02/09/2023	02/28/2023	0.00	238.08
4146746831	Cintas Blanket PO FY 22-23	02/16/2023	02/28/2023	0.00	52.37
4146747170	Cintas Blanket PO FY 22-23	02/16/2023	02/28/2023	0.00	286.01
4146747231	Cintas Blanket PO FY 22-23	02/16/2023	02/28/2023	0.00	231.65
4146747270	Cintas Blanket PO FY 22-23	02/16/2023	02/28/2023	0.00	238.08

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number DAVSAE	Vendor Name DAVID LEE SAENZ, JR				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 02/22/2023	Payment Amount 120.00	

Payable Number 1262023	Description 6 ATTEMPTS	Payable Date 01/26/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 120.00
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Vendor Number DEWPOT	Vendor Name DEWITT POTHS & SON				Total Vendor Amount 351.01
Payment Type Check	Payment Number	Remittance Address PO BOX 487 YOAKUM, Texas 77995	Payment Date 02/22/2023	Payment Amount 351.01	

Payable Number 701972-1	Description ACCT # 12430 FLAGS, ASSORTED 6 PACK	Payable Date 02/07/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 34.11
707686-0	ACCT # 12430 ENVELOPE, CLASP, HD, 8.75X11.5	01/30/2023	02/28/2023	0.00	103.52
708881-0	ACCT # 708881-0 TISSUE, FACIAL, SFT / STRNG	02/07/2023	02/28/2023	0.00	115.94
709162-0	ACCT # 12430 CORD, OUTLET, PRONG, OE	02/09/2023	02/28/2023	0.00	97.44

Vendor Number DOGFRE	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC				Total Vendor Amount 191.18
Payment Type Check	Payment Number	Remittance Address PO BOX 2222 DECATUR, Alabama 35609-2222	Payment Date 02/22/2023	Payment Amount 191.18	

Payable Number X112021830 01	Description CUST ID # T02506 AIR SPRING-CAB SUSP, 16SMM, 85	Payable Date 01/26/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 191.18
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Vendor Number ELESYS	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.				Total Vendor Amount 3,049.18
Payment Type Check	Payment Number	Remittance Address 6055 PAYSHERE CIRCLE CHICAGO, Illinois 60674	Payment Date 02/22/2023	Payment Amount 3,049.18	

Payable Number CD2042096	Description Cust # 30137	Payable Date 09/26/2022	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 3,049.18
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Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.				Total Vendor Amount 360.00
Payment Type Check	Payment Number	Remittance Address DEPT #2135 P O BOX 11407 BIRMINGHAM, Alabama 35246-2135	Payment Date 02/22/2023	Payment Amount 360.00	

Payable Number 9402865263	Description DEMURRAGE 1.5 HOURS	Payable Date 01/26/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 135.00
9402866760	DEMURRAGE 2.5 HOURS	01/30/2023	02/28/2023	0.00	225.00

Vendor Number ESMCHA	Vendor Name ESMERALDA CHAN				Total Vendor Amount 71.00
Payment Type Check	Payment Number	Remittance Address	Payment Date 02/22/2023	Payment Amount 71.00	

Payable Number 238893023	Description BOND # 72530179N CNA SURETY NOTARY BOND	Payable Date 02/14/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 71.00
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Vendor Number EWEAC	Vendor Name EWEAC				Total Vendor Amount 4,725.00
Payment Type Check	Payment Number	Remittance Address 1218 Water Park Rd Wimberly, Texas 78676-	Payment Date 02/22/2023	Payment Amount 4,725.00	

Payable Number Nov 1 - Jan 31	Description Nov. 1 - Jan. 31	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 4,725.00
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Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number [FARBRO](#) **Vendor Name** FARMER BROTHERS. CO. **Total Vendor Amount** 1,198.33

Payment Type Check **Payment Number** **Remittance Address** PO BOX 732855 DALLAS, Texas 75373-2855 **Payment Date** 02/22/2023 **Payment Amount** 1,198.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93462801	Cust # 6302473	01/30/2023	02/28/2023	0.00	603.00
93462879	6302473	02/13/2023	02/28/2023	0.00	595.33

Vendor Number [FERJOS](#) **Vendor Name** FERRIS JOSEPH PRODUCE, INC. **Total Vendor Amount** 2,256.25

Payment Type Check **Payment Number** **Remittance Address** 113 BUFKIN LN LOCKHART, Texas 78644 **Payment Date** 02/22/2023 **Payment Amount** 2,256.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123799	Ferris Joseph Blanket PO FY 22-23	01/25/2023	02/28/2023	0.00	113.00
123802	Ferris Joseph Blanket PO FY 22-23	01/26/2023	02/28/2023	0.00	61.25
123809	Ferris Joseph Blanket PO FY 22-23	01/27/2023	02/28/2023	0.00	555.00
123857	Ferris Joseph Blanket PO FY 22-23	01/30/2023	02/28/2023	0.00	76.50
123871	Ferris Joseph Blanket PO FY 22-23	01/31/2023	02/28/2023	0.00	85.50
123880	Ferris Joseph Blanket PO FY 22-23	02/02/2023	02/28/2023	0.00	35.75
123883	Ferris Joseph Blanket PO FY 22-23	02/03/2023	02/28/2023	0.00	393.50
123930	Ferris Joseph Blanket PO FY 22-23	02/04/2023	02/28/2023	0.00	59.00
123935	Ferris Joseph Blanket PO FY 22-23	02/06/2023	02/28/2023	0.00	52.00
123953	Ferris Joseph Blanket PO FY 22-23	02/08/2023	02/28/2023	0.00	27.50
123958	Ferris Joseph Blanket PO FY 22-23	02/09/2023	02/28/2023	0.00	64.25
123967	Ferris Joseph Blanket PO FY 22-23	02/10/2023	02/28/2023	0.00	498.00
124006	Ferris Joseph Blanket PO FY 22-23	02/11/2023	02/28/2023	0.00	113.00
124010	Ferris Joseph Blanket PO FY 22-23	02/13/2023	02/28/2023	0.00	122.00

Vendor Number [FIRTRO](#) **Vendor Name** FIRETROL PROTECTION SYSTEMS, INC. **Total Vendor Amount** 6,680.78

Payment Type Check **Payment Number** **Remittance Address** 4616 W. HOWARD LANE #7-700 AUSTIN, Texas 78728- **Payment Date** 02/22/2023 **Payment Amount** 6,680.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100832159	Firetrol -January 2023 Annual Inspection	01/16/2023	02/28/2023	0.00	4,080.00
100833331	Firetrol - Red Tag Replacement	01/23/2023	02/28/2023	0.00	710.78
100833988	Firetrol - 5 Yr Maintenance	01/26/2023	02/28/2023	0.00	1,890.00

Vendor Number [FIRNET](#) **Vendor Name** FIRST NET BUILT WITH AT&T **Total Vendor Amount** 3,615.32

Payment Type Check **Payment Number** **Remittance Address** PO BOX 6463 CAROL STREAM, Illinois 60197-6463 **Payment Date** 02/22/2023 **Payment Amount** 3,615.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287301244412X02032023	Acct # 287301244412	01/25/2023	02/28/2023	0.00	3,615.32

Vendor Number [BUTBAK](#) **Vendor Name** FLOWERS BAKING CO. OF SAN ANTONIO **Total Vendor Amount** 1,447.41

Payment Type Check **Payment Number** **Remittance Address** P.O. BOX 841940 DALLAS, Texas 75284 **Payment Date** 02/22/2023 **Payment Amount** 1,447.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038384285	Cust # 0040078309	01/30/2023	02/28/2023	0.00	540.00
4038384399	Cust # 0040078309	02/06/2023	02/28/2023	0.00	464.82
4038384496	Cust # 0040078309	02/13/2023	02/28/2023	0.00	442.59

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
CAROHL	GERMER INSURANCE, INC					2,477.98
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	227.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24864225	MATT KIELY - 4 YR BOND	01/31/2023	02/28/2023	0.00	177.50	
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	92.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64426183 BOND	BJ WESTMORELAND - POLICY # 64426183	01/31/2023	02/28/2023	0.00	92.50	
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	177.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64434611 BOND	HOPPY HADEN - 4 YR BOND	01/31/2023	02/28/2023	0.00	177.50	
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	1,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64435405	POLICY # 64435405 ANGELA RAWLINSON-4 YR BOND	01/30/2023	02/28/2023	0.00	1,775.00	
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	177.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64458864	SHANNA CONLEY - 4 YR BOND	01/31/2023	02/28/2023	0.00	177.50	
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	227.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65722326	JESSICA ALONZO - JP # 1	01/28/2023	02/28/2023	0.00	50.00	
Check		115 S. MAIN LOCKHART, Texas 78644	02/22/2023	27.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70351699	POLICY # 70351699 INCREASE TO 50 DEPUTIES	01/28/2023	02/28/2023	0.00	27.98	
Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					38.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	02/22/2023	38.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9577861306	ACCT # 841505548 URINAL SCREEN BLOCK, PINK WHITE,	01/18/2023	02/28/2023	0.00	29.06	
9586721996	ACCT # 841505548 CAR WASH BRUSH, 10" L, WHITE	01/25/2023	02/28/2023	0.00	9.88	
Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD					5,337.25
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		GHS, LTD 1101 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482	02/22/2023	5,337.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12023	JP COLLECTIONS FOR JANUARY 2023	02/08/2023	02/28/2023	0.00	5,337.25	
Vendor Number	Vendor Name					Total Vendor Amount
HEAHOL	HEATHER HOLDEN CSR					600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1611 SUNBLOSSOM CIRCLE NEW BRAUNFELS, Texas 78130-	02/22/2023	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CALDDC13023	JUDGE WRIGHT RENEAU - 1/30/23	01/30/2023	02/28/2023	0.00	600.00	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number HOFSUP	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 127.33
Payment Type Check	Payment Number	Remittance Address 440 S. GUADALUPE SAN MARCOS, Texas 78666	Payment Date 02/22/2023	Payment Amount 127.33		
Payable Number CR01130067	Description CUST # 1734 - CYLINDER RENTAL INVOICE	Payable Date 01/31/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 127.33	

Vendor Number HOLBUR	Vendor Name HOLLIS WILBURN BURKLUND					Total Vendor Amount 1,750.00
Payment Type Check	Payment Number	Remittance Address 403 W. SAN ANTONIO LOCKHART, Texas 78644	Payment Date 02/22/2023	Payment Amount 1,750.00		
Payable Number 48897	Description CAUSE # 48897	Payable Date 01/24/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 1,000.00	
49333	CAUSE # 49333	01/23/2023	02/28/2023	0.00	750.00	

Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL					Total Vendor Amount 760.00
Payment Type Check	Payment Number	Remittance Address 100 E. WHITESTONE BLVD., SUITE 148-272 CEDAR PARK, Texas 78613-	Payment Date 02/22/2023	Payment Amount 760.00		
Payable Number 21-218 / 21-219	Description CAUSE # 21-218 / 21-215	Payable Date 01/30/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 760.00	

Vendor Number INTBAT	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 329.94
Payment Type Check	Payment Number	Remittance Address P.O. BOX 17187 AUSTIN, Texas 78744-	Payment Date 02/22/2023	Payment Amount 329.94		
Payable Number 320003320	Description ACCT # 3810 MTP-65 / MTP-94R/H7	Payable Date 02/14/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 329.94	

Vendor Number JANWIL	Vendor Name JANA CLIFT-WILLIAMS					Total Vendor Amount 84.00
Payment Type Check	Payment Number	Remittance Address PO BOX 98124 LUBBOCK, Texas 79499-	Payment Date 02/22/2023	Payment Amount 84.00		
Payable Number 21-FL-628 12	Description CAUSE # 21-FL-628 J.M-D	Payable Date 02/09/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 84.00	

Vendor Number JESGAR	Vendor Name JESSICA MARIE GARZA					Total Vendor Amount 550.00
Payment Type Check	Payment Number	Remittance Address 326 N. LBJ DR. STE. 177 SAN MARCOS, Texas 78666-	Payment Date 02/22/2023	Payment Amount 550.00		
Payable Number 49553	Description CAUSE # 49553 FERNANDO CAMACHO	Payable Date 01/25/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 550.00	

Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 284.46
Payment Type Check	Payment Number	Remittance Address P.O. BOX 650215 DALLAS, Texas 75265-0215	Payment Date 02/22/2023	Payment Amount 284.46		
Payable Number 2302-135195	Description ACCT # 1-99 DUPLEX RECEPTACLE WHT 15A	Payable Date 02/07/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 103.73	
2302-137557	ACCT # 1-99 CONCRETE STD ANC	02/10/2023	02/28/2023	0.00	42.99	
2302-140598	ACCT # 1-99 ACE BOTTLE WATER 16.9 OZ	02/15/2023	02/28/2023	0.00	137.74	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number Vendor Name **Total Vendor Amount**
[JOHSIL](#) JOHN PAUL SILVA 15,370.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 749 225 OAK MEADOWS SAN MARCOS, Texas 78666- 02/22/2023 15,370.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[749](#) PCT 4 Annex 1st draw framing/materials 02/09/2023 02/28/2023 0.00 15,370.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[KAYKIE](#) KAYDEE DIANE KIELY 120.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 2082023 6 ATTEMPTS 02/08/2023 02/28/2023 0.00 120.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[2082023](#) 6 ATTEMPTS 02/08/2023 02/28/2023 0.00 120.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[KYRTRU](#) KYRISH TRUCK CENTER OF AUSTIN 480.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check X301157899 01 8900 NORTH LOOP EAST HOUSTON, Texas 77029- 02/22/2023 480.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[X301157899 01](#) DEF 2.S, FLETRITE DEF, 2.S 01/27/2023 02/28/2023 0.00 480.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LEOMIL](#) LEO MILLER 1,500.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 1155 P.O. BOX 630 LOCKHART, Texas 78644- 02/22/2023 1,500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[1155](#) Roof leak repair @ 1703 S. COLORADO 02/07/2023 02/28/2023 0.00 1,500.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[THOLEO](#) LEON TRANSLATIONS 340.00

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 22612 THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750 02/22/2023 340.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[22612](#) SPANISH INTERPRETING SERVICES FOR EVICTIONS 12/13/2022 02/28/2023 0.00 340.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LIVFEE](#) LIVENGOOD FEED STORE 266.35

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check LOINV000276163 ACCT # 1C250 RCOL 12/02/2022 02/28/2023 0.00 103.60

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[LOINV000276163](#) ACCT # 1C250 COASTAL SQUARE BALE 12/07/2022 02/28/2023 0.00 113.75

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[LOINV000276495](#) ACCT # 1C250 TEXAS CHOICE CUBES 12/09/2022 02/28/2023 0.00 49.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[LOINV000276694](#) ACCT # 1C250 TEXAS CHOICE CUBES 12/09/2022 02/28/2023 0.00 49.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[BLULAY](#) LOCAL LINUX, INC 160.39

Payment Type **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**
 Check 36518 6119 79TH LUBBOCK, Texas 79424- 02/22/2023 160.39

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[36518](#) SERVICE TICKET 805684 BATTERY BACKUP 02/09/2023 02/28/2023 0.00 160.39

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number	Vendor Name			Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE			1,819.93	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		518 W SAN ANTONIO LOCKHART, Texas 78644-	02/22/2023	1,819.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44922 /1	CUST # 11239 ADAPTR OUTLET 2/6 WHT 15A	01/25/2023	02/28/2023	0.00	25.77
44929 /1	CUST # 11239 HINGE CONTIN 1-1/2X12 SS	01/26/2023	02/28/2023	0.00	35.98
44931 /1	CUST # 11239 SINGLE SIDED KEY	01/26/2023	02/28/2023	0.00	11.94
44942 /1	CUST # 11239 ALL SEASONS HOSES 5/8" X 25	01/26/2023	02/28/2023	0.00	35.97
45010 /1	CUST # 11239 PROPANE FUEL 16 OZ 2 PK	01/31/2023	02/28/2023	0.00	38.97
45025 /1	CUST # 11239 CAULK BGSTRCH WHT 10.5OZ	02/03/2023	02/28/2023	0.00	21.98
45026 /1	CUST # 11239 MS170 1.9CI W/16" B/C STIHL	02/03/2023	02/28/2023	0.00	399.98
45045 /1	CUST # 11239 SCREWDRIVER 10 IN 1 ACE	02/06/2023	02/28/2023	0.00	42.98
45064 /1	CUST # 11239 CABLE MC 12-2 AL100	02/07/2023	02/28/2023	0.00	94.99
45072 /1	CUST # 11239 DUPLEX RECEPTACLE WHT 15 A	02/07/2023	02/28/2023	0.00	26.94
45074 /1	CUST # 11239 BIT SPEEDBOR MAX 5/8X6	02/07/2023	02/28/2023	0.00	70.94
45084 /1	CUST # 11239 EXTENSION RING STL 2 GANG	02/08/2023	02/28/2023	0.00	29.30
45089 /1	CUST # 11239 HEAD LAMP LED 600L REBEL	02/08/2023	02/28/2023	0.00	170.95
45093 /1	CUST # 11239 RID-X SEPTIC TRTMT 9.8 OZ	02/08/2023	02/28/2023	0.00	42.95
45099 /1	CUST # 11239 BIT SPEEDBOR MAX 3/4X6	02/09/2023	02/28/2023	0.00	44.97
45109 /1	CUST # 11239 BATTERY 1.5V 303/357 3 PK	02/09/2023	02/28/2023	0.00	214.94
45123 /1	CUST # 11239 BALLCOCK ADJ 9-14"	02/10/2023	02/28/2023	0.00	68.53
45129 /1	CUST # 11239 BIT DRILL PERCUS 3/4X12"	02/10/2023	02/28/2023	0.00	121.13
45131 /1	CUST # 11239 BOX SWT/OUTLET 22.S CU/IN	02/10/2023	02/28/2023	0.00	41.22
45132 /1	CUST # 11239 DRILL/DRIVER COMPACT 20V	02/10/2023	02/28/2023	0.00	99.00
45154 /1	CUST # 11239 1" 90D EMT ELBOW	02/13/2023	02/28/2023	0.00	41.57
45158 /1	CUST # 11239 BOX SQ 4-11/16" 3/4-1" KO	02/13/2023	02/28/2023	0.00	42.97
A22786 /1	CUST # *25 ACE THRMOST MANUAL HT & AC	01/30/2023	02/28/2023	0.00	95.96

Vendor Number	Vendor Name			Total Vendor Amount	
LOCMOT	LOCKHART MOTOR CO.,INC.			36.64	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 208 LOCKHART, Texas 78644	02/22/2023	36.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101072	CUST # 3810 KIT - JET	02/07/2023	02/28/2023	0.00	36.64

Vendor Number	Vendor Name			Total Vendor Amount	
LOWE'S	LOWE'S COMPANIES, INC.			422.72	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 530954 ATLANTA, Georgia 30353-0954	02/22/2023	422.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67950	ACCT # ENDS W/8510 24/4 BLUE PLENUM CATSE	02/13/2023	02/28/2023	0.00	422.72

Vendor Number	Vendor Name			Total Vendor Amount	
JCOJAN	M.B. HAMMO ENTERPRISES, LLC			2,742.42	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	02/22/2023	2,742.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92968	JCO Janitorial 1.25.23	01/25/2023	02/28/2023	0.00	916.93
92988	JCO Janitorial 2.2.23	02/02/2023	02/28/2023	0.00	1,287.87
93001	JCO Janitorial Supply Blanket PO FY 22-23	02/08/2023	02/28/2023	0.00	537.62

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number	Vendor Name						Total Vendor Amount
MARHER	MARCOS HERNANDEZ, JR.						700.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		136 E. SAN ANTONIO ST. SAN MARCOS, Texas 78666	02/22/2023	700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
49302	CAUSE # 49302	01/24/2023	02/28/2023	0.00	700.00		
Vendor Number	Vendor Name						Total Vendor Amount
MARPLU	MARK'S PLUMBING PARTS						179.94
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	02/22/2023	179.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV002064858	CUST ID: 278898 "O" RING SEAL #50 NBR 70 CLASS 1	01/25/2023	02/28/2023	0.00	53.19		
INV002066780	CUST ID: 278898 KOHLER SINGLE LEVER STEM	02/07/2023	02/28/2023	0.00	126.75		
Vendor Number	Vendor Name						Total Vendor Amount
MARGUA	MARTINDALE-GUADALUPE GAS						499.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655	02/22/2023	499.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
75068	COUNTY BARN 78 GALLONS	02/02/2023	02/28/2023	0.00	499.00		
Vendor Number	Vendor Name						Total Vendor Amount
TRASAF	MUNICO CORP						147.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 1125 DEERFIELD, Texas 60015-	02/22/2023	147.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
104320A	CUST # 114344 PREMIUM RECEIPT PAPER 4" X 93" THERM	01/09/2023	02/28/2023	0.00	147.72		
Vendor Number	Vendor Name						Total Vendor Amount
FOXVAL	NCJTC OF FOX FALLEY TECHNICAL COLLEGE						395.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		NCJTC 1825 N BLUEMOUND DRIVE APPLETON, Wisconsin 54914-	02/22/2023	395.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22023	JEFF FERRY - 2/20-23/23 - NO BODY WEBINAR	01/18/2023	02/28/2023	0.00	395.00		
Vendor Number	Vendor Name						Total Vendor Amount
NETDAT	NET DATA						524.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1110 ENTERPRISE DRIVE SULPHUR SPRINGS, Texas 75482-	02/22/2023	524.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12023	ITICKETS FOR 2023 JANUARY	02/08/2023	02/28/2023	0.00	524.00		
Vendor Number	Vendor Name						Total Vendor Amount
NICLOV	NICOLE WORSLY LOVE						840.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 2281 SEQUIN, Texas 78156-	02/22/2023	840.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22-FL-504	CAUSE # 22-FL-504 A.W.P. / N.W-P	02/09/2023	02/28/2023	0.00	840.00		

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS			Total Vendor Amount 693.80
Payment Type Check	Payment Number	Remittance Address PO BOX 660113 DALLAS, Texas 75266-0113	Payment Date 02/22/2023	Payment Amount 693.80
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
287116215001	ACCT # 43682634 LABEL, IJ, SHIP, COLORJOBS,	01/27/2023	02/28/2023	0.00 26.69
287997715001	ACCT # 43682634 PORTFOLIO, 2PKT, ORANGE	01/30/2023	02/28/2023	0.00 100.36
288000502001	ACCT #43682634 1-3 COLOR STAR 2 3/4" X	02/02/2023	02/28/2023	0.00 129.99
290034750001	ACCT # 43682634 PAPER, COPY, WHITE TOP 10/	01/24/2023	02/28/2023	0.00 91.80
290996154001	ACCT # 43682634 HP, OJ, PRO, 901SE, AIO	02/09/2023	02/28/2023	0.00 289.99
292573511001	ACCT # 43682634 STEPSTOOL, BIG 2 STEP, BKS	02/06/2023	02/28/2023	0.00 39.99
292574893001	ACCT # 43682634 CLIP, BINDER, MEDIUM, 12 PC	02/04/2023	02/28/2023	0.00 14.98

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.			Total Vendor Amount 147.62
Payment Type Check	Payment Number	Remittance Address PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	Payment Date 02/22/2023	Payment Amount 147.62
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0642-136234	ACCT # 188092 AIR VALVE	01/05/2023	02/28/2023	0.00 94.01
0642-136265	ACCT # 188092 CORE RETURN	01/05/2023	01/05/2023	0.00 -10.00
0642-137838	ACCT # 188092 OIL BTH SEAL	01/12/2023	02/28/2023	0.00 95.48
0642-137848	CUST # 188092 OIL BTH SEAL	01/12/2023	01/12/2023	0.00 -95.48
0642-140754	CUST # 188092 STT BOX LAMP	01/25/2023	02/28/2023	0.00 50.92
0642-141181	ACCT # 188092 HI-PWR BELT	01/27/2023	02/28/2023	0.00 12.69

Vendor Number PARRES	Vendor Name PARBELLUM RESEARCH			Total Vendor Amount 4,250.00
Payment Type Check	Payment Number	Remittance Address 396 MILLENNIUM DRIVE KYLE, Texas 78640-	Payment Date 02/22/2023	Payment Amount 4,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11826	Ammunition	02/06/2023	02/28/2023	0.00 4,250.00

Vendor Number PATMAR	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC			Total Vendor Amount 1,272.75
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1066 SAN MARCOS, Texas 78667	Payment Date 02/22/2023	Payment Amount 1,272.75
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
15237	24" X 36" .080 HI WHITE/BLACK WEIGHT	01/30/2023	02/28/2023	0.00 99.00
15366	Pathmark Blanket PO FY 22-23	02/09/2023	02/28/2023	0.00 1,173.75

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount 9,210.01
Payment Type Check	Payment Number	Remittance Address P.O. BOX 208391 DALLAS, Texas 75320-8391	Payment Date 02/22/2023	Payment Amount 9,210.01
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1837561	Cust # 435577	01/26/2023	02/28/2023	0.00 2,007.44
1840293	Cust # 435577	01/30/2023	02/28/2023	0.00 1,775.35
1843613	Cust # 435577	02/03/2023	02/28/2023	0.00 1,857.22
1846007	Cust # 435577	02/06/2023	02/28/2023	0.00 1,960.55
1850584	Cust # 435577	02/09/2023	02/28/2023	0.00 740.99
1853015	Cust # 435577	02/13/2023	02/28/2023	0.00 868.46

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number PETREE	Vendor Name PETER DAVID REED					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Remittance Address 1905 PERISHING DR., UNIT # A AUSTIN, Texas 78723-	Payment Date 02/22/2023	Payment Amount 2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45,876	CAUSE # 45,876	01/23/2023	02/28/2023	0.00	400.00	
49,632	CAUSE # 49,632	01/23/2023	02/28/2023	0.00	700.00	
49415	CAUSE # 49415	01/23/2023	02/28/2023	0.00	900.00	

Vendor Number PETRA	Vendor Name PETROLEUM TRADERS CORPORATION					Total Vendor Amount 12,444.95
Payment Type Check	Payment Number	Remittance Address P.O. Box 2357 FORT WAYNE, Indiana 46801-2357	Payment Date 02/22/2023	Payment Amount 12,444.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1857106	acct # 990644/1	02/13/2023	02/28/2023	0.00	12,444.95	

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Remittance Address 701 TILLERY STREET # 12 AUSTIN, Texas 78702-	Payment Date 02/22/2023	Payment Amount 400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-013	CAUSE # 21-013	02/13/2023	02/28/2023	0.00	400.00	

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 679.50
Payment Type Check	Payment Number	Remittance Address 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	Payment Date 02/22/2023	Payment Amount 679.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3203 POS	LASER ENGRAVER STAMPS IN HOUSE	01/18/2023	02/28/2023	0.00	136.50	
3205 POS	BUSINESS CARDS FOR CHRISTINA ARIAS	01/18/2023	02/28/2023	0.00	54.20	
3212 POS	BUSINESS CARDS - RICHARD R HICKS	01/20/2023	02/28/2023	0.00	46.00	
3262 POS	BUSINESS CARDS - LARRY WARREN	01/30/2023	02/28/2023	0.00	71.50	
3264 POS	SHIPPING FEDEX 8X6X6 BOX 8X6X6	01/30/2023	02/28/2023	0.00	13.30	
3276 POS	# 10 ENVELOPES REGULAR # 10 - TREASURER - DARLENE	02/07/2023	02/28/2023	0.00	252.00	
3278 POS	BUS CARDS 2 3.5X 2 - CLERKS: TERESA RODRIGUEZ	02/07/2023	02/28/2023	0.00	106.00	

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC					Total Vendor Amount 185.40
Payment Type Check	Payment Number	Remittance Address PO BOX 6813 CAROL STREAM, Illinois 60197-6813	Payment Date 02/22/2023	Payment Amount 185.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11223	ACCT # 7900 0440 8052 6951 SHERIFF	01/23/2023	02/28/2023	0.00	185.40	

Vendor Number QUICOR	Vendor Name QUILL CORPORATION					Total Vendor Amount 161.52
Payment Type Check	Payment Number	Remittance Address P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	Payment Date 02/22/2023	Payment Amount 161.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1995556	ACCT # 4881802 PLASTIC, SIGN, 2X10	01/24/2023	01/24/2023	0.00	-11.29	
30267393	ACCT # 4881802 QUILL+ SAPPHIRE RENEWAL - QP1	01/19/2023	02/28/2023	0.00	69.99	
30363012	ACCT # 4881802 PLASTIC SIGN, 2X10	01/24/2023	02/28/2023	0.00	33.87	
30372342	ACCT # 4881802 LASER WHITE LABEL 1X 2-5/8	01/24/2023	02/28/2023	0.00	68.95	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS	Total Vendor Amount 515.00
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Payment Type Check	Payment Number	Remittance Address P.O. Box 733106 Dallas, Texas 75373-3106	Payment Date 02/22/2023	Payment Amount 435.00
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Payable Number 3094319756	Description Acct # 422NHLBG4	Payable Date 01/31/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 435.00
Check				02/22/2023	80.00

Payable Number 3094326117	Description Acct # 422MKTQ29	Payable Date 01/31/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 80.00
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Vendor Number SANANT	Vendor Name SAN ANTONIO CODE BLUE # 2	Total Vendor Amount 242.00
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Payment Type Check	Payment Number	Remittance Address 6905 ALAMO DOWNS PARKWAY SAN ANTONIO, Texas 78238-	Payment Date 02/22/2023	Payment Amount 242.00
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Payable Number 68715	Description SMITH AND WARREN BADGES CONST # 3	Payable Date 01/26/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 242.00
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Vendor Number REDAUT	Vendor Name SEAN MATTHEW MANN	Total Vendor Amount 3,569.44
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Payment Type Check	Payment Number	Remittance Address 204 NORTH COMMERCE LOCKHART, Texas 78644-	Payment Date 02/22/2023	Payment Amount 3,569.44
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Payable Number 151325	Description ACCT # 6000 SOLAR CHARGER	Payable Date 01/03/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 65.97
151768	ACCT # 2010 ROTELLA ET GREASE	01/13/2023	02/28/2023	0.00	125.16
152222	Redhead Auto Parts Blanket PO FY 22-23	01/24/2023	02/28/2023	0.00	519.99
152246	ACCT # 2010 GROTE LIGHT	01/25/2023	02/28/2023	0.00	48.47
152314	ACCT # 2010 SCARIFIERS TOOTH	01/26/2023	02/28/2023	0.00	389.84
152352	ACCT # 2010 NAPA GOLD AIR FILTER	01/27/2023	02/28/2023	0.00	118.86
152365	ACCT # 2010 TAIL LIGHTS	01/27/2023	02/28/2023	0.00	499.00
152370	acct # 2010	01/27/2023	02/28/2023	0.00	523.71
152477	ACCT # 2010 SS LED SQ PD RH 2 STD	01/31/2023	02/28/2023	0.00	60.91
152487	ACCT # 2010 NAPA MAC'S WINDSHIELD	01/31/2023	02/28/2023	0.00	165.12
152609	ACCT # 2010 18 MO WTY BAT	02/03/2023	02/28/2023	0.00	186.99
152620	ACCT # 2010 CORE DEPOSIT	02/03/2023	02/03/2023	0.00	-27.00
152741	ACCT # 2010 TRAILER CABLE	02/07/2023	02/28/2023	0.00	412.14
152776	ACCT # 6000 4X2 BLK TAPE	02/08/2023	02/28/2023	0.00	25.82
152789	ACCT # 2010 BUTT CONNECT	02/08/2023	02/28/2023	0.00	57.66
152860	ACCT # 2010 OIL FILTER (GOLD)	02/09/2023	02/28/2023	0.00	236.81
152895	ACCT # 2010 18MO WTY BAT	02/10/2023	02/28/2023	0.00	159.99

Vendor Number SHACON	Vendor Name SHANNA CONLEY	Total Vendor Amount 26.00
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Payment Type Check	Payment Number	Remittance Address	Payment Date 02/22/2023	Payment Amount 26.00
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Payable Number 2072023	Description TRAINING - 2/06 - 7/23	Payable Date 02/07/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 26.00
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Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART	Total Vendor Amount 126.94
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Payment Type Check	Payment Number	Remittance Address 1830 S. COLORADO LOCKHART, Texas 78644	Payment Date 02/22/2023	Payment Amount 126.94
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Payable Number 2302-521194	Description ACCT # 2-516 STOVE PAINT BLACK HI-TEMP 12 OZ	Payable Date 02/06/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 100.80
2302-521890	ACCT # 2-516 FOAM INSULATION	02/08/2023	02/28/2023	0.00	1.95

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

2302-522114	ACCT # 2-516 WELDING GLOVES LG PREMIUM TIG	02/09/2023	02/28/2023	0.00	24.19
Vendor Number	Vendor Name				Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING				21.95
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	02/22/2023	21.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2302-522393	ACCT # 2-516 HARD HAT YELLOW - FULL BRIM	02/10/2023	02/28/2023	0.00	21.95
Vendor Number	Vendor Name				Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.				48,322.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	02/22/2023	48,322.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE46568	Cust # CAL-7388	02/02/2023	02/28/2023	0.00	48,322.45
Vendor Number	Vendor Name				Total Vendor Amount
SOUFIL	SOUTHWEST FILING & STORAGE				806.79
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		P.O. BOX 851032 MESQUITE, Texas 75185-	02/22/2023	806.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15958	Southwest Filing & Storage - case binders	01/20/2023	02/28/2023	0.00	806.79
Vendor Number	Vendor Name				Total Vendor Amount
STECRA	STEVEN LEWIS CRAIN				468.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		700 SMITH STREET # 61070 SMB # 31025 HOUSTON, Texas 77002-	02/22/2023	468.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230101	Hotel and Meal Reimbursement Jan 2-5	02/10/2023	02/28/2023	0.00	468.45
Vendor Number	Vendor Name				Total Vendor Amount
SUMBEN	SUMMER BENFORD				1,676.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 151793 AUSTIN, Texas 78715-	02/22/2023	1,676.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-628 2	CAUSE # 21-FL-628 C.5-D	02/09/2023	02/28/2023	0.00	1,176.00
2926-22-CC	CAUSE # 2926-22-CC S.A.G.	02/10/2023	02/28/2023	0.00	500.00
Vendor Number	Vendor Name				Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC				9,310.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	02/22/2023	9,310.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
713265204	Cust # 043430	01/25/2023	02/28/2023	0.00	28.79
713265205	Cust # 043430	01/25/2023	02/28/2023	0.00	1,473.19
713271890	Cust # 043430	01/27/2023	02/28/2023	0.00	157.90
713271891	Cust # 043430	01/27/2023	02/28/2023	0.00	78.62
713271892	Cust # 043430	01/27/2023	02/28/2023	0.00	1,819.13
713289638	Cust # 043430	02/01/2023	02/28/2023	0.00	106.23
713289639	Cust # 043430	02/01/2023	02/28/2023	0.00	1,081.24
713295721	Cust # 043430	02/03/2023	02/28/2023	0.00	18.85
713295722	Cust # 043430	02/03/2023	02/28/2023	0.00	1,409.45
713310047	cust # 043430	02/10/2023	02/28/2023	0.00	1,533.56
713310974	cust # 043430	02/08/2023	02/28/2023	0.00	18.85

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

713310975	cust # 043430	02/08/2023	02/28/2023	0.00	1,585.08
Vendor Number	Vendor Name				Total Vendor Amount
TXAGFI	TEXAS AGRICULTURAL FINANCE AUTHORITY				285.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	02/22/2023	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2102023	S7 FARMS - 1/01 - 31/23	02/10/2023	02/28/2023	0.00	285.00
Vendor Number	Vendor Name				Total Vendor Amount
TACDUE	TEXAS ASSOCIATION OF COUNTIES				1,400.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-	02/22/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
248660_2023	ANGELA MEUTH RAWLINSON - 2023 DUES	01/01/2023	02/28/2023	0.00	175.00
Check	EDUCATION DEPARTMENT PO BOX 2711 SAN ANTONIO, Texas 78299-			02/22/2023	1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82142	Annual County Membership Dues 1/23-12/23	01/01/2023	02/28/2023	0.00	1,225.00
Vendor Number	Vendor Name				Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES				600.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-	02/22/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
331107	MEMBER ID: 241856 TERESA RODRIGUEZ 1/23 - 26/23	02/10/2023	02/28/2023	0.00	200.00
Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-			02/22/2023	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
338529	MEMBER ID: 248660 ANGELA MEUTH RAWLINSON	02/13/2023	02/28/2023	0.00	275.00
Check	EDUCATION DEPT. P.O. BOX 2711 SAN ANTONIO, Texas 78299-			02/22/2023	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
338722	MEMBER ID: 244059 HOPPY HADEN 5/10 - 12/23	02/14/2023	02/28/2023	0.00	125.00
Vendor Number	Vendor Name				Total Vendor Amount
TECOBUD	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		TEXAS SMARTBUY MEMBERSHIP PROGRAM P.O. BOX 13186 AUSTIN, Texas 78711-	02/22/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2102023	ACCT # C0280 DANIELLE TELTOW / CAROLYN CARO	02/10/2023	02/28/2023	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY				5.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 15999 AUSTIN, Texas 78761-5999	02/22/2023	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRS-202301-255744	1/09 - 25/23 SECURE SITE CCH NAME SEARCH	01/31/2023	02/28/2023	0.00	5.00

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					520.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTEN: KAYLENE BRADEN SOS W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	02/22/2023	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215259	BAR # 24069371 BENOIST-TEMPLETON, CASSANDRA	11/30/2022	02/28/2023	0.00	60.00	
Check		ATTEN: KAYLENE BRADEN SOS W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	02/22/2023	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218813 SCHMIDT	BAR # 24079284 SCHMIDT, E. 4/11 - 14/23	02/02/2023	02/28/2023	0.00	175.00	
Check		ATTEN: KAYLENE BRADEN SOS W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	02/22/2023	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218813 GONZALES	CINDY GONZALES - VICTIM ASSISTANCE COORDINATOR	02/02/2023	02/28/2023	0.00	175.00	
Check		ATTEN: KAYLENE BRADEN SOS W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	02/22/2023	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218927 GONZALES	PERSONAL ID: 129969 GONZALES, JAMES JR.	02/04/2023	02/28/2023	0.00	55.00	
Check		ATTEN: KAYLENE BRADEN SOS W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	02/22/2023	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218927 LUNA	PID # 112309 LUNA, ALBERTO	02/04/2023	02/28/2023	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT					120.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTN: BOAT TITLING & REGISTRATION 4200 SMITH SCHOOL ROAD AUSTIN, Texas 78744-	02/22/2023	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12023	FINES COLLECTED IN JANUARY 2023	02/08/2023	02/28/2023	0.00	120.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					2,700.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8711 BURNET ROAD D-43 AUSTIN, Texas 78757-	02/22/2023	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2215356	Job no. 2215356 Fire Alarm Service Call	01/30/2023	02/28/2023	0.00	600.00	
231502	Job No. 231502 - Trouble Shoot duct Detectors	01/30/2023	02/28/2023	0.00	600.00	
231527	TexasStar Fire Alarm Systems, LLC Job # 231527	01/30/2023	02/28/2023	0.00	1,050.00	
233522	JOB # 233522 TSFAS MONITORING SERVICES 1ST QTR	02/14/2023	02/28/2023	0.00	225.00	
233529	JOB # 233529 TSFAS MONITORING SERVICES	02/14/2023	02/28/2023	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXNOT	TEXAS STATE NOTARY BUREAU					51.89
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4107 SOUTH FIRST STREET AUSTIN, Texas 78745	02/22/2023	51.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13406950-4	YGNACIO ESPINOZA - ID # 13406950-4	02/14/2023	02/28/2023	0.00	51.89	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Vendor Number TVSA	Vendor Name TEXAS VICTIM SERVICES ASSOCIATION				Total Vendor Amount 150.00
Payment Type Check	Payment Number	Remittance Address 6800 WEST GATE BLVD ., STE 132, BOX 376 AUSTIN, Texas 78745-9997	Payment Date 02/22/2023	Payment Amount 150.00	
Payable Number 03115	Description MEMBER APPLICATION AGENT	Payable Date 02/06/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 150.00

Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL				Total Vendor Amount 263.50
Payment Type Check	Payment Number	Remittance Address LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-	Payment Date 02/22/2023	Payment Amount 63.75	

Payable Number 10202023	Description 10/20/22 HUD UNIFORM RELOCATION ASST	Payable Date 10/20/2022	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 63.75
Check	LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-			02/22/2023	63.75

Payable Number 10272023	Description 10/27/22 HUD UNIFORM RELOCATION	Payable Date 10/27/2022	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 63.75
Check	LULING PUBLISHING CO., INC. P.O. BOX 352 LULING, Texas 78648-			02/22/2023	136.00

Payable Number 123122	Description HUD UNIFORM RELOCATION ASST 12/01 & 1S/22	Payable Date 12/31/2022	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 136.00
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Vendor Number THEPOL	Vendor Name THE POLICE AND SHERIFFS PRESS				Total Vendor Amount 80.65
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1489 LYONS, Georgia 30436-	Payment Date 02/22/2023	Payment Amount 80.65	
Payable Number 173432	Description ID CARD - AUDIE EVANS X2 - TRAVIS TALBOT X2	Payable Date 01/31/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 63.05
173459	ID CARD - ABEL GARZA	02/01/2023	02/28/2023	0.00	17.60

Vendor Number THOHIL	Vendor Name THOMAS HILLE				Total Vendor Amount 420.00
Payment Type Check	Payment Number	Remittance Address PO BOX 2356 SEGUIN, Texas 78156-	Payment Date 02/22/2023	Payment Amount 420.00	
Payable Number CN 22-FL-543	Description CAUSE # CN 22-FL-543 A.M-H	Payable Date 02/09/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 420.00

Vendor Number THOPAR	Vendor Name THOMAS PARE				Total Vendor Amount 1,190.00
Payment Type Check	Payment Number	Remittance Address 100 E. SAN ANTONIO ST., SUITE 201 SAN MARCOS, Texas 78666-	Payment Date 02/22/2023	Payment Amount 1,190.00	
Payable Number 21-181	Description CAUSE # 21-181	Payable Date 02/02/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 1,190.00

Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP				Total Vendor Amount 652.64
Payment Type Check	Payment Number	Remittance Address THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	Payment Date 02/22/2023	Payment Amount 196.00	
Payable Number 847744626	Description ACCT # 1004742988 ONLINE/SOFTWARE	Payable Date 02/01/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 196.00

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	02/22/2023			360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
847748549	ACCT # 1000732986 ONLINE/SOFTWARE	02/01/2023	02/28/2023	0.00	360.00	
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	02/22/2023			96.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
847853065	ACCT # 1000732986 LIBRARY PLAN CHARGES	02/04/2023	02/28/2023	0.00	96.64	
Vendor Number	Vendor Name					Total Vendor Amount
TIFBAR	TIFFANY E.CROUCH BARTLETT					602.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		112 ROYAL OAK LANE, LAKEWAY, Texas 78734-	02/22/2023	602.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-FL-543	CAUSE # 22-FL-543 A.H-M/J.M./N.H.	02/09/2023	02/28/2023	0.00	602.00	
Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					1,021.38
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 3796 CAROL STREAM, Illinois 60132-3796	02/22/2023	1,021.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3007079666	CUST # 63166 COURTHOUSE 2/01 - 4/30/23	02/01/2023	02/28/2023	0.00	1,021.38	
Vendor Number	Vendor Name					Total Vendor Amount
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER					6,870.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1748 AUSTIN, Texas 78767-	02/22/2023	6,870.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3300006753	Cust. No. 101100	01/30/2023	02/28/2023	0.00	6,870.00	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					227.93
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650481 DALLAS, Texas 75265-0481	02/22/2023	227.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740025802	Cust # 267519	01/27/2023	02/28/2023	0.00	73.51	
27400277776	Cust # 267519	02/03/2023	02/28/2023	0.00	73.51	
2740029662	cust # 267519	02/10/2023	02/28/2023	0.00	80.91	
Vendor Number	Vendor Name					Total Vendor Amount
UNIPAC	UNION PACIFIC RAILROAD COMPANY					1,771.02
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		12567 COLLECTIONS CENTER DRIVE CHICAGO, Illinois 60693-	02/22/2023	1,771.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90122601	Cust # 56283 - Contract # WO67186	01/19/2023	02/28/2023	0.00	1,771.02	
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					300.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 957312 ST LOUIS, Missouri 63195-7312	02/22/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66188768 NAVARRO	BOND # 66188768 3/23/2023 - 3/23/2024	02/10/2023	02/28/2023	0.00	50.00	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Check		P.O. BOX 957312 ST LOUIS, Missouri 63195-7312			02/22/2023	250.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
70268962	BOND # 70268962 DEPUTY BOND 3/30/23 - 3/30/24		02/10/2023	02/28/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount	
WOLENT	WOLFCOM ENTERPRISES					410.96	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1700 LINCOLN AVE PASADENA, California 91103-			02/22/2023	410.96	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
SI-00011333	REF: PRECIOUS SQ-00012103 HALO USB CABLE		02/02/2023	02/28/2023	0.00	410.96	
Vendor Number	Vendor Name					Total Vendor Amount	
XERCOR	XEROX CORPORATION					7,081.16	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 202882 DALLAS, Texas 75320-2882			02/22/2023	7,081.16	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
3720786	Contract # 010-0063777-002		01/30/2023	02/28/2023	0.00	7,081.16	
Vendor Number	Vendor Name					Total Vendor Amount	
ZACMAN	ZACHARY RICK MANWILL					1,694.00	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 311222 NEW BRAUNSFEL, Texas 78131-			02/22/2023	1,694.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
21-FL-431 5	CAUSE # 21-FL-431 M.M		02/09/2023	02/28/2023	0.00	70.00	
21-FL-639 3	CAUSE # 21-FL-639 S.S. / A.O.		02/09/2023	02/28/2023	0.00	462.00	
22-FL-039 3	CAUSE # 22-FL-039 K.F.C.		02/09/2023	02/28/2023	0.00	245.00	
22-FL-193 2	CAUSE # 22-FL-193 A.A.		02/09/2023	02/28/2023	0.00	294.00	
22-FL-284 1	CAUSE # 22-FL-284 S.A./N.A./N.B.		02/09/2023	02/28/2023	0.00	98.00	
22-FL-315 1	CAUSE # 22-FL-315 B.G.R.		02/09/2023	02/28/2023	0.00	56.00	
22-FL-504	CAUSE # 22-FL-S04 N.W-P / A.W-P		02/09/2023	02/28/2023	0.00	469.00	

Payment Register

APPKT10903 - 2/28/23 A/P & PO'S

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	297	141	0.00	306,745.74
Packet Totals:		297	141	0.00	306,745.74

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-306,745.74
	Packet Totals:	-306,745.74



Caldwell County, TX

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINAN...	2102023	57 FARMS - 1/01 - 31/23	DUE TO STATE - FARMERS FEES	001-2865	285.00
NET DATA	12023	ITICKETS FOR 2023 JANUARY J...	I TICKETS - NET DATA (needed ...	001-1281	110.00
NET DATA	12023	ITICKETS FOR 2023 JANUARY J...	I TICKETS - NET DATA (needed ...	001-1281	176.00
NET DATA	12023	ITICKETS FOR 2023 JANUARY J...	I TICKETS - NET DATA (needed ...	001-1281	230.00
NET DATA	12023	ITICKETS FOR 2023 JANUARY J...	I TICKETS - NET DATA (needed ...	001-1281	8.00
TEXAS PARKS & WILDLIFE DEP...	12023	FINES COLLECTED IN JANUARY...	DUE TO PARKS & WILDLIFE DE...	001-2300	120.00
CENTRAL TEXAS ALTERNATIVE...	12023	DISPUTE PAYMENT - JANUARY...	DUE TO ADR-Alternative Dispu...	001-2308	50.00
CENTRAL TEXAS ALTERNATIVE...	12023	DISPUTE PAYMENT - JANUARY...	DUE TO ADR-Alternative Dispu...	001-2308	80.00
CENTRAL TEXAS ALTERNATIVE...	12023	DISPUTE PAYMENT - JANUARY...	DUE TO ADR-Alternative Dispu...	001-2308	435.00
CENTRAL TEXAS ALTERNATIVE...	12023	DISPUTE PAYMENT - JANUARY...	DUE TO ADR-Alternative Dispu...	001-2308	105.00
CENTRAL TEXAS ALTERNATIVE...	12023	DISPUTE PAYMENT - JANUARY...	DUE TO ADR-Alternative Dispu...	001-2308	90.00
CENTRAL TEXAS ALTERNATIVE...	12023	DISPUTE PAYMENT - JANUARY...	DUE TO ADR-Alternative Dispu...	001-2308	75.00
GRAVES, HUMPHRIES, STAHL, ...	12023	JP COLLECTIONS FOR JANUARY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,057.91
GRAVES, HUMPHRIES, STAHL, ...	12023	JP COLLECTIONS FOR JANUARY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	843.93
GRAVES, HUMPHRIES, STAHL, ...	12023	JP COLLECTIONS FOR JANUARY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,431.13
GRAVES, HUMPHRIES, STAHL, ...	12023	JP COLLECTIONS FOR JANUARY...	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,004.28
					7,101.25
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COUN...	248660 2023	ANGELA MEUTH RAWLINSON -...	TRAINING	001-2120-4810	175.00
GERMER INSURANCE, INC	64435405	POLICY # 64435405 ANGELA R...	EMPLOYEE BONDING	001-2120-2070	1,775.00
TEXAS ASSOCIATION OF COUN...	338529	MEMBER ID: 248660 ANGELA...	TRAINING	001-2120-4810	275.00
PRINTING SOLUTIONS	3276 POS	# 10 ENVELOPES REGULAR # 10...	OFFICE SUPPLIES	001-2120-3110	252.00
					Department 2120 - COUNTY TREASURER Total: 2,477.00
Department : 2130 - COUNTY AUDITOR					
DEWITT POTHS & SON	701972-1	ACCT # 12430 FLAGS, ASSORT...	OFFICE SUPPLIES	001-2130-3110	34.11
					Department 2130 - COUNTY AUDITOR Total: 34.11
Department : 2140 - TAX ASSESSOR - COLLECTOR					
ODP BUSINESS SOLUTIONS	290034750001	ACCT # 43682634 PAPER, CO...	OFFICE SUPPLIES	001-2140-3110	91.80
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 91.80
Department : 2150 - COUNTY CLERK					
TEXAS ASSOCIATION OF COUN...	331107	MEMBER ID: 241856 TERESA ...	TRAINING	001-2150-4810	200.00
PRINTING SOLUTIONS	3278 POS	BUS CARDS 2 3.5X 2 - CLERKS:...	OFFICE SUPPLIES	001-2150-3110	106.00
ODP BUSINESS SOLUTIONS	290996154001	ACCT # 43682634 HP, OJ, PRO,...	MACHINERY AND EQUIPMENT	001-2150-5310	289.99
					Department 2150 - COUNTY CLERK Total: 595.99
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY AT...	12023	LEGAL CONSULTATION SERVIC...	PUBLICATIONS	001-3200-4315	100.00
DEWITT POTHS & SON	707686-0	ACCT # 12430 ENVELOPE, CLA...	OFFICE SUPPLIES	001-3200-3110	103.52
TEXAS DISTRICT & COUNTY AT...	215259	BAR # 24069371 BENOIST-TE...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
THOMSON REUTERS - WEST P...	847744626	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	196.00
THOMSON REUTERS - WEST P...	847748549	ACCT # 1000732986 ONLINE/...	PUBLICATIONS	001-3200-4315	360.00
AMAZON.COM SALES, INC	1K9H-7LY7-HRY6	ACCT # A283QX1JFKNJ GAR...	OFFICE SUPPLIES	001-3200-3110	269.15
TEXAS DISTRICT & COUNTY AT...	218813 SCHMIDT	BAR # 24079284 SCHMIDT, E. ...	TRAINING	001-3200-4810	175.00
TEXAS DISTRICT & COUNTY AT...	218813 GONZALES	CINDY GONZALES - VICTIM ASS...	TRAINING	001-3200-4810	175.00
TEXAS DISTRICT & COUNTY AT...	218927 GONZALES	PERSONAL ID: 129696 GONZA...	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
TEXAS DISTRICT & COUNTY AT...	218927 LUNA	PID # 112309 LUNA, ALBERTO	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
THOMSON REUTERS - WEST P...	847853065	ACCT # 1000732986 LIBRARY ...	PUBLICATIONS	001-3200-4315	96.64
					Department 3200 - DISTRICT ATTORNEY Total: 1,645.31
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	30267393	ACCT # 4881802 QUILL+ SAPP...	OFFICE SUPPLIES	001-3220-3110	69.99
SOUTHWEST FILING & STORA...	15958	Case binders- Criminal & Civil	OFFICE SUPPLIES	001-3220-3110	806.79
QUILL CORPORATION	1995556	ACCT # 4881802 PLASTIC, SIG...	OFFICE SUPPLIES	001-3220-3110	-11.29

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
QUILL CORPORATION	30363012	ACCT # 4881802 PLASTIC SIGN...	OFFICE SUPPLIES	001-3220-3110	33.87
QUILL CORPORATION	30372342	ACCT # 4881802 LASER WHITE...	OFFICE SUPPLIES	001-3220-3110	68.95
CANDLEWOOD SUITES	47288253 CONF #	JUANITA ALLEN - 3/20 - 21/23	TRAINING	001-3220-4810	102.35
Department 3220 - DISTRICT CLERK Total:					1,070.66

Department : 3230 - DISTRICT JUDGE

HOMER P. CAMPBELL	21-218 / 21-219	CAUSE # 21-218 / 21-219 FRE...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	10.00
HOMER P. CAMPBELL	21-218 / 21-219	CAUSE # 21-218 / 21-219 FRE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
HEATHER HOLDEN CSR	CALDDC13023	JUDGE WRIGHT RENEAU - 1/3...	VISITING COURT REPORTERS	001-3230-4030	600.00
RELX INC. DBA LEXISNEXIS	3094326117	Office Supplies Blanket PO	OFFICE SUPPLIES	001-3230-3110	80.00
PHILLIP G TURNER	21-013	CAUSE # 21-013 ALEJANDRO E...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
CLIFFORD W. MCCORMACK	23-O-045	CAUSE # 23-O-045 NICOLE M...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
THOMAS PARE	21-181	CAUSE # 21-181 AMY RUSH	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,190.00
ADAM D. ROWINS	17-FL-357 29	CAUSE # 17-FL-357 N.T. / A.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	35.00
ADAM D. ROWINS	21-FL-313 13	CAUSE # 21-FL-313 S.G. / E.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	350.00
ZACHARY RICK MANWILL	21-FL-431 5	CAUSE # 21-FL-431 M.M	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
JANA CLIFT-WILLIAMS	21-FL-628 12	CAUSE # 21-FL-628 J.M-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
SUMMER BENFORD	21-FL-628 2	CAUSE # 21-FL-628 C.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,176.00
ZACHARY RICK MANWILL	21-FL-639 3	CAUSE # 21-FL-639 S.S. / A.O.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	462.00
ZACHARY RICK MANWILL	22-FL-039 3	CAUSE # 22-FL-039 K.F.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	245.00
ZACHARY RICK MANWILL	22-FL-193 2	CAUSE # 22-FL-193 A.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	294.00
ZACHARY RICK MANWILL	22-FL-284 1	CAUSE # 22-FL-284 S.A./N.A./N..	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	98.00
ZACHARY RICK MANWILL	22-FL-315 1	CAUSE # 22-FL-315 B.G.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
ADAM D. ROWINS	22-FL-315 1	CAUSE # 22-FL-315 B.G.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	42.00
ADAM D. ROWINS	22-FL-504 1	CAUSE # 22-FL-504 A.W.P. / N...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	273.00
NICOLE WORSLY LOVE	22-FL-504	CAUSE # 22-FL-504 A.W.P. / N...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	840.00
ZACHARY RICK MANWILL	22-FL-504	CAUSE # 22-FL-504 N.W-P / A...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	469.00
TIFFANY E.CROUCH BARTLETT	22-FL-543	CAUSE # 22-FL-543 A.H-M/J.M...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	602.00
ADAM D. ROWINS	23-FL-028	CAUSE # 23-FL-028 D.G.O. / N...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	49.00
THOMAS HILLE	CN 22-FL-543	CAUSE # CN 22-FL-543 A.M-H	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	420.00
COMAL COUNTY TREASURER'S...	ORDER # 21547	JUDICIAL ROBS FOR JUDGE WR...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	444.97
Department 3230 - DISTRICT JUDGE Total:					9,489.97

Department : 3240 - COUNTY COURT LAW

COLIN WISE	49,650	CAUSE # 49,650 JORDYN CAN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
COLIN WISE	49,650	CAUSE # 49,650 JORDYN CAN...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	195.00
PRINTING SOLUTIONS	3212 POS	BUSINESS CARDS - RICHARD R ...	OFFICE SUPPLIES	001-3240-3110	46.00
PETER DAVID REED	45,876	CAUSE # 45,876 GUILLERMO ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
PETER DAVID REED	49,632	CAUSE # 49,632 RUBEN RIVERA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
HOLLIS WILBURN BURKLUND	49333	CAUSE # 49333 BRUCE JAY M...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	750.00
PETER DAVID REED	49415	CAUSE # 49415 GABRIELLA M...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
HOLLIS WILBURN BURKLUND	48897	CAUSE # 48897 ISAAC RENEE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	48897	CAUSE # 48897 ISAAC RENEE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	995.00
MARCOS HERNANDEZ, JR.	49302	CAUSE # 49302 LUIS CHINCHIL...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	700.00
COLIN WISE	47,500	CAUSE # 47,500 MICHAEL NAF...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	250.00
DAN MCCORMACK	49,418	CAUSE # 49,418 BRIANNA LARA	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,400.00
JESSICA MARIE GARZA	49553	CAUSE # 49553 FERNANDO C...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
LEON TRANSLATIONS	22612	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	340.00
SUMMER BENFORD	2926-22-CC	CAUSE # 2926-22-CC S.A.G.	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	2986-23CC	CAUSE # 2986-23CC P.G.	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
Department 3240 - COUNTY COURT LAW Total:					8,036.00

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

GERMER INSURANCE, INC	65722326	JESSICA ALONZO - JP # 1	EMPLOYEE BONDING	001-3251-2070	50.00
GERMER INSURANCE, INC	24864225	MATT KIELY - 4 YR BOND	EMPLOYEE BONDING	001-3251-2070	177.50
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					227.50

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

GERMER INSURANCE, INC	64458864	SHANNA CONLEY - 4 YR BOND	EMPLOYEE BONDING	001-3252-2070	177.50
SHANNA CONLEY	2072023	TRAINING - 2/06 - 7/23	TRAINING	001-3252-4810	26.00
DEWITT POTHS & SON	708881-0	ACCT # 708881-0 TISSUE, FAC...	OFFICE SUPPLIES	001-3252-3110	115.94
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					319.44

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
PRINTING SOLUTIONS	3264 POS	SHIPPING FEDEX 8X6X6 BOX 8...	OFFICE SUPPLIES	001-3253-3110	13.30
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					13.30
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	3203 POS	LASER ENGRAVER STAMPS IN ...	OFFICE SUPPLIES	001-3254-3110	136.50
WESTERN SURETY COMPANY	66188768	NAVARRO BOND # 66188768 3/23/2023 ...	EMPLOYEE BONDING	001-3254-2070	50.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					186.50
Department : 4300 - COUNTY SHERIFF					
NCJTC OF FOX FALLEY TECHNI...	22023	JEFF FERRY - 2/20-23/23 - NO ...	TRAINING	001-4300-4810	395.00
QUADIANT FINANCE USA, INC	11223	ACCT # 7900 0440 80S2 69S1 ...	POSTAGE	001-4300-3120	185.40
AMAZON.COM SALES, INC	1RP9-6GJ4-F7JD	ACCT # A283QXJ1JFKNJ CH ...	MACHINERY AND EQUIPMENT	001-4300-5310	418.26
ODP BUSINESS SOLUTIONS	287116215001	ACCT # 43682634 LABEL, IJ, SH...	OPERATING SUPPLIES	001-4300-3130	26.69
GERMER INSURANCE, INC	70351699	POLICY # 70351699 INCREASE ...	OPERATING SUPPLIES	001-4300-3130	27.98
AMAZON.COM SALES, INC	1P91-4HJY-3917	ACCT # A283QXJ1JFKNJ STECK...	MACHINERY AND EQUIPMENT	001-4300-5310	89.68
ODP BUSINESS SOLUTIONS	28799771S001	ACCT # 43682634 PORTFOLIO,...	OPERATING SUPPLIES	001-4300-3130	100.36
MUNICO CORP	104320A	CUST # 114344 PREMIUM REC...	OPERATING SUPPLIES	001-4300-3130	147.72
LIVENGOD FEED STORE	LOINV000276163	ACCT # 1C250 RCOL	OPERATING SUPPLIES	001-4300-3130	103.60
LIVENGOD FEED STORE	LOINV000276495	ACCT # 1C250 COASTAL SQUA...	OPERATING SUPPLIES	001-4300-3130	113.75
LIVENGOD FEED STORE	LOINV000276694	ACCT # 1C250 TEXAS CHOICE ...	OPERATING SUPPLIES	001-4300-3130	49.00
WESTERN SURETY COMPANY	70268962	BOND # 70268962 DEPUTY B...	OPERATING SUPPLIES	001-4300-3130	250.00
CARD SERVICE CENTER	21S2028	ACCT ENDS W/1237 SHERIFF ...	OPERATING SUPPLIES	001-4300-3130	14.99
CARD SERVICE CENTER	21S2028	ACCT ENDS W/1237 SHERIFF ...	TRANSPORTATION	001-4300-4260	70.59
CARD SERVICE CENTER	21S2028	ACCT ENDS W/1237 SHERIFF ...	MACHINERY AND EQUIPMENT	001-4300-5310	369.99
ODP BUSINESS SOLUTIONS	288000502001	ACCT #43682634 1-3 COLOR S...	OPERATING SUPPLIES	001-4300-3130	129.99
TEXAS VICTIM SERVICES ASSOC...	03115	MEMBER APPLICATION AGEN...	OPERATING SUPPLIES	001-4300-3130	150.00
PARBELLUM RESEARCH	11826	Ammunition	TRAINING	001-4300-4810	4,250.00
AMAZON.COM SALES, INC	1J1H-GHMY-11F6	ACCT # A283QXJ1JFKNJ S0 P...	MACHINERY AND EQUIPMENT	001-4300-5310	98.62
Department 4300 - COUNTY SHERIFF Total:					6,991.62
Department : 4310 - COUNTY JAIL					
FIRETROL PROTECTION SYSTE...	100832159	Firetrol -January 2023 Annual ...	REPAIRS & MAINTENANCE	001-4310-4510	4,080.00
GRAINGER	9577861306	ACCT # 841505548 URINAL SC...	REPAIRS & MAINTENANCE	001-4310-4510	29.06
FIRETROL PROTECTION SYSTE...	100833331	Firetrol - Red Tag Replacement	REPAIRS & MAINTENANCE	001-4310-4510	710.78
FERRIS JOSEPH PRODUCE, INC.	123799	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.00
SYSCO CENTRAL TEXAS, INC	713265204	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	28.79
SYSCO CENTRAL TEXAS, INC	713265205	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,473.19
M.B. HAMMO ENTERPRISES, L...	92968	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	916.93
GRAINGER	9586721996	ACCT # 841505548 CAR WASH...	REPAIRS & MAINTENANCE	001-4310-4510	9.88
MARK'S PLUMBING PARTS	INV0020648S8	CUST ID: 278898 "O" RING SE...	REPAIRS & MAINTENANCE	001-4310-4510	53.19
FIRETROL PROTECTION SYSTE...	100833988	Sprinkler Maintenance in Kitch...	REPAIRS & MAINTENANCE	001-4310-4510	1,890.00
FERRIS JOSEPH PRODUCE, INC.	123802	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	61.25
PERFORMANCE FOODSERVICE ...	1837561	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,007.44
AAA AUGER PLUMBING SERVI...	263 18666	PULLED CARTIAGE AND INSTAL...	REPAIRS & MAINTENANCE	001-4310-4510	357.50
FERRIS JOSEPH PRODUCE, INC.	123809	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	555.00
UNIFIRST CORPORATION	2740025802	Unifirst	OPERATING SUPPLIES	001-4310-3130	73.51
SYSCO CENTRAL TEXAS, INC	713271890	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	157.90
SYSCO CENTRAL TEXAS, INC	713271891	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	78.62
SYSCO CENTRAL TEXAS, INC	713271892	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,819.13
FERRIS JOSEPH PRODUCE, INC.	123857	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	76.50
PERFORMANCE FOODSERVICE ...	1840293	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,775.35
FLOWERS BAKING CO. OF SAN...	4038384285	Flowers Baking	FOOD SUPPLIES	001-4310-3100	540.00
FARMER BROTHERS. CO.	93462801	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	603.00
FERRIS JOSEPH PRODUCE, INC.	123871	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	85.50
BLUEBONNET TRAILS MHMR	27-01-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	600.00
S-F MECHANICAL GROUP, INC	40164	S-F Boiler Return Water Line L...	REPAIRS & MAINTENANCE	001-4310-4510	774.75
CML SECURITY, LLC	221571-7-001	Tank door stuck and wont open	MACHINERY AND EQUIPMENT	001-4310-5310	1,170.00
SYSCO CENTRAL TEXAS, INC	713289638	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	106.23
SYSCO CENTRAL TEXAS, INC	713289639	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,081.24
FERRIS JOSEPH PRODUCE, INC.	123967	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	498.00
UNIFIRST CORPORATION	2740029662	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	713310047	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,533.56
FERRIS JOSEPH PRODUCE, INC.	124006	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.00
FERRIS JOSEPH PRODUCE, INC.	124010	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	122.00
PERFORMANCE FOODSERVICE ...	1853015	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	868.46
FLOWERS BAKING CO. OF SAN...	4038384496	Flowers Baking	FOOD SUPPLIES	001-4310-3100	442.59
FARMER BROTHERS. CO.	93462879	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	595.33
TEXAS STATE NOTARY BUREAU	13406950-4	YGNACIO ESPINOZA - ID # 134...	OPERATING SUPPLIES	001-4310-3130	51.89
FERRIS JOSEPH PRODUCE, INC.	123880	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	35.75
AERODYNAMICS AIRCONDITI...	1303	Cooler Replacement	REPAIRS & MAINTENANCE	001-4310-4510	6,750.00
M.B. HAMMO ENTERPRISES, L...	92988	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	1,287.87
SOUTHERN HEALTH PARTNERS,...	BASE46568	Southern Health Professionals-...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FERRIS JOSEPH PRODUCE, INC.	123883	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	393.50
PERFORMANCE FOODSERVICE ...	1843613	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,857.22
UNIFIRST CORPORATION	27400277776	Unifirst	OPERATING SUPPLIES	001-4310-3130	73.51
SYSCO CENTRAL TEXAS, INC	713295721	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	18.85
SYSCO CENTRAL TEXAS, INC	713295722	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,409.45
FERRIS JOSEPH PRODUCE, INC.	123930	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	59.00
FERRIS JOSEPH PRODUCE, INC.	123935	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	52.00
PERFORMANCE FOODSERVICE ...	1846007	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,960.55
FLOWERS BAKING CO. OF SAN...	4038384399	Flowers Baking	FOOD SUPPLIES	001-4310-3100	464.82
MARK'S PLUMBING PARTS	INV002066780	CUST ID: 278898 KOHLER SIN...	REPAIRS & MAINTENANCE	001-4310-4510	126.75
FERRIS JOSEPH PRODUCE, INC.	123953	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	27.50
SYSCO CENTRAL TEXAS, INC	713310974	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	18.85
SYSCO CENTRAL TEXAS, INC	713310975	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,585.08
M.B. HAMMO ENTERPRISES, L...	93001	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	537.62
FERRIS JOSEPH PRODUCE, INC.	123958	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	64.25
PERFORMANCE FOODSERVICE ...	1850584	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	740.99
Department 4310 - COUNTY JAIL Total:					91,319.49

Department : 4321 - CONSTABLES - PCT 1

THE POLICE AND SHERIFFS PRE...	173432	ID CARD - AUDIE EVANS X2 - T...	OFFICE SUPPLIES	001-4321-3110	63.05
WOLFCOM ENTERPRISES	SI-00011333	REF: PRECIOUS SQ-00012103 ...	MACHINERY AND EQUIPMENT	001-4321-5310	410.96
Department 4321 - CONSTABLES - PCT 1 Total:					474.01

Department : 4324 - CONSTABLES - PCT 4

THE POLICE AND SHERIFFS PRE...	173459	ID CARD - ABEL GARZA	OFFICE SUPPLIES	001-4324-3110	17.60
CARD SERVICE CENTER	2152028	ACCT ENDS W/1237 CONSTAB...	TRAINING	001-4324-4810	179.94
CARD SERVICE CENTER	2152028	ACCT ENDS W/1237 CONSTAB...	TRAINING	001-4324-4810	-17.99
AMAZON.COM SALES, INC	1CXM-GHCN-1RFM	ACCT # A283QXJ1JFKNJ DEX...	OFFICE SUPPLIES	001-4324-3110	71.59
Department 4324 - CONSTABLES - PCT 4 Total:					251.14

Department : 6510 - NON-DEPARTMENTAL

TEXAS ASSOCIATION OF COUN...	82142	Invoice #82142	DUES & SUBSCRIPTIONS	001-6510-3050	1,225.00
UNION PACIFIC RAILROAD CO...	90122601	pyrmt to union pacific	REPAIRS & MAINTENANCE	001-6510-4510	1,771.02
FIRST NET BUILT WITH AT&T	287301244412X02032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,615.32
TRAVIS COUNTY MEDICAL EX...	3300006753	Autopsy Blanket PO FY 22-23	AUTOPSY	001-6510-4123	6,870.00
XEROX CORPORATION	3720786	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	7,081.16
CAROL DAVIS REPORTING, RE...	173867	JOB # 01-80759 CASE # 21-O-2...	PROFESSIONAL SERVICES	001-6510-4110	163.08
STEVEN LEWIS CRAIN	230101	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	468.45
CALDWELL COUNTY TAX ASSE...	1364042 - 2023	VIN # ENDS W/5592 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CARD SERVICE CENTER	2152028	ACCT ENDS W/1237 COUNTY ...	FAX & INTERNET	001-6510-4425	409.29
EWEAC	Nov 1 - Jan 31	EWEAC Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	4,725.00
CHARLES E. LAURENCE, M.D.	79615	Charles Laurence MD Blanket ...	MEDICAL DIRECTOR	001-6510-4100	1,000.00
CALDWELL COUNTY TAX ASSE...	1088158 - 2023	VIN # ENDS W/9503 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285518 - 2023	VIN # ENDS W/ 8403 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285523 - 2023	VIN # ENDS W/ 9995 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285524 - 2023	VIN # ENDS W/1937 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285539 - 2023	VIN # ENDS W/8404 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1285546 - 2023	VIN # ENDS W/4644 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1364085 - 2023	VIN # ENDS /1635 LICENSE # 1...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	9114201 - 2023	VIN # ENDS W/28057 LICENSE ...	County Fleet-Tags-Titles	001-6510-4853	7.50

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTY TAX ASSE...	9114207 - 2023	VIN # ENDS W/8696 LICENSE #...	County Fleet-Tags-Titles	001-6510-4853	7.50
				Department 6510 - NON-DEPARTMENTAL Total:	27,409.92
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART HARDWARE	44922 /1	CUST # 11239 ADAPTR OUTLET...	REPAIRS & MAINTENANCE	001-6520-4510	25.77
CENTURY HVAC DISTRIBUTING,...	111350539	PICK TICKET # 8629677 SILVER ...	REPAIRS & MAINTENANCE	001-6520-4510	214.19
CINTAS CORPORATION #86	4144638697	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
LOCKHART HARDWARE	44929 /1	CUST # 11239 HINGE CONTIN 1...	REPAIRS & MAINTENANCE	001-6520-4510	35.98
LOCKHART HARDWARE	44931 /1	CUST # 11239 SINGLE SIDED K...	REPAIRS & MAINTENANCE	001-6520-4510	11.94
LOCKHART HARDWARE	44942 /1	CUST # 11239 ALL SEASONS H...	JUDICIAL CENTER-LOCKHART	001-6520-3550	35.97
CENTURY HVAC DISTRIBUTING,...	111161251	ORDER # 8013930 SO AIR FILT...	REPAIRS & MAINTENANCE	001-6520-4510	87.00
TEXAS STAR FIRE SYSTEMS, LLC	2215356	Job No. 2215356	JUDICIAL CENTER-LOCKHART	001-6520-3550	600.00
TEXAS STAR FIRE SYSTEMS, LLC	231502	Job No. 231502	JUDICIAL CENTER-LOCKHART	001-6520-3550	600.00
TEXAS STAR FIRE SYSTEMS, LLC	231527	Job No 231527 - Power Supply	CALDWELL CO. COURTHOUSE	001-6520-5120	1,050.00
CENTURY HVAC DISTRIBUTING,...	111351802	SERVICE CHARGE	OPERATING SUPPLIES	001-6520-3130	1.37
TK ELEVATOR	3007079666	Courthouse Elevator	CALDWELL CO. COURTHOUSE	001-6520-5120	1,021.38
CENTRAL TEXAS REFUSE, INC	466906	ACCT # 020545 SITE: 9675 HI...	RENTALS	001-6520-4610	245.42
LOCKHART HARDWARE	45123 /1	CUST # 11239 BALLCOCK ADJ 9...	REPAIRS & MAINTENANCE	001-6520-4510	68.53
LOCKHART HARDWARE	45131 /1	CUST # 11239 BOX SWT/OUTL...	REPAIRS & MAINTENANCE	001-6520-4510	41.22
LOCKHART HARDWARE	45132 /1	CUST # 11239 DRILL/DRIVER C...	REPAIRS & MAINTENANCE	001-6520-4510	99.00
LOCKHART HARDWARE	45154 /1	CUST # 11239 1" 90D EMT EL...	REPAIRS & MAINTENANCE	001-6520-4510	41.57
LOCKHART HARDWARE	45158 /1	CUST # 11239 BOX SQ 4-11/16...	REPAIRS & MAINTENANCE	001-6520-4510	42.97
LOWE'S COMPANIES, INC.	67950	ACCT # ENDS W/8510 24/4 B...	REPAIRS & MAINTENANCE	001-6520-4510	422.72
TEXAS STAR FIRE SYSTEMS, LLC	233522	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	233529	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
CINTAS CORPORATION #86	4145336467	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	45025 /1	CUST # 11239 CAULK BGSTRT...	REPAIRS & MAINTENANCE	001-6520-4510	21.98
SMITH SUPPLY CO.- LOCKHART	2302-521194	ACCT # 2-516 STOVE PAINT BL...	REPAIRS & MAINTENANCE	001-6520-4510	100.80
LOCKHART HARDWARE	45045 /1	CUST # 11239 SCREWDRIVER ...	REPAIRS & MAINTENANCE	001-6520-4510	42.98
LEO MILLER	1155	Roof leak repair @ 1703 S CO...	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,500.00
JOHN DEERE FINANCIAL	2302-135195	ACCT # 1-99 DUPLEX RECEPTA...	REPAIRS & MAINTENANCE	001-6520-4510	103.73
LOCKHART HARDWARE	45064 /1	CUST # 11239 CABLE MC 12-2...	REPAIRS & MAINTENANCE	001-6520-4510	94.99
LOCKHART HARDWARE	45072 /1	CUST # 11239 DUPLEX RECEPT...	REPAIRS & MAINTENANCE	001-6520-4510	26.94
LOCKHART HARDWARE	45074 /1	CUST # 11239 BIT SPEEDBOR ...	REPAIRS & MAINTENANCE	001-6520-4510	70.94
SMITH SUPPLY CO.- LOCKHART	2302-521890	ACCT # 2-516 FOAM INSULATI...	REPAIRS & MAINTENANCE	001-6520-4510	1.95
LOCKHART HARDWARE	45084 /1	CUST # 11239 EXTENSION RIN...	REPAIRS & MAINTENANCE	001-6520-4510	29.30
LOCKHART HARDWARE	45089 /1	CUST # 11239 HEAD LAMP LED...	REPAIRS & MAINTENANCE	001-6520-4510	170.95
LOCKHART HARDWARE	45093 /1	CUST # 11239 RID-X SEPTIC TR...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	42.95
SMITH SUPPLY CO.- LOCKHART	2302-522114	ACCT # 2-516 WELDING GLOV...	REPAIRS & MAINTENANCE	001-6520-4510	24.19
CINTAS CORPORATION #86	4146161484	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	45099 /1	CUST # 11239 BIT SPEEDBOR ...	REPAIRS & MAINTENANCE	001-6520-4510	44.97
LOCKHART HARDWARE	45109 /1	CUST # 11239 BATTERY 1.5V 3...	REPAIRS & MAINTENANCE	001-6520-4510	214.94
JOHN PAUL SILVA	749	Lytton Springs Building	REPAIRS & MAINTENANCE	001-6520-4510	15,370.00
				Department 6520 - BUILDING MAINTENANCE Total:	23,127.60
Department : 6550 - ELECTIONS					
AMAZON.COM SALES, INC	1C39-XV4K-KCV4	ACCT # A283QXJ1JFKNJJ USB C...	MACHINERY AND EQUIPMENT	001-6550-5310	74.58
ELECTION SYSTEMS & SOFTW...	CD2042096	Layout for 11/08/2022 Election..	Ballot Supplies	001-6550-3115	3,049.18
				Department 6550 - ELECTIONS Total:	3,123.76
Department : 6560 - COMMISSIONERS COURT					
AMAZON.COM SALES, INC	14T4-DQGD-P9WK	ACCT # A283QXJ1JFKNJJ VINT...	OFFICE SUPPLIES	001-6560-3110	45.81
GERMER INSURANCE, INC	64426183 BOND	BJ WESTMORELAND - POLICY #...	EMPLOYEE BONDING	001-6560-2070	92.50
GERMER INSURANCE, INC	64434611 BOND	HOPPY HADEN - 4 YR BOND	EMPLOYEE BONDING	001-6560-2070	177.50
ESMERALDA CHAN	238893023	BOND # 72530179N CNA SUR...	EMPLOYEE BONDING	001-6560-2070	71.00
TEXAS ASSOCIATION OF COUN...	338722	MEMBER ID: 244059 HOPPY ...	TRAINING	001-6560-4810	125.00
				Department 6560 - COMMISSIONERS COURT Total:	511.81
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	3262 POS	BUSINESS CARDS - LARRY WA...	OFFICE SUPPLIES	001-6570-3110	71.50
				Department 6570 - VETERAN SERVICE OFFICER Total:	71.50

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202301-255744	1/09 - 25/23 SECURE SITE CCH...	OFFICE SUPPLIES	001-6580-3110	5.00
Department 6580 - HUMAN RESOURCES Total:					5.00
Department : 6590 - PURCHASING					
TEXAS COMPTROLLER OF PUBL...	2102023	ACCT # C0280 DANIELLE TELT...	DUES & SUBSCRIPTIONS	001-6590-3050	100.00
ODP BUSINESS SOLUTIONS	292574893001	ACCT # 43682634 CLIP, BINDE...	OFFICE SUPPLIES	001-6590-3110	14.98
ODP BUSINESS SOLUTIONS	292573511001	ACCT # 43682634 STEPSTOOL,...	OFFICE SUPPLIES	001-6590-3110	39.99
Department 6590 - PURCHASING Total:					154.97
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC	36518	SERVICE TICKET 805684 BATTE...	REPAIRS & MAINTENANCE	001-6610-4510	160.39
Department 6610 - IT-TECHNOLOGY Total:					160.39
Department : 6630 - GRANT WRITING/ADMIN					
PRINTING SOLUTIONS	3205 POS	BUSINESS CARDS FOR CHRISTI...	OFFICE SUPPLIES	001-6630-3110	54.20
Department 6630 - GRANT WRITING/ADMIN Total:					54.20
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	2152028	ACCT ENDS W/1237 HOMELA...	EMERGENCY OPERATIONS CE...	001-6650-4800	353.81
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					353.81
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 23-005	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
Department 7600 - ANIMAL CONTROL Total:					2,011.75
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	709162-0	ACCT # 12430 CORD, OUTLET,...	OFFICE SUPPLIES	001-8700-3110	97.44
Department 8700 - COUNTY AGENT Total:					97.44
Fund 001 - GENERAL FUND Total:					187,400.64

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
ERGON ASPHALT AND EMULSI...	9402865263	DEMURRAGE 1.5 HOURS	DUST CONTROL	002-1101-4620	135.00
PATHMARK TRAFFIC PROD. OF...	15237	24" X 36" .080 HI WHITE/BLAC...	SIGNS	002-1101-3181	99.00
ERGON ASPHALT AND EMULSI...	9402866760	DEMURRAGE 2.5 HOURS	SEAL COATING	002-1101-4630	225.00
LOCKHART HARDWARE	A22786 /1	CUST # *2S ACE THRMOST M...	OPERATING SUPPLIES	002-1101-3130	95.96
BRAUNTEX MATERIALS, INC.	143313	Aggregate	AGGREGATE / GRAVEL	002-1101-3153	11,678.98
LOCKHART HARDWARE	45010 /1	CUST # 11239 PROPANE FUEL...	OPERATING SUPPLIES	002-1101-3130	38.97
HOFMANN'S SUPPLY	CR01130067	CUST # 1734 - CYLINDER REN...	RENTALS	002-1101-4610	127.33
ASCENSION SETON	ID 636738C8363	LOPEZ, EMITERIO, 1888577 D...	OPERATING SUPPLIES	002-1101-3130	65.00
BRAUNTEX MATERIALS, INC.	143373	Flex Base	FLEX BASE MATERIALS	002-1101-3143	21,925.50
BRAUNTEX MATERIALS, INC.	143374	Aggregate	AGGREGATE / GRAVEL	002-1101-3153	35,382.06
JOHN DEERE FINANCIAL	2302-137557	ACCT # 1-99 CONCRETE STD A...	OPERATING SUPPLIES	002-1101-3130	42.99
SMITH SUPPLY CO.-LULING	2302-522393	ACCT # 2-516 HARD HAT YELL...	OPERATING SUPPLIES	002-1101-3130	21.95
LOCKHART HARDWARE	45129 /1	CUST # 11239 BIT DRILL PERC...	OPERATING SUPPLIES	002-1101-3130	121.13
PETROLEUM TRADERS CORPO...	1857106	Fuel	FUEL	002-1101-3163	12,444.95
BRAUNTEX MATERIALS, INC.	143515	Flex Base	FLEX BASE MATERIALS	002-1101-3143	21,699.00
JOHN DEERE FINANCIAL	2302-140598	ACCT # 1-99 ACE BOTTLE WAT...	OPERATING SUPPLIES	002-1101-3130	137.74
CINTAS CORPORATION #86	4146747170	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4146747231	Uniforms	UNIFORMS	002-1101-3140	231.65
CINTAS CORPORATION #86	4146747270	Uniforms	UNIFORMS	002-1101-3140	238.08
CINTAS CORPORATION #86	4145336594	Uniforms	UNIFORMS	002-1101-3140	250.33
CINTAS CORPORATION #86	4145336724	Uniforms	UNIFORMS	002-1101-3140	231.65
CINTAS CORPORATION #86	4145336727	Uniforms	UNIFORMS	002-1101-3140	241.92
MARTINDALE-GUADALUPE GAS	75068	COUNTY BARN 78 GALLONS	OPERATING SUPPLIES	002-1101-3130	499.00
LOCKHART HARDWARE	45026 /1	CUST # 11239 MS170 1.9CI W...	OPERATING SUPPLIES	002-1101-3130	399.98
PATHMARK TRAFFIC PROD. OF...	15366	Signs	SIGNS	002-1101-3181	1,173.75
CINTAS CORPORATION #86	4146161503	Uniforms	UNIFORMS	002-1101-3140	231.65
CINTAS CORPORATION #86	4146161542	Uniforms	UNIFORMS	002-1101-3140	250.33
CINTAS CORPORATION #86	4146161552	Uniforms	UNIFORMS	002-1101-3140	238.08
Department 1101 - ADMINISTRATION Total:					108,512.99
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-137838	ACCT # 188092 OIL BTH SEAL	REPAIRS & MAINTENANCE	002-1102-4510	95.48

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-137848	CUST # 188092 OIL BTH SEAL	REPAIRS & MAINTENANCE	002-1102-4510	-95.48
SEAN MATTHEW MANN	151768	ACCT # 2010 ROTELLA ET GRE...	SUPPLIES & SMALL TOOLS	002-1102-3136	125.16
SEAN MATTHEW MANN	152222	Repair/Maintenance	REPAIRS & MAINTENANCE	002-1102-4510	519.99
O'REILLY AUTOMOTIVE, INC.	0642-140754	CUST # 188092 5TT BOX LAMP	REPAIRS & MAINTENANCE	002-1102-4510	50.92
SEAN MATTHEW MANN	152246	ACCT # 2010 GROTE LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	48.47
SEAN MATTHEW MANN	152314	ACCT # 2010 SCARIFIERS TOO...	REPAIRS & MAINTENANCE	002-1102-4510	389.84
DOGGETT FREIGHTLINER OF S...	X112021830 01	CUST ID # T02506 AIR SPRING...	REPAIRS & MAINTENANCE	002-1102-4510	191.18
O'REILLY AUTOMOTIVE, INC.	0642-141181	ACCT # 188092 HI-PWR BELT	REPAIRS & MAINTENANCE	002-1102-4510	12.69
SEAN MATTHEW MANN	152352	ACCT # 2010 NAPA GOLD AIR F...	REPAIRS & MAINTENANCE	002-1102-4510	118.86
SEAN MATTHEW MANN	152365	ACCT # 2010 TAIL LIGHTS	REPAIRS & MAINTENANCE	002-1102-4510	499.00
SEAN MATTHEW MANN	152370	Repair/Maintenance	REPAIRS & MAINTENANCE	002-1102-4510	523.71
KYRISH TRUCK CENTER OF AU...	X301157899 01	DEF 2.5, FLETRITE DEF, 2.5	SUPPLIES & SMALL TOOLS	002-1102-3136	480.00
ASSOCIATED SUPPLY COMPAN...	SWO282458-1	Service Call - Electrical Issue On...	REPAIRS & MAINTENANCE	002-1102-4510	1,705.33
SEAN MATTHEW MANN	152477	ACCT # 2010 SS LED SQ PD RH...	REPAIRS & MAINTENANCE	002-1102-4510	60.91
SEAN MATTHEW MANN	152487	ACCT # 2010 NAPA MAC'S WI...	SUPPLIES & SMALL TOOLS	002-1102-3136	165.12
O'REILLY AUTOMOTIVE, INC.	0642-136234	ACCT # 188092 AIR VALVE	REPAIRS & MAINTENANCE	002-1102-4510	94.01
O'REILLY AUTOMOTIVE, INC.	0642-136265	ACCT # 188092 CORE RETURN	REPAIRS & MAINTENANCE	002-1102-4510	-10.00
SEAN MATTHEW MANN	152895	ACCT # 2010 18MO WTY BAT	REPAIRS & MAINTENANCE	002-1102-4510	159.99
ANDERSON MACHINERY COM...	P401HJ	Replace water pump/thermos...	REPAIRS & MAINTENANCE	002-1102-4510	1,534.35
SEAN MATTHEW MANN	152609	ACCT # 2010 18 MO WTY BAT	REPAIRS & MAINTENANCE	002-1102-4510	186.99
SEAN MATTHEW MANN	152620	ACCT # 2010 CORE DEPOSIT	REPAIRS & MAINTENANCE	002-1102-4510	-27.00
SEAN MATTHEW MANN	152741	ACCT # 2010 TRAILER CABLE	REPAIRS & MAINTENANCE	002-1102-4510	412.14
SEAN MATTHEW MANN	152789	ACCT # 2010 BUTT CONNECT	REPAIRS & MAINTENANCE	002-1102-4510	57.66
SEAN MATTHEW MANN	152860	ACCT # 2010 OIL FILTER (GOLD)	REPAIRS & MAINTENANCE	002-1102-4510	236.81
Department 1102 - VEHICLE MAINTENANCE Total:					7,536.13

Department : 1103 - FLEET MAINTENANCE

ALLDATA	101648709-2023	Renewal Subscription	OPERATING SUPPLIES	002-1103-3135	1,500.00
SEAN MATTHEW MANN	151325	ACCT # 6000 SOLAR CHARGER	OPERATING SUPPLIES	002-1103-3135	65.97
INTERSTATE BATTERIES-METR...	320003320	ACCT # 3810 MTP-65 / MTP-9...	OPERATING SUPPLIES	002-1103-3135	329.94
CINTAS CORPORATION #86	4146746831	Uniforms	UNIFORMS	002-1103-3140	52.37
CINTAS CORPORATION #86	4145336245	Uniforms	UNIFORMS	002-1103-3140	52.37
LOCKHART MOTOR CO.,INC.	101072	CUST # 3810 KIT - JET	OPERATING SUPPLIES	002-1103-3135	36.64
SEAN MATTHEW MANN	152776	ACCT # 6000 4X2 BLK TAPE	OPERATING SUPPLIES	002-1103-3135	25.82
CINTAS CORPORATION #86	4146161478	Uniforms	UNIFORMS	002-1103-3140	52.37
Department 1103 - FLEET MAINTENANCE Total:					2,115.48

Fund 002 - UNIT ROAD FUND Total: 118,164.60

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3094319756	Capital Outlay Blanket PO	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
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Department 1000 - DEPARTMENTS - Header Total: 435.00

Fund 005 - LAW LIBRARY FUND Total: 435.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

DAVID LEE SAENZ, JR	1262023	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00
KAYDEE DIANE KIELY	2082023	6 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	120.00

Department 4323 - CONSTABLES - PCT 3 Total: 240.00

Fund 010 - GRANT FUND - GENERAL Total: 240.00

Fund: 015 - LEOSE-Constables

SAN ANTONIO CODE BLUE # 2	68715	SMITH AND WARREN BADGES ..	Constable 3 - Commissions	015-3000-0532	242.00
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242.00

Fund 015 - LEOSE-Constables Total: 242.00

Fund: 020 - EMERGENCY SHELTER

Department : 1010 - EMERGENCY SHELTER

THE LULING NEWSBOY & SIGN...	10202023	10/20/22 HUD UNIFORM REL...	CDB G-MIT-ACQUISITION	020-1010-5123	63.75
THE LULING NEWSBOY & SIGN...	10272023	10/27/22 HUD UNIFORM REL...	CDB G-MIT-ACQUISITION	020-1010-5123	63.75

Expense Approval Register

Packet: APPKT10903 - 2/28/23 A/P & PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LULING NEWSBOY & SIGN...	123122	HUD UNIFORM RELOCATION A...	CDB G-MIT-ACQUISITION	020-1010-5123	136.00
				Department 1010 - EMERGENCY SHELTER Total:	263.50
				Fund 020 - EMERGENCY SHELTER Total:	263.50
				Grand Total:	306,745.74

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	187,400.64
002 - UNIT ROAD FUND	118,164.60
005 - LAW LIBRARY FUND	435.00
010 - GRANT FUND - GENERAL	240.00
015 - LEOSE-Constables	242.00
020 - EMERGENCY SHELTER	263.50
Grand Total:	306,745.74

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	524.00
001-2120-2070	EMPLOYEE BONDING	1,775.00
001-2120-3110	OFFICE SUPPLIES	252.00
001-2120-4810	TRAINING	450.00
001-2130-3110	OFFICE SUPPLIES	34.11
001-2140-3110	OFFICE SUPPLIES	91.80
001-2150-3110	OFFICE SUPPLIES	106.00
001-2150-4810	TRAINING	200.00
001-2150-5310	MACHINERY AND EQUIP...	289.99
001-2300	DUE TO PARKS & WILDLI...	120.00
001-2308	DUE TO ADR-Alternative D...	835.00
001-2835	DUE TO GRAVES, HUMPH...	5,337.25
001-2865	DUE TO STATE - FARMERS...	285.00
001-3200-3050	DUES & SUBSCRIPTIONS	170.00
001-3200-3110	OFFICE SUPPLIES	372.67
001-3200-4315	PUBLICATIONS	752.64
001-3200-4810	TRAINING	350.00
001-3220-3110	OFFICE SUPPLIES	968.31
001-3220-4810	TRAINING	102.35
001-3230-3110	OFFICE SUPPLIES	80.00
001-3230-4011	ADMINISTRATIVE EXPEND...	444.97
001-3230-4030	VISITING COURT REPORT...	600.00
001-3230-4080	ADULT - ATTY LITIGATION...	10.00
001-3230-4160	ADULT - INDIGENT ATTO...	8,355.00
001-3240-3110	OFFICE SUPPLIES	46.00
001-3240-4011	ADMINISTRATIVE EXPEND...	340.00
001-3240-4080	ADULT - ATTY LITIGATION...	10.00
001-3240-4160	ADULT - INDIGENT ATTO...	7,340.00
001-3240-4180	JUVENILE - INDIGENT ATT...	300.00
001-3251-2070	EMPLOYEE BONDING	227.50
001-3252-2070	EMPLOYEE BONDING	177.50
001-3252-3110	OFFICE SUPPLIES	115.94
001-3252-4810	TRAINING	26.00
001-3253-3110	OFFICE SUPPLIES	13.30
001-3254-2070	EMPLOYEE BONDING	50.00
001-3254-3110	OFFICE SUPPLIES	136.50
001-4300-3120	POSTAGE	185.40
001-4300-3130	OPERATING SUPPLIES	1,114.08
001-4300-4260	TRANSPORTATION	70.59
001-4300-4810	TRAINING	4,645.00
001-4300-5310	MACHINERY AND EQUIP...	976.55
001-4310-3100	FOOD SUPPLIES	23,013.65
001-4310-3130	OPERATING SUPPLIES	3,431.48
001-4310-4110	PROFESSIONAL SERVICES	48,922.45
001-4310-4510	REPAIRS & MAINTENANCE	14,781.91
001-4310-5310	MACHINERY AND EQUIP...	1,170.00
001-4321-3110	OFFICE SUPPLIES	63.05
001-4321-5310	MACHINERY AND EQUIP...	410.96
001-4324-3110	OFFICE SUPPLIES	89.19

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4810	TRAINING	161.95
001-6510-3050	DUES & SUBSCRIPTIONS	1,225.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	5,356.53
001-6510-4123	AUTOPSY	6,870.00
001-6510-4425	FAX & INTERNET	4,024.61
001-6510-4510	REPAIRS & MAINTENANCE	1,771.02
001-6510-4610	RENTALS	7,081.16
001-6510-4853	County Fleet-Tags-Titles	75.00
001-6520-3130	OPERATING SUPPLIES	1.37
001-6520-3140	UNIFORMS	170.96
001-6520-3500	JP3 SIMON BUILDING-MA...	42.95
001-6520-3550	JUDICIAL CENTER-LOCKH...	2,735.97
001-6520-4510	REPAIRS & MAINTENANCE	17,859.55
001-6520-4610	RENTALS	245.42
001-6520-5120	CALDWELL CO. COURTHO...	2,071.38
001-6550-3115	Ballot Supplies	3,049.18
001-6550-5310	MACHINERY AND EQUIP...	74.58
001-6560-2070	EMPLOYEE BONDING	341.00
001-6560-3110	OFFICE SUPPLIES	45.81
001-6560-4810	TRAINING	125.00
001-6570-3110	OFFICE SUPPLIES	71.50
001-6580-3110	OFFICE SUPPLIES	5.00
001-6590-3050	DUES & SUBSCRIPTIONS	100.00
001-6590-3110	OFFICE SUPPLIES	54.97
001-6610-4510	REPAIRS & MAINTENANCE	160.39
001-6630-3110	OFFICE SUPPLIES	54.20
001-6650-4800	EMERGENCY OPERATIONS...	353.81
001-7600-4114	ANIMAL CONTROL EXPEN...	2,011.75
001-8700-3110	OFFICE SUPPLIES	97.44
002-1101-3130	OPERATING SUPPLIES	1,422.72
002-1101-3140	UNIFORMS	2,199.70
002-1101-3143	FLEX BASE MATERIALS	43,624.50
002-1101-3153	AGGREGATE / GRAVEL	47,061.04
002-1101-3163	FUEL	12,444.95
002-1101-3181	SIGNS	1,272.75
002-1101-4610	RENTALS	127.33
002-1101-4620	DUST CONTROL	135.00
002-1101-4630	SEAL COATING	225.00
002-1102-3136	SUPPLIES & SMALL TOOLS	818.75
002-1102-4510	REPAIRS & MAINTENANCE	6,717.38
002-1103-3135	OPERATING SUPPLIES	1,958.37
002-1103-3140	UNIFORMS	157.11
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
010-4323-4515	Operating Exp-PCT 3	240.00
015-3000-0532	Constable 3 - Commissions	242.00
020-1010-5123	CDB G-MIT-ACQUISITION	263.50
	Grand Total:	306,745.74

Project Account Summary

Project Account Key	Expense Amount
None	306,745.74
Grand Total:	306,745.74

- 2. Ratify re-occurring County Payments:**
 - A. \$387,118.38 Payroll (1/19/2023 – 2/11/2023)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$387,118.38 Payroll (1/29/2023 – 2/11/2023)

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>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

2/22/2023
Date



Packet: PYPKT02635 - Payroll 012923 thru 021123
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/29/2023 - 02/11/2023

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
INC WEATHER	18.00	467.96
SAL	-17.00	1,611.85
Total:	1.00	2,114.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,790.10	0.00	0.00
MC	1,895.82	27.49	27.49
SS	1,895.82	117.54	117.54
Unemployment	2,083.85	0.00	0.03
Total:	145.03	145.06	

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Total Direct Deposits: 13,073.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	432.00	11,182.79
INC WEATHER	144.00	3,720.75
S	52.00	1,326.97
Uniform	0.00	200.00
Vacation	12.00	306.23
Total:	640.00	16,752.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.05	1,284.79	0.00
MC	16,462.72	238.72	238.72
SS	16,462.72	1,020.69	1,020.69
Unemployment	14,630.39	0.00	0.15
Total:	2,544.20	1,259.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.89	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,254.21
595	0.00	5.72	0.00
615	0.00	49.09	0.00
Total:	1,135.49	3,168.90	

RECAP 1000 - Courthouse Security

Earnings:	16,752.89	Benefits:	0.00	Deductions:	1,135.49	Taxes:	2,544.20	Net Pay:	13,073.20
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Department: 1101 - Unit Road

Total Direct Deposits: 36,629.89
Total Check Amounts: 1,439.46

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,805.58	36,740.65
INC WEATHER	450.00	9,325.98
LWOP	36.92	0.00
LWP	16.00	314.44
OT	5.00	157.51
S	52.66	1,078.41
SAL	-3.00	1,760.37
Vacation	5.84	157.56
Total:	2,369.00	49,601.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	45,132.22	3,391.68	0.00
MC	47,612.32	690.40	690.40
SS	47,612.32	2,951.99	2,951.99
Unemployment	41,644.20	0.00	0.48
Total:		7,034.07	3,642.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	49,601.84	2,480.10	2,708.30
550	0.00	210.07	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,445.53	9,754.12
595	0.00	53.66	0.00
610	0.00	13.50	0.00
615	0.00	241.80	0.00
Total:		4,498.42	12,462.42

RECAP 1101 - Unit Road

Earnings: 49,601.84 Benefits: 0.00 Deductions: 4,498.42 Taxes: 7,034.07 Net Pay: 38,069.35

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,367.25
Total Check Amounts: 2,971.23

EARNINGS

Pay Code	Units	Pay Amount
Hourly	208.00	4,408.66
INC WEATHER	48.00	1,017.20
Total:	256.00	5,425.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,116.27	364.11	0.00
MC	5,387.56	78.12	78.12
SS	5,387.56	334.03	334.03
Unemployment	3,681.32	0.00	0.04
Total:		776.26	412.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,425.86	271.29	296.25
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
615	0.00	8.06	0.00
Total:		311.12	1,402.17

RECAP 1102 - Vehicle Maintenance

Earnings: 5,425.86 Benefits: 0.00 Deductions: 311.12 Taxes: 776.26 Net Pay: 4,338.48

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,446.87
Total Check Amounts: 1,554.75

EARNINGS

Pay Code	Units	Pay Amount
Hourly	136.00	2,831.97
INC WEATHER	32.00	668.45
S	8.00	176.08
Total:	176.00	3,676.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,477.56	192.79	0.00
MC	3,661.38	53.09	53.09
SS	3,661.38	227.00	227.00
Unemployment	3,661.38	0.00	0.04
Total:	472.88	280.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,676.50	183.82	200.73
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	368.64
Total:	202.00	569.37	

RECAP 1103 - Fleet Maintenance

Earnings: 3,676.50 Benefits: 0.00 Deductions: 202.00 Taxes: 472.88 Net Pay: 3,001.62

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	118.00	2,536.54
INC WEATHER	36.00	780.24
SAL	1.00	2,324.78
Vacation	6.00	150.95
Total:	161.00	5,792.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,326.92	360.42	0.00
MC	5,666.55	82.16	82.16
SS	5,666.55	351.33	351.33
Unemployment	5,777.39	0.00	0.06
Total:	793.91	433.55	

DEDUCTIONS

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

RECAP 2120 - County Treasurer

Earnings: 5,792.51 Benefits: 0.00 Deductions: 468.65 Taxes: 793.91 Net Pay: 4,529.95

Department: 2130 - County Auditor

Total Direct Deposits: 7,736.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	191.50	4,444.47
INC WEATHER	90.00	2,577.32
S	1.50	45.43
SAL	-35.50	4,515.14
Total:	247.50	11,616.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,844.51	1,274.53	0.00
MC	10,675.37	154.79	154.79
SS	10,675.37	661.87	661.87
Unemployment	7,740.96	0.00	0.04
Total:	2,091.19	2,091.19	816.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,616.98	580.86	634.30
520	0.00	250.00	0.00
550	0.00	34.97	0.00
551	0.00	119.92	0.00
580	0.00	3.06	0.00
590	0.00	680.22	1,970.31
595	0.00	14.05	0.00
610	0.00	13.50	0.00
615	0.00	92.45	0.00
Total:	1,789.03	2,604.61	2,604.61

RECAP 2130 - County Auditor

Earnings: 11,616.98 Benefits: 0.00 Deductions: 1,789.03 Taxes: 2,091.19 Net Pay: 7,736.76

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,492.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	141.79
Hourly	282.50	5,367.25
INC WEATHER	90.00	1,701.01
LWOP	80.00	0.00
S	15.50	279.13
SAL	1.00	2,320.52
Vacation	4.00	70.89
Total:	481.00	9,931.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,991.40	756.77	0.00
MC	9,657.97	140.04	140.04
SS	9,657.97	598.79	598.79
Unemployment	6,129.61	0.00	0.08
Total:	1,495.60	1,495.60	738.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,931.36	496.57	542.26
520	0.00	170.00	0.00
550	0.00	43.86	0.00
580	0.00	3.06	0.00
590	0.00	159.39	2,622.85
595	0.00	14.32	0.00
615	0.00	55.82	0.00
Total:	943.02	3,165.11	3,165.11

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,931.36 Benefits: 0.00 Deductions: 943.02 Taxes: 1,495.60 Net Pay: 7,492.74

Department: 2150 - County Clerk

Total Direct Deposits: 10,866.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	471.50	8,479.13
INC WEATHER	144.00	2,592.60
S	19.94	371.82
SAL	1.00	2,329.39
Vacation	4.56	79.10
Total:	641.00	13,852.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,560.63	651.77	0.00
MC	13,313.25	193.04	193.04
SS	13,313.25	825.42	825.42
Unemployment	8,297.71	0.00	0.10
Total:	1,670.23	1,670.23	1,018.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,852.04	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	10.71	0.00
590	0.00	159.39	2,622.85
595	0.00	25.49	0.00
610	0.00	13.50	0.00
615	0.00	129.51	0.00
Total:	1,315.62	3,379.15	

RECAP 2150 - County Clerk

Earnings: 13,852.04 Benefits: 0.00 Deductions: 1,315.62 Taxes: 1,670.23 Net Pay: 10,866.19

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	54.00	935.55
INC WEATHER	18.00	311.85
S	4.00	69.30
Vacation	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	0.02
Total:	188.68	188.68	104.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
Total:	84.42	444.32	

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: 26,650.99
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	22.00	455.70
DA Staff Supplement	0.00	1,228.17
FLOAT	8.00	164.29
Hourly	384.00	8,420.11
INC WEATHER	252.00	7,577.45
S	40.00	1,273.13
SAL	-141.00	15,737.09
Vacation	2.00	49.76
Total:	567.00	36,371.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,950.58	3,598.85	0.00
MC	34,766.04	504.11	504.11
SS	34,766.04	2,155.48	2,155.48
Unemployment	28,771.73	0.00	0.14
Total:		6,258.44	2,659.73

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,109.06	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	5,288.07
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,430.45	7,205.02

RECAP 3200 - District Attorney

Earnings: 36,371.85 Benefits: 0.00 Deductions: 3,430.45 Taxes: 6,258.44 Net Pay: 26,682.96

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,096.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	248.00	6,170.22
INC WEATHER	72.00	1,791.37
Uniform	0.00	75.00
Total:	320.00	8,121.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,369.48	673.25	0.00
MC	7,775.58	112.74	112.74
SS	7,775.58	482.09	482.09
Unemployment	2,667.78	0.00	0.01
Total:		1,268.08	594.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,121.98	406.10	443.46
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,148.29
595	0.00	8.60	0.00
615	0.00	50.74	0.00
Total:		757.09	1,591.75

RECAP 3201 - Environmental Task Force

Earnings: 8,121.98 Benefits: 0.00 Deductions: 757.09 Taxes: 1,268.08 Net Pay: 6,096.81

Department: 3220 - District Clerk

Total Direct Deposits: 8,450.59
 Total Check Amounts: 1,083.92

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	133.18
Hourly	387.50	7,202.91
INC WEATHER	126.00	2,326.56
LWOP	22.00	0.00
S	16.50	311.42
SAL	1.00	2,330.67
Total:	561.00	12,304.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,356.00	899.58	0.00
MC	11,971.24	173.57	173.57
SS	11,971.24	742.22	742.22
Unemployment	5,555.11	0.00	0.06
Total:		1,815.37	915.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,304.74	615.24	671.83
550	0.00	74.10	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,254.21
595	0.00	8.58	0.00
615	0.00	91.43	0.00
Total:		954.86	2,926.04

RECAP 3220 - District Clerk

Earnings: 12,304.74 Benefits: 0.00 Deductions: 954.86 Taxes: 1,815.37 Net Pay: 9,534.51

Department: 3230 - District Judge

Total Direct Deposits: 5,609.20
 Total Check Amounts: 262.05

EARNINGS

Pay Code	Units	Pay Amount
Hourly	62.00	1,490.39
INC WEATHER	36.00	1,263.62
SAL	-11.00	5,101.77
Total:	87.00	7,855.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,846.06	411.86	0.00
MC	7,338.84	106.41	106.41
SS	7,338.84	455.01	455.01
Unemployment	7,779.04	0.00	0.04
Total:		973.28	561.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,855.78	392.78	428.93
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		1,011.25	1,250.95

RECAP 3230 - District Judge

Earnings: 7,855.78 Benefits: 0.00 Deductions: 1,011.25 Taxes: 973.28 Net Pay: 5,871.25

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	11,017.29	1,154.95	0.00
INC WEATHER	36.00	1,266.61	MC	11,613.03	168.39	168.39
Jud Stip	1.00	3,230.77	SS	11,613.03	720.01	720.01
SAL	-33.00	7,382.79	Unemployment	3,272.79	0.00	0.00
Total:	4.00	11,914.79	Total:	2,043.35	888.40	

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prect. 1

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

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Hourly	124.00	2,173.31	Federal W/H	4,165.12	347.82	0.00
INC WEATHER	36.00	630.96	MC	4,408.30	63.92	63.92
SAL	1.00	2,059.29	SS	4,408.30	273.31	273.31
Total:	161.00	4,863.56	Unemployment	1,491.77	0.00	0.02
			Total:	685.05	337.25	

DEDUCTIONS

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

RECAP 3251 - JP Prect. 1

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

Department: 3252 - JP Prect. 2

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	124.00	2,271.49
INC WEATHER	36.00	659.47
SAL	1.00	2,059.29
Total:	161.00	4,990.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,583.72	354.85	0.00
MC	4,833.23	70.08	70.08
SS	4,833.23	299.66	299.66
Unemployment	3,477.71	0.00	0.04
Total:	724.59	724.59	369.78

DEDUCTIONS

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

RECAP 3252 - JP Prect. 2

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

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,542.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	76.00	1,386.56
INC WEATHER	36.00	659.47
S	8.00	145.14
SAL	1.00	2,059.29
Vacation	40.00	739.80
Total:	161.00	5,024.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.44	596.37	0.00
MC	4,756.69	68.97	68.97
SS	4,756.69	294.92	294.92
Unemployment	4,994.64	0.00	0.07
Total:	960.26	960.26	363.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,024.88	251.25	274.37
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	11.46	0.00
615	0.00	67.10	0.00
Total:	522.50	522.50	1,422.66

RECAP 3253 - JP Prect. 3

Earnings: 5,024.88 Benefits: 0.00 Deductions: 522.50 Taxes: 960.26 Net Pay: 3,542.12

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,183.66
INC WEATHER	16.00	295.92
SAL	1.00	2,059.29
Total:	81.00	3,538.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,097.50	215.36	0.00
MC	3,274.44	47.48	47.48
SS	3,274.44	203.02	203.02
Total:	9,646.38	465.86	250.50

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 72,638.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	503.11
CCP-OT	85.00	3,077.22
Hourly	2,509.00	60,841.45
INC WEATHER	306.00	8,264.40
OT	131.00	4,599.26
S	76.00	1,836.74
SAL	-67.00	11,826.14
Uniform	0.00	925.00
Vacation	160.00	3,836.19
Total:	3,200.00	95,725.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	88,747.47	8,234.27	0.00
MC	93,532.94	1,356.23	1,356.23
SS	93,532.94	5,799.06	5,799.06
Unemployment	74,324.26	0.00	0.51
Total:	346,137.61	15,389.56	7,155.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,709.51	4,785.47	5,225.72
530	0.00	660.70	0.00
550	0.00	528.45	0.00
551	0.00	259.23	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,262.54
595	0.00	68.29	0.00
610	0.00	27.00	0.00
615	0.00	380.41	0.00
Total:	95,709.51	7,698.02	19,488.26

RECAP 4300 - County Sheriff

Earnings: 95,725.66 Benefits: 0.00 Deductions: 7,698.02 Taxes: 15,389.56 Net Pay: 72,638.08

Department: 4310 - County Jail

Total Direct Deposits: 72,090.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
FH - LAW	24.00	591.55
Hourly	2,621.00	60,590.28
INC WEATHER	248.00	6,283.35
LWOP	41.02	0.00
OT	371.00	12,927.67
S	116.48	3,044.97
SAL	-65.00	5,468.37
Uniform	0.00	825.00
Vacation	207.00	4,869.08
Total:	3,563.50	94,817.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,281.01	7,827.18	0.00
MC	92,021.89	1,334.31	1,334.31
SS	92,021.89	5,705.35	5,705.35
Unemployment	62,637.65	0.00	0.51
Total:	14,866.84	7,040.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,817.18	4,740.88	5,177.03
530	0.00	286.15	0.00
550	0.00	455.30	0.00
551	0.00	115.36	0.00
580	0.00	24.48	0.00
590	0.00	1,477.17	13,978.64
595	0.00	90.04	0.00
610	0.00	13.50	0.00
615	0.00	657.42	0.00
Total:	7,860.30	19,155.67	

RECAP 4310 - County Jail

Earnings: 94,817.18 Benefits: 0.00 Deductions: 7,860.30 Taxes: 14,866.84 Net Pay: 72,090.04

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,414.05
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	88.00	1,368.92
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	89.00	2,876.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,733.14	98.99	0.00
MC	2,876.99	41.72	41.72
SS	2,876.99	178.38	178.38
Unemployment	663.32	0.00	0.01
Total:	319.09	220.11	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,876.99	143.85	157.09
Total:	143.85	157.09	

RECAP 4321 - Constables-Pct. 1

Earnings: 2,876.99 Benefits: 0.00 Deductions: 143.85 Taxes: 319.09 Net Pay: 2,414.05

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,256.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	28.00	417.48
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	29.00	1,950.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,718.77	323.12	0.00
MC	1,816.29	26.34	26.34
SS	1,816.29	112.61	112.61
Unemployment	1,494.45	0.00	0.02
Total:	462.07	462.07	138.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,950.55	97.52	106.50
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:	231.78	475.14	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,950.55 Benefits: 0.00 Deductions: 231.78 Taxes: 462.07 Net Pay: 1,256.70

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,425.21
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	218.00	4,030.01
OT	5.00	135.58
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	224.00	5,714.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,157.38	312.70	0.00
MC	5,443.12	78.93	78.93
SS	5,443.12	337.48	337.48
Unemployment	3,239.22	0.00	0.04
Total:	729.11	729.11	416.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,714.81	285.74	312.03
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	560.49	1,091.68	

RECAP 4323 - Constables-Pct. 3

Earnings: 5,714.81 Benefits: 0.00 Deductions: 560.49 Taxes: 729.11 Net Pay: 4,425.21

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 5,207.42
Total Check Amounts: 527.47

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	86.00	1,923.40
Hourly	164.00	3,154.66
INC WEATHER	34.00	692.17
SAL	1.00	1,448.45
Vacation	8.00	133.27
Total:	293.00	7,351.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,634.76	359.59	0.00
MC	7,042.36	102.13	102.13
SS	7,042.36	436.62	436.62
Unemployment	998.97	0.00	0.01
Total:	898.34	538.76	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,351.95	367.60	401.43
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:	718.72	1,181.08	

RECAP 4324 - Constables-Pct. 4

Earnings: 7,351.95 Benefits: 0.00 Deductions: 718.72 Taxes: 898.34 Net Pay: 5,734.89

Department: 4330 - Driver's License

Total Direct Deposits: 460.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	36.00	526.68
Total:	36.00	526.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	500.35	0.00	0.00
MC	526.68	7.64	7.64
SS	526.68	32.65	32.65
Total:	40.29	40.29	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	526.68	26.33	28.76
Total:	26.33	28.76	

RECAP 4330 - Driver's License

Earnings: 526.68 Benefits: 0.00 Deductions: 26.33 Taxes: 40.29 Net Pay: 460.06

Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,936.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	376.75	10,176.77
INC WEATHER	162.00	4,921.71
JP COMP TAKEN	17.75	462.47
PER DIEM ALLOWANCE	0.00	240.00
S	13.00	313.61
SAL	-34.00	5,237.54
Vacation	26.50	762.17
Total:	562.00	22,278.09

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.00	103.45
Total:	4.00	103.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,151.50	1,637.84	0.00
MC	20,515.40	297.46	297.46
SS	20,515.40	1,271.95	1,271.95
Unemployment	20,761.94	0.00	0.13
Total:		3,207.25	1,569.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,278.09	1,113.90	1,216.39
520	0.00	250.00	0.00
550	0.00	15.12	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,118.60
595	0.00	8.60	0.00
615	0.00	118.62	0.00
Total:		3,134.24	4,334.99

RECAP 5401 - Juvenile Probation

Earnings: 22,278.09 Benefits: 103.45 Deductions: 3,134.24 Taxes: 3,207.25 Net Pay: 15,936.60

Department: 6520 - Building Maintenance

Total Direct Deposits: 8,685.13
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	358.00	6,717.21
INC WEATHER	122.00	2,395.35
S	7.00	140.41
SAL	-17.00	1,508.13
Vacation	11.00	202.56
Total:	481.00	11,095.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,331.78	792.33	0.00
MC	10,886.54	157.86	157.86
SS	10,886.54	674.97	674.97
Unemployment	9,527.14	0.00	0.12
Total:		1,625.16	832.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,095.18	554.76	605.80
550	0.00	78.70	0.00
551	0.00	88.44	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,580.48
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:		784.89	3,186.28

RECAP 6520 - Building Maintenance

Earnings: 11,095.18 Benefits: 0.00 Deductions: 784.89 Taxes: 1,625.16 Net Pay: 8,685.13

Department: 6550 - Elections

Total Direct Deposits: 4,075.09
Total Check Amounts: 1,014.93

EARNINGS

Pay Code	Units	Pay Amount
Hourly	171.00	3,042.82
INC WEATHER	72.00	1,463.26
LWOP	7.00	0.00
SAL	-17.00	1,728.85
Vacation	8.00	149.48
Total:	241.00	6,384.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,993.45	418.99	0.00
MC	6,312.67	91.53	91.53
SS	6,312.67	391.38	391.38
Unemployment	1,402.75	0.00	0.02
Total:	901.90	901.90	482.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,384.41	319.22	348.59
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
595	0.00	8.58	0.00
615	0.00	32.92	0.00
Total:	392.49	392.49	1,454.51

RECAP 6550 - Elections

Earnings: 6,384.41 Benefits: 0.00 Deductions: 392.49 Taxes: 901.90 Net Pay: 5,090.02

Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	60.00	1,330.89
INC WEATHER	54.00	1,296.17
SAL	-37.00	14,824.10
Vacation	10.00	216.35
Total:	87.00	17,896.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,860.19	1,206.30	0.00
MC	16,855.01	244.41	244.41
SS	16,855.01	1,045.00	1,045.00
Unemployment	11,575.52	0.00	0.10
Total:	2,495.71	2,495.71	1,289.51

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

Earnings: 17,896.17 Benefits: 0.00 Deductions: 2,042.10 Taxes: 2,495.71 Net Pay: 13,358.36

Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	756.00
INC WEATHER	18.00	398.35
S	6.00	132.78
SAL	-23.00	1,239.33
Total:	41.00	2,561.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,433.03	168.40	0.00
MC	2,561.08	37.13	37.13
SS	2,561.08	158.78	158.78
Unemployment	1,805.08	0.00	0.02
Total:		364.31	195.93

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
INC WEATHER	18.00	473.10
SAL	-17.00	1,629.57
Total:	1.00	2,102.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,983.92	485.53	0.00
MC	2,089.05	30.29	30.29
SS	2,089.05	129.52	129.52
Unemployment	2,089.05	0.00	0.03
Total:		645.34	159.84

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6590 - Purchasing Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	124.00	2,503.85
INC WEATHER	54.00	1,272.11
SAL	-17.00	1,877.88
Total:	161.00	5,720.76

TAXES

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

DEDUCTIONS

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

RECAP 6590 - Purchasing Department

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

Department: 6630 - Grants Department

Total Direct Deposits: 3,561.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	62.00	1,295.93
INC WEATHER	36.00	996.40
SAL	-17.00	2,136.09
Total:	81.00	4,463.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,207.97	307.65	0.00
MC	4,431.12	64.25	64.25
SS	4,431.12	274.73	274.73
Unemployment	2,790.87	0.00	0.01
Total:	646.63	646.63	338.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,463.04	223.15	243.68
550	0.00	15.12	0.00
615	0.00	16.80	0.00
Total:	255.07	243.68	

RECAP 6630 - Grants Department

Earnings: 4,463.04 Benefits: 0.00 Deductions: 255.07 Taxes: 646.63 Net Pay: 3,561.34

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,102.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,904.98
OT	18.00	642.93
S	40.00	1,316.95
SAL	-39.00	1,316.93
Total:	99.00	5,181.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,846.42	351.57	0.00
MC	5,105.51	74.03	74.03
SS	5,105.51	316.55	316.55
Unemployment	5,136.09	0.00	0.04
Total:	742.15	390.62	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,181.79	259.09	282.93
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	336.90	1,020.21	

RECAP 6650 - Emerg Mgnt/Homeland Sec:

Earnings: 5,181.79 Benefits: 0.00 Deductions: 336.90 Taxes: 742.15 Net Pay: 4,102.74

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,074.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	98.00	1,643.60
INC WEATHER	36.00	1,017.69
S	2.00	72.69
SAL	-19.00	2,180.77
Uniform	0.00	25.00
Vacation	2.00	40.38
Total:	119.00	5,014.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,707.39	251.78	0.00
MC	4,958.13	71.89	71.89
SS	4,958.13	307.41	307.41
Unemployment	3,368.79	0.00	0.01
Total:	631.08	379.31	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,014.75	250.74	273.81
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	308.89	1,011.09	

RECAP 7610 - Sanitation Department

Earnings: 5,014.75 Benefits: 0.00 Deductions: 308.89 Taxes: 631.08 Net Pay: 4,074.78

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	62.00	1,187.08
INC WEATHER	18.00	344.63
SAL	2.00	2,019.24
Total:	82.00	3,550.95

TAXES

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

DEDUCTIONS

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

RECAP 8700 - County Agent

Earnings:	3,550.95	Benefits:	0.00	Deductions:	76.59	Taxes:	527.00	Net Pay:	2,947.36
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Packet: PYPKT02635 - Payroll 012923 thru 021123
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/29/2023 - 02/11/2023

Total Direct Deposits: 378,232.60
Total Check Amounts: 8,885.78

Males Paid: 150
Females Paid: 115
Total Employees: 265

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16 15
165 Stipend w/RET	0.00	1,943 29
ADA Supplement	0.00	692 31
ADA/ETF Stipend	0.00	723 07
BEREAVEMENT	22.00	455 70
CCP-OT	85.00	3,077 22
CSP-OT	86.00	1,923 40
DA Staff Supplement	0.00	1,228 17
FH - LAW	24.00	591 55
FLOAT	24.00	439 26
Hourly	12,264.33	268,714 27
INC WEATHER	2,894.00	69,453 48
JP COMP TAKEN	17.75	462 47
Jud Stip	1.00	3,230 77
LWOP	186.94	0 00
LWP	16.00	314 44
OT	530.00	18,462 95
PER DIEM ALLOWANCE	0.00	240 00
S	478.58	11,934 98
SAL	-595.50	112,438 27
Uniform	0.00	2,175 00
Vacation	510.90	11,833 07
Total:	16,545.00	510,349.82

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.00	103 45
Total:	4.00	103.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	466,188.49	40,076.88	0.00
MC	492,621.14	7,143 02	7,143 02
SS	492,621.14	30,542 54	30,542 54
Unemployment	358,394.31	0.00	3 04
Total:	77,762.44	37,688.60	

Fed W/H - \$40,076.88

MC - \$14,286.04

SS - \$61,085.08

\$115,448.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	507,051.64	25,352.65	27,685.11
520	0.00	1,080.00	0.00
530	0.00	946.85	0.00
550	0.00	2,508.05	0.00
551	0.00	2,388.98	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	9,235.25	80,015.96
595	0.00	481.72	0.00
610	0.00	108.34	0.00
615	0.00	2,730.08	0.00
Total:	45,469.00	107,701.07	

RECAP 01 - Payroll Set 01

Earnings: 510,349.82 Benefits: 103.45 Deductions: 45,469.00 Taxes: 77,762.44 Net Pay: 387,118.38

**B. \$115,448.00 Payroll Tax (1/19/2023 –
2/11/2023)**

Caldwell County Agenda Item Request Form

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$115,448.00 Payroll Tax (1/29/2023 – 2/11/2023)

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>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

2/22/2023
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02635 - Payroll 012923 thru 021123
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/29/2023 - 02/11/2023

Total Direct Deposits: 378,232.60
Total Check Amounts: 8,885.78

Males Paid: 150
Females Paid: 115
Total Employees: 265

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16 15
165 Stipend w/RET	0.00	1,943 29
ADA Supplement	0.00	692 31
ADA/ETF Stipend	0.00	723 07
BEREAVEMENT	22.00	455.70
CCP-OT	85.00	3,077.22
CSP-OT	86.00	1,923 40
DA Staff Supplement	0.00	1,228.17
FH - LAW	24.00	591.55
FLOAT	24.00	439.26
Hourly	12,264.33	268,714.27
INC WEATHER	2,894.00	69,453.48
JP COMP TAKEN	17.75	462.47
Jud Stip	1.00	3,230.77
LWOP	186.94	0 00
LWP	16.00	314.44
OT	530.00	18,462.95
PER DIEM ALLOWANCE	0.00	240.00
S	478.58	11,934.98
SAL	-595.50	112,438 27
Uniform	0.00	2,175.00
Vacation	510.90	11,833 07
Total:	16,545.00	510,349.82

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	4.00	103 45
Total:	4.00	103 45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	466,188.49	40,076.88	0.00
MC	492,621.14	7,143 02	7,143.02
SS	492,621.14	30,542.54	30,542.54
Unemployment	358,394.31	0.00	3 04
Total:	77,762.44	37,688.60	

Fed W/H - \$40,076.88

MC - \$14,286.04

SS - \$61,085.08

\$115,448.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	507,051.64	25,352.65	27,685.11
520	0.00	1,080.00	0.00
530	0.00	946.85	0.00
550	0.00	2,508.05	0.00
551	0.00	2,388.98	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	9,235.25	80,015.96
595	0.00	481.72	0.00
610	0.00	108.34	0.00
615	0.00	2,730.08	0.00
Total:	45,469.00	107,701.07	

RECAP 01 - Payroll Set 01

Earnings: 510,349.82 Benefits: 103.45 Deductions: 45,469.00 Taxes: 77,762.44 Net Pay: 387,118.38

C. \$48,154.79 DMV Remittance

Caldwell County Agenda Item Request Form

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AGENDA DATE: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$48,154.79 DMV remittance

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>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

2/22/2023

Date



48,154.79

RTS Court Funds Remita

Texas Department of Motor Vehicles
HELPING TEXANS GO. HELPING TEXAS GROW

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
01/18/2023	01/17/2023	01/17/2023	713.00	0.00
01/20/2023	01/18/2023	01/18/2023	891.00	0.00
01/23/2023	01/19/2023	01/19/2023	725.00	0.00
01/24/2023	01/20/2023	01/20/2023	225.00	0.00
01/24/2023	01/21/2023	01/21/2023	8400.55	0.00
01/24/2023	01/22/2023	01/22/2023	14.35	0.00
Totals:			48154.79	0.00

Enter Cancel

User: 026-CJOHNSO CALDWELL COUNTY CALDWELL COUNTY MAIN OFFICE, WS *00

PCS Ver: 3.1.1.0



D. \$66.31 TPWD Comptroller

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$66.31 TPWD comptroller

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden

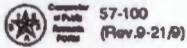
(2) _____

(3) _____

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

4. 
Signature of Court Member

2/23/2023
Date



Texas Boat and Boat Motor Sales and Use Tax Report

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.

a. ■ 2057100

c. Taxpayer number
■

d. Filing period
MONTH ENDING 01/31/2023

e. ■ 2301
f. Due date
02/10/2023

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

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644-2705
2H17

h. IMPORTANT

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

i.

1. Number of receipts issued (Including Voids) ----- 1. ■ 9

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected ----- 2. ■ 68.75

3. Tax Assessor-Collector/Department fee (5% of Item 2) ----- 3. ■ 3.44

4. Net taxes collected (Item 2 minus Item 3) ----- 4. ■ 65.31

5. Interest earned ----- 5. ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) ----- 6. ■ 65.31

Form 57-100 (Rev.9-21/0)

*** DO NOT DETACH ***

7. Total amount of prepayments ----- 7. ■

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) ----- 8. ■ 65.31

k. l.

Taxpayer name
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ ↑ Code ■ Taxpayer number ■ Period

2057020

Make check payable to State Comptroller.
Mail to Comptroller of Public Accounts
P.O. Box 149360
Austin, TX 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.

Duty authorized agent
sign here
Business phone Date



Caldwell - Main

01/01/2023 - 01/31/2023

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
15563104	01/03/2023	B9560EN	\$ 53.00	\$ 00	\$.00	0.00	\$.00
15563837	01/04/2023	B9407HX	\$ 53.00	\$ 00	\$.00	0.00	\$.00
15563837	01/04/2023	B7151JX	\$ 32.00	\$ 00	\$.00	0.00	\$ 00
15773928	01/12/2023	B4607JB	\$ 109.75	\$ 18.75	\$.94	0.00	\$ 17.81
15779287	01/17/2023	B6049HJ	\$ 122.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
15779287	01/17/2023	B8136XT	\$ 109.75	\$ 18.75	\$.94	0.00	\$ 17.81
15779287	01/17/2023	M7497DS	\$ 27.00	\$.00	\$.00	0.00	\$.00
15779287	01/17/2023	M3886CE	\$ 27.00	\$.00	\$.00	0.00	\$.00
15779324	01/17/2023	B3970JH	\$ 53.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected	\$586.75						
Total Sales Tax Collected		\$68.75					
Total Retained by County			\$3.44				
Total Donations					0.00		
Total Due Comptroller for this period							\$65.31

E. \$493,359.55 DMV Comptroller

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$493,359.55 DMV comptroller

1. Costs:

Actual Cost or Estimated Cost \$ _____

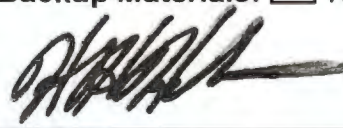
Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

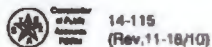
2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 12 total # of backup pages (including this page)

4. 
Signature of Court Member

2/22/2023
Date



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

* Do not write in shaded areas.

c. Taxpayer number
 ■

d. Filing period
 MONTH ENDING 01/31/2023

e. ■ 2301
 f. Due date
 02/10/2023

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

h. IMPORTANT

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

2H17

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
 110 S MAIN ST STE 101
 LOCKHART TX 78644-2705

i.

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)

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 959	1B. ■ 4
2A. ■ 474,843.81	2B. ■
3A. ■	3B. ■ 199.45
4A. ■	4B. ■
5A. ■	5B. ■ 199.45
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■ 474,843.81	11B. ■ 199.45
12A. ■	12B. ■
13A. ■ 474,843.81	13B. ■ 199.45
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)	14. 475048.26

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

12. Total amount of prepayments -----
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

Taxpayer name
 THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC) m.

■ T Code ■ Taxpayer number ■ Period

17920

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.

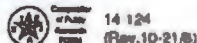
Duly authorized agent (PLEASE PRINT NAME)

sign here

Business phone

Date

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

d. Filing period
 MONTH ENDING 01/31/2023
 e. 2301

f. Due date
 02/10/2023

g. Name and mailing address (Make any necessary name or address changes below.)
 2H17
 THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)
 110 S MAIN ST STE 101
 LOCKHART TX 78644-2705

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.

Who Must File

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

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.

Due Date

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

*** 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. ■ 19	1b. ■ 899
2. Total registration surcharge and/or title application fees collected -----	2a. ■ \$ 1556.29	2b. ■ \$ 14,755.00
3. Claim for dishonored payment -----	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. ■ \$ 1556.29	4b. ■ \$ 14,755.00
*** 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. ■ \$ 1556.29	6b. ■ \$ 14,755.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	7. ■ \$ 18,311.29	
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		L ■

■ T Code ■ Taxpayer number ■ Period

21920

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
 Business phone Date



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023

Transaction Month: January

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 EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	1,556.29	84.00	239.20	839.00	106.00	849.00	37.00
Items Sold	19	2	2	839	106	849	37
Voided	0	0	0	10	4	10	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,556.29

Items sold: 19

Voided: 0

26299644949000582	\$70.00	27799644942000555	\$75.43	27799644942000556	\$75.43	27799644942000557	\$75.43
02800144943133639	\$84.00	02810044927100401	\$84.00	02810044927100433	\$84.00	02810044929100540	\$84.00
02810044930115351	\$84.00	02810044930115514	\$84.00	02810044930153629	\$84.00	02810044936084837	\$84.00
02810044936084900	\$84.00	02810044936084949	\$84.00	02810044936085012	\$84.00	02810044936085035	\$84.00
02810044947122121	\$84.00	02810044950101041	\$84.00	02825044941104255	\$84.00		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$276.15

Items sold: 2

Voided: 0

02810044937250000	\$36.95	02825044928110804	\$239.20
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County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$420.00

Items sold: 2

Voided: 0

02825044941101932	\$162.50	02810044943120316	\$257.50
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: January

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: \$471,472.28

Items sold: 839

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various vehicle registration and sales tax items with their respective amounts.

Run Date: 02/02/2023
Run Time: 9:08:03 AM

RTS Date: 02/01/2023



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023

Transaction Month: January

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: \$471,472.28

Items sold: 839

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists individual sales tax fee transactions.



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023 Transaction Month: January 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: \$471,472.28

Items sold: 839

Voided: 10

Table with 10 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For January 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: January

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: \$471,472.28

Items sold: 839

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts.



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023

Transaction Month: January

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 PENALTY FEE

Total Item Price: \$3,371.53

Items sold: 106

Voided: 4

02825044928151656	(\$115.63)	02830044936101133	(\$34.22)	02825044942133945	(\$2.41)	02825044936112527	(\$1.00)
02800144950100938	\$1.00	02825044936112222	\$1.00	02825044936112732	\$1.00	02825044937133709	\$1.00
02830044927104855	\$1.00	02830044949143041	\$1.00	02810044949161449	\$1.22	02800144933110914	\$1.25
02825044928120027	\$1.33	02825044934151903	\$1.63	02810044930133615	\$1.88	02825044933114202	\$2.06
02825044942103746	\$2.41	02825044942144257	\$2.41	02800044947102959	\$3.13	02800044950121721	\$3.13
02800144950085844	\$3.13	02810044947134359	\$3.13	02825044927115423	\$3.13	02825044942130150	\$3.13
02830044941101737	\$3.50	02800044954082044	\$3.75	02810044942111305	\$3.75	02800044942144353	\$4.69
02830044948150023	\$4.69	02810044927104644	\$5.00	02830044954112136	\$5.00	02800144943114526	\$5.31
02810044937130334	\$5.63	02800044948104007	\$6.25	02800144941101130	\$6.25	02810044947090501	\$6.25
02825044928111212	\$6.25	02830044954080227	\$6.25	02810044937104843	\$6.50	02800044950152729	\$6.88
02830044933102634	\$6.88	02830044937083503	\$7.03	02825044944143434	\$7.44	02810044935101345	\$7.50
02810044927154528	\$7.75	02810044947160828	\$7.75	02830044933122154	\$7.89	02810044949151548	\$9.06
02800144935132750	\$9.38	02810044936250000	\$9.38	02810044947120920	\$9.38	02830044930154318	\$9.38
02830044937113407	\$9.38	02825044951111818	\$9.69	02810044929104130	\$9.88	02830044933103306	\$10.80
02830044948124050	\$10.75	02810044943121548	\$11.13	02800144949092433	\$11.25	02825044937133244	\$11.25
02800144927133135	\$12.50	02810044930105533	\$12.50	02830044943093738	\$12.50	02830044927121723	\$13.88
02810044934113641	\$15.31	02800044941103051	\$15.63	02810044930142200	\$15.63	02825044928153637	\$15.63
02830044930152352	\$15.63	02800044948135530	\$18.13	02830044935135916	\$18.75	02800044941095701	\$21.88
02830044927145626	\$25.50	02825044933132656	\$27.19	02800144933140811	\$28.75	02810044928080135	\$31.25
02825044930132900	\$32.18	02830044943151532	\$32.63	02830044936100459	\$34.22	02830044936102518	\$34.22
02800144935085534	\$34.36	02800144935085016	\$34.38	02800144935090002	\$34.58	02810044942131319	\$35.94
02800044951110715	\$40.00	02810044950081707	\$40.31	02800144935083453	\$40.61	02830044948160322	\$40.63
02830044936100022	\$43.75	02810044937111737	\$46.00	02810044936250004	\$46.85	02800044948112018	\$46.88
02810044936250003	\$48.44	02810044936250005	\$48.44	02825044930141346	\$49.14	02830044950104250	\$50.00
02810044935080155	\$50.51	02810044935250000	\$59.36	02825044930133302	\$60.85	02810044937250013	\$66.45
02810044937113606	\$68.75	02825044928150906	\$68.75	02825044928110804	\$74.75	02810044936250001	\$76.45
02810044941250000	\$81.22	02810044937250010	\$81.23	02825044951094743	\$85.63	02810044949131929	\$115.63
02825044928135458	\$115.63	02810044929091144	\$135.54	02830044928113944	\$137.50	02825044949092943	\$138.11
02830044951112639	\$312.13	02810044950081209	\$375.01				



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023

Transaction Month: January

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: \$16,755.00

Items sold: 849

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023

Transaction Month: January

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: \$16,755.00

Items sold: 849

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 849 transactions for TERP TITLE FEE, each for \$20.00.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: January

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: \$16,755.00

Items sold: 849

Voided: 10

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 849 transactions for TERP TITLE FEE.

Run Date: 02/02/2023
Run Time: 9:08:03 AM

RTS Date: 02/01/2023



MONTHLY FUNDS REPORT

For: January 2023

Transaction Year: 2023

Transaction Month: January

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: \$16,755.00

Items sold: 849

Voided: 10

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists 849 transactions for TERP TITLE FEE.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$285.00

Items sold: 57

Voided: 0

Table with 8 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists 57 transactions for YOUNG FARMER PROGRAM.

3. To approve the Quarterly Investment Report for Q4 2022.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: next available

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the Quarterly Investment Report for Q4 2022

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)	Angela Rawlinson	Treasurer's Office	County Treasurer
(2)	Danie Teltow	Auditor's Office	County Auditor
(3)	_____	_____	_____

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

4. 

Signature of Court Member

2.22.2023

Date

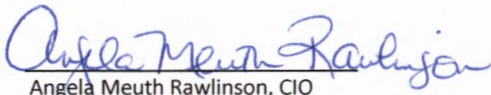
Caldwell County Quarterly Investment Report
 Quarter Ending Dec 31 2022 Q4

	Beginning Balance	Deposits	Withdrawals	Interest Earned	Shares Owned	Current Balance
American Rescue Plan Funds	\$ 8,202,139.66	\$ -	\$ 2,599,796.61	\$ 59,411.26	6554254.31	\$ 5,661,754.31
General Fund	\$ 9,835,444.79	\$ 1,000,000.00	\$ -	\$ 87,653.95	10923098.7	\$ 10,923,098.74
Debt Service Fund	\$ 1,468,245.04	\$ -	\$ -	\$ 13,016.66	1476271.64	\$ 1,481,261.70
C.O. 2020	\$ 1,100,116.72	\$ -	\$ -	\$ 9,753.06	1109869.7	\$ 1,109,869.78
Total Tex Pool Funds				\$ 169,834.93		\$ 19,175,984.53
General Fund	\$ 5,340,324.10	\$ -	\$ -	\$ 51,197.27	5391521.37	\$ 5,391,521.37
C.O. 2018	\$ 1,003,452.85	\$ -	\$ -	\$ 9,620.04	1009357.88	\$ 1,013,072.89
Total Logic Funds				\$ 60,817.31		\$ 6,404,594.26

Total Sum of Funds \$ 25,580,578.79


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

Respectfully submitted for approval,


 Angela Meuth Rawlinson, CIO
 County Treasurer

2-13-2023
 Date




 2-13-23

4. To approve Constable Pct. 1 January 2023 Report.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 02/28/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Constable Pc.t 1 January 2023 Report

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title

(1) Judge Haden _____

(2) _____

(3) _____

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

4.  _____
Signature of Court Member

Date 2/22/2023



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

To: Judge Haden

From: Constable Verastegui

Re: January Monthly Report

Sir, here is the monthly report for the month of January.

There was a total of 107 citizen contacts for the month of January.

There was a total of 67 traffic stops with 54 citations issued and 30 warnings issued.

There were 13 civil citation attempts with service on 6 of those along with 2 writs of possession.

Captain Sanders attempted to serve 7 warrants. Due to computer issues we were unable to check the status of these attempts.

There were 14 assist of other agencies and 5 assist for the public.

We also had 3 calls for service and were dispatched to those by the Sheriff's dept.

We assisted with 3 collisions doing various traffic control and helping were needed.



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

The Deputies also attended AALERT training in the month of January. We received very positive feedback from the Sheriff's dept. regarding how well the deputies did during the training.

All together things are getting busier and I see the department moving towards bigger and better things for the public.

Respectfully Submitted

Clemente Verastegui

Constable Pct. 1

5. To approve January 2023 Tax Collection Report for 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve January 2023 Tax Collection Report for Caldwell County Appraisal District.

1. Costs:

Actual Cost or **Estimated Cost** \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 
Signature of Court Member

2/22/2023
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JANUARY 2023

	January	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$10,438,634.40	\$10,759,716.77	\$21,198,351.17	\$19,778,951.60
2021 & Prior Collection	\$151,856.25	\$356,920.45	\$508,776.70	\$383,183.22
Total Tax Collection =	\$10,590,490.65	\$11,116,637.22	\$21,707,127.87	\$20,162,134.82

note: Above figures include penalties and interest collected

2022 Original Levy \$24,032,242.99

January 31, 2023 Percent of 2022 Tax Collected 88.21%

January 31, 2022 Percent of 2021 Tax Collected 89.03%

January 31, 2021 Percent of 2020 Tax Collected 87.10%

January 31, 2023 - Balance of Delinquent Tax \$2,287,878.94

January 31, 2022 - Balance of Delinquent Tax \$2,220,536.86

January 31, 2021 - Balance of Delinquent Tax \$1,734,643.76

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$0.00

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,771.86

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JANUARY 2023

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Jan-23	\$1,350,371.61	\$92,812.78	EFT
(2) 13-Jan-23	\$495,722.64	\$34,009.97	EFT
(3) 18-Jan-23	\$634,194.28	\$43,454.43	EFT
(4) 20-Jan-23	\$539,739.29	\$38,121.16	EFT
(5) 20-Jan-23	\$41,300.52	\$2,832.10	EFT
(6) 23-Jan-23	\$563,213.13	\$38,806.22	EFT
(7) 24-Jan-23	\$400,735.09	\$27,114.80	EFT
(8) 25-Jan-23	\$999,049.88	\$68,467.28	EFT
(9) 26-Jan-23	\$757,018.39	\$52,059.08	EFT
(10) 27-Jan-23	\$312,940.75	\$21,427.33	EFT
(11) 30-Jan-23	\$988,609.21	\$70,695.78	EFT
(12) 3-Feb-23	\$753,251.49	\$51,601.65	EFT
(13) 8-Feb-23	\$1,157,789.28	\$79,227.53	EFT
(14) 10-Feb-23	\$913,336.05	\$62,588.93	EFT
(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>\$9,907,271.61</u>	<u>\$683,219.04</u>	
TOTAL ALL DEPOSITS	<u>\$10,590,490.65</u>		

CALDWELL COUNTY

Balance Sheet

JANUARY 2023

Collections

	<u>FARM TO MARKET</u>	<u>GENERAL FUND</u>	
	<u>M & O</u>	<u>M & O</u>	<u>I & S</u>
Current Tax	\$1,867.74	\$9,763,085.56	\$673,681.10
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$17.61	\$117,111.42	\$7,707.46
Delinquent P & I	\$3.31	\$25,185.97	\$1,830.48
		<hr/> <hr/>	<hr/> <hr/>
		Subtotals	\$9,905,382.95 \$683,219.04
TOTAL FTM	<hr/> <hr/> \$1,888.66	TOTAL GCA	<hr/> <hr/> \$10,588,601.99
	<u>ROAD & BRIDGE</u>	<u>STATE TAX</u>	
	<u>M & O</u>	<u>M & O</u>	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	<hr/> <hr/> \$0.00	TOTAL STX	<hr/> <hr/> \$0.00
		TOTAL COUNTY COLLECTIONS	<hr/> <hr/> \$10,590,490.65

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,771.86

Attorney Fees Detail

FTM	\$1.85
GCA	\$14,770.01
RAB	\$0.00
STX	\$0.00

Month to Date Recap Report

January 2023 (01/01/2023 - 01/31/2023)

2/14/2023 4:27:30PM

Totals for Entity: FTM Farm to Market Road										
Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.16	0.00	0.00	0.16	0.02	0.29	0.07	0.00	0.54	0.00

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee + Overage

6. To approve Certificate of Completion to Rusty Horne Commissioner Pct. 2 from the V.G Young Institute of County Government.

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept Certificate of Completion to Rusty Horne from the V.G. Young Institute of County Government.

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

2/22/2023

Date

Certificate of Completion

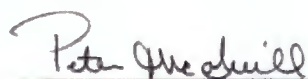
The V.G. Young Institute of County Government
Awards This Certificate To

Rusty Horne

For Successfully Completing 20.50 Hours of Educational Training

2023 Seminar for Newly Elected Judges & Commissioners

College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Harold Keeter, President
County Judges & Commissioners Association of Texas



Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

January 10-13, 2023

SPECIAL PRESENTATION

**Martha Joyce, Central Texas Dispute
Resolution Center.**

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Martha Joyce, Central Texas Dispute Resolution Center

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>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

2/22/2023
Date



Serving Caldwell, Comal, Guadalupe and Hays Counties

TO: Caldwell County Commissioners Court

FROM: Martha Joyce Director – Central Texas Dispute Resolution Center

DATE: January 12, 2021

EXECUTIVE SUMMARY

On behalf of the Central Texas Dispute Resolution Center (DRC), thank you for supporting the advancement of mediation services in Caldwell County. Over the past several years, our partnership with Caldwell County and the county entities have grown. Today I would like to summarize highlights of our progress over the past year and our collaborative efforts in bringing a greater awareness to our DRC services.

Collected ADR Funds to Date:

The Central Texas DRC received \$48,169.47 in ADR Funds from Caldwell County for the 2019-2020 Year. For the contract year 2019-2020 we received a total of \$125,040.68. This is a total increase in funds of **\$14,091.00**

Comal County Case Intake;

For the last fiscal year, the DRC received an average of four cases per month from Comal County. A total of 112 Comal County residents received mediation services from the DRC. This impacted ninety-nine children. Mediation services have saved Comal County \$1,100,304.00¹ in the past two years.

Comal County Legal Clinics:

2019-2020 fiscal year, the DRC sponsored one legal clinic. This clinic was held at the Westside Community Center. A total of 26 families received free legal advice. Nineteen children were impacted. Our goal is to continue these clinics in the future. Because of the uncertainty of COVID we will be holding off on these clinics until folks can feel safe again for face to face contact.

Mediation Sites:

At the present time 98% of our mediations are held via ZOOM. We have scheduled limited in person mediations at our location. The purpose of this is to keep our volunteer mediators safe while utilizing technology as much as possible.

Training:

This past year we held a 40-Hour Basic Mediation Training Course. We had nineteen attend with three from Comal County. We also held two advanced Family Trainings. A total of twenty-one attended with three from Comal County. We also offered two trainings for our current mediators. Nine Comal County Residents attended these trainings. We held a Victim Offender Training. A total of seventeen attended with three from Comal County.

Peer Mediation Training:

This is currently on hold.

Settlement Week:

Both Comal County Courts at Law participated in Settlement Week the first part of September. They sent us a total of 17 cases to be mediated. Of the 17 cases 12 settled prior to mediation. We were able to mediate five cases.

¹ Total of ADR Funds Collected from Hays ,Caldwell, Comal and Guadalupe Counties for the Fiscal year 2019-2020.

[#]\$5,094 per/ day cost savings determined by the Travis County Auditor's office and shared during the 2018 Directors council meeting.

Free Legal Advice Clinic

Do you have questions about non-criminal legal issues such as divorce, foreclosure, veteran's benefits, wills, estates, bankruptcy, landlord/tenant issues, or other matters?

WE ARE HERE TO HELP!



Thursday
April 13th



5:30-7:30 PM



Martindale
Community
Library

Each session is 15 minutes and gives attendees an opportunity to ask questions and discuss your issue with an attorney.

For more information and registration information, please visit martindalelibrary.org or call (512)357-4492

411 Main St. Martindale, TX 78655



CENTRAL TEXAS
**DISPUTE
RESOLUTION
CENTER**



**Martindale
Community Library**
Connecting our community to the world

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

regarding the burn ban

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

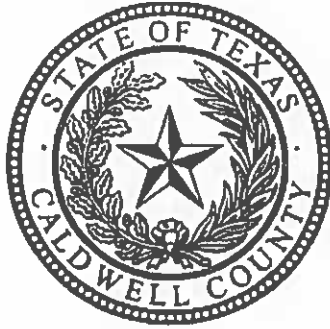
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date



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

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

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

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

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

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**

Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 28th day of February 2023.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

8. Discussion/Action to consider the approval of Resolution 07-2023 authorizing the submission of a County Essential Services Grant application to the Criminal Justice Division of the Office of the Governor.

Speaker: Judge Haden/ Dennis Engelke;

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: February 28, 2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval of a resolution authorizing the submission of a County Essential Services Grant application to the Criminal Justice Division of the Office of the Governor.

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 2/22/2023



RESOLUTION 07-2023
RESOLUTION FOR CALDWELL COUNTY APPROVAL OF A
CRIMINAL JUSTICE DIVISION OFFICE OF THE GOVERNOR
COUNTY ESSENTIAL SERVICES GRANT

WHEREAS, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that a “2023 County Essential Services Grant” application be submitted for consideration to help defray the anticipated expenses of a Caldwell County capital murder trial; an

WHEREAS, the Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Office of Governor funds, the Caldwell County Commissioners Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Caldwell County Commissioners Court designates the County Judge as the grantee’s Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and;

WHEREAS, the Caldwell County Commissioners Court designates the County Auditor as the grantee’s Financial Officer, County District Attorney as the grantee’s Project Director and the Grants Administrator as the grantee’s Grant Writer.

NOW, THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves the submission of a “2023 County Essential Services Grant” application to the Criminal Justice Division, Office of the Governor.

Passed and approved this 28th day of February, 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

9. Discussion/Action to consider the approval of Resolution 08-2023, supporting legislative action to provide certain counties with dog microchipping authority. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider Resolution 08-2023, supporting legislative action to provide certain counties with dog microchipping authority

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

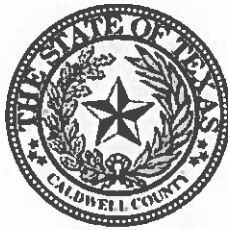
2. **Agenda Speakers:**

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

2/22/2023
Date



RESOLUTION 08-2023
IN SUPPORT OF LEGISLATION AUTHORIZING CALDWELL COUNTY TO REQUIRE
MICROCHIPPING OF DOGS

WHEREAS, the residents of Caldwell County enjoy the benefits of dog ownership but at times dogs may become separated from their owners and wander at large in the county;

WHEREAS, not all dogs have identification tags attached to them that would allow these lost dogs to easily be identified and reunited with their owners;

WHEREAS, a large number of these lost dogs end up at the county's animal shelter where they may be adopted by a new owner but unfortunately many of these dogs end up having to be euthanized if the dog's original owner can't be identified and the dog isn't adopted by a new owner;

WHEREAS, microchipping of dogs allows for a near permanent method of identifying a dog's owner at a very low cost; and

NOW THEREFORE BE IT RESOLVED, that the Commissioners Court of Caldwell County supports the enactment of legislation by the 88th Regular Session of the Texas Legislature to authorize Caldwell County to require the microchipping of dogs in the county as substantially in the form as attached as Exhibit A to this resolution.

PASSED AND APPROVED THIS ___ DAY OF _____, 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

10. Discussion/Action to consider the approval of Resolution 09-2023, supporting legislative action to provide counties with wind and solar power facility siting authority. **Speaker: Judge Haden; Backup: 21; 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of Resolution 09-2023, supporting legislative action to provide counties with wind and solar power facility siting authority.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

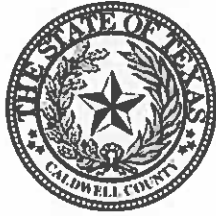
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date



RESOLUTION 09-2023
COUNTY SITING AUTHORITY FOR WIND AND SOLAR POWER FACILITIES

WHEREAS, the Caldwell County Commissioners Court, acting as the duly-elected governing body of Caldwell County, Texas, serves to identify and take action on local issues and concerns that lie within its statutory grants of authority;

WHEREAS, Caldwell County's economy is supported, in part, by agricultural land use (including farming and ranching), hunting and fishing, tourism, filming, and recreation involving the natural resources of the region including open spaces, rural skylines, and a lack of noise pollution;

WHEREAS, wind and solar power facilities are substantial industrial developments that limit opportunities for future generations and impair agricultural land use, local wildlife, tourism, filming, and recreational values;

WHEREAS, wind and solar power facilities also deteriorate local roadways and neighboring property values, negatively impacting county taxpayers and landowners who, under current law, may then be burdened with final decommissioning and cleanup of an abandoned wind or solar power facility after its operators determine that continued operation is no longer financially advantageous;

WHEREAS, Caldwell County is not alone in its concern that unregulated wind and solar power facilities may have significant adverse effects on local landowners, the local economy, and the citizens of Texas as a whole;

WHEREAS, while the Legislature has acknowledged the negative impact of solid waste disposal facilities in unincorporated areas of counties and provided counties with a mechanism to designate areas where solid waste disposal facilities is prohibited, no comparable statutory authority exists for wind and solar power facilities;

WHEREAS, Senator Kolkhorst, in S.B. 624, seeks to regulate wind and solar power facilities through the Public Utilities Commission's oversight;

WHEREAS, Senator Springer and Representative Spiller, in S.B. 154 and H.B. 171, respectively, have filed bills that provide counties with siting authority to prohibit ONLY wind power facilities in certain areas of a county; and

WHEREAS, additional legislative action is needed to provide counties with a mechanism to designate areas where wind and solar power facilities are prohibited.

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

- (1) The Court supports S.B. 624, and applauds Senator Kolkhorst's efforts to regulate wind and solar power facilities for the benefit of Texas citizens;
- (2) The Court supports S.B. 154 and H.B. 171, and applauds Senator Springer's and Representative Spiller's efforts to provide counties with a mechanism to prohibit wind power facilities in certain areas of a county; and
- (3) The Court supports additional legislative action to provide counties with a mechanism to prohibit solar power facilities in certain areas of a county.

RESOLVED this the ____ day of _____, 20____.

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

By: Spiller

H.B. No. 171

A BILL TO BE ENTITLED

AN ACT

1
2 relating to location requirements for the construction of certain
3 wind-powered energy devices.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. The heading to Title 6, Utilities Code, is
6 amended to read as follows:

7 TITLE 6. PRIVATELY ENFORCEABLE RENEWABLE GENERATION PROVISIONS

8 [~~PRIVATE POWER AGREEMENTS~~]

9 SECTION 2. Title 6, Utilities Code, is amended by adding
10 Chapter 303 to read as follows:

11 CHAPTER 303. WIND TURBINE GENERATOR SITING

12 Sec. 303.0101. SITING. (a) A person may not construct at a
13 site a wind turbine generator unless the site complies with the
14 minimum setback requirements provided by this section.

15 (b) The minimum setback for a wind turbine generator is
16 3,000 feet measured from the property line of each property that
17 borders the property on which the site is located.

18 (c) The setback distance described by Subsection (b) must be
19 measured as a straight line from the vertical centerline of the
20 proposed wind turbine generator to the nearest point on the
21 property line.

22 (d) This section does not create an offense.

23 Sec. 303.0102. SITING WAIVER. (a) A person may begin
24 construction of a wind turbine generator at a site that does not

1 comply with the requirements of Section 303.0101 if the person
2 obtains a signed, written waiver from the owner of the property that
3 is the source of the noncompliance.

4 (b) A waiver may not be made effective for a period of more
5 than one year after the date the owner signs the waiver. A waiver
6 may be retroactive for any period of time.

7 Sec. 303.0103. INJUNCTION. (a) A county or district court
8 by injunction may prevent, restrain, abate, or otherwise remedy a
9 violation of this chapter.

10 (b) A person affected or who may be affected by a violation
11 or threatened violation of this chapter may bring suit under
12 Subsection (a).

13 SECTION 3. Chapter 240, Local Government Code, is amended
14 by adding Subchapter F to read as follows:

15 SUBCHAPTER F. WIND-POWERED ENERGY DEVICES

16 Sec. 240.101. DEFINITIONS. In this subchapter:

17 (1) "Air navigation facility" and "airport" have the
18 meanings assigned by Section 22.001, Transportation Code.

19 (2) "Wind-powered energy device" means an apparatus
20 designed or adapted to:

21 (A) convert the energy available in the wind into
22 thermal, mechanical, or electrical energy;

23 (B) store the energy converted under Paragraph
24 (A), either in the form to which originally converted or another
25 form; or

26 (C) distribute the energy converted under
27 Paragraph (A).

1 Sec. 240.102. DESIGNATION OF CONSTRUCTION AREAS. (a) The
2 commissioners court of a county in which an air navigation facility
3 or airport is located by order may, in collaboration with the owner
4 or operator of the facility or airport:

5 (1) designate one or more appropriate locations for a
6 person to install a wind-powered energy device in the
7 unincorporated area of the county in accordance with this section;
8 and

9 (2) prohibit the installation of a wind-powered energy
10 device in the county in an area other than a designated area.

11 (b) An order under Subsection (a) may not apply to a
12 wind-powered energy device installed before the effective date of
13 the order.

14 (c) Areas designated by a county under Subsection (a) must
15 maintain compatibility with the activities of the air navigation
16 facility or airport.

17 SECTION 4. Chapter 303, Utilities Code, as added by this
18 Act, applies only to a wind turbine generator the construction of
19 which begins on or after the effective date of this Act.
20 Construction of a wind turbine generator that began before the
21 effective date of this Act is governed by the law as it existed
22 immediately before the effective date of this Act, and the former
23 law is continued in effect for that purpose.

24 SECTION 5. This Act takes effect September 1, 2023.

By: Springer

S.B. No. 154

A BILL TO BE ENTITLED

1 AN ACT
2 relating to location requirements for the construction of certain
3 wind-powered energy devices.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. The heading to Title 6, Utilities Code, is
6 amended to read as follows:

7 TITLE 6. PRIVATELY ENFORCEABLE RENEWABLE GENERATION PROVISIONS
8 [~~PRIVATE POWER AGREEMENTS~~]

9 SECTION 2. Title 6, Utilities Code, is amended by adding
10 Chapter 303 to read as follows:

11 CHAPTER 303. WIND TURBINE GENERATOR SITING

12 Sec. 303.0101. SITING. (a) A person may not construct at a
13 site a wind turbine generator unless the site complies with the
14 minimum setback requirements provided by this section.

15 (b) The minimum setback for a wind turbine generator is
16 3,000 feet measured from the property line of each property that
17 borders the property on which the site is located.

18 (c) The setback distance described by Subsection (b) must be
19 measured as a straight line from the vertical centerline of the
20 proposed wind turbine generator to the nearest point on the
21 property line.

22 (d) This section does not create an offense.

23 Sec. 303.0102. SITING WAIVER. (a) A person may begin
24 construction of a wind turbine generator at a site that does not

1 comply with the requirements of Section 303.0101 if the person
2 obtains a signed, written waiver from the owner of the property that
3 is the source of the noncompliance.

4 (b) A waiver may not be made effective for a period of more
5 than one year after the date the owner signs the waiver. A waiver
6 may be retroactive for any period of time.

7 Sec. 303.0103. INJUNCTION. (a) A county or district court
8 by injunction may prevent, restrain, abate, or otherwise remedy a
9 violation of this chapter.

10 (b) A person affected or who may be affected by a violation
11 or threatened violation of this chapter may bring suit under
12 Subsection (a).

13 SECTION 3. Chapter 240, Local Government Code, is amended
14 by adding Subchapter F to read as follows:

15 SUBCHAPTER F. WIND-POWERED ENERGY DEVICES

16 Sec. 240.101. DEFINITIONS. In this subchapter:

17 (1) "Air navigation facility" and "airport" have the
18 meanings assigned by Section 22.001, Transportation Code.

19 (2) "Wind-powered energy device" means an apparatus
20 designed or adapted to:

21 (A) convert the energy available in the wind into
22 thermal, mechanical, or electrical energy;

23 (B) store the energy converted under Paragraph
24 (A), either in the form to which originally converted or another
25 form; or

26 (C) distribute the energy converted under
27 Paragraph (A).

1 Sec. 240.102. DESIGNATION OF CONSTRUCTION AREAS. (a) The
2 commissioners court of a county in which an air navigation facility
3 or airport is located by order may, in collaboration with the owner
4 or operator of the facility or airport:

5 (1) designate one or more appropriate locations for a
6 person to install a wind-powered energy device in the
7 unincorporated area of the county in accordance with this section;
8 and

9 (2) prohibit the installation of a wind-powered energy
10 device in the county in an area other than a designated area.

11 (b) An order under Subsection (a) may not apply to a
12 wind-powered energy device installed before the effective date of
13 the order.

14 (c) Areas designated by a county under Subsection (a) must
15 maintain compatibility with the activities of the air navigation
16 facility or airport.

17 SECTION 4. Chapter 303, Utilities Code, as added by this
18 Act, applies only to a wind turbine generator the construction of
19 which begins on or after the effective date of this Act.
20 Construction of a wind turbine generator that began before the
21 effective date of this Act is governed by the law as it existed
22 immediately before the effective date of this Act, and the former
23 law is continued in effect for that purpose.

24 SECTION 5. This Act takes effect September 1, 2023.

By: Kolkhorst, Middleton

S.B. No. 624

A BILL TO BE ENTITLED

AN ACT

1
2 relating to the permitting of renewable energy generation
3 facilities by the Public Utility Commission of Texas; authorizing
4 fees.

5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

6 SECTION 1. Chapter 35, Utilities Code, is amended by adding
7 Subchapter F to read as follows:

8 SUBCHAPTER F. RENEWABLE ENERGY GENERATION FACILITY PERMIT

9 Sec. 35.201. DEFINITIONS; APPLICABILITY. (a) In this
10 subchapter:

11 (1) "Permit holder" means a person who holds a permit
12 issued under this subchapter.

13 (2) "Person" includes an electric cooperative and a
14 municipally owned utility.

15 (3) "Renewable energy generation facility" means:

16 (A) a wind power facility as defined by Section
17 301.0001; or

18 (B) a solar power facility as defined by Section
19 302.0001.

20 (b) This subchapter applies to a renewable energy
21 generation facility regardless of whether the facility is the
22 subject of a wind power facility agreement or solar power facility
23 agreement entered into under Chapter 301 or 302.

24 Sec. 35.202. LEGISLATIVE POLICY AND PURPOSE. The

1 conservation and development of all the natural resources of this
2 state are declared to be public rights and duties. It is also
3 declared that the protection of the wildlife, water, and land of
4 this state against the impacts of renewable energy generation
5 facilities is in the public interest. In the exercise of the police
6 power of this state, it is necessary and desirable to provide
7 additional means so that the installation and removal of renewable
8 energy generation facilities is placed under the authority and
9 direction of the commission.

10 Sec. 35.203. PERMIT REQUIRED; APPLICATION. (a) A person
11 may not operate a renewable energy generation facility in this
12 state unless the person holds a permit issued by the commission
13 under this subchapter. A person may not construct a renewable
14 energy generation facility in this state unless:

15 (1) the person holds a permit to operate a renewable
16 energy generation facility issued by the commission under this
17 subchapter; or

18 (2) the commission by order approves the construction.

19 (b) A person may apply for a permit to operate a renewable
20 energy generation facility by filing with the commission:

21 (1) a description of the location of the facility;

22 (2) a description of the type of facility;

23 (3) a copy of any information filed with the Federal
24 Energy Regulatory Commission in connection with registration with
25 that commission;

26 (4) any assumed business or professional name of the
27 applicant filed under Chapter 71, Business & Commerce Code;

1 (5) an environmental impact statement produced by the
2 Parks and Wildlife Department under Section 11.006, Parks and
3 Wildlife Code;

4 (6) any wind power facility agreement or solar power
5 facility agreement applicable to the facility entered into under
6 Chapter 301 or 302 by the applicant;

7 (7) the address of an Internet website that provides
8 information about the proposed facility;

9 (8) an affidavit that lists the names and addresses of
10 the persons who may be affected by the application and includes the
11 source of the list; and

12 (9) any other information required by commission rule,
13 provided that in requiring that information the commission shall
14 protect the competitive process in a manner that ensures the
15 confidentiality of competitively sensitive information.

16 Sec. 35.204. NOTICE AND HEARING ON APPLICATION. (a) When
17 an application for a permit is filed under Section 35.203, or when
18 an application for a permit amendment is filed, the commission
19 shall:

20 (1) give notice of the application to affected
21 parties, including any property owner within 25 miles of the
22 boundary of the facility; and

23 (2) if requested:

24 (A) set a time and place for a hearing; and

25 (B) give notice of the hearing to affected
26 parties, including any property owner within 25 miles of the
27 boundary of the facility.

1 (b) For any application involving a capacity of 15 megawatts
2 or more, the notice must be given to the county judge of each county
3 located within 25 miles of the boundary of the facility who has
4 requested in writing that the commission give that notice.

5 (c) The commission may not act on an application before the
6 30th day after the date the commission gives notice of the
7 application under Subsections (a) and (b), as applicable,
8 regardless of whether a hearing is requested.

9 (d) Notwithstanding any other provision of this subchapter,
10 the commission may approve an application to amend a permit without
11 holding a hearing if:

12 (1) the applicant is not applying to:

13 (A) significantly increase the amount of
14 electricity generated under the permit; or

15 (B) materially change the placement of the
16 renewable energy generation facility;

17 (2) the commission determines that the applicant's
18 compliance history raises no issues regarding the applicant's
19 ability to comply with a material term of the permit; and

20 (3) the commission:

21 (A) gives notice of the application to the county
22 judge of each county and the governing body of each municipality in
23 which the facility is located at least 30 days before the date of
24 the commission's approval of the application; and

25 (B) allows the county judges and governing bodies
26 to present information to the commission on the application.

27 Sec. 35.205. APPROVAL OR DENIAL OF APPLICATION. (a) The

1 commission may approve an application only if the commission finds
2 that issuance or amendment of the permit would not violate state or
3 federal law or rule and would not interfere with the purpose of this
4 subchapter.

5 (b) In considering an application for the issuance or
6 amendment of a permit, the commission shall consider the compliance
7 history of the applicant.

8 (c) A permit holder does not have a vested right in a permit.

9 Sec. 35.206. CONDITIONS OF PERMIT. (a) For each permit,
10 the commission shall prescribe the conditions under which it is
11 issued, including:

12 (1) the boundary of the permitted facility location;
13 (2) the maximum number of renewable energy generation
14 facilities authorized by the permit; and

15 (3) any monitoring and reporting requirements
16 prescribed by the commission for the permit holder.

17 (b) The commission, on its own motion after reasonable
18 notice and hearing, may require a permit holder to conform to new or
19 additional conditions to comply with this subchapter or rules
20 adopted under this subchapter.

21 (c) A permit holder shall:

22 (1) ensure that the permitted facility is located at
23 least:

24 (A) 500 feet from any property line, unless the
25 permit holder has obtained a written waiver from each owner of
26 property located less than 500 feet from the permitted facility;
27 and

1 (B) 1,000 feet from any habitable structure,
2 unless the permit holder has obtained a written waiver from each
3 owner of the habitable structure;

4 (2) provide a publicly accessible Internet website
5 that displays:

6 (A) a map of the boundaries of the permitted
7 facility;

8 (B) any interconnection request numbers assigned
9 to the permitted facility;

10 (C) the name of the owner of the permitted
11 facility; and

12 (D) any other information required by the
13 commission; and

14 (3) post at each entrance to the permitted facility a
15 sign that:

16 (A) includes:

17 (i) the name of the facility;

18 (ii) the name of the owner of the facility;

19 (iii) the name, business address, and
20 telephone number of the operator of the facility;

21 (iv) a general description of the property
22 on which the facility is located, including the boundaries of the
23 property; and

24 (v) emergency contact information for the
25 facility; and

26 (B) uses contrasting colors with block letters at
27 least one inch in height; and

1 (C) is displayed in a conspicuous manner clearly
2 visible to the public.

3 Sec. 35.207. MONITORING AND REPORTING. The commission by
4 rule may, in coordination with the Parks and Wildlife Department,
5 require a permit holder to:

6 (1) monitor, record, and report on environmental
7 impacts created by the permitted facility;

8 (2) conduct wildlife assessments around the permitted
9 facility; and

10 (3) provide to the commission other information about
11 the operation of the permitted facility.

12 Sec. 35.208. FACILITY REMOVAL BY COMMISSION. (a) The
13 commission may determine after reasonable notice and hearing that a
14 permit holder has not removed a renewable energy generation
15 facility according to the requirements of an applicable wind power
16 facility agreement or solar power facility agreement entered into
17 under Chapter 301 or 302 and that the permit holder has not
18 delivered financial assurance required under Chapter 301 or 302, as
19 applicable. After making the determination, the commission may:

20 (1) order the permit holder to comply with the wind
21 power facility agreement or solar power facility agreement; or

22 (2) fulfill the requirements of the wind power
23 facility agreement or solar power facility agreement if the permit
24 holder cannot be found or does not have assets with which to comply
25 with the wind power facility agreement or solar power facility
26 agreement.

27 (b) The commission or its employees or agents, on proper

1 identification, may enter the land of another for the purpose of
2 implementing Subsection (a)(2).

3 (c) Removal of a renewable energy generation facility by the
4 commission under this section does not prevent the commission from
5 seeking penalties or other relief provided by law from the permit
6 holder.

7 (d) The commission and its employees and agents are not
8 liable for any damages arising from an act or omission if the act or
9 omission is part of a good-faith effort to carry out this section.

10 (e) If the commission removes a renewable energy generation
11 facility under this section, the commission may recover all costs
12 incurred by the commission from the permit holder. The commission
13 by order may require the permit holder to reimburse the commission
14 for those costs or may request the attorney general to file suit
15 against the permit holder to recover those costs. At the request of
16 the commission, the attorney general may file suit to enforce an
17 order issued by the commission under this subsection. A suit under
18 this subsection may be filed in Travis County. Costs recovered
19 under this subsection shall be deposited to the renewable energy
20 generation facility cleanup fund.

21 Sec. 35.209. RENEWABLE ENERGY GENERATION FACILITY CLEANUP
22 FUND. (a) The renewable energy generation facility cleanup fund is
23 a dedicated account in the general revenue fund.

24 (b) The fund consists of:

25 (1) environmental impact fees collected under Section
26 35.210;

27 (2) private contributions; and

1 (3) legislative appropriations.
2 (c) Money in the fund may be used only by the commission to
3 implement this subchapter.
4 Sec. 35.210. ENVIRONMENTAL IMPACT FEE. (a) An annual
5 environmental impact fee is imposed on each permit holder.
6 (b) Except as provided by Subsection (c), environmental
7 impact fees must be deposited in the renewable energy generation
8 facility cleanup fund.
9 (c) The commission shall designate 20 percent of the revenue
10 collected from environmental impact fees to be deposited in the
11 renewable energy generation facility cleanup fund and used only for
12 the removal of renewable energy generation facilities under Section
13 35.208. If the commission determines that the renewable energy
14 generation facility cleanup fund has a sufficient amount of money
15 to fund removal of renewable energy generation facilities under
16 Section 35.208, the commission may instead deposit 20 percent of
17 the revenue from environmental impact fees in the county and road
18 district highway fund.
19 (d) The fee for each year is imposed on each permit in effect
20 during any part of the year. The commission may establish reduced
21 fees for inactive permits.
22 (e) The commission by rule shall adopt a fee schedule for
23 determining the amount of the fee to be charged. In determining the
24 amount of a fee under this section, the commission may consider:
25 (1) the efficiency of the renewable energy generation
26 facility;
27 (2) the area and size of the renewable energy

1 generation facility;

2 (3) the renewable energy generation facility's
3 environmental impact score provided under Section 11.006, Parks and
4 Wildlife Code; and

5 (4) expenses necessary to implement this subchapter.

6 Sec. 35.211. FEDERAL FUNDS. The commission may execute
7 agreements with the United States Environmental Protection Agency
8 or any other federal agency that administers programs providing
9 federal cooperation, assistance, grants, or loans for research,
10 development, investigation, training, planning, studies,
11 programming, or construction related to methods, procedures,
12 mitigation, and facilities for the removal of renewable energy
13 generation facilities. The commission may accept federal funds for
14 these purposes and for other purposes consistent with the
15 objectives of this subchapter and may use the funds as prescribed by
16 law or as provided by agreement.

17 Sec. 35.212. POWER TO REGULATE AND SUPERVISE. (a) For
18 purposes of this subchapter, a provision of Subchapter B or E,
19 Chapter 14, that authorizes the commission to regulate a public
20 utility also applies to a person required to obtain a permit under
21 this subchapter, including an electric cooperative and a
22 municipally owned utility.

23 (b) The commission may adopt and enforce rules reasonably
24 required in the exercise of its powers under this subchapter.

25 Sec. 35.213. ENFORCEMENT AND PENALTIES. For the purposes
26 of enforcing this subchapter, a reference in Chapter 15 to a person
27 includes any person required to obtain a permit under this

1 subchapter, including an electric cooperative and a municipally
2 owned utility.

3 SECTION 2. Subchapter A, Chapter 11, Parks and Wildlife
4 Code, is amended by adding Section 11.006 to read as follows:

5 Sec. 11.006. ENVIRONMENTAL IMPACT STATEMENTS FOR RENEWABLE
6 ENERGY GENERATION FACILITIES. The commission by rule shall adopt a
7 system for providing an environmental impact statement to an
8 applicant for a renewable energy generation facility permit under
9 Section 35.203, Utilities Code. The system must establish:

10 (1) a process for a person to apply for and receive
11 from the department an environmental impact statement;

12 (2) criteria for the department to evaluate the
13 environmental impact of a proposed renewable energy generation
14 facility, including:

15 (A) conservation of natural resources;

16 (B) continuous use of the land on which a
17 facility is located for agricultural and wildlife purposes; and

18 (C) in coordination with the Texas A&M AgriLife
19 Extension Service, agricultural best practices;

20 (3) a method for the department to provide an
21 environmental impact score for a renewable energy generation
22 facility, based on the criteria described by Subdivision (2);

23 (4) fees for providing the environmental impact
24 statements, in an amount sufficient to cover the department's costs
25 of implementing this section; and

26 (5) guidelines for the department's use of any map
27 applications necessary for the implementation of this section.

1 SECTION 3. (a) Except as otherwise provided by rules
2 adopted by the Public Utility Commission of Texas under Subsection
3 (b) of this section, Subchapter F, Chapter 35, Utilities Code, as
4 added by this Act, applies to all renewable energy generation
5 facilities in this state, including:

6 (1) renewable energy generation facilities that:
7 (A) generate renewable energy before the
8 effective date of this Act; or

9 (B) are interconnected to a transmission
10 facility before the effective date of this Act; and

11 (2) renewable energy generation facilities the
12 construction of which began before the effective date of this Act.

13 (b) The Public Utility Commission of Texas by rule shall
14 authorize a person who operates or constructs a facility described
15 by Subsection (a)(1) or (2) of this section to continue to operate
16 or construct the facility after the effective date of this Act while
17 the person applies for a permit for the facility as required under
18 Subchapter F, Chapter 35, Utilities Code, as added by this Act. The
19 rules may require a person who operates or constructs a facility
20 described by Subsection (a)(1) or (2) of this section to apply for a
21 permit for the facility as required under Subchapter F, Chapter 35,
22 Utilities Code, as added by this Act, by a certain date.

23 SECTION 4. This Act takes effect September 1, 2023.

11. Discussion/Action to consider the approval of the creation of a full-time payroll clerk position within the Human Resources Department, at a \$40,000 annual salary.
Speaker: Judge Haden; Backup: 1; Cost: \$40,000.00

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the creation of a full-time payroll clerk position within the Human Resources Department, at a \$40,000 annual salary.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date

12. Discussion/Action to consider the approval of Budget Amendment #21 for the New Payroll Clerk position \$33,743.24 from Contingency.
Speaker: Judge Haden/ Danie Teltow;
Backup: 3; Cost: \$33,743.24

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment # 21 for new Payroll Clerk position \$33,743.24 from Contingency.

1. **Costs:**

Actual Cost or Estimated Cost \$ 10,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date

13. Discussion/Action to consider the approval to transfer payroll duties from the auditor's Office to the Human Resources Department.
Speaker: Judge Haden; Backup: 1; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval to transfer payroll duties from the Auditor's Office to the Human Resources Department

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

2/22/2023

Date

14. Discussion/Action to consider the approval of Budget Amendment #15 to transfer money from Constable Pct. 4 (001-4324-1036) Deputy Constables to (001-4324-1090) Chief Deputy Constable for full time salary position.
Speaker: Judge Haden/ Danie Teltow;
Backup: 2; Cost: \$51,000.00

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #15 to transfer money from Constable Pct. 4 (001-4324-1036) Deputy Constables to (001-4324-1090) Chief Deputy Constable for full time salary position.

1. **Costs:**

Actual Cost or Estimated Cost \$ ~~0.00~~ 51,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date

15. Discussion/Action to consider the approval of Budget Amendment #19 for the Jail to transfer money from (001-4340-1052) Jailers to (001-4310-1150) Overtime to increase Overtime line item. **Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$50,000.00**

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #19 for the Jail to transfer money from (001-4340-1052) Jailers to (001-4310-1150) Overtime to increase Overtime line item.

1. **Costs:**

Actual Cost or Estimated Cost \$ 50,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date

16. Discussion/Action to consider the approval of Budget Amendment #20 to transfer money from Non-Departmental (001-6510-4860) Professional Services to (001-6510-3300) Lobbyist, for higher education MOU with City of Luling. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$10,000.00**

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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of Budget Amendment #20 to transfer money from Non Departmental (001-6510-4860) Professional Services to (001-6510-3300) Lobbyist, for higher education MOU with City of Luling

1. **Costs:**

Actual Cost or Estimated Cost \$ 10,000.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

2/22/2023
Date

200 Congress Avenue, Suite 40FF
Austin, TX 78701
512-431-7885
mgb@mindyellmer.com
www.mindyellmer.com



MINDY ELLMER

BILL TO

John Burer
Austin Center for
Manufacturing & Innovation

INVOICE # 2427

DATE 01/24/2023

DESCRIPTION	AMOUNT
FOR PROFESSIONAL SERVICES RENDERED beginning January 22, 2023, per our retainer agreement.	10,000.00

BALANCE DUE **\$10,000.00**

17. Discussion/Action to consider the approval of payment to Invoice #47805 in the amount of \$2,765.00 to RCI Consultants. **Speaker:** Judge Haden/ Carolyn Caro; **Backup: 2;**
Cost: \$2,765.00

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: 02/28/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve payment of Invoice # 47805 in the amount of \$2,765.00 to RCI Consultants.

1. **Costs:**

Actual Cost or Estimated Cost \$ 2,765.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? N/A

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

02/21/2023
Date

RECORDS CONSULTANTS, INC.
RCI TECHNOLOGIES, INC.
21288 GATHERING OAK, SUITE 110
SAN ANTONIO, TEXAS 78260

INVOICE NO. 47805
STATE: Texas
DATE: 2/27/2023

SOLD TO: Caldwell County
ATTN: Ms Carolyn Caro
P. O. Box 98
Lockhart, Texas 78644

SHIPPED TO:

PURCHASE ORDER # 02091

QUANTITY	DESCRIPTION	PRICE	\$ AMOUNT
1	Initial Payment	2,765.00	2,765.00

IF MAILING PAYMENT,
PLEASE REMIT TO:
PO BOX 670749
DALLAS, TX 75267-0749

TOTAL DUE \$2,765.00

Dear Ms. Caro,

Consulting on the Fixed Asset Inventory Program Annual Update.

This invoice is in line with the contract for a payment of \$2,765.00 due upon completion of the on-site portion of the project.

PLEASE BE ADVISED THAT THIS ON-SITE PAYMENT MUST BE RECEIVED BEFORE WE BEGIN OUR IN-HOUSE WORK AT OUR OFFICE ON YOUR PROJECT.

If you have any questions, please call me.

Susie Hernandez
Controller

18. Discussion/Action to consider the approval of the amendment 381 Agreement between Caldwell County and Visionary Fiber Technology. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: 2.28.2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of the amendment 381 Agreement between Caldwell County and Visionary Fiber Technology.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden _____

(2) _____

(3) _____

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

4. 

Signature of Court Member

Date 2/22/2023

AMENDMENT OF 381 ECONOMIC DEVELOPMENT AGREEMENT BETWEEN CADLWELL COUNTY, TEXAS, AND VISIONARY FIBER TECHNOLOGIES

This "Amendment of 381 Economic Development Agreement" ("Amendment") amends the 381 Economic Development Agreement by and between Caldwell County, Texas ("County") and Visionary Fiber Technologies, commonly known as Visionary Fiber Technologies, Inc. ("VFT"), effective August 16, 2018 ("Agreement"), and any subsequent amendments executed prior to this Amendment.

RECITALS:

WHEREAS, The County entered into an Agreement with VFT who promised to make investments totaling \$6.7 million in equipment, personal property, real property and real property improvements within the Caldwell County; and

WHEREAS, in consideration thereof, the County agreed to rebate VFT an amount of money each year equal to a percentage of the property tax paid for the facilities and improvements invested; and

WHEREAS, The County and VFT wish to increase the rebate in years 6 and 7 from 50% to 66%, based on current agreement performance; and

WHEREAS, VISIONARY FIBER TECHNOLOGIES is commonly known as Visionary Fiber Technologies, Inc. and shall be referenced in the Agreement pursuant to the same; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the VFT agree as follows:

AMENDMENT:

Exhibit "C"

(Compliance Payment Schedule)

Year 6	50%50%66%	2024
Year 7	50%50%66%	2025

Except as amended herein, the Agreement shall continue in full force and effect.

APPROVED AND ADOPTED this ____ day of _____, 2023.

VISIONARY FIBER TECHNOLOGIES

CALDWELL COUNTY, TEXAS

John Kinzer, President/CEO

Hoppy Haden, County Judge

Attest:

Teresa Rodriguez, County Clerk

19. Discussion/Action to consider the approval of a County Purchasing Card Policy. **Speaker: Judge Haden/ Carolyn Caro; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of a County Purchasing Card Policy.

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>Carolyn Caro</u>		
(3)			

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

4. 
Signature of Court Member

2/22/2023
Date



CALDWELL COUNTY, TEXAS

PROCUREMENT CARD (P-CARD) POLICY

CALDWELL COUNTY PURCHASING DEPARTMENT

Approved February 28, 2023

**CHAPTER 1
GENERAL PROVISIONS**

- Section 1.01. **PURPOSE OF POLICY.** To establish a methodology for use and to define the limits of use of County-issued credit cards provided to certain personnel in order to make purchases of goods or services in work stoppage situations.
- Section 1.02. **SUPPLEMENTAL POLICY.** This policy is supplemental to the Caldwell County Procurement Policy. To the extent that this policy conflicts with the Caldwell County Procurement Policy, the Caldwell County Procurement Policy controls.
- Section 1.03. **RECORDS RETENTION.** The Purchasing Department shall maintain all records of P-Card requests, dollar limitations, cardholder transfers, and any lost, stolen, or destroyed card information, subject to applicable retention policies.
- Section 1.04. **DOMESTIC PURCHASES PRESUMED.** All purchases are contemplated to occur within the State of Texas and the United States, and not in any foreign country.
- Section 1.03. **DEFINITIONS.** In this Policy:
- (1) "Department Heads" means those public officials, who are authorized to requisition expenditures on behalf of a County department or Office.
 - (2) "Designated Personnel" means employees of a Department Head that have been authorized by the Department Head to make purchases on behalf of the department or Office.
 - (3) "P-Card" means a procurement card.

**CHAPTER 2
CARD APPLICATION PROCEDURE**

- Section 2.01. **AUTHORIZATION BY COMMISSIONERS COURT.**
- (a) The Commissioners Court shall designate by separate order the number of cards per department, and the corresponding card spending limits.
 - (b) The County Purchasing Agent, at the written request of a Department Head, may propose additions and removals of cardholders and increases and decreases in spending limits to the Commissioners Court.
- Section 2.02. **DEPARTMENT CONSENT REQUIRED.**
- (a) Each Department Head requesting a P-card must be provided a copy of this Policy.
 - (b) Each requesting Department Head and any Designated Personnel, prior to Commissioners Court approval, must sign an agreement acknowledging and agreeing to this policy and the Department Head's responsibilities related to issuance of a P-Card.
- Section 2.03. **DESTRUCTION OF P-CARDS.** The Purchasing Agent or County Auditor may retrieve and destroy cards as required to protect County interests.

**CHAPTER 3
P-CARD PURCHASING PROCEDURE**

- Section 3.01. **CARDHOLDER RESPONSIBILITIES.**
- (a) A P-Card must only be used by its issued Department Head or Designated Personnel.
 - (b) Department Heads and Designated Personnel will safeguard the P-card and associated account number to the same degree that they safeguard their own personal credit information.
 - (1) Cardholder must not allow any non-authorized person to use the account number.
 - (2) A Department Head or Designated Personnel will promptly report to the Purchasing Department or County Auditor when an issued card is lost, stolen, or

used without the permission of the County. A new card will be issued to the cardholder after the reported loss or theft. A card that is subsequently found by the cardholder after being reported lost or stolen will be returned to the Purchasing Department for destruction.

- (c) If an issued P-card is lost or stolen, the cardholder will immediately notify the Purchasing Department.
- (d) A Department Head or Designated Personnel will seek competition when possible, utilize existing County contracts, and seek the lowest prices within the parameters of quality and delivery.
- (e) A Department Head or Designated Personnel will check sources of supply as reasonable to the situation to assure the best price and delivery.
- (f) On separation with the County or revocation of P-card privileges:
 - (1) On separation of Designated Personnel from the County, or revocation of authorization to use a P-Card, Designated Personnel will surrender the P-card and outstanding purchasing records to the Department Head. Upon receipt of these records, the Department Head will review, approve, and forward the records to the Purchasing Department as outlined in Section 5.01 of this Policy.
 - (2) On separation of a Department Head from the County, Department Heads will surrender an issued P-card and outstanding purchasing records to Purchasing Department for safekeeping until a new Department Head is installed or appointed.

Section 3.02. PURCHASING PROCEDURE.

- (a) Department Heads and Designated Personnel will, when feasible, utilize the following purchasing procedure:
 - (1) Confirm with the Purchasing Department whether the vendor of choice is a required vendor for the required goods, to see if vendors and prices have already been established for said goods;
 - (2) Confirm that the vendor accepts the type of credit card issued to the Department Head;
 - (3) Confirm that the vendor has itemized the invoice, including quantity and full descriptions, for the required goods;
 - (4) Direct the vendor to include the following information on the shipping label and packaging list:
 - (A) Caldwell County Purchasing Department
 - (B) Attn: [Department Head Name], [Department]
 - (C) 631 S. Colorado Street
Lockhart, Texas 78644
 - (D) The words "Procurement Card Purchase"; and
 - (E) The vendor's order number.
 - (5) If necessary, provide a County tax-exempt form to the vendor, to ensure no local taxes are imposed on the purchase.
- (b) If a purchased item is received wrong, damaged, defective, duplicative, or otherwise unsatisfactory, the Department Head or Designated Personnel will alert the Purchasing Department and, if directed to do so by the Purchasing Department, contact the vendor to explain the problem and inquire about return policies.
 - (1) If directed by the Purchasing Department, a Department Head or Designated Personnel is responsible for obtaining replacement or correction of an item as soon as possible.
 - (2) If an item has been returned and a credit voucher received, the Department Head or Designated Personnel will alert the Purchasing Department to the credit voucher.
 - (3) If the vendor has not replaced or corrected the item by the date the Purchasing Department receives a monthly statement, then the purchase of that item will be considered in dispute.

- (c) In the event a purchase is disputed, the Purchasing Department will take appropriate action to resolve the dispute with the vendor.
- (d) If purchased items or credits are not listed on the monthly statement, the Purchasing Department will contact the appropriate Department Head or Designated Personnel to confirm whether the required item was purchased.

Section 3.03. AUTHORIZED P-CARD USES.

- (a) The following purchases are authorized:
 - (1) A purchase made for a hotel room, excluding room convenience items, i.e., a minifridge.
 - (2) Training and continuing education fees; and
 - (3) Other purchases with the written permission of the Purchasing Department.
- (b) The following purchases are unauthorized:
 - (1) A purchase made by a Department Head or Designated Personnel with a card not issued to them;
 - (2) A purchase that exceeds the County single purchase limit of \$499.99, without prior approval from the Purchasing Department;
 - (3) Backordering;
 - (4) A purchase split into a series of transactions intended to evade the County's single purchase limit of \$499.99;
 - (5) Personal purchases;
 - (6) Entertainment purchases;
 - (7) Cash advances;
 - (8) Telephone calls or a monthly telephone service;
 - (9) Meals;
 - (10) Travel
 - (11) Local taxes; and
 - (12) Fuel, except with written permission of the Purchasing Department.
- (c) A Department Head may enact a more restrictive policy regarding the usage of cards in their respective department.
- (d) Notwithstanding Subsection (a), the Veteran Services Officer may purchase goods and services for veterans' assistance, subject to ratification by the Purchasing Department.

Section 3.04. CARDHOLDER LIABILITY.

- (a) A Department Head or Designated Personnel is responsible for all use of an issued P-Card.
- (b) A Department Head or Designated Personnel may be liable for the total dollar amount of any unauthorized, unapproved, or undocumented purchase, including any associated administrative fee charged by the bank in connection with the purchase.

**CHAPTER 4
DISCIPLINARY ACTION**

Section 4.01. CARDHOLDER SUBJECT TO DISCIPLINARY ACTION. In addition to liability under 3.04(b), a Department Head or Designated Personnel may also be subject to disciplinary action, including:

- (1) Termination of P-Card privileges;
- (2) Formal reprimand;
- (3) Termination of employment; or
- (4) Referral to an appropriate law enforcement authority for investigation and prosecution.

**CHAPTER 5
RECORD-KEEPING**

Section 5.01. DEPARTMENT RECORD-KEEPING.

- (a) Department Heads and Designated Personnel have a duty to generate, gather, and maintain records relating to any P-Card purchase (including returns) sufficient to allow the Purchasing Department to verify purchases listed on monthly statement of account. Records must contain a full description of each purchased item, including individual and total cost of an item, quantity, an item description, the account the purchase should be drawn against, and the signature of the Department Head or Designated Personnel making the purchase.
- (b) Department Heads and Designated Personnel have a duty to forward all original sales documents and other purchasing records associated with a P-Card purchase, including an assigned and coded receipt or invoice, to the Purchasing Department within 3 days of purchase.
- (c) In the event that original sales documents or other purchasing records are lost or destroyed prior to transfer to the Purchasing Department, the Department Head or Designated Personnel is responsible for gathering substitute records for submittal.
- (d) Failure to adequately keep records are grounds for termination of P-Card privileges, or any other disciplinary action described in this policy.

Section 5.02. VERIFY MONTHLY STATEMENTS. At least monthly, on receipt of a monthly statement of account, the Purchasing Department will:

- (1) Compare statements to purchasing records submitted by Department Heads and Designated Personnel;
- (2) Verify compliance with the County Purchasing Policy and this Policy
- (3) Validate and, if necessary, resolve any discrepancy between the statements of account and purchasing records submitted by Department Heads and Designated Personnel; and
- (4) Submit validated purchases to the Commissioners Court for approval and payment.

APPROVED this ____ day of February, 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

20. Discussion/Action to consider the approval of a form contract for the reimbursement of County-expended funds by Sheriff's Office cadets in certain circumstances. **Speaker: Judge Haden/ Sheriff Lane/ Jon Craigmile; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of a form contract for the reimbursement of County-expended funds by Sheriff's Office cadets in certain circumstances.

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)	Mike Lane		
(3)	Jon Craigmile		

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

4. 
Signature of Court Member

2/22/2023
Date

CADET PROGRAM REIMBURSEMENT AGREEMENT

WHEREAS, Caldwell County, Texas, (the "County") by and through its Commissioners Court, acknowledge that law enforcement agencies nationwide are experiencing difficulties in attracting qualified individuals with the necessary character required to shoulder the ever-increasing dangers associated with law enforcement, in addition to the public trust extended to those who would risk their lives to protect and serve their fellows;

WHEREAS, cadet programs offer a way for the County to attract upstanding peace officer cadets by providing a county-funded means for their attendance at a certified peace officer training academy;

WHEREAS, cadet programs have demonstrated success in attracting cadets that, absent such a program, would be unable to afford the costs associated with becoming a peace officer; and

WHEREAS, the undersigned individual (the "Cadet"), seeks to take advantage of this opportunity to obtain a Texas peace officer license and serve the County as a Caldwell County Sheriff's Deputy.

NOW, THEREFORE, the County and the Cadet, for the promises and consideration set forth herein, do mutually agree as follows:

ARTICLE I CADET OBLIGATIONS

- Section 1.01. **GRADUATION FROM ACADEMY.** Within 10 months following the effective date of this Agreement, Cadet will successfully graduate from a County-approved peace officer academy.
- Section 1.02. **PEACE OFFICER CERTIFICATION.** Within 2 months of graduation from a county-approved academy, Cadet will successfully complete any certifications required to obtain a Texas peace officer license.
- Section 1.03. **TWO-YEAR COMMITMENT.** Cadet agrees to serve as a full-time peace officer for the County for at least 2 years from the date upon which Cadet is licensed as a Texas peace officer.

ARTICLE II COUNTY OBLIGATIONS

- Section 2.01. **TRAINING EXPENSES.** The County will pay the following training expenses associated with Cadet's full-time attendance at a certified police academy to achieve certification as a Texas peace officer:
- (i) Cadet's tuition while attending a certified police academy;
 - (ii) Equipment costs, including textbooks, ammunition, and safety equipment, incurred by the County relating to Cadet's training at the Academy.

ARTICLE III TERM, EXPIRATION, AND TERMINATION,

- Section 3.01. **TERM.** This Agreement becomes effective on the date the last party executes this Agreement, and expires after the earlier of: (1) Cadet has reimbursed the County in-full or (2) Cadet has served the County as a full-time peace officer pursuant to Section 1.03 of this Agreement.

Section 3.02. **TERMINATION FOR CONVENIENCE.** The County may, with 30 days notice to Cadet, terminate this Agreement for convenience. The County's termination of this Agreement for convenience will release Cadet from any reimbursement obligation under this Agreement.

**ARTICLE IV
BREACH AND REIMBURSEMENT**

Section 4.01. **BREACH BY CADET.** In the event that Cadet fails to graduate from an approved academy, fails to obtain licensure within the required period, or fails to serve as a full-time Caldwell County peace officer for the required period, Cadet will be in material breach of this agreement, and required to reimburse the County for Training Expenses subject to Sections 4.02 and 4.03 of this Agreement.

Section 4.02. **REIMBURSEMENT.** In the event of breach by Cadet, Cadet will reimburse the County a percentage of all training expenses identified in Section 4.03 of this Agreement, prorated based on the Cadet's years of service as a full-time peace officer for Caldwell County as follows:

PRORATED REIMBURSEMENT SCHEDULE	
YEARS OF SERVICE FOLLOWING LICENSURE	REIMBURSEMENT PERCENTAGE
Less than 1 Year	100% of Training Expenses
1-2 Years	50% of Training Expenses

Section 4.03. **REIMBURSEMENT PAYMENT DATE.** In the event Cadet is required to make reimbursement payments, the full prorated reimbursement payment is due within 30 days of Cadet's resignation, dismissal, or termination, as applicable, from Caldwell County. Notwithstanding this payment date, Cadet may enter into a payment plan with the written permission of the County Auditor, subject to the following conditions:

- (1) The first payment will be made within 30 calendar days from the date of Cadet's resignation, dismissal, or termination, as applicable, and on the same date for each successive month thereafter until the County has been reimbursed in full.
- (2) The minimum monthly payment will be \$100.00.
- (3) Until such time as the County has been reimbursed in full according to the terms of this Agreement, Cadet has an ongoing duty to notify the County of any change in the Cadet's place of residence and place of employment no later than 15 calendar days from the date of any such change in place of residence or employment.

**ARTICLE V
MISCELLANEOUS**

Section 5.01. **SCOPE OF AGREEMENT.** This Agreement is to provide for the training of Cadet as a peace officer and to specify the consideration that Cadet provides the County in return for the training. This Agreement will not be construed in any way as an employment agreement that would provide a property right or interest to Cadet or otherwise alter the at-will nature of any employment relationship.

- Section 5.02. **VENUE.** Venue shall lie in the County Court at Law of Caldwell County, and is the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
- Section 5.03. **CHOICE OF LAW.** This contract will be governed and interpreted by the laws of the State of Texas.
- Section 5.04. **SEVERABILITY.** If any provision of this contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this contract in accordance with the intent of the parties to this contract as expressed in the terms and provisions.
- Section 5.05. **FORCE MAJEURE.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.
- Section 5.06. **NOTICE.** Any addendum to, change or modification of, or clarification of requires written notice to and written approval by the County and Cadet. Whenever this contract requires any consent, approval, notice, request, or demand, the writing must be delivered to the party intended to receive it as follows:

[THIS AREA LEFT INTENTIONALLY BLANK]

CADET:

Name

Street Address

Apartment, Suite, Etc.

City State ZIP

COUNTY:

Caldwell County Judge
110 S. Main Street
Room 101
Lockhart, Texas 78644

WITH A COURTESY COPY TO:

Caldwell County Sheriff
1204 Reed Drive
Lockhart, Texas 78644

Any required writing under this Section will be deemed to have been given when personally delivered, if mailed, 72 hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, property addressed to the contact person identified in this Section.

- Section 5.07. **ENTIRE AGREEMENT.** This contract, including any exhibits or attachments, contains the entire agreement between the County and Cadet concerning the duties required by this Agreement. The parties hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in this contract. Except otherwise specified in this Agreement, no modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the parties.
- Section 5.08. **PLURALITY, GENDER, AND HEADINGS.** In this Agreement, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other gender. Headings in this contract are descriptive only, and not terms of inclusion or exclusion.
- Section 5.09. **DEFAULT, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this contract are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages.
- Section 5.10. **CONTRA PROFERENTEM.** The legal document of contra proferentem will not apply to this contract. Consequently, any ambiguity that may exist in this contract will not be construed against the party who drafted this contract.
- Section 5.11. **SIGNATORY WARRANTY.** The signatories for the County and Cadet represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances, and provisions set forth in this contract.
- Section 5.12. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All

counterparts will be construed together and will constitute one and the same instrument.

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

CALDWELL COUNTY:

Attest:

Hoppy Haden
Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

CADET:

Name: _____

21. Discussion/Action to consider the approval of a Professional Services Agreement between Caldwell County and Corridor Title company for the development of a Title Commitment for the Evacuation Shelter property. Services rendered not to exceed \$10,000.00. **Speaker: Judge Haden/ Dennis Engelke; Backup: 14; Cost: \$10,000.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us 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: February 28, 2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval of a Professional Services Agreement between Caldwell County and Corridor Title Company for the development of a Title Commitment for the Evacuation Shelter property. Services rendered not to exceed \$10,000.

1. Costs:

Actual Cost or Estimated Cost \$ 10,000

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 14 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 2/22/2023

PROFESSIONAL SERVICES AGREEMENT
CALDWELL COUNTY, TEXAS

CALDWELL COUNTY, a political subdivision of the State of Texas (hereinafter the “County”) with administrative offices at 110 S. Main Lockhart, Texas 78644, and **Corridor Title** hereinafter “Contractor”), whose primary place of business is located at 300 Commerce St., Ste. C, Lockhart, TX 78644 hereby enter into this Professional Services Agreement (hereinafter “Agreement”) effective the 28th day of February, 2023 (hereinafter “Effective Date”). The County and Contractor (collectively “the parties to this Agreement” or “the parties”) agree as follows:

1. OVERVIEW

Caldwell County is participating in a HUD funded Community Development Block Grant Disaster Mitigation program to build a new Emergency Shelter. Program guidelines require a Title Commitment and a formal closing for all acquisition activities for this project, the County anticipates acquiring one property with a total of 20 acres in Luling, Texas.

2. SERVICES

Contractor agrees to perform services for the County in accordance with the County’s instructions and, in particular, the instructions of County Judge Hoppy Haden and/or legal counsel for the Caldwell County Commissioners Court; and in conformance with the descriptions, definitions, terms, and conditions of this Agreement. The Scope of Services shall be limited to those services and terms attached hereto as Exhibit “A”, and any subsections of Exhibit “A”, if as and when they are attached hereto and signed by the parties (collectively “the Work”). If the parties to this Agreement amend the Work required under this Agreement (by adding or removing specific services and/or terms enumerated in Exhibits “A” and/or “C”), the Compensation cited in Section 5 of this Agreement may also be amended to conform with the change in Scope of Services, as agreed by the parties.

3. ADDITIONAL TERMS

Additional Terms and Obligations of the parties to this Agreement, if any, are stated in Exhibit “C”, attached hereto.

4. DURATION

The parties agree that the Work shall be completed Ninety (60) days after commencement date. (hereinafter the “Completion Date”). In the event that Contractor is unable to complete the Work by the Completion Date, Contractor shall request an extension of the Completion Date in writing no later than fifteen (15) business days prior to the Completion Date. The County may grant extensions of the Completion Date for all reasonable extension requests and shall do so in writing.

5. COMPENSATION

Contractor will be compensated for the Work on a per house basis, the terms of which are cited in Contractors fee list, which is attached hereto as Exhibit “B.” Despite any reference to Contractors fee list, which shall be used to calculate invoice amounts for closing under this Agreement or a change in the Scope of Services (i.e. Amendment), the parties agree that the County shall pay Contractor a total fee not to exceed ten thousand dollars (\$10,000 USD) for the Work under this Agreement.

6. PAYMENT

Contractor shall invoice the County for the Work performed under this Agreement for the formal closing. The County agrees to promptly pay all invoices in accordance with Texas Government Code Chapter 2251 and by bringing payment to Contractor's address stated in Section 8, below at closing.

7. NOTICE OF COMPLETION

Upon completion of the Work, there will be a formal closing between the city and county and a transfer of title between County and City. Contractor shall send a Notice of Closing date to the County, and the County shall have the option to agree to said date. Once the closing and transfer of title to the County is complete, the Work under this Agreement shall be considered complete.

8. NOTICE (GENERAL)

All notices issued by Contractor under or regarding this Agreement shall be provided in writing to the County at: Caldwell County, Attn: County Judge, 110 S. Main Lockhart, Texas 78644; <hoppy.haden@co.caldwell.tx.us>.

All notices issued by the County under or regarding this Agreement shall be provided in writing to Contractor at its primary place of business.

Notices from one party to another under this Section may be made by U.S. Mail, parcel post, Facsimile, or Electronic Mail, sent to the designated contact at any of the designated addresses cited above.

9. INSURANCE

Contractor agrees that, during the performance of all terms and conditions of this Agreement, from the Effective Date until the County's acceptance of Contractor's Notice of Completion or until this Agreement is otherwise considered completed as a matter of law, Contractor shall, at its sole expense, provide and maintain Commercial General Liability insurance that meets or exceeds the industry standard for professional services providers in Contractor's field of employment and for the type of services that are being performed by Contractor under this Agreement. Such insurance coverage shall specifically name the COUNTY as co-insured. This insurance coverage shall cover all perils arising from the activities of Contractor, its officers, directors, employees, agents or subcontractors, relative to this Agreement. Contractor shall be responsible for any deductibles stated in the policy. A copy of the current Certificate of Liability Insurance is attached hereto as Exhibit "D"..

So long as this Agreement is in effect, Contractor shall not cause such insurance to be canceled nor permit such insurance to lapse. All insurance certificates shall include a clause to the effect that the policy shall not be canceled, reduced, restricted or otherwise limited until thirty (30) days after the COUNTY has received written notice as evidenced by a return receipt of registered or certified mail.

10. MUTUAL INDEMNITY

Contractor agrees, to the fullest extent permitted by law, to indemnify and hold harmless the County, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by Contractor's negligent performance of the Work under this Agreement and that of its subcontractors or anyone for whom the Consultant is responsible or legally liable.

The County agrees, to the fullest extent permitted by law, to indemnify and hold harmless Contractor, its officers, directors, employees and subcontractors against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the County's negligent acts in connection with this Agreement.

Neither the County nor Contractor shall be obligated to indemnify the other party in any manner whatsoever for the other party's negligence.

11. COMPLIANCE WITH LAWS

Each party agrees to comply with all laws, regulations, rules, and ordinances applicable to this Agreement and/or applicable to the parties performing the terms and conditions of this Agreement.

12. SURVIVAL

Notwithstanding any termination of this Agreement, the following Sections, and the terms and conditions contained therein, shall remain in effect: 3, 5, 8, 10, 12, 14, 15, 16, 17, 18, 20, 21 and 22.

13. FORCE MAJEURE

Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this agreement, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to Acts of God, Forces of Nature, Civil Riot or Unrest, and Governmental Action that was unforeseeable by all parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy.

14. SEVERABILITY

If any Section or provision of this Agreement is held to be invalid or void, the other Sections and provisions of this Agreement shall remain in full force and effect to the greatest extent as is possible, and all remaining Sections or provisions of this Agreement shall be construed so that they are as consistent with the parties' intents as possible.

15. MULTIPLE COUNTERPARTS

This Agreement may be executed in several counterparts, all of which taken together shall constitute one single Agreement between the parties.

16. SECTION HEADINGS, EXHIBITS

The Section and Subsection headings of this Agreement, as well as Section 1, Entitled "Overview," shall not enter in the interpretation of the terms and conditions contained herein, as those portions of the Agreement are included merely for organization and ease of review. The Exhibit(s) that may be referred to herein and may be attached hereto, are incorporated herein to the same extent as if fully set forth herein.

17. WAIVER BY PARTY

Unless otherwise provided in writing by the waiving party, a waiver by either of the parties to this Agreement of any covenant, term, condition, agreement, right, or duty that arises under this Agreement shall be considered a one-time waiver and shall not be construed to be a waiver of any

succeeding breach thereof or any other covenant, term, condition, agreement, right, or duty that arises under this Agreement.

18. GOVERNING LAW AND VENUE

THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. Any lawsuit, claim, or action, whether in law or in equity, arising from this Agreement will be brought in Caldwell County, Texas.

19. ASSIGNMENT

Neither party to this Agreement may assign its duties, interests, rights, benefits and/or obligations under this Agreement, in whole or in part, without the other party's prior written consent thereto.

20. BINDING EFFECT

Subject to any provisions hereof restricting assignment, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors, permitted assigns, heirs, executors, and/or administrators.

21. ENTIRE AGREEMENT; AMENDMENT

This Agreement (including any and all Exhibits attached hereto) constitutes the entire agreement between the parties hereto with respect to the subject matter hereof. Any amendments to this Agreement must be made in writing and signed by the parties to this Agreement prior to the performance of any terms or conditions contained in said amendments.

22. WORK PRODUCT

Any and all product, whether in the form of calculations, letters, findings, opinions, or the like, shall be the property of Caldwell County during and after performance of the Work. Contractor shall have a right to retain a copy of all Work product for record-keeping purposes.

23. TERMINATION BY COUNTY

This Agreement may be terminated by Caldwell County, for any reason whatsoever, by providing thirty (30) days written notice to Contractor. Any approved services provided under this Agreement up to the date of termination may be invoiced by Contractor after the termination date, and payment of said invoice shall not be unreasonably withheld by the County.

Signatures by the parties to this Professional Services Agreement follow on the next page.

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Professional Services Agreement, and hereby declare that THEY HAVE READ AND DO UNDERSTAND AND AGREE TO EACH AND EVERY TERM, CONDITION, AND COVENANT CONTAINED IN THIS AGREEMENT AND IN ANY DOCUMENT INCORPORATED BY REFERENCE.

Caldwell County, Texas

Corridor Title

By: Hoppy Haden
Caldwell County Judge

By: _____
Title: _____

EXHIBIT A-1

Scope of Work

Caldwell County is participating in a HUD funded Community Development Block Grant Disaster Mitigation program to build a new Emergency Shelter. Program guidelines require a Title Commitment and a formal closing for all acquisition activities for this project, the County anticipates acquiring one property with a total of 20 acres in Luling, Texas.

EXHIBIT B

Fee List

Closing Fee- \$325.00

Tax Certificate- \$43.30

E-Filing Fee- \$3.50/per document recorded

Recording Fees- \$26 for the 1st page, and \$4.00/per page thereafter

State of Texas Policy Guaranty- \$2.00

Preparation of Warranty Deed (if needed)- \$100

Title Policy (based of sale price)- \$

-- EXHIBIT "C" --

Additional Terms to the Services provided by Contractor, if any, are as follows:

A. N/A

B. _____

C. _____

D. _____

E. _____

F. _____

G. _____

H. _____

I. _____

J. _____

K. _____

L. _____

EXHIBIT D

Certificate of Insurance



February 6, 2023

Jessica Daidone
Senior Disaster Recovery & Resiliency
Grant Manager / Team Lead
Langford Community Management Services
9017 W. State Hwy 29, Suite 206
Liberty Hill, Texas 78642

Dennis Engelke
Grants Administrator
Caldwell County
110 S. Main Street
Room 103
Lockhart, Texas 78644

Dear Ms. Daidone and Mr. Engelke:

We write in order to enthusiastically respond to your Request for Qualifications (RFQ) in pursuit of a Title Company best situated to provide a Title Commitment and a formal closing for all acquisition activities related to your new Emergency Shelter.

We have been excited for the County's purposeful work over time with HUD in this regard, and we would be honored to be on your team as you bring this terrific project to fruition.

Pursuant to your January 26, 2023 RFQ, we proactively submit the following information:

- Corridor Title was founded in 2010 by its President, Patrick Rose. And with the consolidation that has accelerated within the Title Industry over the past decade, Corridor Title is now the only Central Texas-owned Title Agency with an office located in Caldwell County.
- Corridor Title was proud to open for business in Lockhart last year, and we will ultimately occupy the second floor of the new building currently under City of Lockhart permitting review; on the lot owned by Amelia and Jim Smith across Commerce Street from Smitty's Market. The Smith's building will be constructed over the coming 12+ months. And in the meantime, Corridor Title's Lockhart Office is located nearby at 300 Commerce Street, Suite C.
- Corridor Title has long viewed Caldwell County as a market it would be honored to serve, has been licensed in Caldwell County for years, and maintains a robust access to county records required for the title examination on your 20-acre acquisition. Further to this point, Corridor Title's 10-person Title Department is one of the best in the State of Texas, maintaining 189 years of combined experience within the team.
- Through the work of this talented Title Department, Corridor Title is extremely capable of producing the Title Commitment necessary for your pursuit, as well as the Title Policy associated with your ultimate acquisition of the 20 acres in Luling associated with the Emergency Shelter.

Austin
1608 W. 5th St., Ste. 300
Austin, TX 78703

Dripping Springs
171 Benney Ln., Building 1
Dripping Springs, TX 78620

Georgetown
113 W. 9th St.
Georgetown, TX 78626

Lockhart
300 Commerce St., Ste. C
Lockhart, TX 78644

New Braunfels
410 W. San Antonio St., Ste. 100
New Braunfels, TX 78130

San Marcos
133 W. San Antonio St., Ste. 100
San Marcos, TX 78666



- Corridor Title's 76 employees across six offices have sought to build relationships with the public sector, and provide world-class service to a strong list of clientele in this important niche. Examples of the firm's current and past clients include:

- *Texas General Land Office
- *Hays County
- *Guadalupe Blanco River Authority
- *New Braunfels ISD
- *San Marcos ISD
- *City of San Marcos
- *Texas State University
- *Travis County
- *Hays County ESD No. 3
- *New Braunfels Utilities
- *Comal ISD
- *Dripping Springs ISD
- *City of Austin

- With experienced Escrow Staff serving all six of its markets, and the Region at-large, Corridor Title has positioned personnel with deep experience on the closing side of transactions across its footprint, including in Lockhart. Were Corridor Title provided the opportunity to work with and for Caldwell County on this project, Lockhart's own (and Luling native) Whitney Abel would preside over the transaction.
- Corridor Title is a licensed Agent for eight Underwriters, including the four largest and best capitalized in the country. Corridor Title therefore delivers "second-to-none" financial integrity to its valued clients, as well as access to the resources necessary for the most sophisticated and sizable of transactions, across the Region, State and Country.
- Finally, Corridor Title and its leadership very intentionally support the public sector across multiple important causes, particularly in the economic development arena. We are civically involved in this purposeful work for the same reason we are so intentional about all that we do at Corridor Title --- we are built-to-last, and not to sell, and our long-term commitment is to the success of the Communities we are fortunate enough to serve.

Please do not hesitate to reach out to us directly should we be able to answer any additional questions, or provide any additional information. You may do so directly to Patrick Rose by cell phone, (512) 484-8050, or by email at patrick.rose@corridortitle.com. We would be honored to support your purposeful work at Caldwell County, on this Emergency Shelter and on any other real estate needs in the future.

Respectfully,

Patrick M. Rose
President

Keely Hennig
Vice President, Development

Whitney Abel
Lead Escrow Officer

Austin
1608 W. 5th St., Ste. 300
Austin, TX 78703

Dripping Springs
171 Bonney Ln., Building 1
Dripping Springs, TX 78620

Georgetown
113 W. 9th St.
Georgetown, TX 78626

Lockhart
300 Commerce St., Ste. C
Lockhart, TX 78644

New Braunfels
410 W. San Antonio St., Ste. 100
New Braunfels, TX 78130

San Marcos
133 W. San Antonio St., Ste. 100
San Marcos, TX 78666

Dennis Engelke

From: Chad Decker <cdecker@independencetitle.com>
Sent: Monday, January 30, 2023 4:54 PM
To: Dennis Engelke; Jessica@lcmsinc.com
Subject: RE: [External] Caldwell County CDBG-MIT Program - Title Company Request for Qualifications due February 10th, 2023

Thanks Dennis.

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Sent: Monday, January 30, 2023 2:33 PM
To: Chad Decker <cdecker@independencetitle.com>; Jessica@lcmsinc.com
Subject: RE: [External] Caldwell County CDBG-MIT Program - Title Company Request for Qualifications due February 10th, 2023

Mr. Decker: I am acknowledging receipt of your notification of interest in consideration as a Title company vendor for professional services pertaining to the Evacuation Shelter project in Caldwell County.
Dennis Engelke
Grants Administrator

From: Chad Decker <cdecker@independencetitle.com>
Sent: Friday, January 27, 2023 10:48 AM
To: Jessica@lcmsinc.com; Dennis Engelke <dennis.engelke@co.caldwell.tx.us>
Subject: FW: [External] Caldwell County CDBG-MIT Program - Title Company Request for Qualifications due February 10th, 2023
Importance: High

Good morning,
We would be happy to participate and assist with this project. Independence Title has the most extensive title plant and starter inventory in Caldwell County, based on acquisition of Countywide Title in Lockhart and the index and prior files held by Flowers McDowell Title Company and Caldwell County Abstract Company. Further, we have knowledgeable acreage and commercial examiners to complement our experienced escrow staff.

If we can assist or if I can provide any additional information, feel free to reach out. Thanks

Chad Decker
Division President - Austin



5900 Shepherd Mountain Cove
Bldg. 2, Suite 200
Austin, Texas 78730
(512) 454.4500
Fax: (512) 767.6320
www.independencetitle.com

From: Jessica Daidone <Jessica@lcmsinc.com>
Sent: Thursday, January 26, 2023 4:09 PM

Cc: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>

Subject: [External] Caldwell County CDBG-MIT Program - Title Company Request for Qualifications due February 10th, 2023

Importance: High

Caldwell County obtains professional Title Companies following local government code and Texas Law guidance for procuring Professional Services, which prohibits obtaining professional services through competitive bidding. Please see the scope of work and RFQ below:

Scope of Work

Caldwell County is participating in a HUD funded Community Development Block Grant Disaster Mitigation program to build a new Emergency Shelter. Program guidelines require a Title Commitment and a formal closing for all acquisition activities for this project, the County anticipates acquiring one property with a total of 20 acres in Luling, Texas.

Request for Qualifications (RFQ)

If you are interested in the County's consideration, please submit a brief synopsis of your qualifications to Caldwell County, Dennis Engelke at dennis.engelke@co.caldwell.tx.us and Jessica Daidone at Jessica@lcmsinc.com by 4 PM on February 10th, 2023.

Please Note New Address Below

Jessica Daidone
**Senior Disaster Recovery & Resiliency
Grant Manager/ Team Lead**



9017 W. State Hwy 29, Ste 206 Liberty Hill, TX 78642
Cell: 512.704.2040 Office: 512.452.0432
LCMSinc.com / [Facebook](https://www.facebook.com/LCMSinc) / [LinkedIn](https://www.linkedin.com/company/lcmsinc)

This email originated from outside the organization. Do not click links or open any attachments unless you recognize the source of the email.

BE CAUTIOUS IF YOU CHOOSE TO WIRE FUNDS

Wiring funds creates a risk of loss by fraud. If you elect to wire funds, please call your Independence Title team to obtain wiring instructions, using a phone number from our website.

CONFIDENTIALITY NOTICE

This email transmission is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510 et seq., and the information contained in this message and documents accompanying same are legally privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this message is strictly prohibited. If you received this message in error, please immediately notify us by telephone and purge all copies of this message from your system. Thank you.

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This Message sent via Proofpoint.

22. Discussion only of the GLO Infrastructure Grant Roads. **Speaker: Commissioner Westmoreland; Backup: 1; 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
of the GLO Infrastructure Grant Roads

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>BJ Westmoreland</u>		
(2) _____		
(3) _____		

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

4. BJ Westmoreland
Signature of Court Member

2.22.2023
Date

23. Discussion/Action to consider the approval of a development ordinance variance request by the Sagado Dos, LLC for the construction of a privately – maintained concrete roadway.
Speaker: Commissioner Theriot/ Kasi Miles; Backup: 13; 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: 2.28.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider approval of a development ordinance variance request by the Sagado Dos, LLC for the construction of a privately-maintained concrete roadway.

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)	Kasi Miles		
(2)	Judge Haden		
(3)			

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

4. 
Signature of Court Member

2/22/2023
Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

February 14, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Sagada Dos Subdivision Replat
Project No. 1911-193-02

Dear Ms. Miles,

Doucet has completed our review of the replat application for Sagada Dos, a 14-lot subdivision of a 16.691-acres located at Homann Road and Howmannville Trail. The subdivision will be served by OSSF and Polonia Water Supply Company.

The attached plat is in compliance with the rules and regulations of Caldwell County, as the Sagada Dos replat Lot 4 was previously approved by the Court in 2021. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration. At this time, we are requesting the Commissioners Court provisionally approve the replat because the replat creates new streets (as would commonly approved as a preliminary plat) with the condition that, prior to final approval of the replat, the Developer provide a \$100,00 maintenance bond for the maintenance of the private street to be constructed as part of this replat. This approval will allow review and approval of the construction plans to proceed.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to final approval of a replat. This public notice will be made prior to the final approval of the replat.

Per Texas Local Government Code §232.009(d):

(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:

- (1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or*
- (2) each owner whose rights may be interfered with has agreed to the revision.*

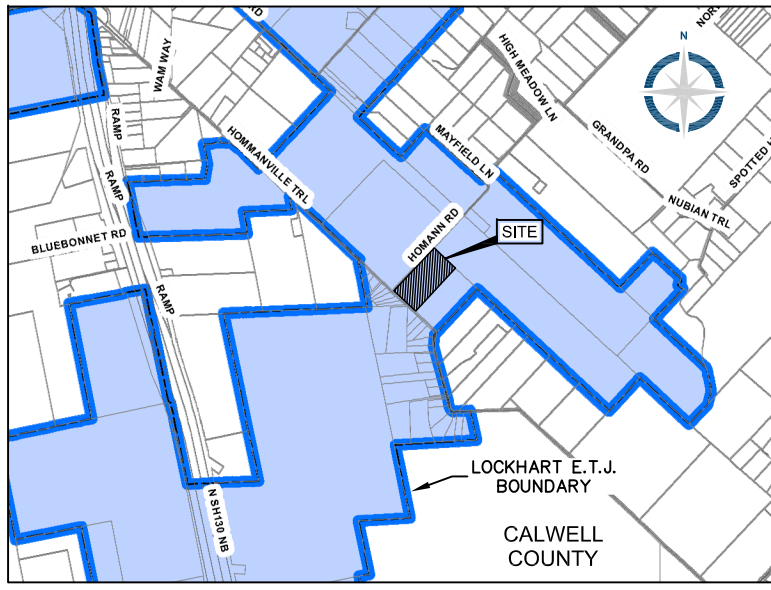
It is our pleasure to be of assistance to the County on this project.

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.



- NOTES:**
- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0355F, DATED SEPTEMBER 29, 2010, THE PROPERTY SHOWN HEREON DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AREA - ZONE X AND DEFINED AS "AREA OF MINIMAL FLOOD HAZARD."
 - THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
 - ALL IRON ROD SET ARE CAPPED WITH YELLOW PLASTIC CAPS STAMPED (DATAPOINT#10194585)
 - "@" DENOTES 1/2 INCH IRON ROD SET WITH PLASTIC CAP STAMPED (DATAPOINT#10194585) UNLESS OTHERWISE NOTED.
 - ELECTRIC SERVICE TO BE PROVIDED BY BLUE BONNET ELECTRIC COOPERATIVE, INC. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY AQUA WATER SUPPLY.
 - DEVELOPMENT EXCEEDING TWO SINGLE FAMILY HOMES PER LOT MUST COMPLY WITH CALDWELL COUNTY ORDINANCES INCLUDING STANDARDS FOR COMMERCIAL DEVELOPMENT AND EVALUATION FOR ON-SITE DETENTION.
 - 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 DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER AND DRAINAGE EASEMENT.
 - BEFORE PUBLICLY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PRIVATELY 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.
 - 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.
 - NO STRUCTURES OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN OR OVER THE UTILITY EASEMENTS EXCEPT: UTILITIES, GRASS, LANDSCAPING, AND DRIVEWAY OR SIDEWALK PAVING. AQUA WATER SUPPLY CORPORATION SHALL NOT BE REQUIRED TO REPLACE OR PROVIDE REIMBURSEMENT FOR THE COST OF REPLACING ANY OBSTRUCTION, PAVING OR PLANTING THAT IS REMOVED DURING THE COURSE OF MAINTAINING, CONSTRUCTION, OR RECONSTRUCTING ANY UTILITIES.
 - ALL LOTS TO HAVE A 20' BUILDING SETBACK LINE ALONG THE PRIVATE ROAD FRONTAGE. LOTS 4A - 4F TO HAVE A 30' BUILDING SETBACK ALONG ALL STATE AND/OR COUNTY MAINTAINED ROADWAYS.

LEGAL DESCRIPTION
LOT 4, SAGADA DOS SUBDIVISION, an addition to Caldwell County, Texas, according to the Map or Plat there of recorded in Document No. 2021-008587 of the Deed and Plat Records of Caldwell County, Texas.

METES AND BOUNDS DESCRIPTION
 BEING a 16.691 acre tract of land situated in the THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, Caldwell County, Texas, and being all of Lot 4, of the Sagada Dos Subdivision, a subdivision in Caldwell County, Texas according to the Map or Plat thereof as recorded in Document No. 2021-008587 of the Deed and Plat Records, Caldwell County, Texas, **SAVE AND EXCEPT** 136 Sq. Ft. dedicated to Caldwell County, Texas for Right-of-Way, and being more particularly described by metes and bounds as follows:
COMMENCING at a 1/2 inch capped iron rod found, marked DATAPOINT#10194585, for a Northwest corner of a called 124.387 acre tract of land described in deed to Ervin Ray Homann, Et al as recorded in Document No. 2017-004170 of said Official Public Records, same being the North corner of said Sagada Dos Subdivision, **THENCE** South 46° 22' 55" East, along the common line of said 124.387 acre tract and said Sagada Dos Subdivision, passing a 1/2 inch iron rod capped DATAPOINT#10194585 found for the North corner of Lot 1 of said Sagada Dos Subdivision and traveling a total distance of 290.90 feet to a 1/2 inch iron rod capped, DATAPOINT#10194585 found, on the Southwest line of said 124.387 acre tract, for the Southeast corner of said Lot 1 and a Northern corner of said Lot 4 and being the **POINT OF BEGINNING** of the herein described tract;
THENCE South 46° 22' 55" East, along the common line of said 124.387 acre tract and said Sagada Dos Subdivision, a distance of 366.41 feet to a 1/2 inch iron rod found for the Southeast corner of said Lot 4 and being the Northwest corner of the JESUS MARIA SANTANA SUBDIVISION, according to the Map or Plat thereof as recorded in Cabinet C, Slide 188 of the Plat Records of Caldwell County, Texas, and for the Southeast corner of this tract;
THENCE South 43° 39' 06" East, along the Northwest line of said Jesus Maria Santana Subdivision, passing a 1/2 inch capped iron rod found, for the Northern most corner of Lot 1 of said Jesus Maria Santana Subdivision, continuing a total distance of 1,302.11 feet to a 1/2 inch capped iron rod found for the Northeast corner of a called 0.337 acre tract as dedicated for Right-of-Way to Caldwell County as recorded on Document No. 2021-008587 of said Deed and Plat Records, same being for the South corner of said Lot 4 and the South Corner of this tract;
THENCE North 46° 36' 59" West, along the common line of said 0.337 acre tract and Lot 4, a distance of 631.82 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 set, for the beginning of a curve to the right with a **Radius of 25.00 feet**;
THENCE with said curve to the right with a delta angle of 90° 16' 05" and a chord bearing of North 01° 28' 57" West, a chord distance of 35.44 feet and traveling an arc length of 39.39 feet across said Lot 4 to a 1/2 inch iron rod capped DATAPOINT#10194585 set for a point of tangent;
THENCE North 43° 39' 06" East, continuing along the said common line, a distance of 829.68 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 found for the Northwest corner of Lot 3 of said Sagada Dos Subdivision and a Northern corner of said Lot 4;
THENCE South 46° 22' 55" East, along the common line of Lot 3 and Lot 4, a distance of 290.90 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 found for the South corner of said Lot 3 and a re-entrant corner of said Lot 4;
THENCE North 43° 39' 06" West, along the Southeast line of Lot 1, 2 and 3 and a Northwest line of said Lot 4, a distance of 450.00 feet to the **POINT OF BEGINNING**, containing 725,480 square feet and/or 16.655 acres of land, more or less.

RIGHT-OF-WAY DEDICATION LEGAL DESCRIPTION
 BEING a 136 Square Foot tract of land situated in the THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, Caldwell County, Texas, and being a portion of Lot 4, of the Sagada Dos Subdivision, a subdivision in Caldwell County, Texas according to the Map or Plat thereof as recorded in Document No. 2021-008587 of the Deed and Plat Records, Caldwell County, Texas, and being more particularly described by metes and bounds as follows:
COMMENCING at a 1/2 inch iron rod capped DATAPOINT#10194585 found, for the Southwest of Lot 1 of the JESUS MARIA SANTANA SUBDIVISION, according to the Map or Plat thereof as recorded in Cabinet C, Slide 188 of said Deed and Plat Records of Caldwell County, Texas, same being the South corner of said Lot 4, **THENCE** North 46° 17' 03" West, along the Southwest line of said Lot 4, a distance of 656.94 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 set for the **POINT OF BEGINNING** and being the Southeast corner of this herein described tract;
THENCE North 46° 36' 59" West, continuing along the Southwest line of said Lot 4, a distance of 25.12 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 found for the Southwest corner of said Lot 4;
THENCE North 43° 39' 06" East, along the Northwest line of said Lot 4, a distance of 25.12 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 set on the Northwest line of said Lot 4 and being the beginning of a non-tangent curve to the left with a **Radius of 25.00 feet**;
THENCE with said curve to the left with a delta angle of 90° 16' 05" and a chord bearing of South 01° 28' 57" East, a chord distance of 35.44 feet and traveling an arc length of 39.39 feet to the **POINT OF BEGINNING**, containing 136 Square Feet of land, more or less.

STATE OF TEXAS
CALDWELL COUNTY TEXAS
 I here by Certify that the above plat conforms to the minimum standards set forth by the Texas Board of Professional Land Surveying according to an actual survey made on the ground by:
 Datapoint Surveying & Mapping
 February 14, 2023
MATTHEW TOMERLIN
 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6503

DATAPOINT
 SURVEYING & MAPPING
 12450 NETWORK BOULEVARD, SUITE 300
 SAN ANTONIO, TEXAS 78249
 P: 726-777-4240 - FIRM No. 10194585

PLAT PREPARED: FEBRUARY 14, 2023
SUBDIVISION RE-PLAT ESTABLISHING
SAGADA DOS SUBDIVISION - PHASE II
 BEING A TOTAL OF 16.691 ACRES OF LAND SITUATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, CALDWELL COUNTY, TEXAS SHOWN AS LOT 4 OF SAGADA DOS SUBDIVISION AS RECORDED IN DOCUMENT No. 2021-008587 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF CALDWELL
 KNOW ALL MEN BY THESE PRESENTS:
 THAT SAGADA DOS, LLC, ACTING HEREIN BY AND THROUGH ALAN SHIELD, OWNER OF THE OF A CALLED 16.691 ACRES, LOCATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NO. 121 OF CALDWELL COUNTY, TEXAS AND BEING LOT 4, SAGADA DOS SUBDIVISION AND RECORDED IN DOCUMENT NO. 2021-008587 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 16.691 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:
SAGADA DOS SUBDIVISION - PHASE II
 AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.
 WITNESS MY HAND THIS THE ___ DAY OF _____, 20__ A.D.

OWNER: SAGADA DOS, LLC. AGENT: Alan Shield
 4107 SHOAL CREEK BLVD. AUSTIN, TX 78756
 512-743-3430

STATE OF TEXAS
COUNTY OF CALDWELL
 THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON ___ DAY OF _____, 20__ A.D. BY ZACH POTTS, GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ___ DAY OF _____, 20__ A.D. _____ NOTARY PUBLIC

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 CABINET ____, SLIDE ____ TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ
 COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY: DEPUTY

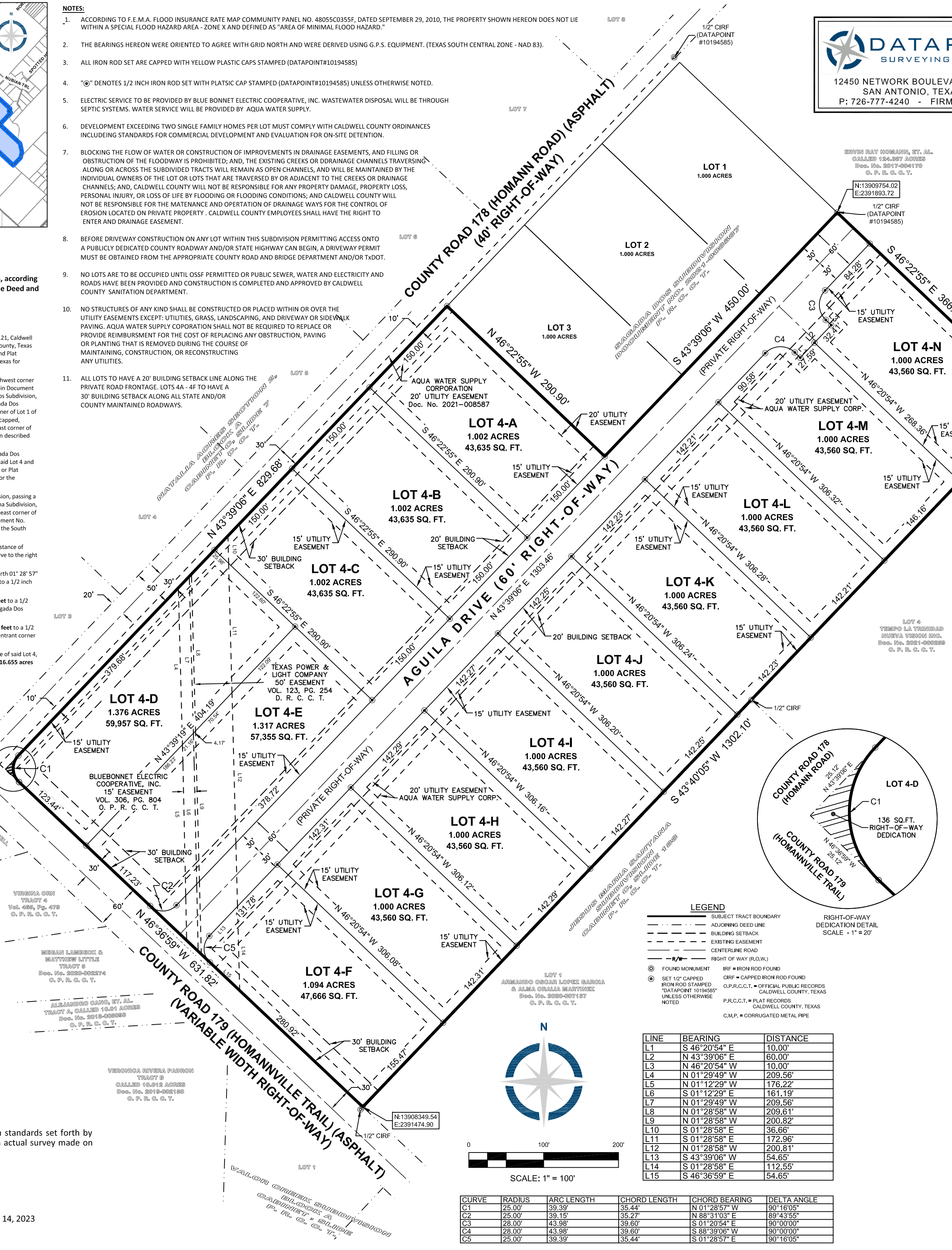
STATE OF TEXAS
COUNTY OF CALDWELL
 THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ
 COUNTY CLERK, CALDWELL COUNTY, TEXAS

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
 DIRECTOR OF SANITATION

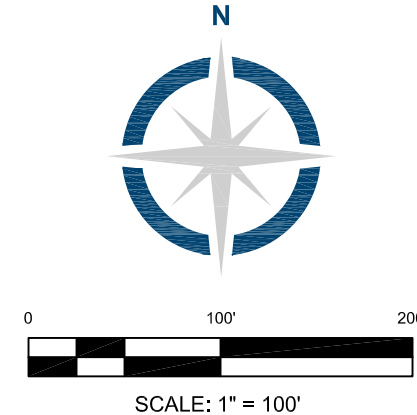


LEGEND

- SUBJECT TRACT BOUNDARY
- ADJOINING DEED LINE
- BUILDING SETBACK
- EXISTING EASEMENT
- CENTERLINE ROAD
- RIGHT OF WAY (R.O.W.)
- FOUND MONUMENT
- IRON ROD STAMPED
- SET 1/2" CAPPED IRON ROD
- OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
- PLAT RECORDS CALDWELL COUNTY, TEXAS
- CORRUGATED METAL PIPE
- IRON ROD FOUND
- CAPPED IRON ROD FOUND
- OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
- PLAT RECORDS CALDWELL COUNTY, TEXAS
- CORRUGATED METAL PIPE

LINE	BEARING	DISTANCE
L1	S 46° 20' 54" E	10.00'
L2	N 43° 39' 06" E	60.00'
L3	N 46° 20' 54" W	10.00'
L4	N 01° 29' 49" W	209.56'
L5	N 01° 12' 29" W	176.22'
L6	S 01° 12' 29" E	161.19'
L7	N 01° 29' 49" W	209.56'
L8	N 01° 28' 58" W	209.61'
L9	N 01° 28' 58" W	200.82'
L10	S 01° 28' 58" E	36.66'
L11	S 01° 28' 58" E	172.96'
L12	N 01° 28' 58" W	200.81'
L13	S 43° 39' 06" W	54.65'
L14	S 01° 28' 58" E	112.55'
L15	S 46° 36' 59" E	54.65'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	25.00'	39.39'	35.44'	N 01° 28' 57" W	90° 16' 05"
C2	25.00'	39.39'	35.44'	N 88° 31' 03" E	89° 43' 55"
C3	28.00'	43.98'	39.60'	S 01° 20' 54" E	90° 00' 00"
C4	28.00'	43.98'	39.60'	S 88° 39' 06" W	90° 00' 00"
C5	25.00'	39.39'	35.44'	S 01° 28' 57" E	90° 16' 05"



Banks & Associates

Firm F-2002
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049

November 15, 2022

Caldwell County
c/o Kasi Miles
1703 South Colorado Street
Lockhart, TX 78644
Via E-mail

RE: Roadway Construction Standards Variance Request
Sagada Dos Subdivision

Dear Ms. Miles:

Banks & Associates ("Engineer") has prepared this variance request for the roadway to be constructed at the Proposed Sagada Dos Subdivision. We are requesting this variance to the roadway construction standards for a nonstandard roadway section, as no bar ditches are proposed. The site is very flat and grading the site to drain towards the right of way poses challenges and it would not be possible for bar ditches to drain without off site drainage easements. It is our opinion that constructing bar ditches will just retain the water upstream of the roadway and cause erosion of the soils beneath the roadway surface. We are proposing a concrete roadway surface to provide a more substantial roadway. This roadway is proposed to be a privately owned and maintained roadway.

Please contact me at (512) 801-9049 or erin@banksandassoc.com if you have any questions regarding this request.

Sincerely,

Erin Banks

Erin Banks, P.E.
Principal



11/15/22

**DECLARATION OF RESTRICTIVE COVENANTS OF
SAGADA DOS SUBDIVISION**

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

Definitions

“Common Area” means all real property owned by the Association for the use and benefit of the Members and shall at a minimum include the detention ponds and entrance monument for the Subdivision.

"Covenants" means the covenants, conditions, and restrictions contained in this Declaration.

"Declarant" means Sagada Dos, LLC, a Texas limited liability company, and any successor that acquires all unimproved Lots owned by Declarant for the purpose of development and is named as successor in a recorded document.

"Easements" means Easements within the Property for utilities, drainage, and other purposes as shown on the Plat or of record.

"Lot" means each tract of land designated as a lot on the Plat.

"Owner" means every record Owner of a fee interest in a Lot.

"Plat" means the Plat of the Property recorded in Instrument No _____ of the Official Public Records of Caldwell County, Texas, and any replat of or amendment to the Plat made in accordance with this Declaration.

“Property Owners Association” and “Association” shall mean and refer to Sagada Dos Owners Association.

"Renting" means granting the right to occupy and use a Residence or Structure in exchange for consideration.

"Residence" means a detached building designed for and used as a dwelling by a Single Family and constructed on one or more Lots.

"Single Family" means a group of individuals related by blood, adoption, or marriage or a number of unrelated roommates not exceeding the number of bedrooms in a Residence.

"Structure" means any improvement on a Lot (other than a Residence), including a fence, wall, tennis court, swimming pool, outbuilding, or recreational equipment.

"Subdivision" means the Property covered by the Plat and any additional property made subject to this Declaration.

"Vehicle" means any automobile, truck, motorcycle, boat, trailer, or other wheeled conveyance, whether self-propelled or towed.

Clauses and Covenants

A. Imposition of Covenants

1. Declarant imposes the Covenants on the Subdivision. All Owners and other occupants of the Lots by their acceptance of their deeds, leases, or occupancy of any Lot agree that the Subdivision is subject to the Covenants.

2. The Covenants are necessary and desirable to establish a uniform plan for the development and use of the Subdivision for the benefit of all Owners. The Covenants run with the land and bind all Owners, occupants, and any other person holding an interest in a Lot.

3. Each Owner and occupant of a Lot agrees to comply with this Declaration and agrees that failure to comply may subject him to a fine, damages, or injunctive relief.

B. Plat and Easements

1. The Plat, Easements, and all matters shown of record affecting the Property are part of this Declaration and are incorporated by reference.

2. An Owner may use that portion of a Lot lying in an Easement for any purpose that does not interfere with the purpose of the Easement or damage any facilities. Owners do not own any utility facilities located in an Easement.

3. Neither Declarant nor any Easement holder is liable for damage to landscaping or a Structure in an Easement.

4. Declarant and each Easement holder may install, maintain, and connect facilities in the Easements.

C. Use and Activities

1. Permitted Use. Lots 4-A through 4-B and Lots 4-G through 4-N may be used only for an approved Residence and approved Structures for use by a Single Family. Lots 4-C through 4-F may be used for business purposes, such as one or more warehouses or storage facilities.

2. Prohibited Activities. Prohibited activities on all Lots are –

- a. any activity that is otherwise prohibited by this Declaration;
- b. any illegal activity;
- c. any nuisance or noxious or offensive activity;
- d. any dumping of rubbish;
- e. any storage of :
 - i. building materials except during the construction or renovation of a Residence or a Structure;
 - ii. vehicles, except vehicles in a garage or Structure or operable automobiles on a driveway; or
 - iii. unsightly objects unless completely shielded by a Structure;
- f. any exploration for or extraction of minerals;
- g. any keeping or raising of animals, livestock, or poultry for profit or commercial gain. Owners are allowed to raise no more than four (4) of the same species, confined to a fenced yard or within the Residence. Livestock cannot make excessive noise and must be kept clean and healthy with adequate shelter. Slaughtering, processing, and composting of livestock is not allowed. The maximum number of adult animals owned should not exceed five (5).
- h. the drying of clothes in a manner that is visible from any street;
- i. the display of any sign except:
 - i. one not more than five square feet, advertising the Lot for sale or rent or advertising a garage or yard sale; and
 - ii. political signage not prohibited by law;
- j. interfering with a drainage pattern or the natural flow of surface water;
- k. hunting and shooting;

Prohibited additional activities as to Lots 4-A through 4-B and Lots 4-G through 4-N, only:

- a. any commercial or professional activity except reasonable home office use
- b. occupying a Structure that does not comply with the construction standards of a Residence; and,
- c. no tents, or storage sheds for residences.

D. Construction and Maintenance Standards

1. Lots

- a. Consolidation of Lots. An Owner of adjoining Lots may consolidate those Lots into one site for the construction of a Residence.

b. Easements. No easement in a Lot may be granted.

c. Maintenance. Each Owner must keep the Lot, all landscaping, the Residence, and all Structures in a neat, well-maintained, and attractive condition. No odors shall be permitted to arise from a Lot so as to render any portion of the Lot unsanitary.

d. Setbacks. Building setbacks are as follows: 35” Front (Street Side), 15” Back, and 15” Sides. No Residence or Structure may be placed or erected within the setback of any Lot (boundary line fences, cross fences, gate and structures related to gate entrances shall be excluded from this restriction). Fences can be on the property line. No Structure, park vehicles, sheds, movers or trash shall be within any Setback.

2. Residences and Structures – Lots 5-6 and Lots 11-18

a. Manufactured Homes: Any Manufactured Home to be installed as a Residence on a Lot must:

- i. have been manufactured within five (5) years of the date it is installed on a Lot, and the exterior must be in good condition.
- ii. have adequate skirting around the lower outer perimeter installed within 60 days of installation on a Lot

b. On Site Construction. Any Residence that is on-site construction shall have a minimum of 1200 square feet of heated and air conditioned space.

c. Damaged or Destroyed Residences and Structures. Any Residence or Structure that is damaged must be repaired within sixty (60) days and the Lot restored to a clean, orderly, and attractive condition. Any Residence or Structure that is damaged to the extent that repairs are not practicable must be demolished and removed within 60 days and the Lot restored to a clean and attractive condition.

d. Travel Trailers and Recreational Vehicles: No travel trailers, motor homes or recreational vehicles shall be used as a Residence or permanent dwelling.

e. Time of Completion. Any dwelling or other structure or building, once commenced, shall be completed within twenty four (24) months.

3. Storage buildings and other structures – Lots 4-C through 4-F

a. Storage facilities and other structures may be constructed of metal or other material.

b. No building exceeding 2,000 square feet may be erected.

c. Lots 4-C and 4-F may contain only building. Lots 4-D and 4-E may contain two

separate buildings.

E. Establishment of Owners Association and Governance of the Subdivision.

1. The filing of this Declaration establishes the Association as an owners' association that is governed by this Declaration and the Bylaws. The Association has the powers of a nonprofit corporation and a property owners association for the Subdivision under the Texas Business Organizations Code, the Texas Property Code, and the Dedicatory Instruments.

2. **Rules.** The Board may adopt rules that do not conflict with law or the other Dedicatory Instruments.

3. **Membership and Voting Rights.** Every Owner is a Member of the Property Owners Association. Membership is appurtenant to and may not be separated from ownership of a Lot. The Property Owners Association has two classes of voting Members:

- a. **Class A.** Class A Members are all Owners, other than Declarant. Class A Members have one vote per Lot. When more than one person is an Owner, each is a Class A Member, but only one vote may be cast for a Lot.
- b. **Class B.** The Class B Member is Declarant and has the number of votes for each Lot owned specified in the Bylaws. The Class B Membership ceases and converts to Class A Membership on the earlier of—
 - i. when the Class A Members' votes exceed the total of Class B Member's votes or
 - ii. January 31, 2038.

F. Assessments

1. **Authority.** The Property Owners Association may levy Assessments to promote the recreation, health, safety, and welfare of the residents in the Subdivision, to fund operating expenses of the Property Owners Association, and to improve and maintain the Common Areas.

2. **Personal Obligation.** An Assessment is a personal obligation of each Owner when the Assessment accrues.

3. **Creation of Lien.** Assessments are secured by a continuing vendor's lien on each Lot, which lien is reserved by Declarant and hereby assigned to the Property Owners Association. By acceptance of a deed to a Lot, each Owner grants the lien, together with the power of sale, to the Property Owners Association to secure Assessments.

4. **Commencement.** A Lot becomes subject to Assessments on conveyance of the Lot by Declarant.

5. Regular Assessments

a. **Rate.** Regular Assessments are levied by the Board, annually, to fund the anticipated operating and maintenance expenses of the Property Owners Association. Until

changed by the Board, the Regular Assessment is \$_____ per Lot.

b. Changes to Regular Assessments. Regular Assessments may be changed annually by the Board. Written notice of the Regular Assessment will be sent to every Owner at least thirty days before its effective date.

c. Collections. Regular Assessments will be collected annually in advance, payable on the first day of January 1 of each year, beginning January 1, 2024.

6. Special Assessments. In addition to the Regular Assessments, the Board may levy Special Assessments for the purpose of funding the cost of any construction, reconstruction, repair, or replacement of any capital improvement on the Common Area or for any other purpose benefiting the Subdivision but requiring funds exceeding those available from the Regular Assessments. Special Assessments must be approved by the Members. Written notice of the terms of the Special Assessment will be sent to every Owner.

7. Approval of Special Assessments. Any Special Assessment must be approved by a two-thirds vote at a meeting of the Members in accordance with the Bylaws.

8. Fines. The Board may levy a fine against an Owner for a violation of the Dedicatory Instruments as permitted by law.

9. Subordination of Lien to Mortgages. The lien granted and reserved to the Property Owners Association is subordinate to any lien granted by an Owner against a Lot not prohibited by the Texas Constitution. The foreclosure of a superior lien extinguishes the Property Owners Association's lien as to Assessments due before the foreclosure.

10. Delinquent Assessments. Any Assessment not paid within fifteen days after it is due is delinquent.

G. Remedial Rights

1. Late Charges and Interest. A late charge of \$100.00 is assessed for delinquent payments. Delinquent Assessments accrue interest at the rate of eighteen percent per year. The Board may change the late charge and the interest rate.

2. Costs, Attorney's Fees, and Expenses. If the Association complies with all applicable notice requirements, an Owner is liable to the Association for all costs and reasonable attorney's fees incurred by the Association in collecting delinquent Assessments, foreclosing the Association's lien, and enforcing the Dedicatory Instruments.

3. Judicial Enforcement. The Association may bring an action against an Owner to collect delinquent Assessments, foreclose the Association's lien, or enforce or enjoin a violation of the Dedicatory Instruments. An Owner may bring an action against another Owner to enforce or enjoin a violation of the Dedicatory Instruments.

4. Remedy of Violations. The Association may levy a fine against an Owner for a

violation of the Dedicatory Instruments.

5. **Suspension of Rights.** If an Owner violates the Dedicatory Instruments, the Association may suspend the Owner's rights under the Dedicatory Instruments in accordance with law.

6. **Damage to Property.** An Owner is liable to the Association for damage to Common Areas caused by the Owner or the Owner's family, guests, agents, independent contractors, and invitees in accordance with law.

H. Common Area

1. **Common Area Easements.** Each Owner has an easement in and to the Common Area, subject to the right of the Property Owners Association to:
 - a. charge reasonable admission and other fees for the use of recreational facilities situated on the Common Area, and if an Owner does not pay these fees, the Owner may not use the recreational facilities;
 - b. suspend an Owner's rights to use a Common Area under the Dedicatory Instruments;
 - c. grant an easement approved by the Board over the Common Area for utility, drainage, or other purposes; and
 - d. dedicate or convey any of the Common Area for public purposes, on approval by a vote of two-thirds of the Members at a meeting in accordance with the Bylaws.
2. **Permitted Users.** An Owner's right to use and enjoy the Common Area extends to the Owner's family, guests, agents, and invitees, subject to the Dedicatory Instruments.
3. **Unauthorized Improvements in Common Area.** An Owner may not erect or alter any Structure on, or clear, landscape, or disturb, any Common Area except as approved by the Board.
4. **The Association shall maintain the Common Area in good condition, including but not limited to the concrete road in the Subdivision.**
5. **To ensure that the Association properly maintains the Common Area, the Declarant shall post a surety bond, including payment for any associated premiums, for a period of ten years from the date of the recording of this Declaration, for the benefit and protection of the Association in the event of any damages that may be sustained to any road, bridge or other structure maintained by the Association by virtue of the operation of any equipment by the Declarant for which a permit is issued to operate.**

I. General Provisions

1. **Term.** This Declaration runs with the land and is binding in perpetuity.
2. **No Waiver.** Failure by an Owner to enforce this Declaration is not a waiver.

3. Corrections. Declarant may correct typographical or grammatical errors, ambiguities, or inconsistencies contained in this Declaration, provided that any correction must not impair or affect a vested property right of any Owner.

4. Amendment. This Declaration may be amended at any time by the affirmative vote of 67% of all votes of all the Owners.

5. Severability. If a provision of this Declaration is unenforceable for any reason, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability does not affect any other provision of this Declaration, and this Declaration is to be construed as if the unenforceable provision is not a part of the Declaration.

6. Notices. Any notice required or permitted by this Declaration must be given in writing by certified mail, return receipt requested. Unless otherwise required by law or this Declaration, actual notice, however delivered, is sufficient.

7. Annexation of Additional Property. On written approval of Declarant and not less than 67% of the votes of all Owners, the owner of any property who desires to subject the property to this Declaration may record an annexation agreement that will impose this Declaration and the Covenants on that property.

8. Pre-suit Mediation. As a condition precedent to the commencement of a legal proceeding to enforce this Declaration, the Owners will mediate the dispute in good faith.

SAGADA DOS, LLC, a Texas limited liability company

By: _____
Alan Shield, Jr., Managing Member

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2023, by Alan Shields, Jr., a Manager of Sagada Dos, LLC, on behalf of Sagada Dos, LLC, a limited liability company.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Sagada Dos Owners Association
c/o Tom L. Newton, Jr.
ALLEN, STEIN & DURBIN, P.C.
6243 IH 10 West, Suite 700
San Antonio, Texas 78201

3470 300/2382923v4

24. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Brooke Acres located on Tumbleweed Trail. **Speaker: Commissioner Horne /Kasi Miles Backup: 21; 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: 02/28/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Brooke Acres located on Tumbleweed Trail.

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 21 total # of backup pages (including this page)

4. Commissioner Horne
Signature of Court Member

02/22/2023
Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

February 21, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Brooke Acres Subdivision Short Form Plat
Project No. 1911-273-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Brooke Acres Subdivision, a 2-lot subdivision of a +/-12.400-acres located at 2805 Tumbleweed. The subdivision will be served by OSSF and Individual Wells.

The court has full discretion in approving or denying the request. Since there are no rules that have changed since the preliminary plat was approved, we support the Court approving the extension.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Brooke Acres Subdivision

A subdivision of 12.400 acres out of the Joseph Burleson Survey A-3 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Joseph Burleson Survey A-3 and being also a part of a tract of land called 12.501 acres and conveyed to Maribel Perez by deed recorded in Instrument #2020-007302 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the West corner of the above mentioned 12.501 acre tract and in the newly dedicated NE line of Tumbleweed Trail (County Road #164) and in the apparent SE line of a tract of land called 2.0 acres and conveyed to Edward Taylor Sr. by deed recorded in Volume 475 Page 502 of the said Official Public Records of Caldwell County, Texas for the West corner this tract and from which point a capped iron pin found stamped HINKLE SURVEYORS marking the original West corner of the said 12.501 acre tract bears S 30°13'48" W 10.34 feet.

THENCE N 30 degrees 13 minutes 39 seconds E with the NW line of the said Perez tract and the apparent SE lines of the above mentioned 2.0 acre tract and a tract of land called 50 acres and conveyed to William Archie Swain by deed recorded in Volume 65 Page 300 of the said Deed Records **1267.69 feet** to a capped iron pin found stamped HINKLE SURVEYORS in the North corner of the Perez tract and the apparent West corner of a tract of land called 86.5455 acres and conveyed to Kimberly Schroeder et al by deed recorded in Instrument #122136 of the said Official Records for the North corner this tract.

THENCE S 45 degrees 00 minutes 34 seconds E with the NE line of the said Perez tract and the apparent SW line of the above mentioned 86.5455 acre tract **437.12 feet** to a capped iron pin found stamped HINKLE SURVEYORS used for basis of bearing 1/2" iron pin found used for basis of bearing in the East corner of the said Perez tract and the apparent South corner of the said 86.5455 acre tract and the apparent West corner of Lot 1 of Old Line Estates according to a map or plat recorded in Plat Cabinet C Slide 115 of the Plat Records of Caldwell County, Texas and in the North corner of a tract of land called 12.502 acres and conveyed to Andrew Bohan et ux by deed recorded in Instrument #2021-003106 of the said Official Public Records for the East corner this tract.

THENCE S 30 degrees 04 minutes 08 seconds W with the SE line of the said Perez tract and the apparent NW line of the above mentioned Bohan tract **1278.43 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated NE line of Tumbleweed Trail for the South corner this tract and from which point a capped iron pin found stamped HINKLE SURVEYORS used for basis of bearing marking the original South corner of the said 12.501 acre tract bears S 30°04'08" W 9.94 feet.

THENCE N 43 degrees 47 minutes 04 seconds W with the newly dedicated NE line of Tumbleweed Trail and over and across the said Perez tract SW line the said Perez tract and the NE line of Tumbleweed Trail **443.38 feet** to the place of beginning containing **12.400 acres** of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the ___ day of _____, 20___, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

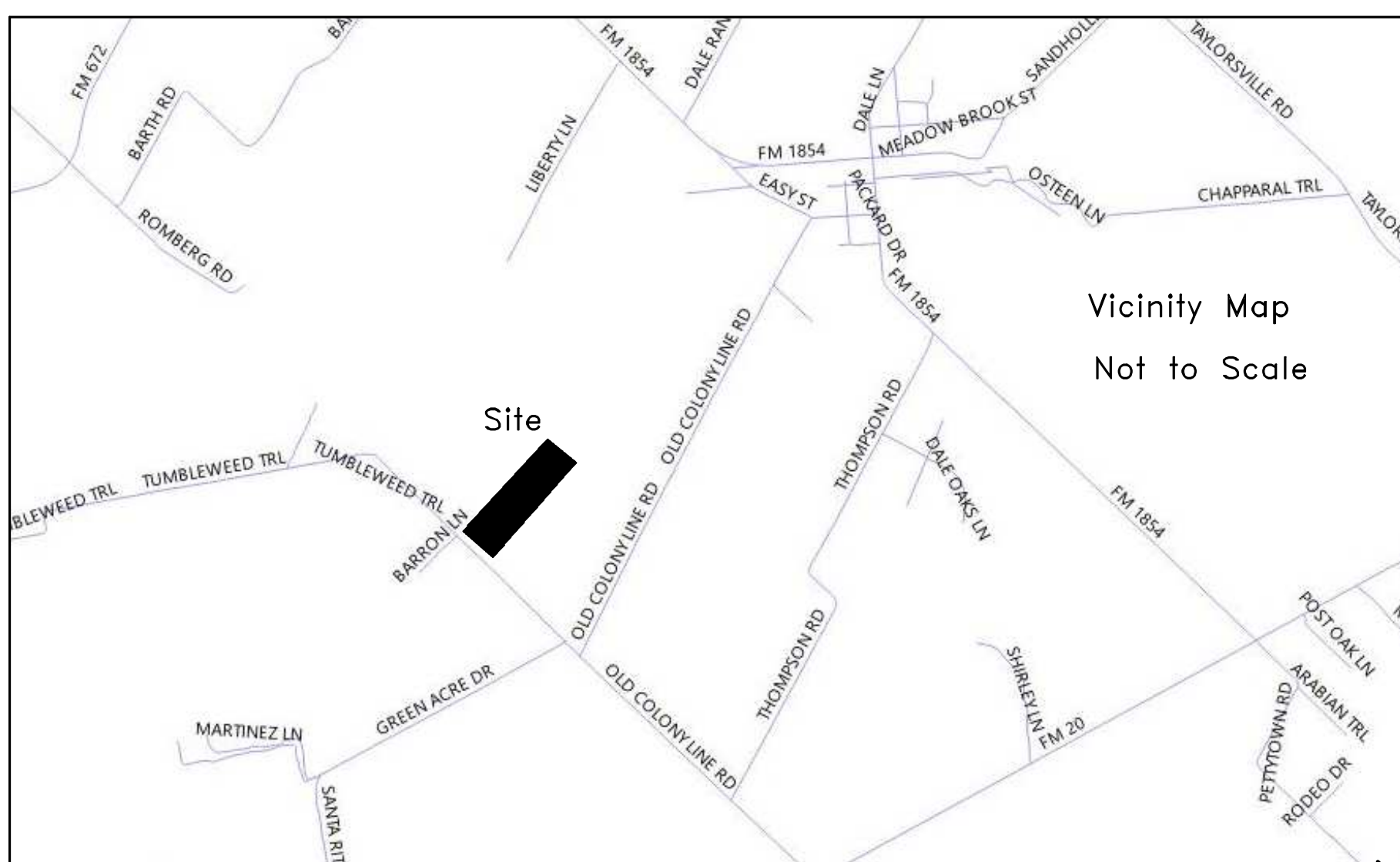
STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the ___ day of _____, 20___, at ___ o'clock ___ M. and duly recorded on the ___ day of _____, 20___, in the Plat Records of Caldwell County, Texas in Plat Cabinet ___ at Slide ___.

Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0150E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with "CEC" guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
- RECORD OWNERS OF LAND: Maribel Perez
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
- DATE OF PREPARATION: January 2023
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented SE line of the parcel shown recorded in Instrument #2020-007302 of the Official Public Records of Caldwell County, Texas was used for basis of bearing.
- Lot Closures- Lot 1: 1 in 595194', Lot 2: 1 in 684503', Boundary Closure: 1 in 3182463'



STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Instrument #2020-007302 of the Official Public Records of Caldwell County, Texas and designated as BROOKE ACRES SUBDIVISION in the Joseph Burleson Survey A-3 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

MARIBEL PEREZ
2805 TUMBLEWEED TRAIL
DALE, TX 78616

STATE OF

COUNTY OF

This instrument was acknowledged before me on _____, 20___, by MARIBEL PEREZ.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

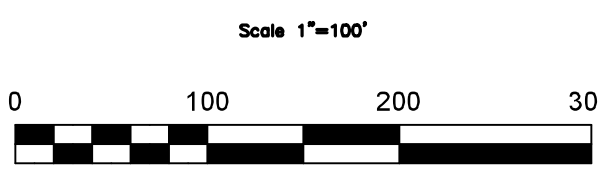
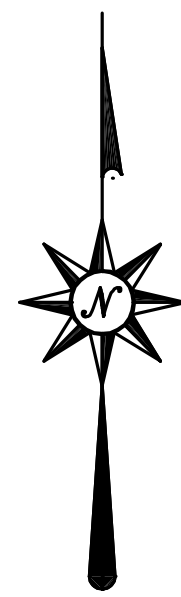
IN WITNESS THEREOF, my hand and seal, this the ___ day of _____, 20___.

NOT FOR PUBLIC RELEASE

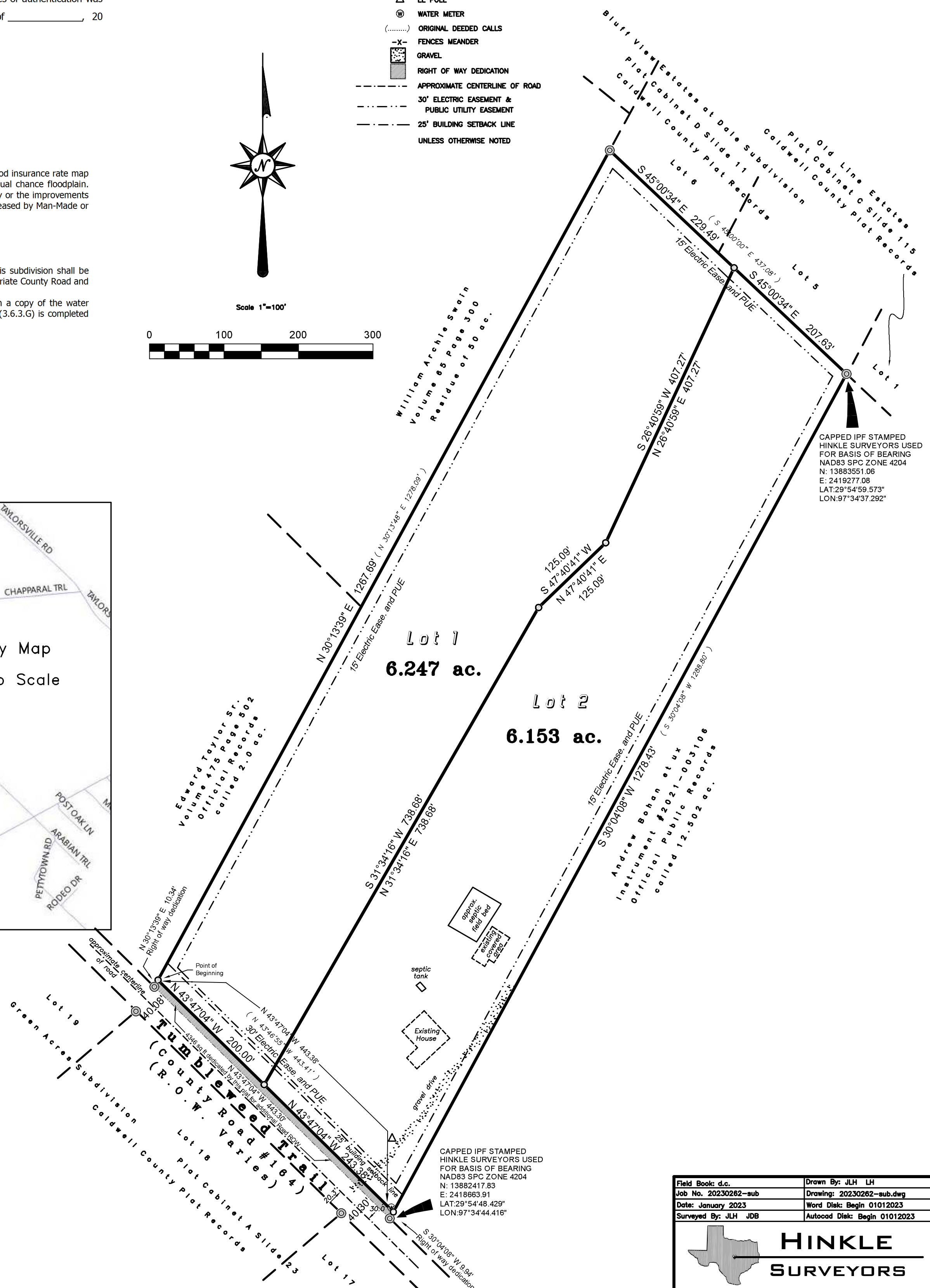
Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- ⊙ CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- △ EL. POLE
- ⊙ WATER METER
- (---) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- ▨ GRVEL
- RIGHT OF WAY DEDICATION
- APPROXIMATE CENTERLINE OF ROAD
- 30' ELECTRIC EASEMENT & PUBLIC UTILITY EASEMENT
- 25' BUILDING SETBACK LINE UNLESS OTHERWISE NOTED



Scale 1"=100'



Field Book: d.c.	Drawn By: J.L.H. J.H.
Job No. 20230282-sub	Drawing: 20230282-sub.dwg
Date: January 2023	Word Date: Begin 01/01/2023
Surveyed By: J.L.H. J.O.B.	AutoCAD Date: Begin 01/01/2023

HINKLE SURVEYORS

P.O. Box 1027, 1109 S. Main Street, Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100898-00



October 5th, 2022

Maribel Perez
(512) 581-8560
2805 Tumbleweed Trail
Dale, TX. 78616

Re: 2805 Tumbleweed Trail, Dale, TX. 78616

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Jennifer Martin

Manager, Member Services

Fw: Your Bluebonnet bill 2805 tumbleweed

From: Maribel Perez (maribelperez25@yahoo.com)

To: contact@hinklesurveyors.com

Date: Monday, October 24, 2022 at 11:22 AM CDT

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Wednesday, October 12, 2022, 1:24 PM, Bluebonnet Electric Cooperative <bluebonnet@smarthub.coop> wrote:



Dear MARIBEL PEREZ,

Your Bluebonnet bill is ready. If you receive your bill in the mail, it should arrive in the next few days. If you are enrolled in paperless billing, click the Log In button below to pay your bill for the following account:

Account: *****1817

Service Location: 2805 TUMBLEWEED

Amount: \$108.93

Due Date: Oct 27, 2022

If you are enrolled in Auto Pay, your account will draft on the due date. Questions about your bill? Please contact Member Services at 800-842-7708.



Log in at bluebonnet.coop or on our mobile app to manage your billing and payment information

Brown's Water Well, LLC lic.# 3086 cmwkl

127 Boyd Rd.
 Red Rock Tx 78662
 Phone: 512-303-9355
 Mobile: 512-748-3179
www.brownsdrilling.com

October 11, 2022

sambrown.tx@gmail.com

Maribel Perez
 2508 tumbleweed tr.
 Dale tx.
 512-581-8560
maibelperez25@gmail.com

water well

tiny tank

Service	DESCRIPTION	UNIT PRICE	LINE TOTAL
	24" well with 4" casing Cased, Gravel packed, Cleaned & Tested		\$ 9,600.00
	Backhoe & Surface Completion "sleeve completion"		1,500.00
	Filing Fees w/TTDR - and your local water district		225.00
	1hp 10 gpm Pump Set to 140' depth, complete system with approx. 42 gallon pressure tank		5,989.00

- Supulations**
- Quantity and quality of water are not guaranteed
 - Cost of labor & materials to stabilize unconsolidated formations (casing, grl, cement, etc.) if needed are additional costs. Applies to well bore and mud pit.
 - We have a 200' minimum depth charge for drilling and casing pricing
 - Additional drilling & casing will be charged at current price per foot rate. 37.00
 - Above pump size & setting depth are estimated only and so costs are subject to change.
 - Actual cost is based on actual depth, pump size & setting depth.
 - Site access is required (good road & trees removed before arrival of equipment)
 - We do not provide electricity to the well or water lines to the point of use unless separately contracted. Mud Pit needs to dry over time before we can return to cover.
 - We do not provide Change Orders related to additional materials or procedures required to properly complete job. Decisions are made on site based on needs of well.
 - 3% for credit card payments "waived under certain circumstances"
 - advance payment is non refundable.

Payment Schedule: 1/3 advance with 1/3 on arrival, balance when well completed before pump install

Signature of Acceptance: _____

SUBTOTAL \$ 17,314.00
SALES TAX
TOTAL \$ 17,314.00

Regulated by Texas Department of Licensing & Regulation P.O. Box 12157 Austin, TX 78711 Phone: 800-803-9202

Make all checks payable to Brown's Water Well, LLC
THANK YOU FOR YOUR BUSINESS!

Thank you for the opportunity to bid with you. I have attached some important documents along with a quote. We do not give you an ETA or date of arrival or completion because it is the nature of the business to have weather related delays or down-hole problems, instead we provide you with a wells schedule with the names, approximate depths and areas of upcoming wells. You can just call any time to check on our progress. Wells are done according to the list, not an expected timeline. In order to get on the list, you only need provide us with the signed proposal and an advance on the well, amount to be determined. Full 50% advance qualifies you for the below loaner tank/booster.

We offer a free service to you at any time after you sign up for the work with a 50% advance. If you need water for construction or any other use, we provide you a 1,550-gallon storage tank and a booster pump and you can have water delivered until we arrive and drill your well.

We cannot know exactly how deep we will drill or set your pump until the work is being done. Closely read all stipulations regarding additional costs that can be associated to the well and pumping equipment. These stipulations are on the proposal in detail.

Because we use the very best of products and procedures, we cover your pump, tank, pipe and wire with a 5-year warranty. The labor is covered for one year after installation. We also give you a no-sand guarantee. If your well is producing sand that is causing problems with fixtures on a strictly residential well, we provide above ground sand removing equipment free of charge! No other driller offers such a guarantee that I am aware of.

Get to know us at www.brownsdrilling.com. Click on water wells, scroll down, we chronicled the drilling of a well. You will find it informative and interesting if you have never had a well drilled.

Thanks again and call with any questions.

Sam Brown
Owner

I have read and understand the above. (Required with signed proposal).

Customer signature _____

Brown's Water Well
641 TRACK RD DALE TX. 78616
Office. 512-303-9355 mobile 512-748-3179
www.brownsdrilling.com

Maribel Perez
2805 TUMBLEWEED TRI.
Dale, TX 78616

7/03

1-26-23

88-2551 1119

Date

Pay to the
Order of

Caldwell County

\$ 950.00

nine hundred fifty

Dollars



Frontier Bank
of Texas

1500 Chestnut St
Bastrop TX 78002
512-303-5000

For

divide property

[Redacted]

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

9033

DATE 2-22-23

RECEIVED FROM

Maribel Perez

\$ 950.00

Nine hundred fifty dollars + no / 100 DOLLARS

FOR

short term Plat. Brooke Aves

AMOUNT OF ACCOUNT	
THIS PAYMENT	950.00
BALANCE DUE	0.00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Kase L Miles

Thank You

Caldwell County Development Application



Date Submitted

1-30-2023

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)

Maribel Perez
2805 Tumbleweed Trail
Dale TX 78616
512-581-8560
maribelperez25@yahoo.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

same as above

3. Designated Contact (I.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Linda or Jerry Hinkle
512-398-2000
contact@hinklesurveyors.com

Maribel Perez as listed above

4. Consultants (*If applicable)

none

Licensed Professional Engineer*:

none

Registered Professional Land Surveyor*:

Jerry L Hinkle
PO BOX 1027
Lockhart TX 78644
512-398-2000
contact@hinklesurveyors.com

Registered Sanitarian*:

none

Geoscientists*:

none

Application Questionnaire

Property Address (or approximate location)

2805 Tumbleweed Dale TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Joseph Burleson Survey A-03 - 12.501 acre tract

Parcel Tax ID Number

120507

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

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Brooke Acres Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

12.501

Total Proposed Residential Lots

same number (2)

Total Proposed Commercial Lots

none

Type of Construction

Residential

Has Appropriate Application Checklist been attached?

- Yes
 No

Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Owner Name: Maribel Perez Phone Number: 512-581-8560

Applicant Name: Same as above Phone Number: _____

Owner Email: _____

Owner Signature: [Signature] for Maribel Perez

Caldwell County Development Submittal Requirements and Checklists

Short Form Final Plat Checklist

Date of Pre-Application Conference 12-9-2023

A) Short Form Plat is a Final Plat that:

1. Consists of four (4) or fewer lots;
2. Does not require the dedication of new streets;
3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:

a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision or

b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.

B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the Interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.

C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.

D) A Preliminary Plat is not required for a Short Form Plat.

E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.

F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.

Application

Submittal Fee (Refer to current Caldwell County Fee Schedule)

Tax Certificates (3.6.3.I)

Copy of deed(s)

Utility Availability/Intent to Serve Letters (3.6.3.G)

If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)

Survey closure reports for the outboundary, each lot, and ROW to be dedicated (3.6.3.J)

Short Form Final Plat Information Requirements

Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.

The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be 18" x 24" or 24" x 36" and printed on Mylar sheets or non-smearing coated inkjet vellum. It shall be legibly printed in black ink, and it shall utilize a scale of 1"=100' or less. Any Final Plat's deemed to be illegible, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.

The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.

All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.

Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.

The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.

Identification of proposed and permitted land uses other than single family residential.

The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.

The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

Caldwell County Development Submittal Requirements and Checklists

Certificates and Acknowledgments to be provided with Short Form Final Plat

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.

N/A

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.

N/A

For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.

N/A

Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.

N/A

Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.

Yes

Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

N/A

For subdivisions with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.

N/A

For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage Improvements (the "Improvements") to County Standards in order for the County to accept the public Improvements for maintenance or to release fiscal security posted to secure private Improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the Improvements. The Owner(s)' obligation to construct the Improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public Improvements have been accepted for maintenance by the County or the private Improvements have been constructed and are performing to County Standards."

N/A

If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."

A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.

If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.

If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

2023 - Values not available

Account

Property ID:	170507	Legal Description	A003 BURLESON JOSEPH SR ACRES 12.501
Geographic ID	0100003-043 004-00	Zoning	
Type:	Real	Agent Code	
Property Use Code:			
Property Use Description:			

Location

Address	2805 TUMBLWEED TRL DALE, TX 78616	Mapsc0	01314
Neighborhood	RURAL DALE LYTTON NE OF LOCKHART AREA	Map ID	01314
Neighborhood CD	4210		

Owner

Name:	PEREZ MARIBEL	Owner ID:	221035
Mailing Address	2805 TUMBLWEED TRL DALE, TX 78616 2163	% Ownership	100.0000000000%
		Exemptions	HS

(+) Improvement Homesite Value	-	N/A	
(+) Improvement Non-Homesite Value	•	N/A	
(+) Land Homesite Value	-	N/A	
(+) Land Non-Homesite Value	•	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation	•	N/A	N/A
(+) Timber Market Valuation	•	N/A	N/A

(-) Market Value	•	N/A	
(-) Ag or Timber Use Value Reduction	•	N/A	

(=) Appraised Value	•	N/A	
(-) HS Cap	•	N/A	

(=) Assessed Value	•	N/A	

Owner PFREZ MARIBEL

% Ownership: 100.000000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lorkhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate		N/A		N/A	N/A
Taxes w/Current Exemptions					N/A
Taxes w/o Exemptions					N/A

Improvement #1: PRESIDENTIAL State Code: Living Area: Value:

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAINT AREA				
PO	POLE OPEN NO ROOF				
OP	OVERHEAD POLE				
AG	AREA POLE GARAGE				

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	1.0000	43560.00	0.00	0.00	N/A	N/A
2	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A
3	OP	OPEN NATIVE	7.3510	320209.56	0.00	0.00	N/A	N/A
4	M	MESQUITE	4.1500	180774.00	0.00	0.00	N/A	N/A

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2023	N/A	N/A	N/A	N/A	N/A	N/A
2022	\$286,070	\$209,400	730	320,120	50	\$320,120
2021	\$0	\$166,450	840	340	50	\$840

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/17/2020	WD	WARRANTY DEED	CHAMBLISS GENE	PEREZ MARIBEL			2020-007302
2		WD	WARRANTY DEED	UNKNOWN	CHAMBLISS GENE	302 DR	134	10120
3		AOF	AFFIDAVIT OF HEIRSHIP	CHAMBLISS, A ESTATE	CHAMBLISS GENE O & NORMAN B	469	135	0

Caldwell CAD

Property Section: 120507 PEREZ, MARIBEL
2023 - Values not available

2023 - Values not available

Account

Property ID: 120507

Legal Description: A003 BURLESON,
JOSEPH SR.,
ACRES 12.501

Geographic ID: 0100003-043-004-00

Zoning:

Type: Real

Agent Code:

Property Use Code:

Property Use Description:

Location

Address: 2805 TUMBLEWEED TRL
DALE, TX 78616

Map ID: 01-314

Neighborhood: RURAL DALE-LYTON-NE OF LOCKHART AREA
Neighborhood CD: 4210

Map ID: 01-314

Owner

Name: PEREZ MARIBEL

Owner ID: 221035

Mailing Address: 2805 TUMBLEWEED TRL
DALE, TX 78616-2163

% Ownership: 100.0000000000%

Exemptions: HS

There is currently No Amount Due on this property

38

Capital Title
GF# @ SHKDH417

General Warranty Deed

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.

Date December 17, 2020

Grantor: Gracie D. Chambless, a single person

Grantor's Mailing Address: 5084 ~~...~~ ~~...~~ Texas 78744

Grantee: Maribel Perez

Grantee's Mailing Address: 6812 Broad Brook Dr. Austin TX 78747

Consideration: the sum of TEN DOLLARS (\$10.00) cash and other good and valuable consideration

Property (including any improvements)

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Joseph Burleson Survey, A-1 and being also a part of a tract of land called 30 acres and conveyed to L. A. Charablis by deed recorded in Volume 27, Page 190 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

THENCE (NINETY) 2" iron pin set stamped "HINKLE SURVEYORS" in the West corner of the above mentioned Chambless 50 acre tract and the NE line of Lumbwood Trail (County Road #164) and the apparent South corner of a tract of land called 20 acres and conveyed to Edward Taylor Sr. by deed recorded in Volume 475 Page 502 of the Official Records of Caldwell County, Texas for the West corner this tract

THENCE N 30 degrees 17 minutes 48 seconds E with the NW line of the said Chambless 50 acre tract and the apparent NE line of the above mentioned 20 acre tract and a tract of land called 50 acres and conveyed to William Archie Swan by deed recorded in Volume 65 Page 100 of the said Deed Records 1278.09 feet to an 8" cedar fence post found in the North corner of the Charablis 50 acre tract and the apparent West corner of a tract of land called 26.5455 acres and conveyed to Kimberly Schroeder et al by deed recorded in Instrument #122136 of the said Official Records for the North corner this tract

THENCE S 45 degrees 00 minutes 00 seconds E with the NE line of the said Chambless 50 acre tract and the apparent SW line of the above mentioned 26.5455 acre tract 437.08 feet to a 1 1/2" iron pin found used for basis of bearing in the NE line of the said Charablis 50 acre tract and the apparent South corner of the said 26.5455 acre tract and the apparent West corner of Lot 1 of Old Line Estates according to a map or plat recorded in Plat Cabinet C Slide 115 of the Plat Records of Caldwell County, Texas for the East corner this tract and from said 1 1/2" iron pin found an Orange capped iron pin found used for basis of bearing bears S 45 degrees 00 minutes 00 seconds 724.47 feet.

THENCE S 30 degrees 04 minutes 15 seconds W over and across the said Chambless 50 acre tract 1288.90 feet to a capped 1 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SW line of the said Chambless 50 acre tract and the NE line of Lumbwood Trail for the South corner this tract

THENCE N 13 degrees 40 minutes 55 seconds W with the SW line the said Chambless 50 acre tract and the NE line of Lumbwood Trail 443.41 feet to the place of beginning containing 17.501 acres of land more or less.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: None

2020-027302 MD Fee 38.00
12/18/2020 02:57:28 PM Total Pages 5
Caldwell County, Texas, Public Appraisal Commission
Caldwell County, Texas, Public Appraisal Commission

This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in Caldwell County, Texas. Grantor and Grantee agree to the following restrictions as set forth in the attached hereto Exhibit A.

Grantor, for the Consideration, and subject to the Reservations from the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the property together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantee's successors and assigns to warranty and forever defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 17 day of December, 2020

Gene O. Chambliss aka Gene Oliver Chambliss
Gene O. Chambliss aka Gene Oliver Chambliss acting herein by and through my agent and attorney in fact, William Ray Buchner

THE STATE OF Texas
COUNTY OF Caldwell

Before me a Notary Public, the foregoing instrument was acknowledged on 17 day of December, 2020 by William Ray Buchner, as Agent and Attorney-in-Fact for Gene O Chambliss aka Gene Oliver Chambliss who personally appeared before me, and who is known to me through TXDL to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



Oliver Chambliss
NOTARY PUBLIC STATE OF TEXAS

AFTER RECORDING, RETURN TO:
Capital Title
203 So 10th Main Street
Lockhart, TX 78644

PREPARED IN THE LAW OFFICE OF
Stoddard & Associates, P.C.
2100 N. Dallas Parkway, Ste 500
Plano, Texas 75075

Exhibit A

1. Only Home, Dwelling, Agricultural and ranching operations shall be considered appropriate use for this property. No commercial feed lots, commercial bird operations, swine operations or other commercial enterprises shall be allowed.
2. No obnoxious or offensive activities shall be carried on upon said Tract or Tracts, nor shall anything done thereon which may be or become and annoyance or nuisance to the neighborhood.
3. No trash, refuse or other refuse may be thrown or dumped on any neighboring vacant Tract or Tracts.
4. No junk yards, repair yards, or wrecking yards shall be located on any tract. Two or more vehicles in disrepair placed on any Tract for more than two months shall constitute a junk yard, unless said vehicles are kept in an enclosed garage or barn.
5. There shall be no more than two (2) dwelling units on a Tract. Any manufactured home including mobile homes, manufactured homes, and modular homes shall be less than 4 (four) years old. No single wide mobile homes are permitted. Any manufactured home placed on any tract must have the trailer tongue bars removed and must be under skirted with standard and customary materials. These items shall be performed within 30 (thirty) days of the date the manufactured home is placed on the property.
6. No activity of any type shall be allowed that would create an unreasonable noise, visual, odor, or safety, or nuisance to the users of the surrounding property. No building, antennae, or other obstacle shall be constructed that exceeds 40' in height.
7. Buyer should familiarize themselves with all notes, setback lines, easements, and other items appearing on the recorded plat covering the plot.
8. The original Tract can one time only be subdivided into two tracts (County approval may be required to subdivide any Tracts - check with Caldwell County for current requirements before considering subdividing).
9. Each inhabited structure constructed on this Tract shall be connected to a septic tank or other county approved waste water system with capacity and drain field installed in accordance with the regulations of the County Health Officer and shall be inspected and approved by such Officer. This restriction is enforceable by the County Health Unit and/or Seller of the Tract of land. Prior to construction, Owner of said Tract(s) shall contact said Health Officers for approval of individual septic system. Owners should check with Caldwell County and the TCFQ for any requirements.

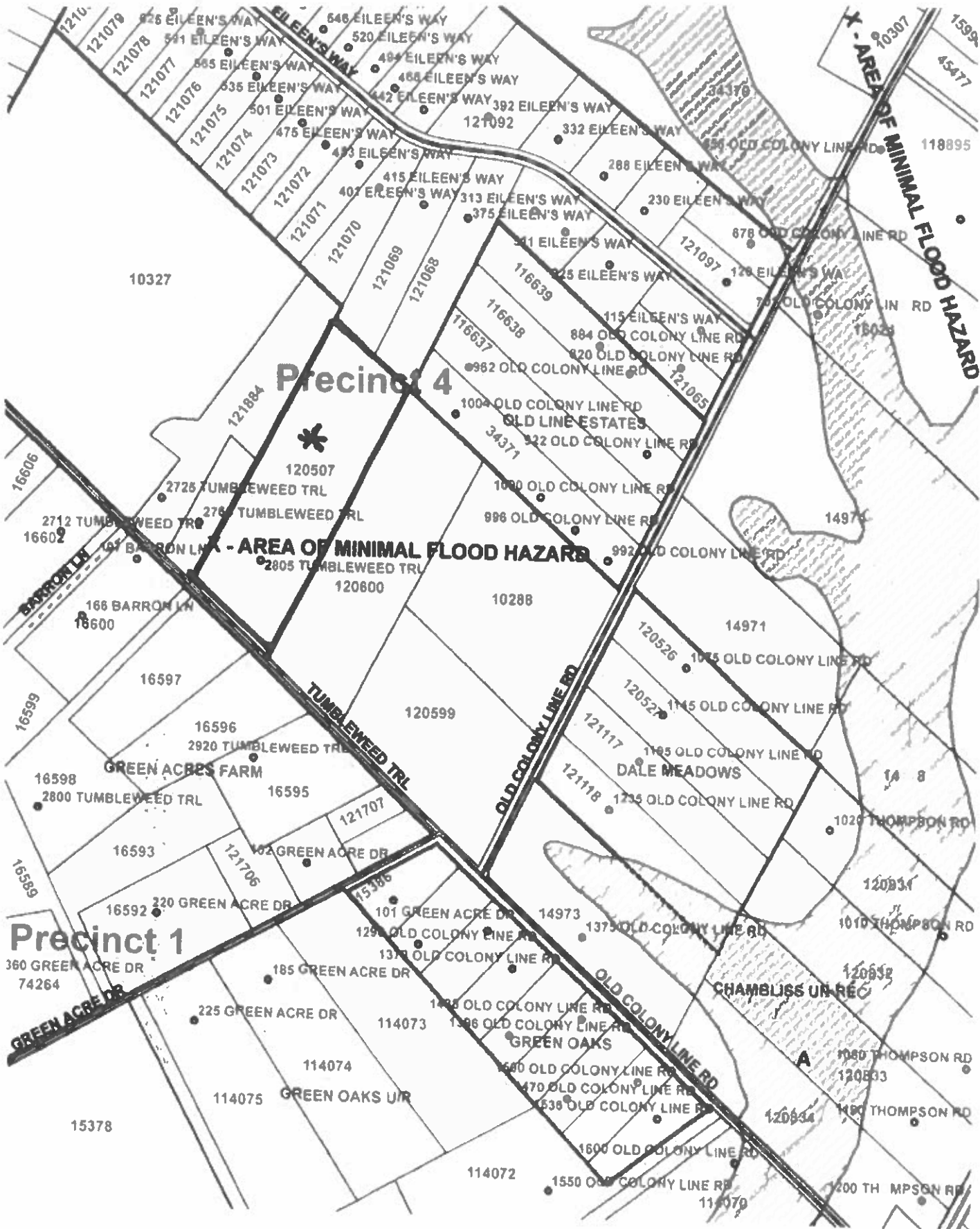
before installing a private sewage system.

10. These Restrictions are enforceable by the Declarant, or any individual Purchaser or Owner of any Tract as shown on Exhibit A. Declarant shall have right to (but not the obligation) to enforce any of these provisions by any available remedy at law or equity. Nothing herein shall be construed as compelling the Declarant to enforce any of these provisions, nor shall failure to enforce any of these provisions be deemed a right of waiver of the enforcement of the provisions. These Restrictions may be enforced by an instrument signed by not less than seventy five percent (75%) of the Tract owners, with an amendment recorded in the official records of Caldwell

County, Texas. Enforcement shall be by proceedings at law or equity against any persons or persons violating or attempting to violate any restrictive and/or covenant, either to restrain violation or to recover violation, or to recover damages.

11. Violation of one of these restrictions and/or covenants by judgment or a court order shall in no way affect any of the other provisions, which shall remain in full force and effect.

12. These Restrictive Covenants & Conditions apply to Tracts and/or Properties as shown on Exhibit "A" attached. All such Deed Restrictions on each Tract will expire (15) fifteen years from date of Purchase.



Precinct 4

AREA OF MINIMAL FLOOD HAZARD

AREA OF MINIMAL FLOOD HAZARD

Precinct 1

CHAMBLISS UN REC

GREEN OAKS

GREEN ACRES FARM

DALE MEADOWS

25. 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.