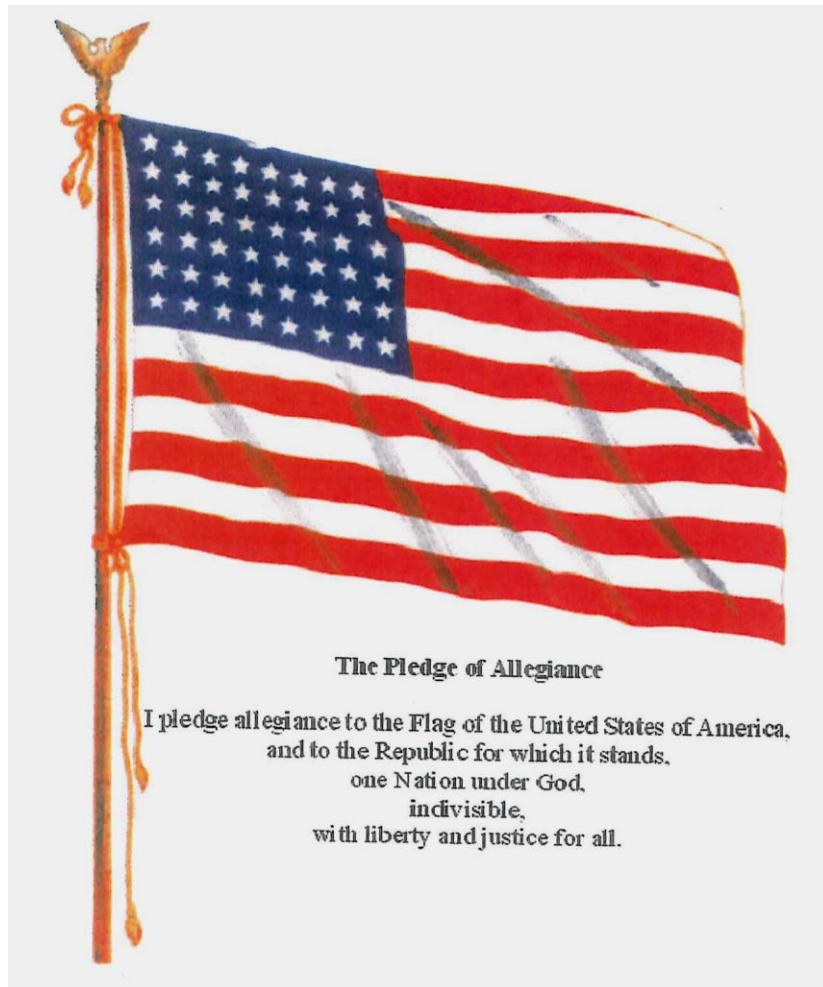


COMMISSIONERS COURT AGENDA

July 11, 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: \$453,663.50**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

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 payments of County invoices and Purchase Orders in the amount of \$453,663.50

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

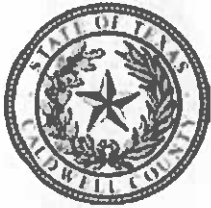
2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 33 total # of backup pages
(including this page)

4. 
Signature of Court Member

7/5/2023
Date



Caldwell County, TX

Expense Approval Register

Packet: APPKT12150 - AP 07/11/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
GOVERNMENT PAYMENTS	2006	FOR ELIVANETH BENITEZ - UN...	Child Safety - Tax Office Collect...	001-2345	1.50
GOVERNMENT PAYMENTS	2006	FOR ELIVANETH BENITEZ - UN...	DUE TO STATE - AUTO REG.	001-2855	97.00
GOVERNMENT PAYMENTS	2006	FOR ELIVANETH BENITEZ - UN...	DUE TO STATE - SALES TAX	001-2860	648.75
QUADIANT FINANCE USA, INC	06/28/2023	POSTAGE	POSTAGE INVENTORY	001-1370	538.31
QUADIANT FINANCE USA, INC	06/30/2023	postage	POSTAGE INVENTORY	001-1370	1,997.08
					3,282.64
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	722055-0	Office Supply Order - Dewitt	OFFICE SUPPLIES	001-2130-3110	525.90
AMAZON.COM SALES, INC	111-2830053-3185807	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	109.95
Department 2130 - COUNTY AUDITOR Total:					635.85
Department : 2140 - TAX ASSESSOR - COLLECTOR					
ODP BUSINESS SOLUTIONS	06/29/2023	OFFICE SUPPLIES- 3152142140...	OFFICE SUPPLIES	001-2140-3110	152.87
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					152.87
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	3820	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	28.80
MARIHYA RODRIGUEZ	06/14/2023	2023 CRIME RECORDS CONFE...	TRAINING	001-2150-4810	179.45
AMAZON.COM SALES, INC	1QNK-P9NY-JC3H	Office Chairs	OFFICE SUPPLIES	001-2150-3110	1,259.90
TEXAS COLLEGE OF PROBATE ...	6.20.2023	TCJP Conference	TRAINING	001-2150-4810	850.00
Department 2150 - COUNTY CLERK Total:					2,318.15
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	721535-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	292.95
DEWITT POTH & SON	722627-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	475.62
TEXAS DISTRICT & COUNTY AT...	225973	ANN CONF REGS AMANDA, CA...	TRAINING	001-3200-4810	875.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	DA	TRANSPORTATION	001-3200-4260	41.10
Department 3200 - DISTRICT ATTORNEY Total:					1,684.67
Department : 3201 - ENVIRONMENTAL TASK FORCE					
DEWITT POTH & SON	721509-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	40.55
GT DISTRIBUTORS, INC.	INV0957383	Body Armor	ABATEMENT	001-3201-4825	3,015.00
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 113M-N4MX...	OFFICE SUPPLIES	001-3201-3110	197.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Code Enf	TRANSPORTATION	001-3201-4260	593.53
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					3,846.08
Department : 3230 - DISTRICT JUDGE					
WALTER S. DEAN, SR.	20-175	KENT CAUSE#20-175	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
BARBARA J. ROBIRDS	21-153 1	CRUZ CAUSE#21-153	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,000.00
WALTER S. DEAN, SR.	22-023	CAUSE#22-023	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	3,300.00
ROBERT A HAEDGE	15-039 1	RODRIGUEZ CAUSE#15-039 FE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
JESSICA DEVANEY	20-FL-125	CAUSE#20-FL-125 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	448.00
BARBARA J. ROBIRDS	21-168	BAROS CAUSE#21-168 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
JESSICA DEVANEY	21-FL-313 2	CAUSE # 21-FL-313 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,330.00
PHILLIP G TURNER	22-204	WOODWORTH CAUSE# 22-204...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	22-204	WOODWORTH CAUSE# 22-204...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
BARBARA J. ROBIRDS	22-266	CAUSE# 22-266 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	22-266	CAUSE# 22-266 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
JESSICA DEVANEY	22-FL-156	CAUSE# 22-FL-156 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,274.00
THOMAS HILLE	22-FL-525 1	CAUSE # 22-FL-525 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
BARBARA J. ROBIRDS	23-129	HERNANDEZ CAUSE#23-129 E...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	23-129	HERNANDEZ CAUSE#23-129 F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,250.00
VICTOREA D. BROWN	GONZALES-UNINDICTED	GONZALES UNINDICTED FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
VICTOREA D. BROWN	GREATHOUSE-UNINDICTED	GREATHOUSE- UNINDICTED FE...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
CITIBANK NA	06/29/2023	CITIBANK- WALMART #0292	JUROR EXPENSE	001-3230-4820	71.20
CASE J. DARWIN	18-042	SOLIS CAUSE# 18-042 EXPENS...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	29.00

Expense Approval Register

Packet: APPKT12150 - AP 07/11/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CASE J. DARWIN	18-042	SOLIS CAUSE# 18-042 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,600.00
HOMER P. CAMPBELL	20-077	MENDEZ CAUSE# 20-077 EXPE...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
HOMER P. CAMPBELL	20-077	MENDEZ CAUSE# 20-077 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,100.00
				Department 3230 - DISTRICT JUDGE Total:	17,427.20
Department : 3240 - COUNTY COURT LAW					
EDUARDO XAVIER ESCOBAR	49474/49638	TREVINO CAUSE# 49474/4963...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49474/49638	TREVINO CAUSE# 49474/4963...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	49700 1	VELARDO-HERNANDEZ CAUSE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49700 1	VELARDO-HERNANDEZ CAUSE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	49769 1	GONZALES-SANCHEZ CAUSE#4...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49769 1	GONZALES-SANCHEZ CAUSE#4...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
EDUARDO XAVIER ESCOBAR	49988 1	PEREZ CAUSE#49988 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49988 1	PEREZ CAUSE#49988 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
LEON TRANSLATIONS	23015	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	270.00
PAUL MATTHEW EVANS	49006; 50099	TELLO CAUSE #s 49006; 5009 ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	7.43
PAUL MATTHEW EVANS	49006; 50099	TELLO CAUSE #s 49006; 5009 ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	992.57
PAUL MATTHEW EVANS	49880	ACOSTA CAUSE # 49880 EXPE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	9.24
PAUL MATTHEW EVANS	49880	ACOSTA CAUSE # 49880 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	240.76
DAVID MENDOZA	47981	LAZARD CAUSE#47981 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
EDUARDO XAVIER ESCOBAR	49896	CASTRO-REYNA CAUSE #49896...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49896	CASTRO-REYNA CAUSE #49896...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
EDUARDO XAVIER ESCOBAR	49897	FUNES CAUSE#49897 FEES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49897	FUNES CAUSE#49897 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
DEL PRADO-DIETZ, PLLC	NO.216	ARREDONDO MARTINEZ NO 2...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	187.50
DEL PRADO-DIETZ, PLLC	NO.216	ARREDONDO MARTINEZ NO 2...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
CITIBANK NA	06/29/2023	CITIBANK- TCJ	TRAINING	001-3240-4810	325.00
				Department 3240 - COUNTY COURT LAW Total:	5,932.50
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	JP1	TRANSPORTATION	001-3251-4260	193.76
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	193.76
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTTH & SON	721488-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	146.84
WESTERN SURETY COMPANY	72488666	EMPLOYEE BONDING	EMPLOYEE BONDING	001-3252-2070	50.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	JP2	TRANSPORTATION	001-3252-4260	95.26
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	292.10
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
BLUE360 MEDIA	2304194226	CIVIL PROCESS FOR TEXAS BO...	OFFICE SUPPLIES	001-3253-3110	188.96
DEWITT POTTH & SON	720271-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	433.74
DEWITT POTTH & SON	720271-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	6.89
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	JP3	TRANSPORTATION	001-3253-4260	46.50
PRINTING SOLUTIONS	3806	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	318.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	994.09
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 19FG-3YWC-1...	OFFICE SUPPLIES	001-3254-3110	76.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	JP4	TRANSPORTATION	001-3254-4260	94.52
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	170.52
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SON'S, LLC	20991	2020 Ford PIU VIN8560	MACHINERY AND EQUIPMENT	001-4300-5310	11,917.67
JOHNNY & SON'S, LLC	21168	2019 Dodge Durango VIN6736	MACHINERY AND EQUIPMENT	001-4300-5310	1,014.60
EVIDENT, INC.	221829A	CID/Evidence Supply	OPERATING SUPPLIES	001-4300-3130	588.41
COMMERCIAL TOWING SERVI...	23-18956	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	250.00
COURTYARD DALLAS DFW AIR ...	76755035	SAT Conference Hotel Sgt. Bing..	TRAINING	001-4300-4810	962.45
BING LOWE	06/28/2023	TRAINING - SGT BING LOWE	TRAINING	001-4300-4810	221.00
SHERIFF'S ASSOCIATION OF TE...	06/28/2023	SHERIFFS ASSOC OF TX 23' AN...	TRAINING	001-4300-4810	425.00
JUAN VILLARREAL	06/28/2023	TRANIING	TRAINING	001-4300-4810	239.00
CHRISTOPHER CODY HARRISON	06/28/2023	TRAINING- CODY HARRISON	TRAINING	001-4300-4810	239.00
ODP BUSINESS SOLUTIONS	06/29/2023	OFFICE SUPPLIES- 3175235160...	OPERATING SUPPLIES	001-4300-3130	122.45
ODP BUSINESS SOLUTIONS	06/29/2023	OFFICE SUPPLIES- 3175238960...	OPERATING SUPPLIES	001-4300-3130	106.16

Expense Approval Register

Packet: APPKT12150 - AP 07/11/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CITIBANK NA	06/29/2023	CITIBANK- OPTICS PLANET	MACHINERY AND EQUIPMENT	001-4300-5310	251.98
DRONESENSE, INC	2023-13837	Drone License / Support / Subs...	MACHINERY AND EQUIPMENT	001-4300-5310	1,700.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	SO	TRANSPORTATION	001-4300-4260	12,715.30
HYATT REGENCY DALLAS	50127569	Crimes Against Children Confe...	TRAINING	001-4300-4810	1,982.36
DALLAS CHILDREN'S ADVOCAC...	CACC23-06062023-2693	Crimes Against Children Confe...	TRAINING	001-4300-4810	825.00
DALLAS CHILDREN'S ADVOCAC...	CACC23-06062023-2695	Crimes Against Children Confe...	TRAINING	001-4300-4810	825.00
				Department 4300 - COUNTY SHERIFF Total:	34,385.38
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, INC.	125022	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	81.50
GRAINGER	9717359971	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	12.85
UNIFIRST CORPORATION	2740061887	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
L & L SEPTIC AND PORTABLE T...	666611	Grease Trap Cleaning & Maint	REPAIRS & MAINTENANCE	001-4310-4510	675.00
SOUTHERN HEALTH PARTNERS,...	OCP20416	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	34,358.42
SAM HOUSTON STATE UNIVER...	05.09.2023 TJA	2023 Jail Management Issues ...	TRAINING	001-4310-4810	600.00
FERRIS JOSEPH PRODUCE, INC.	125175	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	48.00
FERRIS JOSEPH PRODUCE, INC.	125179	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	25.50
PERFORMANCE FOODSERVICE ...	1971708	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,459.68
FERRIS JOSEPH PRODUCE, INC.	125195	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	25.50
SYSCO CENTRAL TEXAS, INC	713750110	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,154.10
SYSCO CENTRAL TEXAS, INC	713750111	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	46.88
M.B. HAMMO ENTERPRISES, L...	93326	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	775.91
FERRIS JOSEPH PRODUCE, INC.	125205	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	34.75
FERRIS JOSEPH PRODUCE, INC.	125208	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	339.50
KELLY SYSTEMS	140481	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	206.79
PERFORMANCE FOODSERVICE ...	1977119	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,519.18
AAA AUGER PLUMBING SERVI...	263-18957	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	310.50
UNIFIRST CORPORATION	2740067626	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713757224	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,637.97
SYSCO CENTRAL TEXAS, INC	713757225	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	26.99
FERRIS JOSEPH PRODUCE, INC.	125223	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	101.00
FERRIS JOSEPH PRODUCE, INC.	125229	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	45.00
PERFORMANCE FOODSERVICE ...	1978682	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,510.37
FLOWERS BAKING CO. OF SAN...	4038386239	Flowers Baking	FOOD SUPPLIES	001-4310-3100	505.24
FARMER BROTHERS. CO.	93463611	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	737.44
SOUTHERN HEALTH PARTNERS,...	BASE47563	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FERRIS JOSEPH PRODUCE, INC.	125233	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	91.50
SYSCO CENTRAL TEXAS, INC	713771297	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,331.43
SYSCO CENTRAL TEXAS, INC	713771298	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	378.94
SYSCO CENTRAL TEXAS, INC	713771299	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	77.88
M.B. HAMMO ENTERPRISES, L...	93344	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	847.63
FERRIS JOSEPH PRODUCE, INC.	125252	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	87.75
PERFORMANCE FOODSERVICE ...	1982888	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,635.99
FERRIS JOSEPH PRODUCE, INC.	125258	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	292.50
UNIFIRST CORPORATION	2740069991	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713778096	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,102.87
SYSCO CENTRAL TEXAS, INC	713778098	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	154.32
SYSCO CENTRAL TEXAS, INC	REQ01986/INV 713359071	BALANCE FROM PREV INV 713...	FOOD SUPPLIES	001-4310-3100	68.99
ODP BUSINESS SOLUTIONS	06/29/2023	OFFICE SUPPLIES- 3185096110...	OPERATING SUPPLIES	001-4310-3130	92.83
ODP BUSINESS SOLUTIONS	06/29/2023	OFFICE SUPPLIES- 3128813380...	OPERATING SUPPLIES	001-4310-3130	213.13
TEXAS STATE NOTARY BUREAU	124553508 2023	JAMES STUBBLEFIELD STAMP/...	OPERATING SUPPLIES	001-4310-3130	51.89
TEXAS STATE NOTARY BUREAU	124553508 2023	GARY FILIAU STAMP/JOURNA	OPERATING SUPPLIES	001-4310-3130	51.89
ASCENSION SETON	2080973	HEALTH INSURANCE CLAIM F...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
WESTERN SURETY COMPANY	72563767N	BOND#72563767N JAMES STU...	OPERATING SUPPLIES	001-4310-3130	71.00
FERRIS JOSEPH PRODUCE, INC.	125125	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	58.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Jail	TRANSPORTATION	001-4310-4260	1,782.24
FERRIS JOSEPH PRODUCE, INC.	125131	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	113.00
PERFORMANCE FOODSERVICE ...	1964945	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,082.56
BLUEBONNET TRAILS MHMR	27-05-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,000.00
FLOWERS BAKING CO. OF SAN...	4038386050	Flowers Baking	FOOD SUPPLIES	001-4310-3100	697.23
FARMER BROTHERS. CO.	93463527	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	383.72

Expense Approval Register

Packet: APPKT12150 - AP 07/11/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOLT TEXAS, LTD., A DIVISION...	WIE20038225	Quarterly Inspection - WIEZ00...	REPAIRS & MAINTENANCE	001-4310-4510	742.00
FERRIS JOSEPH PRODUCE, INC.	125151	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	111.00
SYSCO CENTRAL TEXAS, INC	713728104	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,602.66
SYSCO CENTRAL TEXAS, INC	713728105	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	187.87
M.B. HAMMO ENTERPRISES, L...	93312	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	902.02
PERFORMANCE FOODSERVICE ...	1968802	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,363.23
FERRIS JOSEPH PRODUCE, INC.	125161	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	234.00
UNIFIRST CORPORATION	2740065864	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713734939	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	315.80
SYSCO CENTRAL TEXAS, INC	713734940	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,238.40
SYSCO CENTRAL TEXAS, INC	713734941	Sysco Operating Supplies FY 22..	OPERATING SUPPLIES	001-4310-3130	165.44
				Department 4310 - COUNTY JAIL Total:	114,478.87
Department : 4321 - CONSTABLES - PCT 1					
GT DISTRIBUTORS, INC.	INV0957736	Shotguns	MACHINERY AND EQUIPMENT	001-4321-5310	904.76
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Const 1	TRANSPORTATION	001-4321-4260	857.30
				Department 4321 - CONSTABLES - PCT 1 Total:	1,762.06
Department : 4322 - CONSTABLES - PCT 2					
LARRY D. RIVERA	EMT-29454	STANDARD DIGITAL PRINT ME...	REPAIRS & MAINTENANCE	001-4322-4510	95.73
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Const 2	TRANSPORTATION	001-4322-4260	411.87
PRINTING SOLUTIONS	3797	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	27.00
WOLFCOM ENTERPRISES	SI-00011520	Halo Body Cam	MACHINERY AND EQUIPMENT	001-4322-5310	1,796.40
WOLFCOM ENTERPRISES	SI-00011520	Shipping	MACHINERY AND EQUIPMENT	001-4322-5310	128.00
WOLFCOM ENTERPRISES	SI-00011520	Halo Docking Port	MACHINERY AND EQUIPMENT	001-4322-5310	585.00
LAW ENFORCEMENT SYSTEMS,...	219618	TX TRAFF TICKETS W/ WARNI...	OFFICE SUPPLIES	001-4322-3110	240.00
				Department 4322 - CONSTABLES - PCT 2 Total:	3,284.00
Department : 4323 - CONSTABLES - PCT 3					
LIVENGOD FEED STORE	24846	20 9MM RANGE 115 GR	TRAINING	001-4323-4810	280.00
LIVENGOD FEED STORE	24873	25 PPU RANGE 5.56X45MM	TRAINING	001-4323-4810	262.25
CITIBANK NA	06/29/2023	CITIBANK- THE UPS STORE 7224	OFFICE SUPPLIES	001-4323-3110	115.04
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Const 3	TRANSPORTATION	001-4323-4260	1,910.15
				Department 4323 - CONSTABLES - PCT 3 Total:	2,567.44
Department : 4324 - CONSTABLES - PCT 4					
LARRY D. RIVERA	29617	LASR SIGNS	OFFICE SUPPLIES	001-4324-3110	191.89
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 19RK-413K-1H...	OFFICE SUPPLIES	001-4324-3110	219.98
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Const 4	TRANSPORTATION	001-4324-4260	584.47
PRINTING SOLUTIONS	3805	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	53.65
				Department 4324 - CONSTABLES - PCT 4 Total:	1,049.99
Department : 6510 - NON-DEPARTMENTAL					
CITY OF LOCKHART	RSM-22/23-274	Radio Maintenance Blanket PO...	RADIO SYSTEM MAINTENANCE	001-6510-4165	34,764.51
STEVEN LEWIS CRAIN	230602	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	2,144.37
CARD SERVICE CENTER	06/29/2023	CREDIT CARD- ZOOM.US	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 1NN7-6VDK-1 ...	MACHINERY AND EQUIPMENT	001-6510-5310	146.98
DAVIS KAUFMAN, PLLC	2355	Monthly Monitoring	Lobbyist - Current	001-6510-3300	3,500.00
JOHN P. CYRIER	435	Someday Strategies Invoices	PROFESSIONAL SERVICES	001-6510-4110	5,735.00
PURE CASTINGS COMPANY	06.30.2023 PURCAS	Property ID 114619	Tax Abatement	001-6510-4825	1,193.68
PURE CASTINGS COMPANY	06.30.2023 PURCAS	Property ID 51161	Tax Abatement	001-6510-4825	1,875.62
CHARTER COMMUNICATIONS ...	0000426060823	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	11,548.08
DOUCET & ASSOCIATES, INC	2305158	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	9,000.00
DOUCET & ASSOCIATES, INC	2305160	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,715.00
DOUCET & ASSOCIATES, INC	2305161	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2305162	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	715.50
DOUCET & ASSOCIATES, INC	2305164	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	777.50
DOUCET & ASSOCIATES, INC	2305165	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	156.25
DOUCET & ASSOCIATES, INC	2305166	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2305167	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,720.00
DOUCET & ASSOCIATES, INC	2305168	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,527.50
DOUCET & ASSOCIATES, INC	2305169	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2305170	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2305172	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,158.75

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	2305173	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,650.00
DOUCET & ASSOCIATES, INC	2305174	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	68.75
DOUCET & ASSOCIATES, INC	2305175	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,161.25
DOUCET & ASSOCIATES, INC	2305176	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	896.25
DOUCET & ASSOCIATES, INC	2305177	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	156.25
DOUCET & ASSOCIATES, INC	2305178	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	415.00
DOUCET & ASSOCIATES, INC	2305179	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2305180	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	611.25
DOUCET & ASSOCIATES, INC	2305181	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	621.25
DOUCET & ASSOCIATES, INC	2305182	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,571.25
DOUCET & ASSOCIATES, INC	2305183	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2305184	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2305185	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	600.00
DOUCET & ASSOCIATES, INC	2305186	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2305187	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,178.75
DOUCET & ASSOCIATES, INC	2305188	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	2,241.25
DOUCET & ASSOCIATES, INC	2305189	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	740.00
DOUCET & ASSOCIATES, INC	2305190	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	370.00
DOUCET & ASSOCIATES, INC	2305191	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	545.00
DOUCET & ASSOCIATES, INC	2305192	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	86.25
DOUCET & ASSOCIATES, INC	2305193	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	697.50
DOUCET & ASSOCIATES, INC	2305194	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	593.75
DOUCET & ASSOCIATES, INC	2305196	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	663.75
DOUCET & ASSOCIATES, INC	2305197	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	363.75
DOUCET & ASSOCIATES, INC	2305198	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	260.00
DOUCET & ASSOCIATES, INC	2305199	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	86.25
GRANICUS LLC	167631	SWAGIT Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	783.00
STEVEN LEWIS CRAIN	230701	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	1,025.00
				Department 6510 - NON-DEPARTMENTAL Total:	101,572.87

Department : 6520 - BUILDING MAINTENANCE

SIGN CRAFTERS, INC.	63591	Installation	REPAIRS & MAINTENANCE	001-6520-4510	1,040.00
SIGN CRAFTERS, INC.	63591	Aluminum Sign	REPAIRS & MAINTENANCE	001-6520-4510	2,490.00
SIGN CRAFTERS, INC.	63592	Aluminum sign	REPAIRS & MAINTENANCE	001-6520-4510	1,700.00
SIGN CRAFTERS, INC.	63592	Custom Frame	REPAIRS & MAINTENANCE	001-6520-4510	1,850.00
SIGN CRAFTERS, INC.	63592	Installation	REPAIRS & MAINTENANCE	001-6520-4510	1,460.00
CENTRAL TEXAS REFUSE, INC	494427	2YD FRONT LOAD TRASH/ ENE...	RENTALS	001-6520-4610	258.17
LOCKHART HARDWARE	47001/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	21.77
DYLAN VEST	3766	Building window tinting	REPAIRS & MAINTENANCE	001-6520-4510	650.00
CINTAS CORPORATION #86	4158650184	UNIFORMS	UNIFORMS	001-6520-3140	57.00
CENTURY HVAC DISTRIBUTING,...	111415396	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	349.00
SMITH SUPPLY CO.- LOCKHART	2306-556002	MAINTENANCE	BUILDING MAINTENANCE-LOC...	001-6520-3600	89.60
LOCKHART HARDWARE	47046/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	33.98
SMITH SUPPLY CO.- LOCKHART	2306-556641	CALDWELL CO COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	32.95
SMITH SUPPLY CO.- LOCKHART	2306-556739	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	128.75
LOCKHART HARDWARE	47078/1	MAINTENANCE	CALDWELL CO. COURTHOUSE	001-6520-5120	31.92
LOCKHART HARDWARE	47088/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	8.95
ROBERT MADDEN, INC.	6087360	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	360.00
TEXAS AIRSYSTEMS	PTINV00070038	Fan Motors AAO-R88860	JUDICIAL CENTER-LOCKHART	001-6520-3550	2,382.66
LOCKHART HARDWARE	47113/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	9.99
CINTAS CORPORATION #86	4159331582	UNIFORMS	UNIFORMS	001-6520-3140	57.00
BAKER DISTRIBUTING COMPA...	E897016	Koolair Ice Maker KDT0420A	SLATER BUILDING-LULING	001-6520-3570	6,059.70
BAKER DISTRIBUTING COMPA...	E897016	Everpure Water Filtration Syst...	SLATER BUILDING-LULING	001-6520-3570	594.02
BAKER DISTRIBUTING COMPA...	E897016	K420 Ice Storage Bin	SLATER BUILDING-LULING	001-6520-3570	2,341.80
LOCKHART HARDWARE	47147/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	119.98
SMITH SUPPLY CO.- LOCKHART	2306-558165	O	REPAIRS & MAINTENANCE	001-6520-4510	114.85
LOCKHART HARDWARE	47155/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	35.99
LOCKHART HARDWARE	47161/1	CALDWELL CO COURTHOUSE	CALDWELL CO. COURTHOUSE	001-6520-5120	15.98
LOCKHART HARDWARE	47167/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	149.99
SMITH SUPPLY CO.- LOCKHART	2306-558731	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	5.50
LOCKHART HARDWARE	47188/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	54.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CENTURY HVAC DISTRIBUTING,...	111423650	JP1/DRC BUILDING LOCKHART	JP1/DRC BUILDING-LOCKHART	001-6520-3560	164.77
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 1L3M-QGDV-...	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	269.99
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Maint	TRANSPORTATION	001-6520-4260	786.26
CENTURY HVAC DISTRIBUTING,...	111409993	OFFICE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	349.00
LOCKHART HARDWARE	46895/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	6.99
Department 6520 - BUILDING MAINTENANCE Total:					24,081.55
Department : 6550 - ELECTIONS					
CALDWELL COUNTY REPUBLIC...	6.14.2023	Republican party Reimbersime...	Temp ElectionPoll Workers	001-6550-1045	5,071.83
CALDWELL COUNTY ELECTIONS..	06/29/2023	REPAYMENT FOR HOLDING V...	TRANSPORTATION	001-6550-4260	3,000.00
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	ELECTIONS	TRANSPORTATION	001-6550-4260	40.26
Department 6550 - ELECTIONS Total:					8,112.09
Department : 6560 - COMMISSIONERS COURT					
PRINTING SOLUTIONS	3816	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	162.60
RUSSELL HORNE	06/28/2023	TRAINING	TRAINING	001-6560-4810	614.42
Department 6560 - COMMISSIONERS COURT Total:					777.02
Department : 6580 - HUMAN RESOURCES					
PERSONNEL CONCEPTS	142878155	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	121.14
Department 6580 - HUMAN RESOURCES Total:					121.14
Department : 6590 - PURCHASING					
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 17HX-XY7M-F...	OFFICE SUPPLIES	001-6590-3110	375.76
AMAZON.COM SALES, INC	06/29/2023	AMAZON BILLS- 1FTN-6KXK-N...	OFFICE SUPPLIES	001-6590-3110	64.72
Department 6590 - PURCHASING Total:					440.48
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC	37354	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	530.23
LOCAL LINUX, INC	37374	Syncro Monthly Support	COMPUTER SUPPORT	001-6610-4185	296.35
LOCAL LINUX, INC	77458	Monthly Service Support	Outside Services	001-6610-4840	20,407.00
LOCAL LINUX, INC	77488	DATTO Backup Support	COMPUTER SUPPORT	001-6610-4185	3,858.00
Department 6610 - IT-TECHNOLOGY Total:					25,091.58
Department : 6630 - GRANT WRITING/ADMIN					
PRINTING SOLUTIONS	3825	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	27.00
THE GRANTSMANSHIP CENTER	070623-GME-O	Grant Management Training l...	TRAINING	001-6630-4810	795.00
WESTERN SURETY COMPANY	72563016	EMPLOYEE BONDING	EMPLOYEE BONDING	001-6630-2070	50.00
DENNIS ENGELKE	06.29.2023	TRAVEL TO JOB REALTED EVEN...	TRANSPORTATION	001-6630-4260	48.86
Department 6630 - GRANT WRITING/ADMIN Total:					920.86
Department : 6650 - EMERG MGNT / HOMELAND SEC					
KJ'S AUTO ACCESSORIES	28851	BEDMAT GM HD 20-UP 8'	EMERGENCY OPERATIONS CE...	001-6650-4800	175.00
CITY OF AUSTIN - WIRELESS C...	06/30/2023	MAXWELL VFD/ CALDWELL C...	MACHINERY AND EQUIPMENT	001-6650-5310	55.88
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	Emg Mgmt	TRANSPORTATION	001-6650-4260	583.80
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					814.68
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	721759-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	230.19
FLEETCOR TECHNOLOGIES, INC	JUNE 2023	SANITATION	TRANSPORTATION	001-7610-4260	42.19
Department 7610 - SANITATION DEPARTMENT Total:					272.38
Department : 8700 - COUNTY AGENT					
ELSIE LACY	06/16/2023	2023 4H STATE ROUND UP 6/5...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	812.05
LELTON WAYNE MORSE	06/20/2023	2023 TX 4H ROUND UP 6/5-6/7..	TRANSPORTATION-AG/4H/NR	001-8700-4260	637.14
DEWITT POTH & SON	722147-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	16.31
LELTON WAYNE MORSE	06/23/2023	TX CO AGRICULTURAL AGENTS...	TRAINING	001-8700-4810	962.40
RONDA LEHMAN	06/28/2023	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	36.20
Department 8700 - COUNTY AGENT Total:					2,464.10
Fund 001 - GENERAL FUND Total:					359,126.92
Fund: 002 - UNIT ROAD FUND					
GOVERNMENT PAYMENTS	2006	FOR ELIVANETH BENITEZ - UN...	\$10 LICENSE FEES	002-1000-0160	10.00
Department : 1101 - ADMINISTRATION					10.00
SMITH SUPPLY CO.- LOCKHART	2306-554692	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	52.80

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9402946404	DUST CONTROL	DUST CONTROL	002-1101-4620	67.50
HANSON EQUIPMENT	299443	TIRES	TIRES	002-1101-3190	150.24
HANSON EQUIPMENT	299474	TIRES	TIRES	002-1101-3190	18.00
CINTAS CORPORATION #86	4158650154	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4158650170	Uniforms	UNIFORMS	002-1101-3140	219.11
CINTAS CORPORATION #86	4158650188	Uniforms	UNIFORMS	002-1101-3140	249.35
SOUTHERN TIRE MART, LLC	4650155502	Tires	TIRES	002-1101-3190	2,083.20
SCHMIDT FIRE & SAFETY CO.	24965	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	208.00
GRAINGER	9743565260	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	108.48
SMITH SUPPLY CO.- LOCKHART	2306-551885	Culverts	CULVERT PIPE	002-1101-3116	15,515.40
SMITH SUPPLY CO.- LOCKHART	2306-552001	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	134.85
HANSON EQUIPMENT	299237	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	133.39
PETROLEUM TRADERS CORPO...	1895739	Fuel	FUEL	002-1101-3163	10,919.56
SMITH SUPPLY CO.- LOCKHART	2306-556806	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	50.25
LOCKHART HARDWARE	47079/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	45.89
ERGON ASPHALT AND EMULSI...	9402952523	Dust Control	DUST CONTROL	002-1101-4620	6,024.97
ERGON ASPHALT AND EMULSI...	9402953332	Dust Control	DUST CONTROL	002-1101-4620	5,998.06
ERGON ASPHALT AND EMULSI...	9402953333	Dust Control	DUST CONTROL	002-1101-4620	5,758.33
JOHN DEERE FINANCIAL	2306-231079	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
HANSON EQUIPMENT	299629	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	267.01
LOCKHART HARDWARE	47115/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	57.50
ERGON ASPHALT AND EMULSI...	9402954525	Dust Control	DUST CONTROL	002-1101-4620	5,922.22
ERGON ASPHALT AND EMULSI...	9402954526	Dust Control	DUST CONTROL	002-1101-4620	6,091.01
CINTAS CORPORATION #86	4159331648	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4159331758	Uniforms	UNIFORMS	002-1101-3140	219.11
CINTAS CORPORATION #86	4159331864	Uniforms	UNIFORMS	002-1101-3140	249.35
LOCKHART HARDWARE	47136/1	OPERATING SUPPLIEA	OPERATING SUPPLIES	002-1101-3130	85.00
HANSON EQUIPMENT	299723	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	34.20
HANSON EQUIPMENT	299753	TIRES	TIRES	002-1101-3190	276.10
LOCKHART HARDWARE	47211/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.00
SMITH SUPPLY CO.- LOCKHART	2306-552605	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	41.89
HANSON EQUIPMENT	299297	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	251.91
ERGON ASPHALT AND EMULSI...	9402942169	Seal Coating	SEAL COATING	002-1101-4630	18,355.53

Department 1101 - ADMINISTRATION Total: 80,396.88

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	158786	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	176.06
SEAN MATTHEW MANN	158787	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	94.99
SEAN MATTHEW MANN	158859	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	9.99
E & R SUPPLY CO., INC	228492	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	230.30
HOLT TEXAS, LTD., A DIVISION...	PIKP0116563	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	208.17
SEAN MATTHEW MANN	158928	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	22.74
SEAN MATTHEW MANN	158978	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	36.54
SEAN MATTHEW MANN	158980	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	93.36
AWM OIL TOOLS, INC.	89510	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	248.12
ASSOCIATED SUPPLY COMPAN...	PSO416727-1	SUPPLEIS & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	290.05
SEAN MATTHEW MANN	158377	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-49.50
O'REILLY AUTOMOTIVE, INC.	0642-173687	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	5.93
SEAN MATTHEW MANN	159304	Repair/Maintenance	REPAIRS & MAINTENANCE	002-1102-4510	629.72
AWM OIL TOOLS, INC.	89587	REAPIRS & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	32.26
KYRISH TRUCK CENTER OF AU...	X301169335.01	Fan Drive for Dump Truck (D2)	REPAIRS & MAINTENANCE	002-1102-4510	2,914.68
SEAN MATTHEW MANN	159536	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	97.78
RDO EQUIPMENT CO.	P0247425	Drive Shaft (B3)	SUPPLIES & SMALL TOOLS	002-1102-3136	1,241.42
CARQUEST AUTO PARTS	15583-59916	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	44.13
SEAN MATTHEW MANN	158510	SMALL TOOLS & SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	138.78
SEAN MATTHEW MANN	158675	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	119.98
SEAN MATTHEW MANN	158722	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	50.11

Department 1102 - VEHICLE MAINTENANCE Total: 6,635.61

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416XC6965	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	11.99
XL PARTS, LLC	0416XD8504	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	7.99

Expense Approval Register

Packet: APPKT12150 - AP 07/11/2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
XL PARTS, LLC	0416XE9109	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	101.68
SEAN MATTHEW MANN	158943	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	96.50
CINTAS CORPORATION #86	4158649753	Uniforms	UNIFORMS	002-1103-3140	52.37
XL PARTS, LLC	0416XH0876	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	61.95
LOCKHART MOTOR CO.,INC.	101497	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	166.28
GOODYEAR AUTO SERVICE CE...	26477	12 25S/60R	TIRES	002-1103-3190	1,848.00
INTERSTATE BATTERIES-METR...	330002998	operating supplies	OPERATING SUPPLIES	002-1103-3135	411.46
SEAN MATTHEW MANN	159263	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	27.42
SEAN MATTHEW MANN	159332	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	21.82
CINTAS CORPORATION #86	4159331340	Uniforms	UNIFORMS	002-1103-3140	52.37
CITIBANK NA	06/29/2023	CITIBANK- WALMART #0292	OPERATING SUPPLIES	002-1103-3135	50.64
XL PARTS, LLC	0416WZ3094	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	100.09
XL PARTS, LLC	0416XA2890	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	234.51
Department 1103 - FLEET MAINTENANCE Total:					3,245.07
Fund 002 - UNIT ROAD FUND Total:					90,287.56

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

DELL MARKETING L.P.	10679654458	OptiPlex SFF 7010	SOFTWARE MAINTENANCE	003-3000-4520	2,985.44
DELL MARKETING L.P.	10679654458	Dell Monitor 21.5"	SOFTWARE MAINTENANCE	003-3000-4520	674.20
Department 3000 - COUNTY CLERK EXP Total:					3,659.64
Fund 003 - RECORDS PRESERVATION FUND Total:					3,659.64

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

DAVID LEE SAENZ, JR	06/26/2023	TOBACCO ENFORCEMENT PR...	Operating Exp-PCT 3	010-4323-4515	120.00
Department 4323 - CONSTABLES - PCT 3 Total:					120.00
Fund 010 - GRANT FUND - GENERAL Total:					120.00

Fund: 019 - American Rescue Plan Fund

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER	06/29/2023	CREDIT CARD- HEB #445 LOCK...	VETERANS ASSISSTANCE	019-1000-4854	469.38
Department 1000 - DEPARTMENTS - Header Total:					469.38
Fund 019 - American Rescue Plan Fund Total:					469.38
Grand Total:					453,663.50

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	359,126.92
002 - UNIT ROAD FUND	90,287.56
003 - RECORDS PRESERVATION FUND	3,659.64
010 - GRANT FUND - GENERAL	120.00
019 - American Rescue Plan Fund	469.38
Grand Total:	453,663.50

Account Summary

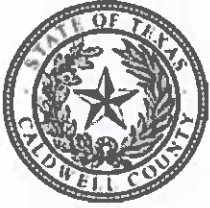
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	2,535.39
001-2130-3110	OFFICE SUPPLIES	635.85
001-2140-3110	OFFICE SUPPLIES	152.87
001-2150-3110	OFFICE SUPPLIES	1,288.70
001-2150-4810	TRAINING	1,029.45
001-2345	Child Safety - Tax Office C...	1.50
001-2855	DUE TO STATE - AUTO RE...	97.00
001-2860	DUE TO STATE - SALES TAX	648.75
001-3200-3110	OFFICE SUPPLIES	768.57
001-3200-4260	TRANSPORTATION	41.10
001-3200-4810	TRAINING	875.00
001-3201-3110	OFFICE SUPPLIES	237.55
001-3201-4260	TRANSPORTATION	593.53
001-3201-4825	ABATEMENT	3,015.00
001-3230-4080	ADULT - ATTY LITIGATION...	49.00
001-3230-4160	ADULT - INDIGENT ATTO...	17,307.00
001-3230-4820	JUROR EXPENSE	71.20
001-3240-4011	ADMINISTRATIVE EXPEND...	270.00
001-3240-4080	ADULT - ATTY LITIGATION...	234.17
001-3240-4160	ADULT - INDIGENT ATTO...	5,103.33
001-3240-4810	TRAINING	325.00
001-3251-4260	TRANSPORTATION	193.76
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	146.84
001-3252-4260	TRANSPORTATION	95.26
001-3253-3110	OFFICE SUPPLIES	947.59
001-3253-4260	TRANSPORTATION	46.50
001-3254-3110	OFFICE SUPPLIES	76.00
001-3254-4260	TRANSPORTATION	94.52
001-4300-3130	OPERATING SUPPLIES	1,067.02
001-4300-4260	TRANSPORTATION	12,715.30
001-4300-4810	TRAINING	5,718.81
001-4300-5310	MACHINERY AND EQUIP...	14,884.25
001-4310-3100	FOOD SUPPLIES	21,719.56
001-4310-3130	OPERATING SUPPLIES	4,684.06
001-4310-4110	PROFESSIONAL SERVICES	83,680.87
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4260	TRANSPORTATION	1,782.24
001-4310-4510	REPAIRS & MAINTENANCE	1,947.14
001-4310-4810	TRAINING	600.00
001-4321-4260	TRANSPORTATION	857.30
001-4321-5310	MACHINERY AND EQUIP...	904.76
001-4322-3110	OFFICE SUPPLIES	267.00
001-4322-4260	TRANSPORTATION	411.87
001-4322-4510	REPAIRS & MAINTENANCE	95.73
001-4322-5310	MACHINERY AND EQUIP...	2,509.40
001-4323-3110	OFFICE SUPPLIES	115.04
001-4323-4260	TRANSPORTATION	1,910.15
001-4323-4810	TRAINING	542.25
001-4324-3110	OFFICE SUPPLIES	465.52

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4260	TRANSPORTATION	584.47
001-6510-3050	DUES & SUBSCRIPTIONS	239.88
001-6510-3300	Lobbyist - Current	3,500.00
001-6510-4110	PROFESSIONAL SERVICES	48,304.12
001-6510-4165	RADIO SYSTEM MAINTEN...	34,764.51
001-6510-4425	FAX & INTERNET	11,548.08
001-6510-4825	Tax Abatement	3,069.30
001-6510-5310	MACHINERY AND EQUIP...	146.98
001-6520-3140	UNIFORMS	114.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK...	269.99
001-6520-3550	JUDICIAL CENTER-LOCKH...	2,382.66
001-6520-3560	JP1/DRC BUILDING-LOCK...	164.77
001-6520-3570	SLATER BUILDING-LULING	8,995.52
001-6520-3600	BUILDING MAINTENANCE...	89.60
001-6520-4260	TRANSPORTATION	786.26
001-6520-4510	REPAIRS & MAINTENANCE	10,939.73
001-6520-4610	RENTALS	258.17
001-6520-5120	CALDWELL CO. COURTHO...	80.85
001-6550-1045	Temp ElectionPoll Workers	5,071.83
001-6550-4260	TRANSPORTATION	3,040.26
001-6560-3110	OFFICE SUPPLIES	162.60
001-6560-4810	TRAINING	614.42
001-6580-3110	OFFICE SUPPLIES	121.14
001-6590-3110	OFFICE SUPPLIES	440.48
001-6610-4185	COMPUTER SUPPORT	4,684.58
001-6610-4840	Outside Services	20,407.00
001-6630-2070	EMPLOYEE BONDING	50.00
001-6630-3110	OFFICE SUPPLIES	27.00
001-6630-4260	TRANSPORTATION	48.86
001-6630-4810	TRAINING	795.00
001-6650-4260	TRANSPORTATION	583.80
001-6650-4800	EMERGENCY OPERATIONS...	175.00
001-6650-5310	MACHINERY AND EQUIP...	55.88
001-7610-3110	OFFICE SUPPLIES	230.19
001-7610-4260	TRANSPORTATION	42.19
001-8700-3110	OFFICE SUPPLIES	16.31
001-8700-3120	POSTAGE	36.20
001-8700-4251	MILEAGE REIMB- FAMILY...	812.05
001-8700-4260	TRANSPORTATION-AG/4H...	637.14
001-8700-4810	TRAINING	962.40
002-1000-0160	\$10 LICENSE FEES	10.00
002-1101-3116	CULVERT PIPE	15,515.40
002-1101-3130	OPERATING SUPPLIES	1,707.82
002-1101-3140	UNIFORMS	1,508.94
002-1101-3163	FUEL	10,919.56
002-1101-3190	TIRES	2,527.54
002-1101-4620	DUST CONTROL	29,862.09
002-1101-4630	SEAL COATING	18,355.53
002-1102-3136	SUPPLIES & SMALL TOOLS	3,091.21
002-1102-4510	REPAIRS & MAINTENANCE	3,544.40
002-1103-3135	OPERATING SUPPLIES	1,292.33
002-1103-3140	UNIFORMS	104.74
002-1103-3190	TIRES	1,848.00
003-3000-4520	SOFTWARE MAINTENANCE	3,659.64
010-4323-4515	Operating Exp-PCT 3	120.00
019-1000-4854	VETERANS ASSISSTANCE	469.38
	Grand Total:	453,663.50

Project Account Summary

Project Account Key	Expense Amount
None	453,663.50
Grand Total:	453,663.50



Caldwell County, TX

Payment Register

APPKT12150 - AP 07/11/2023

01 - Vendor Set 01

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

Vendor Number AAAPLU	Vendor Name AAA AUGER PLUMBING SERVICES			Total Vendor Amount	310.50
Payment Type Check	Payment Number 263-18957	Description REPAIRS & MAINTENANCE	Payable Date 06/16/2023	Due Date 07/11/2023	Payment Date 07/03/2023
					Payment Amount 310.50
				Discount Amount 0.00	Payable Amount 310.50

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount	2,720.28
Payment Type Check	Payment Number 06/29/2023	Description AMAZON BILLS	Payable Date 06/29/2023	Due Date 07/11/2023	Payment Date 07/03/2023
	111-2830053-3185807	OFFICE SUPPLIES	06/26/2023	07/11/2023	Payment Amount 2,720.28
	1QNK-P9NY-JC3H	acct # A283QXU1JFKNJ	06/19/2023	07/11/2023	Discount Amount 0.00
					Payable Amount 1,350.43
					Discount Amount 0.00
					Payable Amount 109.95
					Discount Amount 0.00
					Payable Amount 1,259.90

Vendor Number SETFAM	Vendor Name ASCENSION SETON			Total Vendor Amount	65.00
Payment Type Check	Payment Number 2080973	Description HEALTH INSURANCE CLAIM FORM- FOX JEFFREY	Payable Date 06/29/2023	Due Date 07/11/2023	Payment Date 07/03/2023
					Payment Amount 65.00
				Discount Amount 0.00	Payable Amount 65.00

Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY,INC			Total Vendor Amount	290.05
Payment Type Check	Payment Number PSO416727-1	Description SUPPLEIS & SMALL TOOLS	Payable Date 06/16/2023	Due Date 07/11/2023	Payment Date 07/03/2023
					Payment Amount 290.05
				Discount Amount 0.00	Payable Amount 290.05

Vendor Number AWMOIL	Vendor Name AWM OIL TOOLS, INC.			Total Vendor Amount	280.38
Payment Type Check	Payment Number 89510	Description SUPPLIES & SMALL TOOLS	Payable Date 06/15/2023	Due Date 07/11/2023	Payment Date 07/03/2023
	89587	SUPPLIES & SMALL TOOLS	06/22/2023	07/11/2023	Payment Amount 280.38
					Discount Amount 0.00
					Payable Amount 248.12
					Discount Amount 0.00
					Payable Amount 32.26

Vendor Number BAKDIS	Vendor Name BAKER DISTRIBUTING COMPANY			Total Vendor Amount	8,995.52
Payment Type Check	Payment Number E897016	Description cust # 047519 Ice Machine Luling	Payable Date 06/22/2023	Due Date 07/11/2023	Payment Date 07/03/2023
					Payment Amount 8,995.52
				Discount Amount 0.00	Payable Amount 8,995.52

Vendor Number BARROB	Vendor Name BARBARA J. ROBIRDS			Total Vendor Amount	4,760.00
Payment Type Check	Payment Number 21-153_1	Description CRUZ CAUSE#21-153	Payable Date 06/16/2023	Due Date 07/11/2023	Payment Date 07/03/2023
	21-168	BAROS CAUSE#21-168	06/28/2023	07/11/2023	Payment Amount 4,760.00
	22-266	CAUSE# 22-266	06/28/2023	07/11/2023	Discount Amount 0.00
					Payable Amount 2,000.00
					Discount Amount 0.00
					Payable Amount 500.00
					Discount Amount 0.00
					Payable Amount 1,005.00

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23-129	HERNANDEZ CAUSE#23-129	06/28/2023	07/11/2023	0.00	1,255.00
Vendor Number	Vendor Name				Total Vendor Amount
BINLOW	BING LOWE				221.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	221.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/28/2023	TRAINING - SGT BING LOWE	06/28/2023	07/11/2023	0.00	221.00
Vendor Number	Vendor Name				Total Vendor Amount
BLU360	BLUE360 MEDIA				188.96
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	188.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2304194226	CIVIL PROCESS FOR TEXAS BOOK W EBOOK	05/26/2023	07/11/2023	0.00	188.96
Vendor Number	Vendor Name				Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR				1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-05-2023	MAY 2023	06/05/2023	07/11/2023	0.00	1,000.00
Vendor Number	Vendor Name				Total Vendor Amount
CALELE	CALDWELL COUNTY ELECTIONS ADMINISTRATOR				3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/29/2023	REPAYMENT FOR HOLDING VENDOR	06/29/2023	07/11/2023	0.00	3,000.00
Vendor Number	Vendor Name				Total Vendor Amount
REPPAR	CALDWELL COUNTY REPUBLICAN PARTY				5,071.83
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	5,071.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6.14.2023	Reimbursement to Republican Party	06/14/2023	07/11/2023	0.00	5,071.83
Vendor Number	Vendor Name				Total Vendor Amount
CARSER	CARD SERVICE CENTER				709.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	709.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/29/2023	CREDIT CARD	06/29/2023	07/11/2023	0.00	709.26
Vendor Number	Vendor Name				Total Vendor Amount
CARLUI	CARQUEST AUTO PARTS				44.13
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	44.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15583-59916	SUPPLIES & SMALL TOOLS	06/28/2023	07/11/2023	0.00	44.13
Vendor Number	Vendor Name				Total Vendor Amount
CASDAR	CASE J. DARWIN				1,629.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	1,629.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-042	SOLIS CAUSE# 18-042	06/29/2023	07/11/2023	0.00	1,629.00

Payment Register

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Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC			Total Vendor Amount 258.17	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 258.17
Payable Number 494427	Description 2YD FRONT LOAD TRASH/ ENERGY SURCHARGE	Payable Date 06/01/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 258.17

Vendor Number CENAIR	Vendor Name CENTURY HVAC DISTRIBUTING, L.P.			Total Vendor Amount 862.77	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 862.77
Payable Number 111409993	Description REPAIRS & MAINTENANCE	Payable Date 06/08/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 349.00
111415396	REPAIRS & MAINTENANCE	06/16/2023	07/11/2023	0.00	349.00
111423650	JP1/DRC BUILDING LOCKHART	06/28/2023	07/11/2023	0.00	164.77

Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC			Total Vendor Amount 11,548.08	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 11,548.08
Payable Number 0000426060823	Description Acct 8260 16 300 0000426	Payable Date 06/08/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 11,548.08

Vendor Number CHRHAR	Vendor Name CHRISTOPHER CODY HARRISON			Total Vendor Amount 239.00	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 239.00
Payable Number 06/28/2023	Description TRAINING- CODY HARRISON	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 239.00

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86			Total Vendor Amount 1,727.68	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 1,727.68
Payable Number 4158649753	Description Cintas Blanket PO FY 22-23	Payable Date 06/15/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 52.37
4158650154	Cintas Blanket PO FY 22-23	06/15/2023	07/11/2023	0.00	286.01
4158650170	Cintas Blanket PO FY 22-23	06/15/2023	07/11/2023	0.00	219.11
4158650184	UNIFORMS	06/15/2023	07/11/2023	0.00	57.00
4158650188	Cintas Blanket PO FY 22-23	06/15/2023	07/11/2023	0.00	249.35
4159331340	Cintas Blanket PO FY 22-23	06/22/2023	07/11/2023	0.00	52.37
4159331582	UNIFORMS	06/22/2023	07/11/2023	0.00	57.00
4159331648	Cintas Blanket PO FY 22-23	06/22/2023	07/11/2023	0.00	286.01
4159331758	Cintas Blanket PO FY 22-23	06/22/2023	07/11/2023	0.00	219.11
4159331864	Cintas Blanket PO FY 22-23	06/22/2023	07/11/2023	0.00	249.35

Vendor Number CITBAN	Vendor Name CITIBANK NA			Total Vendor Amount 813.86	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 813.86
Payable Number 06/29/2023	Description CITIBANK	Payable Date 06/29/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 813.86

Vendor Number CIT AUS	Vendor Name CITY OF AUSTIN - WIRELESS COMMUNICATION			Total Vendor Amount 55.88	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 55.88
Payable Number 06/30/2023	Description MAXWELL VFD/ CALDWELL COUNTY ESD2 RADIO WORK	Payable Date 06/30/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 55.88

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					34,764.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	34,764.51
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>RSM-22/23-274</u>	City of Lockhart Radio Blanket PO FY 22-23	06/20/2023	07/11/2023	0.00		34,764.51
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMTOW</u>	COMMERCIAL TOWING SERVICES, LLC					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>23-18956</u>	OPERATING SUPPLIES	06/12/2023	07/11/2023	0.00		250.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>COUDAL</u>	COURTYARD DALLAS DFW AIRPORT NORTH/GRAPEVINE					962.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	962.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>76755035</u>	SAT Conference Hotel Sgt. Bing Lowe	06/22/2023	07/11/2023	0.00		962.45
Vendor Number	Vendor Name					Total Vendor Amount
<u>DACHAD</u>	DALLAS CHILDREN'S ADVOCACY CENTER					1,650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	1,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>CACC23-06062023-2693</u>	Crimes Against Children Conference C. Harrison	06/06/2023	07/11/2023	0.00		825.00
<u>CACC23-06062023-2695</u>	Crimes Against Children Conference E J. Villarreal	06/06/2023	07/11/2023	0.00		825.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVSAE</u>	DAVID LEE SAENZ, JR					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>06/26/2023</u>	TOBACCO ENFORCEMENT PROGRAM	06/26/2023	07/11/2023	0.00		120.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>47981</u>	LAZARD CAUSE#47981	06/23/2023	07/11/2023	0.00		200.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVKAU</u>	DAVIS KAUFMAN, PLLC					3,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2355</u>	Davis Kaufman Retainer June 2023	06/29/2023	07/11/2023	0.00		3,500.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>DELPR</u>	DEL PRADO-DIETZ, PLLC					787.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	787.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>NO.216</u>	ARREDONDO MARTINEZ NO 216	06/27/2023	07/11/2023	0.00		787.50

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Vendor Number	Vendor Name			Total Vendor Amount	
DELINC	DELL MARKETING L.P.			3,659.64	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	3,659.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10679654458	cust # 2120993 Deed Records Computers	06/20/2023	07/11/2023	0.00	3,659.64

Vendor Number	Vendor Name			Total Vendor Amount	
DENENG	DENNIS ENGELKE			48.86	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	48.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06.29.2023	TRAVEL TO JOB REALTED EVENTS 6/27-6/28 2023	06/29/2023	07/11/2023	0.00	48.86

Vendor Number	Vendor Name			Total Vendor Amount	
DEWPOT	DEWITT POTH & SON			2,168.99	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	2,168.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
720271-0	OFFICE SUPPLIES	06/01/2023	07/11/2023	0.00	433.74
720271-1	OFFICE SUPPLIES	06/02/2023	07/11/2023	0.00	6.89
721488-0	OFFICE SUPPLIES	06/12/2023	07/11/2023	0.00	146.84
721509-0	OFFICE SUPPLIES	06/13/2023	07/11/2023	0.00	40.55
721535-0	OFFICE SUPPLIES	06/13/2023	07/11/2023	0.00	292.95
721759-0	OFFICE SUPPLIES	06/14/2023	07/11/2023	0.00	230.19
722055-0	acct # 12430	06/16/2023	07/11/2023	0.00	525.90
722147-0	OFFICE SUPPLIES	06/20/2023	07/11/2023	0.00	16.31
722627-0	OFFICE SUPPLIES	06/23/2023	07/11/2023	0.00	475.62

Vendor Number	Vendor Name			Total Vendor Amount	
DOUASS	DOUCET & ASSOCIATES, INC			38,616.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	9,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305158	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	9,000.00
Check				07/03/2023	2,715.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305160	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	2,715.00
Check				07/03/2023	687.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305161	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	687.50
Check				07/03/2023	715.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305162	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	715.50
Check				07/03/2023	777.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305164	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	777.50
Check				07/03/2023	156.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305165	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	156.25
Check				07/03/2023	206.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305166	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	206.25
Check				07/03/2023	1,720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305167	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	1,720.00
Check				07/03/2023	1,527.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305168	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	1,527.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					07/03/2023	206.25
Check	2305169	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	206.25
					07/03/2023	275.00
Check	2305170	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	275.00
					07/03/2023	2,158.75
Check	2305172	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	2,158.75
					07/03/2023	1,650.00
Check	2305173	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	1,650.00
					07/03/2023	68.75
Check	2305174	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	68.75
					07/03/2023	2,161.25
Check	2305175	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	2,161.25
					07/03/2023	896.25
Check	2305176	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	896.25
					07/03/2023	156.25
Check	2305177	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	156.25
					07/03/2023	415.00
Check	2305178	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	415.00
					07/03/2023	275.00
Check	2305179	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	275.00
					07/03/2023	611.25
Check	2305180	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	611.25
					07/03/2023	621.25
Check	2305181	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	621.25
					07/03/2023	2,571.25
Check	2305182	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	2,571.25
					07/03/2023	206.25
Check	2305183	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	206.25
					07/03/2023	206.25
Check	2305184	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	206.25
					07/03/2023	600.00
Check	2305185	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	600.00
					07/03/2023	206.25
Check	2305186	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	206.25
					07/03/2023	1,178.75
Check	2305187	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	1,178.75

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Check					07/03/2023	2,241.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305188	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	2,241.25	
Check					07/03/2023	740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305189	Doucet Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	740.00	
Check					07/03/2023	370.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305190	Project R1911-297-01 Paz Acres	06/09/2023	07/11/2023	0.00	370.00	
Check					07/03/2023	545.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305191	Project R1911-298-01 Gonzales Place	06/09/2023	07/11/2023	0.00	545.00	
Check					07/03/2023	86.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305192	Project R1911-299-01 Duko Subdivision	06/09/2023	07/11/2023	0.00	86.25	
Check					07/03/2023	697.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305193	Project R1911-300-01 Old Colony Ranchettes	06/09/2023	07/11/2023	0.00	697.50	
Check					07/03/2023	593.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305194	Project R1911-301-01 Old Colony Bend Ranchettes	06/09/2023	07/11/2023	0.00	593.75	
Check					07/03/2023	663.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305196	Project R1911-302-01 Old Co Line Bend Ranchettes	06/09/2023	07/11/2023	0.00	663.75	
Check					07/03/2023	363.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305197	Project R1911-303-01 Maiorka Acres Replot Lot 3	06/09/2023	07/11/2023	0.00	363.75	
Check					07/03/2023	260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305198	Project R1911-304-01 Casa Subdivision	06/09/2023	07/11/2023	0.00	260.00	
Check					07/03/2023	86.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2305199	Project R1911-305-01 FM 672 Acres Subdivision	06/09/2023	07/11/2023	0.00	86.25	
Vendor Number	Vendor Name				Total Vendor Amount	
DROSEN	DRONESENSE, INC				1,700.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2023	1,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-13837	Drone License / Support / Subscription	06/29/2023	07/11/2023	0.00	1,700.00	
Vendor Number	Vendor Name				Total Vendor Amount	
DYLVES	DYLAN VEST				650.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2023	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3266	Window Titnting Lytton Springs Annex	06/15/2023	07/11/2023	0.00	650.00	
Vendor Number	Vendor Name				Total Vendor Amount	
E&RSUP	E & R SUPPLY CO., INC				230.30	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2023	230.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
228492	SUPPLIES & SMALL TOOLS	06/13/2023	07/11/2023	0.00	230.30	

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Vendor Number	Vendor Name				Total Vendor Amount
EDUESC	EDUARDO XAVIER ESCOBAR				3,100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	3,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49474/49638	TREVINO CAUSE# 49474/49638	05/25/2023	07/11/2023	0.00	600.00
49700_1	VELARDO-HERNANDEZ CAUSE#49700	05/25/2023	07/11/2023	0.00	600.00
49769_1	GONZALES-SANCHEZ CAUSE#49769	05/25/2023	07/11/2023	0.00	500.00
49896	CASTRO-REYNA CAUSE #49896	06/23/2023	07/11/2023	0.00	500.00
49897	FUNES CAUSE#49897	06/23/2023	07/11/2023	0.00	500.00
49988_1	PEREZ CAUSE#49988	05/25/2023	07/11/2023	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
ELSLAC	ELSIE LACY				812.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	812.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/16/2023	2023 4H STATE ROUND UP 6/5-6/8 2023	06/16/2023	07/11/2023	0.00	812.05

Vendor Number	Vendor Name				Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.				48,217.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	48,217.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402942169	912994	06/06/2023	07/11/2023	0.00	18,355.53
9402946404	DUST CONTROL	06/12/2023	07/11/2023	0.00	67.50
9402952523	Ergon Asphalt Blanket PO FY 22-23	06/20/2023	07/11/2023	0.00	6,024.97
9402953332	Ergon Asphalt Blanket PO FY 22-23	06/20/2023	07/11/2023	0.00	5,998.06
9402953333	Ergon Asphalt Blanket PO FY 22-23	06/20/2023	07/11/2023	0.00	5,758.33
9402954525	Ergon Asphalt Blanket PO FY 22-23	06/21/2023	07/11/2023	0.00	5,922.22
9402954526	Ergon Asphalt Blanket PO FY 22-23	06/21/2023	07/11/2023	0.00	6,091.01

Vendor Number	Vendor Name				Total Vendor Amount
EVIINC	EVIDENT, INC.				588.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	588.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221829A	Cust 12S26	06/01/2023	07/11/2023	0.00	588.41

Vendor Number	Vendor Name				Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.				1,121.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	1,121.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93463527	Acct # 2000042673105 6.5.23	06/05/2023	07/11/2023	0.00	383.72
93463611	Farmer Brothers Coffee 6.19.23	06/19/2023	07/11/2023	0.00	737.44

Vendor Number	Vendor Name				Total Vendor Amount
FERIOS	FERRIS JOSEPH PRODUCE, INC.				1,688.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2023	1,688.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125022	Ferris Joseph Blanket PO FY 22-23	05/20/2023	07/11/2023	0.00	81.50
125125	Ferris Joseph Blanket PO FY 22-23	06/03/2023	07/11/2023	0.00	58.00
125131	Ferris Joseph Blanket PO FY 22-23	06/05/2023	07/11/2023	0.00	113.00
125151	Ferris Joseph Blanket PO FY 22-23	06/07/2023	07/11/2023	0.00	111.00
125161	Ferris Joseph Blanket PO FY 22-23	06/09/2023	07/11/2023	0.00	234.00
125175	Ferris Joseph Blanket PO FY 22-23	06/10/2023	07/11/2023	0.00	48.00
125179	Ferris Joseph Blanket PO FY 22-23	06/12/2023	07/11/2023	0.00	25.50
125195	Ferris Joseph Blanket PO FY 22-23	06/13/2023	07/11/2023	0.00	25.50
125205	Ferris Joseph Blanket PO FY 22-23	06/15/2023	07/11/2023	0.00	34.75
125208	Ferris Joseph Blanket PO FY 22-23	06/16/2023	07/11/2023	0.00	339.50

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125223	Ferris Joseph Blanket PO FY 22-23	06/17/2023	07/11/2023	0.00	101.00
125229	Ferris Joseph Blanket PO FY 22-23	06/19/2023	07/11/2023	0.00	45.00
125233	Ferris Joseph Blanket PO FY 22-23	06/20/2023	07/11/2023	0.00	91.50
125252	Ferris Joseph Blanket PO FY 22-23	06/22/2023	07/11/2023	0.00	87.75
125258	Ferris Joseph Blanket PO FY 22-23	06/23/2023	07/11/2023	0.00	292.50

Vendor Number	Vendor Name				Total Vendor Amount
FUEMAN	FLEETCOR TECHNOLOGIES, INC				20,778.51
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	20,778.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2023	Monthly	06/30/2023	07/11/2023	0.00	20,778.51

Vendor Number	Vendor Name				Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO				1,202.47
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	1,202.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038386050	Flowers Baking Blanket PO 6.5.23	06/05/2023	07/11/2023	0.00	697.23
4038386239	Flowers Baking Blanket PO 6.19.23	06/19/2023	07/11/2023	0.00	505.24

Vendor Number	Vendor Name				Total Vendor Amount
GOQAUT	GOODYEAR AUTO SERVICE CENTER				1,848.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	1,848.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26477	Cust # 473509272	06/02/2023	07/11/2023	0.00	1,848.00

Vendor Number	Vendor Name				Total Vendor Amount
GOVPAY	GOVERNMENT PAYMENTS				757.25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	757.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2006	FOR ELIVANETH BENITEZ - UNAUTHORIZED PAYMENT	06/26/2023	07/11/2023	0.00	757.25

Vendor Number	Vendor Name				Total Vendor Amount
GRAING	GRAINGER				121.33
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	121.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9717359971	REPAIRS & MAINTENANCE	05/23/2023	07/11/2023	0.00	12.85
9743565260	OPERATING SUPPLIES	06/19/2023	07/11/2023	0.00	108.48

Vendor Number	Vendor Name				Total Vendor Amount
GRALLC	GRANICUS LLC				783.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	783.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
167631	Granicus SWAGIT Blanket PO FY 22-23	07/01/2023	07/11/2023	0.00	783.00

Vendor Number	Vendor Name				Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.				3,919.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	3,919.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0957383	cust 003167	06/17/2023	07/11/2023	0.00	3,015.00
INV0957736	Cust 006427	06/20/2023	07/11/2023	0.00	904.76

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Vendor Number	Vendor Name				Total Vendor Amount
HANEQU	HANSON EQUIPMENT				1,130.85
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	1,130.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
299237	OPERATING SUPPLIES	06/02/2023	07/11/2023	0.00	133.39
299297	OPERATING SUPPLIES	06/06/2023	07/11/2023	0.00	251.91
299443	TIRES	06/13/2023	07/11/2023	0.00	150.24
299474	TIRES	06/14/2023	07/11/2023	0.00	18.00
299629	OPERATING SUPPLIES	06/21/2023	07/11/2023	0.00	267.01
299723	OPERATING SUPPLIES	06/27/2023	07/11/2023	0.00	34.20
299753	TIRES	06/28/2023	07/11/2023	0.00	276.10

Vendor Number	Vendor Name				Total Vendor Amount
HOLCAS	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY				950.17
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	950.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PIKPO116563	SUPPLIES & SMALL TOOLS	06/13/2023	07/11/2023	0.00	208.17
WIEZ0038225	Quarterly Inspection	06/05/2023	07/11/2023	0.00	742.00

Vendor Number	Vendor Name				Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL				1,105.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	1,105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-077	MENDEZ CAUSE# 20-077	06/29/2023	07/11/2023	0.00	1,105.00

Vendor Number	Vendor Name				Total Vendor Amount
HYREGDA	HYATT REGENCY DALLAS				1,982.36
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	1,982.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50127569	Crimes Against Children Conference	06/06/2023	07/11/2023	0.00	1,982.36

Vendor Number	Vendor Name				Total Vendor Amount
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN				411.46
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	411.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330002998	OPERATING SUPPLIES	06/20/2023	07/11/2023	0.00	411.46

Vendor Number	Vendor Name				Total Vendor Amount
JESDEV	JESSICA DEVANEY				3,052.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	3,052.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-125	CAUSE#20-FL-125	06/28/2023	07/11/2023	0.00	448.00
21-FL-313_2	CAUSE # 21-FL-313	06/28/2023	07/11/2023	0.00	1,330.00
22-FL-156	CAUSE# 22-FL-156	06/28/2023	07/11/2023	0.00	1,274.00

Vendor Number	Vendor Name				Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL				183.65
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/03/2023	183.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2306-231079	OPERATING SUPPLIES	06/21/2023	07/11/2023	0.00	183.65

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Vendor Number <u>SOMSTR</u>	Vendor Name JOHN P. CYRIER			Total Vendor Amount 5,735.00	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 5,735.00
Payable Number <u>435</u>	Description June 2023 Consulting Services 31 hours	Payable Date 06/29/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 5,735.00

Vendor Number <u>JOHPAI</u>	Vendor Name JOHNNY & SON'S, LLC			Total Vendor Amount 12,932.27	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 12,932.27
Payable Number <u>20991</u>	Description 2020 Ford PIU VIN8560	Payable Date 12/29/2022	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 11,917.67
Payable Number <u>21168</u>	Description 2019 Dodge Durango	Payable Date 05/01/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 1,014.60

Vendor Number <u>JUAVIL</u>	Vendor Name JUAN VILLARREAL			Total Vendor Amount 239.00	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 239.00
Payable Number <u>06/28/2023</u>	Description TRANING	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 239.00

Vendor Number <u>KELSYS</u>	Vendor Name KELLY SYSTEMS			Total Vendor Amount 206.79	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 206.79
Payable Number <u>140481</u>	Description REPAIRS & MAINTENANCE	Payable Date 06/16/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 206.79

Vendor Number <u>KJSAUT</u>	Vendor Name KJ'S AUTO ACCESSORIES			Total Vendor Amount 175.00	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 175.00
Payable Number <u>28851</u>	Description BEDMAT GM HD 20-UP 8'	Payable Date 06/20/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>KYRTRU</u>	Vendor Name KYRISH TRUCK CENTER OF AUSTIN			Total Vendor Amount 2,914.68	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 2,914.68
Payable Number <u>X301169335.01</u>	Description Fan Drive for Dump Truck (D2)	Payable Date 06/22/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 2,914.68

Vendor Number <u>L&LPOR</u>	Vendor Name L & L SEPTIC AND PORTABLE TOILETS			Total Vendor Amount 675.00	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 675.00
Payable Number <u>666611</u>	Description Grease Trap Cleaning & Maint	Payable Date 05/30/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 675.00

Vendor Number <u>LASSIG</u>	Vendor Name LARRY D. RIVERA			Total Vendor Amount 287.62	
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 287.62
Payable Number <u>29617</u>	Description LASR SIGNS	Payable Date 06/22/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 191.89
Payable Number <u>EMT-29454</u>	Description STANDARD DIGITAL PRINT MEDIA	Payable Date 06/19/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 95.73

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Vendor Number	Vendor Name					Total Vendor Amount
LAWENF	LAW ENFORCEMENT SYSTEMS, INC.					240.00
Payment Type	Payment Number					Payment Date
Check						07/03/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219618	TX TRAFF TICKETS W/ WARNINGS/ VEH IMPOUND REPORT	06/08/2023	07/11/2023	0.00	240.00	

Vendor Number	Vendor Name					Total Vendor Amount
LELMOR	LELTON WAYNE MORSE					1,599.54
Payment Type	Payment Number					Payment Date
Check						07/03/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/20/2023	2023 TX 4H ROUND UP 6/5-6/7 2023	06/20/2023	07/11/2023	0.00	637.14	
06/23/2023	TX CO AGRICULTURAL AGENTS ASSOC. 7/8-7/12 2023	06/23/2023	07/11/2023	0.00	962.40	

Vendor Number	Vendor Name					Total Vendor Amount
THOLEQ	LEON TRANSLATIONS					270.00
Payment Type	Payment Number					Payment Date
Check						07/03/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23015	INTERPRETING SERVICES	06/13/2023	07/11/2023	0.00	270.00	

Vendor Number	Vendor Name					Total Vendor Amount
LIVFEE	LIVENGOOD FEED STORE					542.25
Payment Type	Payment Number					Payment Date
Check						07/03/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24846	20 9MM RANGE 115 GR	06/23/2023	07/11/2023	0.00	280.00	
24873	25 PPU RANGE 5.56X45MM	06/27/2023	07/11/2023	0.00	262.25	

Vendor Number	Vendor Name					Total Vendor Amount
BLULAY	LOCAL LINUX, INC					25,091.58
Payment Type	Payment Number					Payment Date
Check						07/03/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37354	Blue Layer Misc Blanket PO FY 22-23	06/18/2023	07/11/2023	0.00	530.23	
37374	Syncro 06.19 thru 07.19	06/20/2023	07/11/2023	0.00	296.35	
77458	Monthly Service	06/23/2023	07/11/2023	0.00	20,407.00	
77488	Datto BCDR	06/23/2023	07/11/2023	0.00	3,858.00	

Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					731.92
Payment Type	Payment Number					Payment Date
Check						07/03/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46895/1	REPAIRS & MAINTENANCE	06/08/2023	07/11/2023	0.00	6.99	
47001/1	REPAIRS & MAINTENANCE	06/14/2023	07/11/2023	0.00	21.77	
47046/1	REPAIRS & MAINTENANCE	06/16/2023	07/11/2023	0.00	33.98	
47078/1	MAINTENANCE	06/20/2023	07/11/2023	0.00	31.92	
47079/1	OPERATING SUPPLIES	06/20/2023	07/11/2023	0.00	45.89	
47088/1	REPAIRS & MAINTENANCE	06/20/2023	07/11/2023	0.00	8.95	
47113/1	REPAIRS & MAINTENANCE	06/21/2023	07/11/2023	0.00	9.99	
47115/1	OPERATING SUPPLIES	06/21/2023	07/11/2023	0.00	57.50	
47136/1	OPERATING SUPPLIES	06/22/2023	07/11/2023	0.00	85.00	
47147/1	REPAIRS & MAINTENANCE	06/23/2023	07/11/2023	0.00	119.98	
47155/1	REPAIRS & MAINTENANCE	06/26/2023	07/11/2023	0.00	35.99	
47161/1	CALDWELL CO COURTHOUSE	06/26/2023	07/11/2023	0.00	15.98	
47167/1	REPAIRS & MAINTENANCE	06/26/2023	07/11/2023	0.00	149.99	
47188/1	REPAIRS & MAINTENANCE	06/27/2023	07/11/2023	0.00	54.99	
47211/1	OPERATING SUPPLIES	06/28/2023	07/11/2023	0.00	53.00	

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Vendor Number <u>LOCMQT</u>	Vendor Name LOCKHART MOTOR CO.,INC.				Total Vendor Amount 166.28
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 166.28
Payable Number <u>101497</u>	Description OPERATING SUPPLIES	Payable Date 06/16/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 166.28

Vendor Number <u>ICOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC				Total Vendor Amount 2,525.56
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 2,525.56
Payable Number <u>93312</u>	Description JCO Janitorial Supply Blanket PO FY 22-23	Payable Date 06/07/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 902.02
<u>93326</u>	JCO Janitorial Supply Blanket PO FY 22-23	06/14/2023	07/11/2023	0.00	775.91
<u>93344</u>	JCO Janitorial Supply Blanket PO FY 22-23	06/21/2023	07/11/2023	0.00	847.63

Vendor Number <u>MARROD</u>	Vendor Name MARIHYA RODRIGUEZ				Total Vendor Amount 179.45
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 179.45
Payable Number <u>06/14/2023</u>	Description 2023 CRIME RECORDS CONFERENCE	Payable Date 06/14/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 179.45

Vendor Number <u>OFFIDE</u>	Vendor Name ODP BUSINESS SOLUTIONS				Total Vendor Amount 687.44
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 687.44
Payable Number <u>06/29/2023</u>	Description OFFICE SUPPLIES	Payable Date 06/29/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 687.44

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.				Total Vendor Amount 5.93
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 5.93
Payable Number <u>0642-173687</u>	Description SUPPLIES & SMALL TOOLS	Payable Date 06/20/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 5.93

Vendor Number <u>PAUEVA</u>	Vendor Name PAUL MATTHEW EVANS				Total Vendor Amount 1,250.00
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 1,250.00
Payable Number <u>49006.50099</u>	Description TELLO CAUSE #s 49006; 50099	Payable Date 06/15/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 1,000.00
<u>49880</u>	ACOSTA CAUSE # 49880	06/15/2023	07/11/2023	0.00	250.00

Vendor Number <u>PFGTEM</u>	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE				Total Vendor Amount 9,571.01
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 9,571.01
Payable Number <u>1964945</u>	Description cust # 435577	Payable Date 06/05/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 2,082.56
<u>1968802</u>	cust # 435577	06/08/2023	07/11/2023	0.00	1,363.23
<u>1971708</u>	cust # 435577	06/12/2023	07/11/2023	0.00	1,459.68
<u>1977119</u>	cust # 435577	06/16/2023	07/11/2023	0.00	1,519.18
<u>1978682</u>	cust # 435577	06/19/2023	07/11/2023	0.00	1,510.37
<u>1982888</u>	cust # 435577	06/22/2023	07/11/2023	0.00	1,635.99

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Vendor Number <u>PERCONC</u>	Vendor Name PERSONNEL CONCEPTS				Total Vendor Amount 121.14
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 121.14
Payable Number <u>142787155</u>	Description OFFICE SUPPLIES	Payable Date 06/23/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 121.14

Vendor Number <u>PETTRA</u>	Vendor Name PETROLEUM TRADERS CORPORATION				Total Vendor Amount 10,919.56
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 10,919.56
Payable Number <u>1895739</u>	Description acct # 990644/1	Payable Date 06/20/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 10,919.56

Vendor Number <u>PHITUR</u>	Vendor Name PHILLIP G TURNER				Total Vendor Amount 1,205.00
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 1,205.00
Payable Number <u>22-204</u>	Description WOODWORTH CAUSE# 22-204	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 1,205.00

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 617.05
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 617.05
Payable Number <u>3797</u>	Description OFFICE SUPPLIES	Payable Date 06/05/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 27.00
<u>3805</u>	OFFICE SUPPLIES	06/07/2023	07/11/2023	0.00	53.65
<u>3806</u>	OFFICE SUPPLIES	06/07/2023	07/11/2023	0.00	318.00
<u>3816</u>	OFFICE SUPPLIES	06/12/2023	07/11/2023	0.00	162.60
<u>3820</u>	OFFICE SUPPLIES	06/12/2023	07/11/2023	0.00	28.80
<u>3825</u>	OFFICE SUPPLIES	06/14/2023	07/11/2023	0.00	27.00

Vendor Number <u>PURCAS</u>	Vendor Name PURE CASTINGS COMPANY				Total Vendor Amount 3,069.30
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 3,069.30
Payable Number <u>06_30_2023 PURCAS</u>	Description FY 2023 Pure Casting Tax Abatement	Payable Date 06/30/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 3,069.30

Vendor Number <u>QUAFIN</u>	Vendor Name QUADIENT FINANCE USA, INC				Total Vendor Amount 2,535.39
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 538.31
Payable Number <u>06/28/2023</u>	Description POSTAGE	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 538.31
Payable Number <u>06/30/2023</u>	Description POSTAGE	Payable Date 06/30/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 1,997.08

Vendor Number <u>RDOEQU</u>	Vendor Name RDO EQUIPMENT CO.				Total Vendor Amount 1,241.42
Payment Type Check	Payment Number			Payment Date 07/03/2023	Payment Amount 1,241.42
Payable Number <u>P0247425</u>	Description Drive Shaft (B3)	Payable Date 06/27/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 1,241.42

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Vendor Number	Vendor Name					Total Vendor Amount
ROBHAE	ROBERT A HAEDGE					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-039 1	RODRIGUEZ CAUSE#15-039	06/26/2023	07/11/2023	0.00	500.00	
ROBMAD	ROBERT MADDEN, INC.					360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6087360	REPAIRS & MAINTENANCE	06/20/2023	07/11/2023	0.00	360.00	
RONLEH	RONDA LEHMAN					36.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	36.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/28/2023	POSTAGE REIMBURSEMENT	06/28/2023	07/11/2023	0.00	36.20	
RUSHOR	RUSSELL HORNE					614.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	614.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/28/2023	TRAINING	06/28/2023	07/11/2023	0.00	614.42	
JAIASS	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC.					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05.09.2023 TJA	Jail Management Issues Conference & Membership	05/09/2023	07/11/2023	0.00	600.00	
SCHFIR	SCHMIDT FIRE & SAFETY CO.					208.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24965	OPERATING SUPPLIES	06/16/2023	07/11/2023	0.00	208.00	
REDAUT	SEAN MATTHEW MANN					1,566.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	1,566.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
158377	SUPPLIES & SMALL TOOLS	06/02/2023	06/02/2023	0.00	-49.50	
158510	SMALL TOOLS & SUPPLIES	06/05/2023	07/11/2023	0.00	138.78	
158675	SUPPLIES & SMALL TOOLS	06/08/2023	07/11/2023	0.00	119.98	
158722	SUPPLIES & SMALL TOOLS	06/09/2023	07/11/2023	0.00	50.11	
158786	SUPPLIES & SMALL TOOLS	06/12/2023	07/11/2023	0.00	176.06	
158787	SUPPLIES & SMALL TOOLS	06/12/2023	07/11/2023	0.00	94.99	
158859	SUPPLIES & SMALL TOOLS	06/13/2023	07/11/2023	0.00	9.99	
158928	SUPPLIES & SMALL TOOLS	06/14/2023	07/11/2023	0.00	22.74	
158943	OPERATING SUPPLIES	06/14/2023	07/11/2023	0.00	96.50	
158978	SUPPLIES & SMALL TOOLS	06/15/2023	07/11/2023	0.00	36.54	
158980	SUPPLIES & SMALL TOOLS	06/15/2023	07/11/2023	0.00	93.36	
159263	OPERATING SUPPLIES	06/21/2023	07/11/2023	0.00	27.42	
159304	Redhead Auto Parts Blanket PO FY 22-23	06/22/2023	07/11/2023	0.00	629.72	
159332	OPERATING SUPPLIES	06/22/2023	07/11/2023	0.00	21.82	

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159536	SUPPLIES & SMALL TOOLS	06/27/2023	07/11/2023	0.00	97.78
Vendor Number	Vendor Name				Total Vendor Amount
SHEASS	SHERIFF'S ASSOCIATION OF TEXAS				425.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/28/2023	TRAINING- SGT BING LOWE	06/28/2023	07/11/2023	0.00	425.00
Vendor Number	Vendor Name				Total Vendor Amount
SIGCRA	SIGN CRAFTERS, INC.				8,540.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	8,540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63591	cust # 10966	05/16/2023	07/11/2023	0.00	3,530.00
63592	cust # 10966	05/16/2023	07/11/2023	0.00	5,010.00
Vendor Number	Vendor Name				Total Vendor Amount
SMISUP	SMITH SUPPLY CO. - LOCKHART				16,166.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	16,166.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2306-551885	Smith Supply Blanket PO FY 22-23	06/02/2023	07/11/2023	0.00	15,515.40
2306-552001	OPERATING SUPPLIES	06/02/2023	07/11/2023	0.00	134.85
2306-552605	OPERATING SUPPLIES	06/05/2023	07/11/2023	0.00	41.89
2306-554692	OPERATING SUPPLIES	06/12/2023	07/11/2023	0.00	52.80
2306-556002	MAINTENANCE	06/16/2023	07/11/2023	0.00	89.60
2306-556641	CALDWELL CO COURTHOUSE	06/20/2023	07/11/2023	0.00	32.95
2306-556739	REPAIRS & MAINTENANCE	06/20/2023	07/11/2023	0.00	128.75
2306-556806	OPERATING SUPPLIES	06/20/2023	07/11/2023	0.00	50.25
2306-558165	REPAIRS & MAINTENANCE	06/26/2023	07/11/2023	0.00	114.85
2306-558731	REPAIRS & MAINTENANCE	06/27/2023	07/11/2023	0.00	5.50
Vendor Number	Vendor Name				Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.				82,680.87
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	48,322.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE47563	JULY 2023 BASE	06/02/2023	07/11/2023	0.00	48,322.45
Check		07/03/2023	34,358.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP20416	MAY cust ID CAL-7388	05/31/2023	07/11/2023	0.00	34,358.42
Vendor Number	Vendor Name				Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC				2,083.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	2,083.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650155502	Southern Tire Mart Blanket PO FY 22-23	06/15/2023	07/11/2023	0.00	2,083.20
Vendor Number	Vendor Name				Total Vendor Amount
STECRA	STEVEN LEWIS CRAIN				3,169.37
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2023	3,169.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230602	Services June 18-22	06/23/2023	07/11/2023	0.00	2,144.37
230701	Bank Reconciliations 20.5 hours	07/01/2023	07/11/2023	0.00	1,025.00

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Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					9,490.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	9,490.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
713728104	043430	06/07/2023	07/11/2023	0.00	1,602.66	
713728105	043430	06/07/2023	07/11/2023	0.00	187.87	
713734939	043430	06/09/2023	07/11/2023	0.00	315.80	
713734940	043430	06/09/2023	07/11/2023	0.00	1,238.40	
713734941	043430	06/09/2023	07/11/2023	0.00	165.44	
713750110	043430	06/14/2023	07/11/2023	0.00	1,154.10	
713750111	043430	06/14/2023	07/11/2023	0.00	46.88	
713757224	043430	06/16/2023	07/11/2023	0.00	1,637.97	
713757225	043430	06/16/2023	07/11/2023	0.00	26.99	
713771297	043430	06/21/2023	07/11/2023	0.00	1,331.43	
713771298	043430	06/21/2023	07/11/2023	0.00	378.94	
713771299	043430	06/21/2023	07/11/2023	0.00	77.88	
713778096	043430	06/23/2023	07/11/2023	0.00	1,102.87	
713778098	043430	06/23/2023	07/11/2023	0.00	154.32	
REQ01986/INV 713359071	BALANCE FROM PREV INV 713359071	06/28/2023	07/11/2023	0.00	68.99	

Vendor Number	Vendor Name					Total Vendor Amount
TEXSYS	TEXAS AIRSYSTEMS					2,382.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	2,382.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PTINV00070038	cust ID CAL006 Fan Motors CCIC	06/20/2023	07/11/2023	0.00	2,382.66	

Vendor Number	Vendor Name					Total Vendor Amount
COLIUD	TEXAS COLLEGE OF PROBATE JUDGES					850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6.20.2023	TCPI Conference	06/20/2023	07/11/2023	0.00	850.00	

Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					875.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225973	ANN CONF REGS AMANDA, CASSIE, ALEX CHASE AND CLINT	06/28/2023	07/11/2023	0.00	875.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXNOT	TEXAS STATE NOTARY BUREAU					103.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	103.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124553508.2023	GARY FILIAU STAMP/JOURNAL	06/29/2023	07/11/2023	0.00	103.78	

Vendor Number	Vendor Name					Total Vendor Amount
GRACEN	THE GRANTSMANSHIP CENTER					795.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2023	795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070623-GME-Q	Training - C. Arias July 6-7, 2023	06/23/2023	07/11/2023	0.00	795.00	

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Vendor Number <u>THQHIL</u>	Vendor Name THOMAS HILLE					Total Vendor Amount 105.00
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 105.00
Payable Number <u>22-FL-525_1</u>	Description CAUSE # 22-FL-525	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 105.00	

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 323.64
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 323.64
Payable Number <u>2740061887</u>	Description cust # 267519	Payable Date 05/26/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 80.91	
<u>2740065864</u>	cust # 267519	06/09/2023	07/11/2023	0.00	80.91	
<u>2740067626</u>	cust # 267519	06/16/2023	07/11/2023	0.00	80.91	
<u>2740069991</u>	cust # 267519	06/23/2023	07/11/2023	0.00	80.91	

Vendor Number <u>VICBRO</u>	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 950.00
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 950.00
Payable Number <u>GONZALES-UNINDICTED</u>	Description GONZALES UNINDICTED	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 450.00	
<u>GREATHOUSE-UNINDICTED</u>	GREATHOUSE- UNINDICTED	06/28/2023	07/11/2023	0.00	500.00	

Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 4,050.00
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 4,050.00
Payable Number <u>20-175</u>	Description KENT CAUSE#20-175	Payable Date 06/16/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 750.00	
<u>22-023</u>	LEAL CAUSE#22-023	06/16/2023	07/11/2023	0.00	3,300.00	

Vendor Number <u>CNASUR</u>	Vendor Name WESTERN SURETY COMPANY					Total Vendor Amount 171.00
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 50.00
Payable Number <u>72488666</u>	Description EMPLOYEE BONDING	Payable Date 06/28/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 50.00	
Check					07/03/2023	50.00
Payable Number <u>72563016</u>	Description EMPLOYEE BONDING	Payable Date 06/27/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 50.00	
Check					07/03/2023	71.00
Payable Number <u>72563767N</u>	Description BOND#72563767N JAMES STUBBLEFIELD	Payable Date 06/29/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 71.00	

Vendor Number <u>WOLENT</u>	Vendor Name WOLFCOM ENTERPRISES					Total Vendor Amount 2,509.40
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 2,509.40
Payable Number <u>SI-00011520</u>	Description Constable 2 Wolfcom Quote	Payable Date 06/07/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 2,509.40	

Vendor Number <u>XLPART</u>	Vendor Name XL PARTS, LLC					Total Vendor Amount 518.21
Payment Type Check	Payment Number				Payment Date 07/03/2023	Payment Amount 518.21
Payable Number <u>0416WZ3094</u>	Description OPERATING SUPPLIES	Payable Date 06/07/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 100.09	
<u>0416XA2890</u>	OPERATING SUPPLIES	06/08/2023	07/11/2023	0.00	234.51	
<u>0416XC6965</u>	OPERATING SUPPLIES	06/12/2023	07/11/2023	0.00	11.99	

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0416XD8504	OPERATING SUPPLIES	06/13/2023	07/11/2023	0.00	7.99
0416XE9109	OPERATING SUPPLIES	06/14/2023	07/11/2023	0.00	101.68
0416XH0876	OPERATING SUPPLIES	06/16/2023	07/11/2023	0.00	61.95

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	299	152	0.00	453,663.50
Packet Totals:		299	152	0.00	453,663.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-453,663.50
Packet Totals:		-453,663.50

- 2. Ratify re-occurring County Payments:**
 - A. \$401,484.47 Payroll (06/18/2023 – 07/01/2023)**
 - B. \$119,658.42 Payroll Tax (06/18/2023 – 07/01/2023)**
 - C. \$160,924.87 DMV Remittance**
 - D. \$431,953.91 DMV Comptroller**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$401,484.47 Payroll (06/18/2023 - 07/01/2023)

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 20 total # of backup pages (including this page)

4. 
Signature of Court Member

7/6/2023
Date



Packet: PYPKT02722 - Payroll 06182023 thru 07012023
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/18/2023 - 07/01/2023

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,653.66
165 Stipend w/RET	0.00	16.15
Hourly	528.00	13,617.29
S	16.00	408.30
Uniform	0.00	200.00
Vacation	32.00	857.52
Total:	640.00	16,752.92

TAXES

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

DEDUCTIONS

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

RECAP 1000 - Courthouse Security

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

Department: 1101 - Unit Road

Total Direct Deposits: 36,671.01
 Total Check Amounts: 1,301.33

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	232.00	4,789.87
165 Stipend w/RET	0.00	66.92
Hourly	1,957.00	39,812.06
JURY DUTY	8.00	157.22
LWOP	1.84	0.00
OT	11.50	359.56
S	65.60	1,298.34
SAL	-11.00	2,063.88
Vacation	26.56	587.33
Total:	2,291.50	49,135.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	44,684.03	3,088.57	0.00
MC	47,140.80	683.56	683.56
SS	47,140.80	2,922.73	2,922.73
Unemployment	37,899.29	0.00	0.00
Total:		6,694.86	3,606.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	49,135.18	2,456.77	2,682.75
550	0.00	194.52	0.00
551	0.00	38.46	0.00
580	0.00	16.83	0.00
590	0.00	1,445.53	9,754.12
595	0.00	56.25	0.00
615	0.00	259.62	0.00
Total:		4,467.98	12,436.87

RECAP 1101 - Unit Road

Earnings: 49,135.18 Benefits: 0.00 Deductions: 4,467.98 Taxes: 6,694.86 Net Pay: 37,972.34

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,247.85
 Total Check Amounts: 2,884.55

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	508.60
Hourly	200.00	4,251.44
OT	2.00	68.48
S	8.00	157.22
Vacation	8.00	168.76
Total:	242.00	5,154.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,858.48	333.17	0.00
MC	5,116.20	74.18	74.18
SS	5,116.20	317.20	317.20
Unemployment	3,567.18	0.00	0.00
Total:		724.55	391.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,154.50	257.72	281.43
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:		297.55	1,387.35

RECAP 1102 - Vehicle Maintenance

Earnings: 5,154.50 Benefits: 0.00 Deductions: 297.55 Taxes: 724.55 Net Pay: 4,132.40

Department: 1103 - Fleet Maintenance

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

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	334.23	Federal W/H	3,160.03	157.69	0.00
Hourly	136.00	2,849.89	MC	3,327.15	48.24	48.24
S	8.00	158.15	SS	3,327.15	206.29	206.29
			Unemployment	3,327.15	0.00	0.00
Total:	160.00	3,342.27		Total:	412.22	254.53

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

RECAP 1103 - Fleet Maintenance

Earnings: 3,342.27 Benefits: 0.00 Deductions: 185.30 Taxes: 412.22 Net Pay: 2,744.75

Department: 2120 - County Treasurer

Total Direct Deposits: 4,529.93
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	346.77	Federal W/H	5,326.90	360.42	0.00
Hourly	81.50	1,548.59	MC	5,666.53	82.16	82.16
S	30.50	767.31	SS	5,666.53	351.33	351.33
SAL	1.00	2,324.78	Unemployment	5,777.37	0.00	0.00
Vacation	32.00	805.04				
Total:	161.00	5,792.49		Total:	793.91	433.49

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,792.49	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: 5,792.49 Benefits: 0.00 Deductions: 468.65 Taxes: 793.91 Net Pay: 4,529.93

Department: 2130 - County Auditor

Total Direct Deposits: 8,255.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	175.00
165 Stipend w/RET	0.00	50.77
Hourly	228.00	5,195.57
S	4.00	92.84
SAL	2.00	5,884.61
Total:	242.00	11,398.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,005.16	936.41	0.00
MC	10,575.11	153.34	153.34
SS	10,575.11	655.65	655.65
Unemployment	5,905.61	0.00	0.00
Total:	1,745.40	808.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,398.79	569.95	622.38
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	4.59	0.00
590	0.00	680.22	1,601.67
595	0.00	11.19	0.00
615	0.00	75.65	0.00
Total:	1,398.22	2,224.05	

RECAP 2130 - County Auditor

Earnings: 11,398.79 Benefits: 0.00 Deductions: 1,398.22 Taxes: 1,745.40 Net Pay: 8,255.17

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,849.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	897.81
165 Stipend w/RET	0.00	50.77
FLOAT	7.00	124.06
Hourly	421.00	7,885.18
S	3.00	53.17
SAL	1.00	2,320.52
Vacation	1.00	17.72
Total:	481.00	11,349.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,391.24	692.97	0.00
MC	11,078.70	160.64	160.64
SS	11,078.70	686.88	686.88
Unemployment	6,092.38	0.00	0.02
Total:	1,540.49	847.54	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,349.23	567.46	619.68
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,622.85
595	0.00	11.46	0.00
615	0.00	55.82	0.00
Total:	959.52	3,242.53	

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,349.23 Benefits: 0.00 Deductions: 959.52 Taxes: 1,540.49 Net Pay: 8,849.22

Department: 2150 - County Clerk

Total Direct Deposits: 10,880.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,152.24
Hourly	535.25	9,632.70
S	16.25	291.74
SAL	1.00	2,329.39
Vacation	24.50	445.94
Total:	641.00	13,852.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,544.11	623.71	0.00
MC	13,296.73	192.80	192.80
SS	13,296.73	824.39	824.39
Unemployment	8,297.68	0.00	0.00
Total:	1,640.90	1,640.90	1,017.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,852.01	692.62	756.30
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,991.49
595	0.00	30.94	0.00
610	0.00	13.50	0.00
615	0.00	140.55	0.00
Total:	1,330.58	3,747.79	

RECAP 2150 - County Clerk

Earnings: 13,852.01 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.90 Net Pay: 10,880.53

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	138.60
Hourly	62.00	1,074.15
S	6.00	103.95
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	0.00
Total:	188.68	188.68	104.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
Total:	84.42	84.42	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: 25,968.37
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,367.74
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
DA Staff Supplement	0.00	1,228.17
Hourly	415.50	9,189.44
S	68.00	1,588.87
SAL	-89.00	17,781.77
Vacation	60.50	1,749.71
Total:	567.00	36,371.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,387.31	3,761.28	0.00
MC	34,202.78	495.94	495.94
SS	34,202.78	2,120.57	2,120.57
Unemployment	28,771.74	0.00	0.00
Total:		6,377.79	2,616.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,109.06	1,755.47	1,916.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,445.30	5,330.44
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,993.72	7,247.40

RECAP 3200 - District Attorney

Earnings: 36,371.85 Benefits: 0.00 Deductions: 3,993.72 Taxes: 6,377.79 Net Pay: 26,000.34

Department: 3201 - Environmental Task Force

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	796.16
165 Stipend w/RET	0.00	85.39
Hourly	256.00	6,199.64
S	8.00	178.28
Uniform	0.00	75.00
Vacation	24.00	787.50
Total:	320.00	8,121.97

TAXES

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

DEDUCTIONS

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

RECAP 3201 - Environmental Task Force

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

Department: 3220 - District Clerk

Total Direct Deposits: 8,242.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	732.81
Hourly	296.75	5,401.91
LWOP	16.36	0.00
S	33.57	613.47
SAL	1.00	2,330.67
Vacation	6.32	124.26
VAC-PAYOUT	76.87	1,472.47
Total:	470.87	10,675.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,030.41	974.73	0.00
MC	10,564.19	153.18	153.18
SS	10,564.19	654.99	654.99
Unemployment	2,317.05	0.00	0.00
Total:		1,782.90	808.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,675.59	533.78	582.89
550	0.00	58.98	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,843.20
595	0.00	11.44	0.00
615	0.00	40.98	0.00
Total:		649.77	2,426.09

RECAP 3220 - District Clerk

Earnings: 10,675.59 Benefits: 0.00 Deductions: 649.77 Taxes: 1,782.90 Net Pay: 8,242.92

Department: 3230 - District Judge

Total Direct Deposits: 5,609.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	561.61
Hourly	62.00	1,490.39
S	50.00	2,131.14
SAL	-44.00	3,324.57
Vacation	2.00	48.08
Total:	86.00	7,555.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,561.07	411.87	0.00
MC	7,038.85	102.06	102.06
SS	7,038.85	436.41	436.41
Unemployment	7,479.05	0.00	0.01
Total:		950.34	538.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,555.79	377.78	412.55
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:		996.25	1,234.57

RECAP 3230 - District Judge

Earnings: 7,555.79 Benefits: 0.00 Deductions: 996.25 Taxes: 950.34 Net Pay: 5,609.20

Department: 3240 - County Court Law

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	562.94	Federal W/H	11,017.29	1,154.95	0.00
165 Stipend w/RET	0.00	34.62	MC	11,613.03	168.39	168.39
Jud Stip	1.00	3,230.77	SS	11,613.03	720.01	720.01
SAL	-51.00	6,591.76	Unemployment	3,272.79	0.00	0.00
Vacation	38.00	1,494.70				
Total:	4.00	11,914.79	Total:	2,043.35	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 Pract. 1

Total Direct Deposits: 3,403.55
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	280.43	Federal W/H	4,165.13	347.82	0.00
Hourly	136.00	2,374.67	MC	4,408.31	63.92	63.92
SAL	1.00	2,059.29	SS	4,408.31	273.31	273.31
Vacation	8.00	149.18	Unemployment	1,491.78	0.00	0.00
Total:	161.00	4,863.57	Total:	685.05	685.05	337.23

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,863.57	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
Total:		774.97	1,413.84

RECAP 3251 - JP Pract. 1
 Earnings: 4,863.57 Benefits: 0.00 Deductions: 774.97 Taxes: 685.05 Net Pay: 3,403.55

Department: 3252 - JP Prect. 2

Total Direct Deposits: 6,225.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
Hourly	140.00	2,565.29
S	4.00	72.57
SAL	1.00	2,059.29
VAC-PAYOUT	195.06	3,607.59
Total:	356.06	8,597.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,019.37	1,131.33	0.00
MC	8,449.26	122.51	122.51
SS	8,449.26	523.85	523.85
Unemployment	7,085.30	0.00	0.00
Total:	1,777.69	646.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,597.84	429.89	469.45
550	0.00	91.74	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
610	0.00	13.50	0.00
615	0.00	56.84	0.00
Total:	595.03	1,206.73	

RECAP 3252 - JP Prect. 2

Earnings: 8,597.84 Benefits: 0.00 Deductions: 595.03 Taxes: 1,777.69 Net Pay: 6,225.12

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,642.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	293.10
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,193.99
SAL	1.00	2,059.29
Vacation	24.00	443.88
Total:	161.00	5,024.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.44	496.37	0.00
MC	4,756.69	68.97	68.97
SS	4,756.69	294.92	294.92
Unemployment	4,994.64	0.00	0.00
Total:	860.26	363.89	

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	1,422.66	

RECAP 3253 - JP Prect. 3

Earnings: 5,024.88 Benefits: 0.00 Deductions: 522.50 Taxes: 860.26 Net Pay: 3,642.12

Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	147.96
Hourly	72.00	1,331.62
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:		465.86	250.50

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 78,709.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	344.00	8,682.87
165	0.00	16.15
165 Stipend w/RET	0.00	537.73
FLOAT	8.00	210.76
Hourly	2,937.10	71,329.16
OT	127.00	4,427.44
S	38.00	899.24
SAL	-27.00	13,184.86
Uniform	0.00	999.30
Vacation	145.00	3,612.04
Total:	3,572.10	103,899.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	96,258.22	9,065.14	0.00
MC	101,452.39	1,471.05	1,471.05
SS	101,452.39	6,290.08	6,290.08
Unemployment	76,286.50	0.00	0.00
Total:		16,826.27	7,761.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	103,883.40	5,194.17	5,672.04
530	0.00	660.70	0.00
550	0.00	558.69	0.00
551	0.00	259.23	0.00
580	0.00	35.19	0.00
590	0.00	1,115.73	15,410.83
595	0.00	76.60	0.00
610	0.00	27.00	0.00
615	0.00	436.91	0.00
Total:		8,364.22	21,082.87

RECAP 4300 - County Sheriff

Earnings: 103,899.55 Benefits: 0.00 Deductions: 8,364.22 Taxes: 16,826.27 Net Pay: 78,709.06

Department: 4310 - County Jail

Total Direct Deposits: 76,174.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	344.00	8,201.59
165 Stipend w/RET	0.00	233.06
BEREAVEMENT	24.00	568.65
FH - LAW	15.29	389.24
Hourly	2,882.25	66,842.66
LWOP	21.13	0.00
OT	250.00	8,627.59
S	102.58	2,443.33
SAL	-29.00	6,601.40
Uniform	0.00	850.00
Vacation	198.75	4,744.63
Total:	3,809.00	99,502.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,787.67	8,057.53	0.00
MC	96,762.76	1,403.03	1,403.03
SS	96,762.76	5,999.27	5,999.27
Unemployment	59,720.12	0.00	0.00
Total:		15,459.83	7,402.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,502.15	4,975.09	5,432.81
530	0.00	115.38	0.00
550	0.00	455.30	0.00
551	0.00	165.36	0.00
580	0.00	24.48	0.00
590	0.00	1,317.78	15,410.83
595	0.00	98.89	0.00
610	0.00	13.50	0.00
615	0.00	702.06	0.00
Total:		7,867.84	20,843.64

RECAP 4310 - County Jail

Earnings: 99,502.15 Benefits: 0.00 Deductions: 7,867.84 Taxes: 15,459.83 Net Pay: 76,174.48

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 3,637.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	176.00	2,714.88
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	177.00	4,222.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,011.81	51.45	0.00
MC	4,222.95	61.24	61.24
SS	4,222.95	261.82	261.82
Unemployment	477.12	0.00	0.01
Total:		374.51	323.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,222.95	211.14	230.58
Total:		211.14	230.58

RECAP 4321 - Constables-Pct. 1

Earnings: 4,222.95 Benefits: 0.00 Deductions: 211.14 Taxes: 374.51 Net Pay: 3,637.30

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,106.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	95.00	1,481.00
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	96.00	3,014.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,729.11	402.35	0.00
MC	2,879.81	41.75	41.75
SS	2,879.81	178.55	178.55
Unemployment	1,494.45	0.00	0.00
Total:	622.65	220.30	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,014.07	150.70	164.57
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:	284.96	533.21	

RECAP 4322 - Constables-Pct. 2

Earnings: 3,014.07 Benefits: 0.00 Deductions: 284.96 Taxes: 622.65 Net Pay: 2,106.46

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,329.50
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	289.37
165 Stipend w/RET	0.00	50.77
Hourly	329.00	8,731.96
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	346.00	10,570.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,770.35	649.93	0.00
MC	10,298.86	149.34	149.34
SS	10,298.86	638.52	638.52
Unemployment	4,157.37	0.00	0.00
Total:	1,437.79	787.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,570.55	528.51	577.15
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:	803.26	1,356.80	

RECAP 4323 - Constables-Pct. 3

Earnings: 10,570.55 Benefits: 0.00 Deductions: 803.26 Taxes: 1,437.79 Net Pay: 8,329.50

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 4,332.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	278.02
CSP-OT	30.00	670.95
Hourly	186.00	3,114.37
S	8.00	133.27
SAL	1.00	1,448.45
Total:	241.00	5,645.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,013.22	271.25	0.00
MC	5,335.47	77.36	77.36
SS	5,335.47	330.80	330.80
Unemployment	670.95	0.00	0.01
Total:	679.41	679.41	408.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,645.06	282.25	308.22
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:	633.37	1,087.87	

RECAP 4324 - Constables-Pct. 4

Earnings: 5,645.06 Benefits: 0.00 Deductions: 633.37 Taxes: 679.41 Net Pay: 4,332.28

Department: 4330 - Driver's License

Total Direct Deposits: 378.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	468.16
Total:	32.00	468.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	444.75	30.00	0.00
MC	468.16	6.79	6.79
SS	468.16	29.03	29.03
Total:	65.82	65.82	35.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	468.16	23.41	25.56
Total:	23.41	23.41	

RECAP 4330 - Driver's License

Earnings: 468.16 Benefits: 0.00 Deductions: 23.41 Taxes: 65.82 Net Pay: 378.93

Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,963.63
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,218.20
165 Stipend w/RET	0.00	163.82
Hourly	406.75	11,045.11
JP COMP TAKEN	15.50	412.42
S	16.00	548.41
SAL	-22.00	5,767.81
Vacation	73.75	2,190.06
Total:	562.00	22,345.83

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.00	408.72
Total:	15.00	408.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,233.84	1,686.57	0.00
MC	20,601.12	298.72	298.72
SS	20,601.12	1,277.27	1,277.27
Unemployment	22,345.83	0.00	0.02
Total:		3,262.56	1,576.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,345.83	1,117.28	1,220.09
520	0.00	250.00	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	2,749.96
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:		3,119.64	3,970.05

RECAP 5401 - Juvenile Probation

Earnings:	22,345.83	Benefits:	408.72	Deductions:	3,119.64	Taxes:	3,262.56	Net Pay:	15,963.63
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Department: 6520 - Building Maintenance

Total Direct Deposits: 6,439.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	810.40
165 Stipend w/RET	0.00	99.22
Hourly	266.00	5,073.48
S	9.00	192.59
SAL	-7.00	1,751.38
Vacation	13.00	276.18
Total:	321.00	8,203.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,668.18	589.45	0.00
MC	8,078.34	117.14	117.14
SS	8,078.34	500.86	500.86
Unemployment	6,650.33	0.00	0.00
Total:		1,207.45	618.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,203.25	410.16	447.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	7.65	0.00
590	0.00	0.00	1,843.20
595	0.00	5.72	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:		556.56	2,291.10

RECAP 6520 - Building Maintenance

Earnings:	8,203.25	Benefits:	0.00	Deductions:	556.56	Taxes:	1,207.45	Net Pay:	6,439.24
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 6550 - Elections

Total Direct Deposits: 5,036.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	650.35
165 Stipend w/RET	0.00	34.62
Hourly	205.00	3,653.32
S	8.00	136.00
SAL	-7.00	2,007.69
Vacation	3.00	56.05
Total:	241.00	6,538.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,951.94	434.01	0.00
MC	6,278.84	91.04	91.04
SS	6,278.84	389.28	389.28
Unemployment	1,402.75	0.00	0.00
Total:		914.33	480.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,538.03	326.90	356.98
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,516.93
595	0.00	11.44	0.00
615	0.00	58.12	0.00
Total:		587.62	1,873.91

RECAP 6550 - Elections

Earnings: 6,538.03 Benefits: 0.00 Deductions: 587.62 Taxes: 914.33 Net Pay: 5,036.08

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,227.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	556.86
165 Stipend w/RET	0.00	228.66
FLOAT	8.00	205.89
Hourly	72.00	1,384.61
SAL	-21.00	15,224.90
Vacation	4.00	102.94
Total:	87.00	17,703.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,669.44	1,163.72	0.00
MC	16,654.64	241.50	241.50
SS	16,654.64	1,032.58	1,032.58
Unemployment	9,828.60	0.00	0.00
Total:		2,437.80	1,274.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,703.86	885.20	966.64
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	83.66	0.00
Total:		2,039.01	4,000.50

RECAP 6560 - Commissioners Court

Earnings: 17,703.86 Benefits: 0.00 Deductions: 2,039.01 Taxes: 2,437.80 Net Pay: 13,227.05

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,976.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	177.05
165 Stipend w/RET	0.00	34.62
Hourly	34.50	652.05
S	8.00	177.05
SAL	-15.00	1,416.36
Total:	35.50	2,457.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,334.28	168.40	0.00
MC	2,457.13	35.62	35.62
SS	2,457.13	152.34	152.34
Unemployment	1,805.08	0.00	0.00
Total:		356.36	187.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,457.13	122.85	134.16
580	0.00	1.53	0.00
Total:		124.38	134.16

RECAP 6570 - Veteran Service Officer

Earnings: 2,457.13 Benefits: 0.00 Deductions: 124.38 Taxes: 356.36 Net Pay: 1,976.39

Department: 6580 - Human Resources

Total Direct Deposits: 2,688.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	383.35
Hourly	32.00	692.31
SAL	-11.00	1,787.27
Vacation	44.00	970.53
Total:	81.00	3,833.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,608.51	627.94	0.00
MC	3,800.18	55.10	55.10
SS	3,800.18	235.61	235.61
Unemployment	3,819.84	0.00	0.00
Total:		918.65	290.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,833.46	191.67	209.31
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		226.48	577.95

RECAP 6580 - Human Resources

Earnings: 3,833.46 Benefits: 0.00 Deductions: 226.48 Taxes: 918.65 Net Pay: 2,688.33

Department: 6590 - Purchasing Department

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

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	24.00	565.39
165 Stipend w/RET	0.00	66.92
Hourly	144.00	2,907.69
SAL	-7.00	2,180.76
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: 3,559.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 5 - HOL PRIMARY	16.00	442.85
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,504.95
SAL	-7.00	2,480.62
Total:	81.00	4,463.04

TAXES

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

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,767.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	453.89
Hourly	77.00	1,833.54
OT	6.00	214.31
SAL	-7.00	2,370.49
Total:	92.00	4,872.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,552.34	416.28	0.00
MC	4,795.95	69.54	69.54
SS	4,795.95	297.35	297.35
Unemployment	4,826.53	0.00	0.00
Total:	783.17	783.17	366.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,872.23	243.61	266.02
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:	321.42	321.42	1,003.30

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,872.23 Benefits: 0.00 Deductions: 321.42 Taxes: 783.17 Net Pay: 3,767.64

Department: 7610 - Sanitation Department

Total Direct Deposits: 3,697.37
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	452.31
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,453.84
SAL	-7.00	2,616.92
Uniform	0.00	25.00
Total:	81.00	4,582.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,296.93	251.78	0.00
MC	4,526.07	65.63	65.63
SS	4,526.07	280.62	280.62
Unemployment	2,936.73	0.00	0.00
Total:	598.03	598.03	346.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,582.69	229.14	250.22
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:	287.29	287.29	987.50

RECAP 7610 - Sanitation Department

Earnings: 4,582.69 Benefits: 0.00 Deductions: 287.29 Taxes: 598.03 Net Pay: 3,697.37

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.17
Hourly	56.00	1,072.20
SAL	2.00	2,019.24
Vacation	16.00	306.34
Total:	82.00	3,550.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,474.36	255.34	0.00
MC	3,550.95	51.49	51.49
SS	3,550.95	220.17	220.17
Unemployment	3,550.95	0.00	0.00
Total:	3,550.95	527.00	271.66

DEDUCTIONS

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 7/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$119,658.42 Payroll Tax (06/18/2023 - 07/01/2023)

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

7/6/2023
Date



Detail Register

Payroll Summary

Packet: PYPKT02722 - Payroll 06182023 thru 07012023
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/18/2023 - 07/01/2023

Total Direct Deposits: 395,845.62
Total Check Amounts: 5,638.85

Males Paid: 152
Females Paid: 117
Total Employees: 269

EARNINGS		
Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,752.00	41,556.28
165	0.00	16.15
165 Stipend w/RET	0.00	2,012.53
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	24.00	568.65
CSP-OT	30.00	670.95
DA Staff Supplement	0.00	1,228.17
FH - LAW	15.29	389.24
FLOAT	23.00	540.71
Hourly	13,721.60	302,569.11
JP COMP TAKEN	15.50	412.42
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	157.22
LWOP	39.33	0.00
OT	396.50	13,697.38
S	510.50	12,445.24
SAL	353.00	120,264.44
Uniform	0.00	2,274.30
Vacation	788.38	20,007.69
VAC-PAYOUT	271.93	5,080.06
Total:	17,244.03	528,536.69

BENEFITS		
Pay Code	Units	Pay Amount
JP COMP EARNED	15.00	408.72
Total:	15.00	408.72

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	483,217.93	41,588.70	0.00
MC	510,259.87	7,398.73	7,398.73
SS	510,259.87	31,636.13	31,636.13
Unemployment	349,795.95	0.00	0.07
Total:	80,623.56	39,034.93	

FWH - \$41,588.70
MC - \$14,797.46
SS - \$43,272.26

\$119,658.42

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	525,238.51	26,261.94	28,678.04
520	0.00	780.00	0.00
530	0.00	776.08	0.00
550	0.00	2,456.03	0.00
551	0.00	2,304.37	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	9,798.51	81,901.53
595	0.00	498.48	0.00
610	0.00	81.34	0.00
615	0.00	2,834.83	0.00
Total:		46,428.66	110,579.57

RECAP 01 - Payroll Set 01

Earnings: 528,536.69 Benefits: 408.72 Deductions: 46,428.66 Taxes: 80,623.56 Net Pay: 401,484.47

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$160,924.87 DMV Remittance

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

7/5/2023
Date



160,924.87

PEEL FROM BACK ONLY / DESPEQUE POR DETRAS

60597038

WINDSHIELD STICKER / CALCOMANIA DE PARABRISAS

PLATE STICKER / CALCOMANIA DE PLACA

OR

REGISTRATION & TITLE SYSTEM

Customer Fundamentals Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary A008017

Select a report using arrow keys and press enter:

Date Due	Funds Report Date	Reporting Date	Total Amount Due	Overpayment Amount
06/12/23	06/09/23	06/09/23	201.87	0.00
06/12/23	06/10/23	06/10/23	702.18	0.00
06/12/23	06/12/23	06/12/23	254.00	0.00
06/12/23	06/12/23	06/12/23	419.00	0.00
06/12/23	06/14/23	06/14/23	184.00	0.00
Total:			1802.14	0.00

Peel sticker from the bottom corner. Despegue la calcomania de la esquina inferior.



Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$431,953.91 DMV Comptroller

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

7/5/2023
Date



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

a. T Code ■ 21100

c. Taxpayer number
 [REDACTED]

d. Filing period
Month Ending 06/30/2023

f. Due date
07/10/2023

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

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

 i. j.

Who Must File

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

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. ■ 24	1b. ■ 876
2. Total registration surcharge and/or title application fees collected.....	2a. ■ \$	2b. ■ \$
3. Claim for dishonored payment.....	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. ■ 1,935.50	4b. ■ 17,340.00
*** 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. ■ 1,935.50	6b. ■ 17,340.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. ■	7. ■ 19,275.50
Taxpayer name THE HONORABLE DARLA LAW(CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

■ 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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here

Taxpayer or duly authorized agent

Darla Law

Business phone **512-398-1830**

Date **07/05/2023**

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



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 06/30/2023

f. Due date
07/10/2023

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

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

h. IMPORTANT

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

i.

j.

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

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

14 115 (Rev 11-18-10)

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/>	889	1B. <input type="checkbox"/>	97
2A. <input type="checkbox"/>	409,357.00	2B. <input type="checkbox"/>	
3A. <input type="checkbox"/>		3B. <input type="checkbox"/>	3,321.41
4A. <input type="checkbox"/>		4B. <input type="checkbox"/>	
5A. <input type="checkbox"/>		5B. <input type="checkbox"/>	
6A. <input type="checkbox"/>		6B. <input type="checkbox"/>	
7A. <input type="checkbox"/>		7B. <input type="checkbox"/>	
8A. <input type="checkbox"/>		8B. <input type="checkbox"/>	
9A. <input type="checkbox"/>		9B. <input type="checkbox"/>	
10A. <input type="checkbox"/>		10B. <input type="checkbox"/>	
11A. <input type="checkbox"/>	409,357.00	11B. <input type="checkbox"/>	3,321.41
12A. <input type="checkbox"/>		12B. <input type="checkbox"/>	
13A. <input type="checkbox"/>	409,357.00	13B. <input type="checkbox"/>	3,321.41
k. <input type="checkbox"/>		l. <input type="checkbox"/>	
		14	412,678.41

Taxpayer name **The Honorable Darla Law (Caldwell County TAC)**

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**

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

Darla Law

Business phone **512-398-1830**

Date **07/05/2023**



MONTHLY FUNDS REPORT

For: June 2023

Transaction Year: 2023

Transaction Month: June

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



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	\$1,935.50	\$308.10	\$100.00	\$46.50	\$191.30	\$70.00	\$215.00
Items Sold	24	2	1	1	94	873	43
Voided	0	0	0	1	0	1	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,935.50

Items sold: 24

Voided: 0

27799645096001812	\$44.00	02825045104161513	\$53.50	02820045082133317	\$74.00	02800045077124556	\$84.00
02800045105132937	\$84.00	02800145077094526	\$84.00	02800145077094554	\$84.00	02800145077094624	\$84.00
02800145077094653	\$84.00	02800145080141023	\$84.00	02800145104152742	\$84.00	02800145105103644	\$84.00
02800145105160919	\$84.00	02820045081135840	\$84.00	02820045081150510	\$84.00	02820045081150755	\$84.00
02820045090114517	\$84.00	02825045082124944	\$84.00	02825045082125013	\$84.00	02825045082130114	\$84.00
02825045102113810	\$84.00	02825045102113839	\$84.00	02830045105105658	\$84.00	02830045105105852	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$308.10

Items sold: 2

Voided: 0

02810045076250032	\$46.50	02820045082133317	\$261.60
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County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$100.00

Items sold: 1

Voided: 0

02825045082130114	\$100.00
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MONTHLY FUNDS REPORT

For June 2023

Transaction Year 2023

Transact on Month June

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: \$409,357.00

Items sold: 888

Voided: 1

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



MONTHLY FUNDS REPORT

For: June 2023

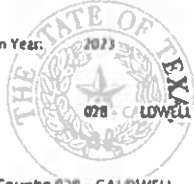
Transaction Year: 2023

Transaction Month: June

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



County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$409,357.00

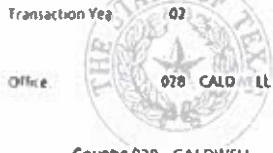
Items sold: 888

Voided: 1

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

MONTHLY FUNDS REPORT

For: June 2023



Transaction Yeg 02
Office 078 CALD LL

Transaction Month June

Account Item Code

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

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$409,357.00

Items sold: 888

Voided: 1

02810045082250016	\$168.44	02810045077131341	\$168.75	02810045090250019	\$172.19	02810045090250020	\$172.19
02810045096250004	\$172.19	02810045096250006	\$173.75	02800145084131130	\$175.00	02810045087123820	\$175.00
02825045087104155	\$175.00	02825045089092845	\$175.00	02810045076250025	\$175.31	02820045096131621	\$177.50
02800045080120658	\$178.13	02810045076250041	\$181.25	02810045105114414	\$181.25	02810045082250019	\$185.31
02800045077122944	\$187.50	02800045080092337	\$187.50	02800045104083250	\$187.50	02800145083135047	\$187.50
02800145096101405	\$187.50	02810045077153310	\$187.50	02810045077154949	\$187.50	02810045082131458	\$187.50
02810045082131741	\$187.50	02810045082132247	\$187.50	02810045095143128	\$187.50	02810045101150053	\$187.50
02810045103151404	\$187.50	02810045103153922	\$187.50	02820045081141947	\$187.50	02820045084160806	\$187.50
02820045088145012	\$187.50	02820045101143812	\$187.50	02820045102133226	\$187.50	02825045080141935	\$187.50
02825045081104137	\$187.50	02825045091123557	\$187.50	02810045090250001	\$188.44	02800045101151644	\$189.75
02810045090250021	\$191.56	02810045090250006	\$193.13	02825045082090457	\$195.00	02820045083113906	\$196.25
02810045082250000	\$198.44	02810045082250008	\$198.44	02820045103094847	\$200.00	02810045076250013	\$207.81
02820045088140752	\$215.63	02800145104152645	\$218.44	02800045084151258	\$218.75	02800045101082016	\$218.75
02800145101083256	\$218.75	02810045082113608	\$218.75	02810045095140335	\$218.75	02810045095140650	\$218.75
02810045095140917	\$218.75	02810045103144019	\$218.75	02820045087091118	\$218.75	02820045097093856	\$218.75
02820045104104858	\$218.75	02825045097153004	\$218.75	02825045103160256	\$218.75	02825045105092801	\$218.75
02800145084142621	\$221.25	02825045102103919	\$225.00	02820045089093047	\$228.75	02800045101122542	\$230.00
02810045091133545	\$230.94	02810045090143823	\$231.25	02825045095082808	\$233.75	02810045090250004	\$234.06
02820045089151954	\$235.00	02800045101152825	\$237.50	02800145096090024	\$237.50	02820045087101118	\$240.00
02820045097141402	\$240.00	02825045104150434	\$240.63	02810045076250017	\$241.25	02810045076250020	\$241.25
02810045077250000	\$242.31	02810045076250035	\$242.81	02825045077134556	\$245.00	02810045076250008	\$247.50
02800045077160125	\$250.00	02800045080154532	\$250.00	02800045083155304	\$250.00	02800045095154609	\$250.00
02800145084145543	\$250.00	02800145090131421	\$250.00	02800145103131116	\$250.00	02810045077155221	\$250.00
02810045082131119	\$250.00	02810045084102155	\$250.00	02810045087115402	\$250.00	02810045095080654	\$250.00
02810045096110913	\$250.00	02810045103155401	\$250.00	02820045090080728	\$250.00	02820045091140853	\$250.00
02825045082130114	\$250.00	02825045095130718	\$250.00	02825045095150035	\$250.00	02810045091141401	\$250.63
02800045101153427	\$256.25	02825045091095913	\$257.50	02825045103123329	\$260.00	02810045091134009	\$260.63
02820045088160733	\$266.25	02820045083092717	\$268.75	02825045080101942	\$268.75	02810045090250027	\$272.19
02800145104154234	\$280.94	02800045103092446	\$281.25	02810045082114559	\$281.25	02810045082130633	\$281.25
02810045095141532	\$281.25	02820045090100154	\$281.25	02820045104132549	\$281.25	02820045105102017	\$281.25
02825045077140923	\$281.25	02810045076250032	\$290.63	02810045102083014	\$293.75	02810045090250015	\$295.31
02810045088104549	\$297.50	02820045095144759	\$300.00	02825045089154008	\$300.00	02810045076250026	\$303.75
02810045082250012	\$303.75	02810045082250001	\$306.88	02800145095110953	\$307.25	02810045076250034	\$310.00
02800045102112158	\$312.50	02800045103162039	\$312.50	02800145097142113	\$312.50	02810045077153513	\$312.50
02810045095142318	\$312.50	02810045103153547	\$312.50	02825045080082557	\$312.50	02825045091114941	\$312.50
02825045097154924	\$312.50	02825045102090505	\$312.50	02825045084094835	\$325.00	02800045084130049	\$328.13
02800045103140707	\$335.00	02825045101155257	\$337.50	02800045077095729	\$340.22	02800145104081639	\$340.71
02810045082250004	\$340.88	02800145082133449	\$343.75	02825045095083601	\$343.75	02825045102160115	\$343.75
02810045080134104	\$350.00	02800045077160825	\$360.00	02825045081084939	\$362.50	02825045090125315	\$362.50
02800045081082954	\$372.50	02800045097135045	\$375.00	02810045077154250	\$375.00	02810045101100503	\$375.00
02810045103152844	\$375.00	02810045103154457	\$375.00	02820045090153417	\$375.00	02825045080105332	\$375.00
02825045091125334	\$375.00	02825045095081716	\$375.00	02825045105122553	\$375.00	02800145095132443	\$382.82
02800145082141940	\$387.19	02810045087154500	\$391.25	02800145104081024	\$400.75	02800045102081505	\$406.25
02810045105131400	\$406.25	02825045081091227	\$406.25	02825045102082550	\$413.75	02825045103145439	\$425.00
02810045076250018	\$436.00	02810045083095734	\$437.50	02820045095140824	\$437.50	02825045087115026	\$437.50
02800145096155436	\$450.00	02800045081150418	\$458.75	02820045081135353	\$460.00	02800045084101027	\$461.25
02820045090101627	\$462.44	02800045084152348	\$468.75	02800045095083548	\$468.75	02800045095134658	\$468.75
02810045103144707	\$468.75	02800045084093323	\$472.50	02800145096143257	\$488.99	02825045087144702	\$493.75
02800145096142310	\$499.69	02800045080112011	\$500.00	02800045084151739	\$500.00	02800145076140135	\$500.00
02820045091101721	\$500.00	02825045101150713	\$500.00	02810045091250006	\$510.81	02820045082144750	\$531.25
02810045102143044	\$533.74	02800045096160225	\$540.00	02825045083122346	\$545.63	02810045102135923	\$557.86
02825045090100159	\$561.25	02800145095140903	\$562.19	02800045105091418	\$562.50	02810045103154207	\$562.50
02825045076130231	\$562.50	02825045087122201	\$562.50	02825045090102241	\$562.50	02810045080150336	\$567.50
02800145091131317	\$575.00	02825045080160716	\$577.81	02825045095115147	\$578.75	02800045077083339	\$581.25
02800145104092310	\$588.75	02825045083121955	\$590.94	02825045082140619	\$593.65	02825045104085648	\$593.75
02800145084133338	\$600.00	02820045091103122	\$621.88	02800145083083151	\$624.69	02800145095140222	\$624.69
02810045082113202	\$625.00	02810045095142028	\$625.00	02825045089091255	\$625.00	02825045102091418	\$635.93
02800145097103151	\$636.25	02820045091090030	\$655.00	02810045076250012	\$660.00	02810045076250031	\$666.88
02800145090102406	\$667.50	02825045104092922	\$668.33	02810045083250000	\$687.19	02800045102101156	\$687.44
02820045091102254	\$687.50	02825045087103030	\$715.00	02825045083082843	\$716.25	02820045082150828	\$718.75
02820045091100659	\$718.75	02825045080160431	\$718.75	02825045080143406	\$724.94	02800145102083816	\$730.31



MONTHLY FUNDS REPORT

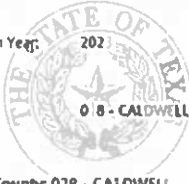
For June 2023

Transaction Year: 2023

Transaction Month: June

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



County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$409,357.00

Items sold: 888

Voided: 1

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: June 2023

Transaction Year: 2023

Transaction Month: June

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: \$2,913.31

Items sold: 94

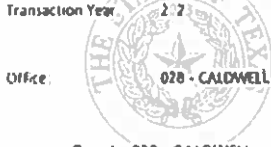
Voided: 0

02800145082154120	\$1.00	02810045087125807	\$1.00	02810045097144454	\$1.00	02825045095101713	\$1.00
02800145080081506	\$1.24	02800045102131539	\$1.25	02800145082155017	\$1.41	02820045101112906	\$1.56
02800145103154227	\$1.88	02810045097135915	\$1.88	02800145082154540	\$1.95	02820045089111907	\$2.66
02825045081143159	\$3.12	02800045076083212	\$3.13	02810045081153206	\$3.13	02810045101082556	\$3.13
02810045077143650	\$3.50	02825045095110838	\$3.50	02825045101123336	\$3.50	02800145077090717	\$3.75
02825045101122000	\$3.75	02825045101122351	\$3.75	02825045105093928	\$4.00	02825045105104803	\$4.25
02825045082092338	\$4.38	02800145090082023	\$4.69	02825045101115433	\$4.69	02820045090105707	\$5.00
02825045089133227	\$5.00	02810045076250029	\$5.69	02825045097152003	\$6.00	02810045076250028	\$6.19
02800145082094917	\$6.25	02825045077102720	\$6.25	02810045076250024	\$6.95	02825045090124437	\$7.81
02800045095123159	\$8.18	02810045077131341	\$8.44	02825045089092845	\$8.75	02800145083135047	\$9.38
02825045084140628	\$10.00	02800045101152825	\$11.88	02800045095154609	\$12.50	02820045081154247	\$12.50
02825045084143735	\$12.50	02825045090114944	\$12.50	02825045095150035	\$12.50	02820045105110124	\$13.00
02825045091131202	\$13.13	02825045081125320	\$15.63	02810045105114414	\$18.13	02825045081084939	\$18.13
02820045101143812	\$18.75	02825045105122553	\$18.75	02810045087154500	\$19.56	02825045103145439	\$21.25
02800045101082016	\$21.88	02825045077134556	\$24.50	02825045087144702	\$24.69	02800145084145543	\$25.00
02825045095130718	\$25.00	02810045102143044	\$26.69	02800145091131317	\$28.75	02825045080160716	\$28.89
02825045083121955	\$29.55	02800145095110953	\$30.73	02800045103162039	\$31.25	02825045084094835	\$32.50
02825045080160431	\$35.94	02825045080143406	\$36.25	02800045097135045	\$37.50	02810045101100503	\$37.50
02825045080124135	\$40.31	02825045102082550	\$41.38	02820045095140824	\$43.75	02825045083122652	\$47.94
02800045102093851	\$49.84	02800045080112011	\$50.00	02800145076140135	\$50.00	02800045095153652	\$53.12
02810045091250003	\$55.31	02810045091250008	\$56.41	02825045095115147	\$57.88	02800145104092310	\$58.88
02825045081151501	\$71.66	02820045087112228	\$78.75	02800045101094805	\$93.75	02810045103100513	\$109.38
02825045102121923	\$114.75	02825045088150020	\$150.88	02825045088154416	\$178.94	02825045083114025	\$187.50
02800145097135134	\$200.94	02800145097141150	\$240.62				



MONTHLY FUNDS REPORT

For June 2023



Transaction Year 23

Transaction Month June

Account Item Code

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

Office 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$17,340.00

Account Item Code Description: TERP TITLE FEE

Items sold: 875

Voided: 1

Table with 8 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists 875 transactions for TERP TITLE FEE.

MONTHLY FUNDS REPORT

For: June 2023

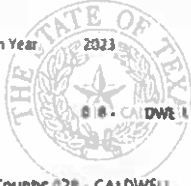
Transaction Year: 2023

Transaction Month: June

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



County: 028 - CALDWELL

Total Item Price: \$17,340.00

Account Item Code Description: TERP TITLE FEE

Items sold: 875

Voided: 1

02800145102110507	\$20.00	02800145102141520	\$20.00	02800145102142508	\$20.00	02800145102142726	\$20.00
02800145102152146	\$20.00	02800145103085507	\$20.00	02800145103110332	\$20.00	02800145103110727	\$20.00
02800145103111058	\$20.00	02800145103111449	\$20.00	02800145103115359	\$20.00	02800145103115635	\$20.00
02800145103131116	\$20.00	02800145103132129	\$20.00	02800145103135652	\$20.00	02800145103144211	\$20.00
02800145103144908	\$20.00	02800145103154227	\$20.00	02800145104081024	\$20.00	02800145104081639	\$20.00
02800145104092310	\$20.00	02800145104102136	\$20.00	02800145104110216	\$20.00	02800145104131813	\$20.00
02800145104132910	\$20.00	02800145104133359	\$20.00	02800145104134141	\$20.00	02800145104152645	\$20.00
02800145104154234	\$20.00	02800145105101328	\$20.00	02800145105103307	\$20.00	02800145105105855	\$20.00
02800145105114300	\$20.00	02800145105142841	\$20.00	02810045076141750	\$20.00	02810045076151003	\$20.00
02810045076160746	\$20.00	02810045076250000	\$20.00	02810045076250001	\$20.00	02810045076250002	\$20.00
02810045076250003	\$20.00	02810045076250004	\$20.00	02810045076250005	\$20.00	02810045076250006	\$20.00
02810045076250007	\$20.00	02810045076250008	\$20.00	02810045076250009	\$20.00	02810045076250010	\$20.00
02810045076250011	\$20.00	02810045076250012	\$20.00	02810045076250013	\$20.00	02810045076250014	\$20.00
02810045076250015	\$20.00	02810045076250016	\$20.00	02810045076250017	\$20.00	02810045076250018	\$20.00
02810045076250020	\$20.00	02810045076250021	\$20.00	02810045076250022	\$20.00	02810045076250024	\$20.00
02810045076250025	\$20.00	02810045076250026	\$20.00	02810045076250027	\$20.00	02810045076250028	\$20.00
02810045076250031	\$20.00	02810045076250032	\$20.00	02810045076250033	\$20.00	02810045076250034	\$20.00
02810045076250035	\$20.00	02810045076250036	\$20.00	02810045076250037	\$20.00	02810045076250038	\$20.00
02810045076250039	\$20.00	02810045076250040	\$20.00	02810045076250041	\$20.00	02810045076250042	\$20.00
02810045077111425	\$20.00	02810045077131341	\$20.00	02810045077143650	\$20.00	02810045077144042	\$20.00
02810045077144912	\$20.00	02810045077150832	\$20.00	02810045077151736	\$20.00	02810045077152031	\$20.00
02810045077152247	\$20.00	02810045077152723	\$20.00	02810045077153310	\$20.00	02810045077153513	\$20.00
02810045077154250	\$20.00	02810045077154727	\$20.00	02810045077154949	\$20.00	02810045077155221	\$20.00
02810045077250000	\$20.00	02810045080110306	\$20.00	02810045080114308	\$20.00	02810045080131020	\$20.00
02810045080131338	\$20.00	02810045080131740	\$20.00	02810045080131946	\$20.00	02810045080132233	\$20.00
02810045080134104	\$20.00	02810045080135325	\$20.00	02810045080150336	\$20.00	02810045081135531	\$20.00
02810045081153206	\$20.00	02810045081154154	\$20.00	02810045082104506	\$20.00	02810045082104924	\$20.00
02810045082105757	\$20.00	02810045082110054	\$20.00	02810045082113202	\$20.00	02810045082113608	\$20.00
02810045082114559	\$20.00	02810045082130633	\$20.00	02810045082131119	\$20.00	02810045082131458	\$20.00
02810045082131741	\$20.00	02810045082132247	\$20.00	02810045082132442	\$20.00	02810045082132702	\$20.00
02810045082132915	\$20.00	02810045082154203	\$20.00	02810045082250000	\$20.00	02810045082250001	\$20.00
02810045082250002	\$20.00	02810045082250003	\$20.00	02810045082250004	\$20.00	02810045082250005	\$20.00
02810045082250006	\$20.00	02810045082250007	\$20.00	02810045082250009	\$20.00	02810045082250010	\$20.00
02810045082250011	\$20.00	02810045082250012	\$20.00	02810045082250013	\$20.00	02810045082250014	\$20.00
02810045082250015	\$20.00	02810045082250017	\$20.00	02810045082250018	\$20.00	02810045082250019	\$20.00
02810045082250020	\$20.00	02810045083095734	\$20.00	02810045083142055	\$20.00	02810045083142319	\$20.00
02810045083143048	\$20.00	02810045083153945	\$20.00	02810045083250000	\$20.00	02810045084102155	\$20.00
02810045084113446	\$20.00	02810045084142944	\$20.00	02810045084160348	\$20.00	02810045087083350	\$20.00
02810045087115402	\$20.00	02810045087123820	\$20.00	02810045087150700	\$20.00	02810045087154500	\$20.00
02810045087155551	\$20.00	02810045087162534	\$20.00	02810045088080801	\$20.00	02810045088104549	\$20.00
02810045088131604	\$20.00	02810045088140217	\$20.00	02810045088153022	\$20.00	02810045090102853	\$20.00
02810045090135529	\$20.00	02810045090142409	\$20.00	02810045090143823	\$20.00	02810045090250000	\$20.00
02810045090250001	\$20.00	02810045090250002	\$20.00	02810045090250003	\$20.00	02810045090250004	\$20.00
02810045090250005	\$20.00	02810045090250007	\$20.00	02810045090250008	\$20.00	02810045090250009	\$20.00
02810045090250010	\$20.00	02810045090250011	\$20.00	02810045090250012	\$20.00	02810045090250013	\$20.00
02810045090250014	\$20.00	02810045090250015	\$20.00	02810045090250016	\$20.00	02810045090250017	\$20.00
02810045090250018	\$20.00	02810045090250019	\$20.00	02810045090250020	\$20.00	02810045090250021	\$20.00
02810045090250022	\$20.00	02810045090250023	\$20.00	02810045090250024	\$20.00	02810045090250026	\$20.00
02810045091115338	\$20.00	02810045091131925	\$20.00	02810045091133545	\$20.00	02810045091134009	\$20.00
02810045091141401	\$20.00	02810045091141630	\$20.00	02810045091250000	\$20.00	02810045091250001	\$20.00
02810045091250002	\$20.00	02810045091250003	\$20.00	02810045091250004	\$20.00	02810045091250005	\$20.00
02810045091250006	\$20.00	02810045091250007	\$20.00	02810045091250008	\$20.00	02810045091250009	\$20.00
02810045091250010	\$20.00	02810045091250011	\$20.00	02810045095080414	\$20.00	02810045095080654	\$20.00
02810045095111616	\$20.00	02810045095131658	\$20.00	02810045095140335	\$20.00	02810045095140650	\$20.00
02810045095140917	\$20.00	02810045095141148	\$20.00	02810045095141532	\$20.00	02810045095142028	\$20.00
02810045095142318	\$20.00	02810045095142627	\$20.00	02810045095143128	\$20.00	02810045095143333	\$20.00
02810045095145433	\$20.00	02810045095151714	\$20.00	02810045095152223	\$20.00	02810045096110913	\$20.00
02810045096250002	\$20.00	02810045096250003	\$20.00	02810045096250004	\$20.00	02810045096250005	\$20.00
02810045096250006	\$20.00	02810045096250007	\$20.00	02810045096250008	\$20.00	02810045096250009	\$20.00
02810045096250010	\$20.00	02810045097115106	\$20.00	02810045097135915	\$20.00	02810045097144454	\$20.00
02810045101081403	\$20.00	02810045101081703	\$20.00	02810045101082556	\$20.00	02810045101100503	\$20.00



MONTHLY FUNDS REPORT

For: June 2023



Transaction Year: 20J

Transaction Month: June

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: \$17,340.00

Items sold: 875

Voided: 1

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Contains 875 rows of transaction data.



MONTHLY FUNDS REPORT

For: June 2023

Transact on Year: 2023

Transaction Month: June

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: \$17,340.00

Items sold: 875

Voided: 1

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists 875 items for TERP TITLE FEE.

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$215.00

Items sold: 43

Voided: 0

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists 43 items for YOUNG FARMER PROGRAM.

3. To approve the Bond #72488666, Court Clerk

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the Bond #72488666, Court Clerk

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 50.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.  _____
Signature of Court Member

6/26/2023 _____
Date

Billing Questions (888) 866-2666
Email info@cnasurety.com

Premium \$50.00

LAURA MURRAY
% COUNTY OF CALDWELL
PO BOX 98
LOCKHART, TX 78644

Amount Due \$50.00

Bond Detail

Bond # 72488666 Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 08/15/2023 to 08/15/2024
Bond Amount \$1,000.00
Description TX Court Clerk County of Caldwell

Agent Information

Messages

Germer Insurance Services
221 North St.
San Marcos, TX 78666
Phone : (512)295-6530

Payment Instructions



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

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

Laura Murray
Bond # 72488666
Company 0601
Agency 42-29071
Germer Insurance Services

Payment Due 08/15/2023 Amount Due \$50.00

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

4. To accept the Caldwell County Appraisal District financial statements ending December 31, 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: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the Caldwell County Appraisal District financial statements ending December 31, 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)	Judge Haden		
(2)			
(3)			

3. Backup Materials: None To Be Distributed 48 total # of backup pages
(including this page)

4. 

Signature of Court Member

6/26/2023

Date

Caldwell County Appraisal District

DATE: June 23, 2023
TO: Taxing Jurisdiction Presiding Officer
FROM: Shanna Ramzinski, Chief Appraiser

The Caldwell County Appraisal District Board of Directors approved the 2022 audit report on June 20, 2023.

A copy of the 2022 audit report is enclosed.

Sincerely,

Shanna Ramzinski
Chief Appraiser

Enc: 2022 Financial Audit



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

Financial Statements

December 31, 2022

Caldwell County Appraisal District

Caldwell County Appraisal District
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December 31, 2022

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Independent Auditor's Report

To the Board of Directors
Caldwell County Appraisal District
Lockhart, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Caldwell County Appraisal District (the District) as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund and the aggregate remaining fund information of the Caldwell County Appraisal District as of December 31, 2022, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Caldwell County Appraisal District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Adoption of New Accounting Standard

As discussed in Note 1 and 14 to the financial statements, the District has adopted the provisions of Government Accounting Standards Board (GASB) Statement No. 87, *Leases*, for the year ended December 31, 2022. Accordingly, a restatement has been made to the governmental activities net position as of January 1, 2022, to restate beginning net position. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Caldwell County Appraisal District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Caldwell County Appraisal District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Caldwell County Appraisal District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and pension information on pages 4 through 9 and 40 through 43 be presented to supplement the basic financial statements. Such information is the responsibility of management and although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Abilene, Texas
April 30, 2023

As management of Caldwell County Appraisal District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended December 31, 2022.

FINANCIAL HIGHLIGHTS

Government-Wide

- The District's net position on a government-wide basis totaled \$549,484 at December 31, 2022, an increase of \$175,811 or 47.1% over December 31, 2021. Approximately 11.1% of this balance is invested in capital assets, net of related debt.

General Fund

- At the end of the current fiscal year, total fund balance for the General Fund was \$457,396, of which \$9,385 is committed for future purchases of equipment by the Board and \$148,292 is assigned for future salary adjustments. \$299,719 is available to meet the District's ongoing obligations.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference reported as net position. Net position is equivalent to the equity section of a private-sector balance sheet.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., depreciation, accrued personal leave).

The government-wide financial statements of the District are principally funded by monies provided from local taxing entities (governmental activities). The District does not have any business-type activities.

The government-wide financial statements can be found on pages 10 through 13 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The District utilizes only governmental funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on how money flows into and out of those funds and the balances remaining at year-end that are available for spending. These funds are reported using an accounting method called modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the general fund is narrower than that of the government-wide financial statements, it is useful to compare the information presented in the general fund with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financial decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the governmental funds and governmental activities. The governmental fund financial statements can be found on pages 10 through 13 of this report.

The District adopts an annual budget for its General Fund. A budgetary comparison schedule has been provided for the General Fund to demonstrate compliance with this budget. The budgetary comparison schedule can be found on page 14 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs. The District is the trustee, or fiduciary, for these funds and is responsible for ensuring that the assets reported in this fund are used for their intended purposes. The basic fiduciary fund financial statements can be found on pages 15 and 16 of this report.

Notes to the financial statements. The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 17 through 39 of this report.

Required supplementary information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required by Governmental Accounting Standards Board to be a part of the District's basic financial statements. Required supplementary information can be found on pages 40-43 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

A large portion of the District's net position reflects its investment in capital assets (e.g., furniture and equipment). The District uses these capital assets to provide services to the taxing entities we serve; consequently, these assets are not available for future spending.

Additionally, a portion of the District's net position represents unrestricted financial resources available for future operations.

Summary of Statement of Net Position

	Governmental Activities	
	2022	2021 (restated)
Current and other assets	\$ 887,100	\$ 706,500
Capital assets, net	1,234,048	1,302,893
Net pension asset	113,045	-
Right-to-use leased assets, net	22,107	29,638
Total assets	2,256,300	2,039,031
Deferred outflows of resources	266,933	227,120
Current liabilities	429,704	375,850
Noncurrent liabilities - due within one year	42,064	33,168
Noncurrent liabilities - due in more than one year	1,188,164	1,359,094
Total liabilities	1,659,932	1,768,112
Deferred inflows of resources	313,817	124,366
Net position		
Net investment in capital assets	60,914	96,124
Unrestricted	488,570	277,549
Total net position	\$ 549,484	\$ 373,673

Caldwell County Appraisal District
Management's Discussion and Analysis
December 31, 2022

GOVERNMENTAL ACTIVITIES

Revenues for the District's governmental activities were \$1,869,339 while total expenses were \$1,693,528 for a net increase in net position of \$175,811.

Changes in Net Position
For the Fiscal Year Ended December 31,

	Governmental Activities	
	2022	2021 (restated)
Revenues		
Assessments	\$ 1,850,970	\$ 1,599,957
Less refunds to taxing authorities	-	(199,793)
Interest income	10,595	6,453
Other income	7,774	8,387
Total revenues	<u>1,869,339</u>	<u>1,415,004</u>
Expenses		
Salaries and benefits	1,039,656	890,913
Purchased and contracted services	250,452	168,441
Supplies and postage	73,272	72,628
Data processing	92,131	83,450
Other operating	53,243	69,261
Plant services	41,842	36,703
Debt service - interest	37,385	38,409
Noncapitalized capital outlay	31,216	22,206
Depreciation/amortization	74,331	66,056
Total expenses	<u>1,693,528</u>	<u>1,448,067</u>
Change in net position	175,811	(33,063)
Net position, beginning	<u>373,673</u>	<u>406,736</u>
Net position, ending	<u>\$ 549,484</u>	<u>\$ 373,673</u>

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As previously noted, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District's governmental fund is discussed below:

Governmental fund. The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the District. At the end of the fiscal year, the District's general fund (as presented in the balance sheet on page 10) reported an ending fund balance of \$457,396.

Budgetary highlights. Actual expenditures were less than budget by \$259,579. Savings were noted in salaries and benefits, purchased and contracted services, supplies and postage, data processing, other operating, plant services, principal on long term debt and capital outlay expenditures.

CAPITAL ASSETS AND LONG-TERM OBLIGATIONS

Capital assets. The District's investment in capital assets for its governmental activities as of December 31, 2022, amounts to \$1,256,155 (net of accumulated depreciation). This represents a decrease of \$76,376 from the prior fiscal year largely due to ongoing depreciation/amortization. This investment in capital assets includes furniture and equipment, vehicles, right to use leased assets and the administrative building. Additional information on the District's capital assets can be found in Note 5 (page 26) in the notes to the financial statements.

Capital Assets Schedule (net of depreciation)

	Governmental Activities	
	2022	2021 (restated)
Land	\$ 96,400	\$ 96,400
Building	1,405,609	1,405,609
Vehicles	95,531	95,531
Office and computer equipment	211,900	214,172
Right-to-use leased assets being amortized Equipment	29,638	29,638
Total capital assets	1,839,078	1,841,350
Less accumulated depreciation/amortization	582,923	508,819
Total capital assets, net	\$ 1,256,155	\$ 1,332,531

LONG-TERM DEBT

As of December 31, 2022, the District had \$1,230,228 in long-term liabilities, which includes note payable, lease liability and compensated absences. This represents a decrease of \$162,034 from the prior fiscal year, an increase due in part to the implementation of GASB 87 offset by the decrease in net pension liability (liability became a net pension asset as of December 31, 2022.) Additional information on the District's long-term obligations can be found in Notes 6 and 7 (pages 27-28) in the notes to the financial statements.

Caldwell County Appraisal District
Management's Discussion and Analysis
December 31, 2022

	<u>2022</u>	<u>2021</u> (restated)
Lease liability	\$ 21,640	\$ 29,638
Net pension liability	-	128,065
Note payable	1,173,601	1,206,769
Compensated Absences	<u>34,987</u>	<u>27,790</u>
Total long-term debt	<u>\$ 1,230,228</u>	<u>\$ 1,392,262</u>

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances and accountability. If you have any questions concerning this report, or if you need any additional information, please contact the Caldwell County Appraisal District, Shanna Ramzinski, 211 Bufkin Lane, Lockhart, Texas, 78644.

Caldwell County Appraisal District
Statement of Net Position and Governmental Fund Balance Sheet
December 31, 2022

	General Fund	Adjustments (Note A)	Statement of Net Position
Assets			
Cash and cash equivalents	\$ 848,787	\$ -	\$ 848,787
Due from custodial fund	38,313	-	38,313
Net pension asset	-	113,045	113,045
Capital assets, net	-	1,234,048	1,234,048
Right-to-use leased assets, net	-	22,107	22,107
Total assets	887,100	1,369,200	2,256,300
Deferred outflows of resources			
Deferred outflows - pension	-	266,933	266,933
Total assets and deferred outflows of resources	887,100	1,636,133	2,523,233
Liabilities			
Accounts payable	\$ 48,000	-	48,000
Unearned revenue	381,704	-	381,704
Noncurrent liabilities			
Due within one year	-	42,064	42,064
Due in more than one year	-	1,188,164	1,188,164
Total liabilities	429,704	1,230,228	1,659,932
Deferred inflows of resources			
Deferred inflows - pension	-	313,817	313,817
Fund balance/net position			
Fund balances			
Committed for equipment purchase	9,385	(9,385)	-
Assigned for future salaries	148,292	(148,292)	-
Unassigned	299,719	(299,719)	-
Total fund balances	457,396	(457,396)	-
Total liabilities, deferred inflows of resources, and fund balances	\$ 887,100	1,086,649	1,973,749
Net position			
Net investment in capital assets		60,914	60,914
Unrestricted		488,570	488,570
Total net position		\$ 549,484	\$ 549,484

Caldwell County Appraisal District
 Note A – Adjustments to the Governmental Fund Balance Sheet
 December 31, 2022

Total Fund Balances - Governmental Fund Balance Sheet	\$ 457,396
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the end of the year, the cost of these assets was \$1,839,078 and the accumulated depreciation/ amortization was \$582,923. The net effect of including capital assets (net of depreciation/ amortization) in the governmental activities is an increase to net position.	1,256,155
Capital leases payable are not due and payable in the current period and therefore are not reported as a liability in the governmental funds. The net effect of including capital lease payable in the governmental activities is a decrease in net position.	(21,640)
Accrued liabilities for compensated absences for personal leave are not due and payable in the current period and therefore have not been included in the fund financial statements. The net effect of including the accrual for compensated absences in the governmental activities is a decrease to net position.	(34,987)
Notes payable are not due and payable in the current period, and, therefore are not reported as a liability in governmental funds. The net effect of including notes payable in the governmental activities is a decrease to net position.	(1,173,601)
The District recognized a net pension asset in the amount of \$113,045, deferred inflow of resources of \$313,817 and a deferred outflow of resources of \$266,933. The net effect of these is an increase to net position.	<u>66,161</u>
Total Net Position - Statement of Net Position	<u><u>\$ 549,484</u></u>

Caldwell County Appraisal District
Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance
Year Ended December 31, 2022

	General Fund	Adjustments (Note B)	Statement of Activities
Revenues			
Assessments from taxing authorities	\$ 1,850,970	\$ -	\$ 1,850,970
Interest income	10,595	-	10,595
Other income	7,774	-	7,774
Total revenues	1,869,339	-	1,869,339
Expenditures/expenses			
Current			
Salaries and benefits	1,123,931	(84,275)	1,039,656
Purchased and contracted services	250,452	-	250,452
Supplies and postage	73,272	-	73,272
Data processing	92,131	-	92,131
Other operating	53,243	-	53,243
Plant services	39,797	2,045	41,842
Debt service			
Principal on long term debt	41,166	(41,166)	-
Interest on long term debt	37,385	-	37,385
Capital outlay	31,216	-	31,216
Depreciation and amortization	-	74,331	74,331
Total expenditures/expenses	1,742,593	(49,065)	1,693,528
Change in fund balance/net position	126,746	49,065	175,811
Fund balance/net position			
Beginning of year	330,650	43,023	373,673
End of year	\$ 457,396	\$ 92,088	\$ 549,484

Caldwell County Appraisal District

Note B – Adjustments to the Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance
Year Ended December 31, 2022

Net Change in Fund Balance - Total Governmental Fund	\$ 126,746
Amount reported for governmental activities in the statement of activities are different because:	
Decreases to liabilities for compensated absences for personal leave are not shown in the fund financial statements. The net effect of the current year's decrease in the liabilities is to increase net position.	(7,197)
Repayment of capital leases payable principal of \$7,998 and notes payable principal of \$33,168 are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and is not an expense on the statement of activities. The net result of principal paid on capital leases payable is an increase in net position.	41,166
The effect of removing the net book value of disposed assets of \$2,045 is to decrease net position.	(2,045)
Depreciation and amortization is not recognized as an expenditure in governmental funds since it does not require the use of current financial resources. The effect of recording current year depreciation is to decrease net position.	(74,331)
Certain expenditures for the pension that are recorded to the fund financial statements must be recorded as deferred outflows of resources. Contributions made after the measurement date cause net position to increase in the amount of \$31,452. The District's unrecognized deferred outflows and inflows for TCDRS as of the measurement date must be amortized and the District's pension expense must be recognized. These cause the changes in net position to decrease in the amount of \$60,020. The net effect is an increase in net position.	91,472
Change in Net Position - Statement of Activities	<u>\$ 175,811</u>

Caldwell County Appraisal District
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
Year Ended December 31, 2022

	Original Budget	Final Budget	Actual	Variance from Final Budget
Revenues				
Assessments from taxing authorities	\$ 1,853,880	\$ 1,853,880	\$ 1,850,970	\$ (2,910)
Interest income	-	-	10,595	10,595
Other income	-	-	7,774	7,774
Total revenues	1,853,880	1,853,880	1,869,339	15,459
Expenditures				
Current				
Salaries and benefits	1,107,305	1,206,509	1,123,931	82,578
Purchased and contracted services	302,575	302,575	250,452	52,123
Supplies and postage	79,060	79,060	73,272	5,788
Data processing	100,800	100,800	92,131	8,669
Other operating	73,940	123,028	53,243	69,785
Plant services	50,300	50,300	39,797	10,503
Debt service				
Principal on long term debt	74,500	74,500	41,166	33,334
Interest on long term debt	-	-	37,385	(37,385)
Capital outlay	65,400	65,400	31,216	34,184
Total expenditures	1,853,880	2,002,172	1,742,593	259,579
Change in fund balance	-	(148,292)	126,746	275,038
Fund balance				
Beginning of year	330,650	330,650	330,650	-
End of year	<u>\$ 330,650</u>	<u>\$ 182,358</u>	<u>\$ 457,396</u>	<u>\$ 275,038</u>

Caldwell County Appraisal District
Statement of Fiduciary Net Position
December 31, 2022

	<u>Custodial Fund</u>
Assets	
Cash and cash investments	\$ 722,627
Total assets	<u>722,627</u>
Liabilities	
Due to general fund	38,313
Due to taxing authorities	<u>684,314</u>
Total liabilities	<u>722,627</u>
Net Position	<u>\$ -</u>

Caldwell County Appraisal District
Statement of Changes in Fiduciary Net Position
Year Ended December 31, 2022

	Custodial Fund
Additions	
Ad valorem tax collections for other governments	\$ 59,892,706
Total additions	59,892,706
Deductions	
Ad valorem tax disbursements to other governments	59,892,706
Total deductions	59,892,706
Change in fiduciary net position	-
Fiduciary net position, beginning	-
Fiduciary net position, ending	\$ -

Note 1 - Reporting Entity

Caldwell County Appraisal District (the District) was organized, created and established pursuant to rules established by the Texas Property Code (the Code) Section 6.01. The Code established an appraisal district in each county of the State of Texas. The District is responsible for appraising property in the District for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the District.

The District is a political subdivision of the State of Texas and is considered a primary government. The financial statements of the District consist only of the funds of the District. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the District. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e. the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. The effect of interfund activity has been removed from these statements. Separate financial statements are provided for the governmental and fiduciary funds, although the latter are excluded from the government-wide financial statements.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Appraisal and collections revenues are recognized as soon as they are both measurable and available. Appraisal and collections revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenue to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Interest income is considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the District receives cash.

Fund Accounting

The District reports the following governmental fund: The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Additionally, the District reports the following fund type:

The Custodial Fund is a fiduciary fund type used to account for the collection and disbursement of ad valorem taxes of the taxing authorities in the District.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the District to invest in certificates of deposit, fully collateralized repurchase agreements, public funds investment pools, obligations of the United States or its agencies, direct obligations of the State of Texas or its agencies, prime domestic bankers acceptances, commercial paper, SEC registered no-load money market mutual funds, other obligations which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities, and obligations of states, agencies, counties, cities and other political subdivisions having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. During the year ended December 31, 2022, the District did not own any types of securities other than those permitted by statute.

The Board of Directors of the District authorize the District to invest, with certain stipulations, in obligations of the U.S. Government, its agencies and instrumentalities, not to exceed two (2) years to stated maturity, and excluding mortgage backed securities; fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas, not to exceed one year to stated maturity; no-load, SEC registered money market mutual funds; constant dollar, AAA-rated Texas local government investment pools and depository time accounts of a bank doing business in Texas under a written depository agreement and providing for 102% collateral held independently of the pledging bank. At December 31, 2022, the District had \$1,588,368 (bank balances) invested in interest-bearing checking or savings accounts.

Capital Assets

Capital assets, which include property, plant and equipment, are reported in the statement of net position. The District defines capital assets with an initial, individual cost of \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at acquisition value. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Office building	30
Vehicles	5
Office and computer equipment	7-10

Right-to-Use Leased Assets

Right-to-use leased assets are recognized at the lease commencement date and represent the District’s right-to-use an underlying asset for the lease term. Right-to-use leased assets are measured at the initial value of the lease liability plus any payments made to the lessor before commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to please the lease asset into service. Right-to-use leased assets are amortized over the shorter of the lease term or useful life of the underlying asset using the straight-line method. The amortization period varies from 4 to 5 years.

Compensated Absences

Compensated absences are reported as expenditures and a fund liability of the general fund only if they have matured, for example as a result of employee resignations and retirements. Compensated absences are accrued as a long-term liability in the statement of net position when incurred.

Compensated absences are reported as expenditures and a fund liability of the general fund only if they have matured, for example, as a result of employee resignations and retirements. Compensated absences are accrued as a long-term liability in the statement of net position when incurred.

Lease Liability

Lease liabilities represent the District’s obligation to make lease payments arising from the lease. Lease liabilities are recognized at the lease commencement date based on the present value of future lease payments expected to be made during the lease term. The present value of lease payments are discounted based on a borrowing rate determined by the U.S. Treasury risk-free rate or an implicit interest rate.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and deferred outflows of resources and liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Deferred Outflows

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The District has deferred outflows of resources related to its pension plan.

Deferred Inflows

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has deferred inflows of resources related to its pension plan.

Pensions

The fiduciary net position of the District's plan with Texas County & District Retirement System (TCDRS) has been determined using the economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TCDRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Appraisal Assessments

The District is primarily supported by appraisal and collections assessments from the taxing entities in the District. These assessments are calculated using each entity's percentage of the District's operating budget based on each entity's total appraised levy within the District.

Implementation of GASB Statement No. 87

As of January 1, 2022, the District adopted GASB Statement No. 87, *Leases*. The implementation of this standard establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The standard requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. Additional disclosures required by this standard are included in Note 7 and 14.

New Accounting Pronouncements

GASB Statement No. 89: *Accounting for Interest Cost Incurred Before the End of a Construction Period.*

Statement 89 was issued in June 2018. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. This statement becomes effective for the District in fiscal year 2022. The implementation had no significant effect on the District's financial statements.

GASB Statement No. 91: *Conduit Debt Obligations.* Statement 91 was issued in May 2019. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. This standard becomes effective for the District in fiscal year 2023. The District has not yet determined the impact of this statement.

GASB Statement No. 92: *Omnibus 2020.* Statement 92 was issued in January 2020. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. This standard becomes effective for the District in fiscal year 2022. The implementation had no significant effect on the District's financial statements.

GASB Statement No. 94: *Public-Private and Public-Public Partnerships and Availability Payment Arrangements.* Statement 94 was issued in March 2020. The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. This standard becomes effective for the District in fiscal year 2023. The District has not yet determined the impact of this statement.

GASB Statement No. 96: *Subscription-Based Information Technology Arrangements.* Statement 96 was issued in May 2020. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset— an intangible asset— and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended. This standard becomes effective for the District in fiscal year 2023. The District has not yet determined the impact of this statement.

GASB Statement No. 97: *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans.* Statement 97 was issued in June 2020. The primary objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. This standard becomes effective for the District in fiscal year 2022. The implementation had no significant effect on the District's financial statements.

GASB Statement No. 99: *Omnibus 2022.* Statement 99 was issued in April 2022. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The practice issues addressed by this Statement include the classification and reporting of derivative instruments within the scope of *Statement No. 53, Accounting and Financial Reporting for Derivative Instruments*, that do not meet the definition of either an investment derivative instrument or a hedging derivative instrument.

Clarification of provisions in *Statement No. 87, Leases*, as amended, related to the determination of the lease term, classification of a lease as a short-term lease, recognition and measurement of a lease liability and a lease asset, and identification of lease incentives. Clarification of provisions in *Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, related to (a) the determination of the public-private and public partnership (PPP) term and (b) recognition and measurement of installment payments and the transfer of the underlying PPP asset. Clarification of provisions in *Statement No. 96, Subscription-Based Information Technology Arrangements*, related to the subscription-based information technology arrangement (SBITA) term, classification of a SBITA as a short-term SBITA, and recognition and measurement of a subscription liability.

Extension of the period during which the London Interbank Offered Rate (LIBOR) is considered an appropriate benchmark interest rate for the qualitative evaluation of the effectiveness of an interest rate swap that hedges the interest rate risk of taxable debt. Accounting for the distribution of benefits as part of the Supplemental Nutrition Assistance Program (SNAP). Disclosures related to nonmonetary transactions. Pledges of future revenues when resources are not received by the pledging government. Clarification of provisions in *Statement No. 34, Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Governments*, as amended, related to the focus of the government-wide financial statements. Terminology updates related to certain provisions of *Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. Terminology used in Statement 53 to refer to resource flows statements.

The requirements of Statement 99 that are related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement 34, as amended, and terminology updates related to Statement 53 and Statement 63 are effective upon issuance. The requirements related to leases, PPPs, and SBITAs are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. The requirements related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement 53 are effective for fiscal years beginning after June 15, 2023, and all reporting periods thereafter. The District has not yet determined the impact of this statement.

GASB issued Statement No. 100, *Accounting Changes and Error Corrections*. Statement 100 was issued in June 2022 and is an amendment of GASB Statement No. 62. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023, and all reporting periods thereafter. Earlier application is encouraged. The effects of this change on the District's financial statements have not yet been determined.

GASB issued Statement No. 101, *Compensated Absences*. Statement 101 was issued in June 2022. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. Earlier application is encouraged. The effects of this change on the District's financial statements have not yet been determined.

Note 2 - Stewardship, Compliance and Accountability

A budget is adopted for the general fund on a budget basis which differs from generally accepted accounting principles in that expenditures to be paid for out of prior years' surpluses, are not budgeted. The operating budget was formally adopted by the Board of Directors ("the Board") at a public meeting prior to the start of the fiscal year in accordance with the Texas Property Tax Code Sections 6.06(a) and 6.06(b). The formally adopted budget may be legally amended by the Board with approval of the taxing entities in accordance with the Texas Property Tax Code Section 6.06(c). Budget transfers between expenditure line items require approval by the Board. Budgetary preparation and control is exercised at the fund level. Actual expenditures may not legally exceed appropriations at the fund level. The budget was properly amended during the year.

Note 3 - Fair Value Measurements

GASB Statement No. 72, Fair Value Measurement and Application, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into three-level fair value hierarchy.

The hierarchy is as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access.
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.
- Level 3 inputs are observable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

There are three general valuation techniques that may be used to measure fair value:

- Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities.
- Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost).
- Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations.

Note 4 - Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

At December 31, 2022, the District had \$1,588,368 (bank balances) invested in interest-bearing checking or savings accounts. During the year ended December 31, 2022, the District did not own any types of securities other than those permitted by statute.

Investments

Compliance with the Public Funds Investment Act: The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit.

Custodial Credit Risk – Deposit

State law requires governmental entities to contract with financial institutions in which funds will be deposited to secure those deposits with insurance or pledged securities with a fair value equaling or exceeding the amount on deposit at the end of each business day. The pledged securities must be in the name of the governmental entity and held by the entity or its agent. The District’s deposits at December 31, 2022, were fully secured by federal deposit insurance coverage as well as pledged securities. As such, the District has no custodial credit risk for deposits.

Custodial Credit Risk – Investments

State law limits investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. The District’s policy does not specifically address credit risk of investments. The District has no such investments at December 31, 2022.

Interest rate risk

The District’s policy does not address interest rate risk. At year end the District was not exposed to interest rate risk.

Interest rate risk and concentration of credit risk: In accordance with its investment policy, the District manages its exposure to declines in fair value by limiting the portfolio’s concentration by industry of its investments as follows in the table below. Furthermore, the District may not invest more than 20% of the portfolio for a period greater than one year. The maximum weighted average maturity of the portfolio may not exceed 180 days and the maximum stated maturity of any security may not exceed two years.

	<u>Max. % of Portfolio</u>
U.S. Treasuries and securities with the U.S. Government's guarantee	not to exceed 80%
U.S. Government agencies and instrumentalities	not to exceed 60%
Fully insured or collateralized CDs	not to exceed 50%
SEC Registered money market funds	not to exceed 80%
Local Government Investment Pools (Constant dollar)	not to exceed 80%

Note 5 - Capital Assets

Capital asset activity for the year ended December 31, 2022, was as follows:

	(Restated) Balance January 1, 2022	Additions	Retirements	Balance December 31, 2022
Governmental Activities:				
Capital assets, not being depreciated				
Land	\$ 96,400	\$ -	\$ -	\$ 96,400
Total capital assets, not being depreciated	<u>96,400</u>	<u>-</u>	<u>-</u>	<u>96,400</u>
Capital assets, being depreciated				
Office building	1,405,609	-	-	1,405,609
Vehicles	95,531	-	-	95,531
Office and computer equipment	214,172	-	(2,272)	211,900
Total capital assets, being depreciated	<u>1,715,312</u>	<u>-</u>	<u>(2,272)</u>	<u>1,713,040</u>
Accumulated depreciation				
Office building	(260,656)	(46,853)	-	(307,509)
Vehicles	(62,885)	(12,662)	-	(75,547)
Office and computer equipment	(185,278)	(7,285)	227	(192,336)
Total accumulated depreciation	<u>(508,819)</u>	<u>(66,800)</u>	<u>227</u>	<u>(575,392)</u>
Net capital assets	<u>1,302,893</u>	<u>(66,800)</u>	<u>(2,045)</u>	<u>1,234,048</u>
Right-of-use leased asset being amortized				
Right-to-use leased equipment	29,638	-	-	29,638
Total right-to-use assets being amortized	<u>29,638</u>	<u>-</u>	<u>-</u>	<u>29,638</u>
Less accumulated amortization				
Right-to-use leased equipment	-	(7,531)	-	(7,531)
Total accumulated amortization	<u>-</u>	<u>(7,531)</u>	<u>-</u>	<u>(7,531)</u>
Net right-to-use leased assets	<u>29,638</u>	<u>(7,531)</u>	<u>-</u>	<u>22,107</u>
Total capital assets, net	<u>\$ 1,332,531</u>	<u>\$ (74,331)</u>	<u>\$ (2,045)</u>	<u>\$ 1,256,155</u>

The District recognized depreciation and amortization expense of \$74,331 in the statement of activities.

Note 6 - Long-Term Obligations

On October 27, 2015, the District obtained a note payable for the purchase of land and construction of its new building in the amount of \$1,362,392. The note carries an interest rate of 3.1375%. The District is making monthly principal and interest payments in the amount of \$5,880 until the note matures on October 27, 2046.

The changes in long-term obligations for the year ended December 31, 2022, are as follows:

	(Restated) Balance January 1, 2022	Additions	Retirements	Balance December 31, 2022	Due Within One Year
Leases					
Equipment	\$ 29,638	\$ -	\$ (7,998)	\$ 21,640	\$ 7,840
Total leases payable	29,638	-	(7,998)	21,640	7,840
Notes payable	1,206,769	-	(33,168)	1,173,601	34,224
Accrued personal leave	27,790	9,508	(2,311)	34,987	-
Total long-term obligations	<u>\$ 1,264,197</u>	<u>\$ 9,508</u>	<u>\$ (43,477)</u>	<u>\$ 1,230,228</u>	<u>\$ 42,064</u>

Payment requirements for the District's leases are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 7,840	\$ 157
2024	7,687	311
2025	4,952	303
2026	1,161	96
	<u>\$ 21,640</u>	<u>\$ 867</u>

Debt service requirements for the District's notes payable are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2023	\$ 34,224	\$ 36,332	\$ 70,556
2024	35,313	35,242	70,555
2025	36,437	34,118	70,555
2026	37,597	32,958	70,555
2027	38,794	31,762	70,556
2028-2032	213,295	139,481	352,776
2033-2037	249,472	103,304	352,776
2038-2042	291,785	60,991	352,776
2043-2046	236,684	13,730	250,414
	<u>\$ 1,173,601</u>	<u>\$ 487,918</u>	<u>\$ 1,661,519</u>

Note 7 - Leases

The District entered an agreement to lease a postage meter beginning September 16, 2020. Under the terms of the lease, the District pays a quarterly fee of \$1,371. The lease terminates on August 16, 2025. The District entered an agreement to lease copier equipment beginning May 19, 2021. Under the terms of the lease, the District pays a monthly fee of \$210. The lease terminates on July 19, 2026.

At December 31, 2022, the District has recognized a right to use asset, net of accumulated amortization, of \$22,107 and a lease liability of \$21,640 related to these agreements. During the fiscal year, the District recorded \$7,531 in amortization expense for the right to use the postage meter and copier equipment. The District used a discount rate of 2.00% on the leases.

Note 8 - Unearned Revenue

The District assesses appraisal and collection fees for the first quarter of the following year, prior to year-end. At December 31, 2022, the District recorded unearned revenue of \$381,704 for appraisal and collections assessments for 2023.

Note 9 - Fund Balance

The fund financial statements present fund balances classified in a hierarchy based on the strength of the constraints governing how these balances can be spent. These classifications are listed below in descending order of restrictiveness:

Nonspendable fund balance includes fund balances that cannot be spent either because it is not in spendable form or because of legal or contractual constraints. At December 31, 2022, the District had no nonspendable fund balances.

Restricted fund balance includes the amount that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. At December 31, 2022, the District had no restricted fund balances.

Committed fund balance is established and modified by a resolution from the District's Board, the District's highest level of decision-making authority, and can be used only for the specific purposes determined by the Board's resolution. At December 31, 2022, the District had committed fund balance of \$9,385 for the purpose of future equipment purchases.

Assigned fund balance is intended to be used by the District for specific purposes but does not meet the criteria to be classified as restricted or committed. At December 31, 2022, the District had \$148,292 in fund balance assigned for future salary adjustments.

Unassigned fund balance is the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications.

The District uses restricted amounts first when both restricted and unrestricted fund balance are available. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

Note 10 - Pension Plan

Plan Description

The District provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the state-wide agent multiple-employer public employee retirement system consisting of nearly 830 nontraditional defined benefit pension plans. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas 78768-2034 or at <https://www.tcdrs.org>.

Benefits Provided

The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years of service regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee’s deposits to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer’s commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee’s accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes, including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs, can be granted by the District’s Board within certain guidelines.

Membership

District membership in the TCDRS plan at December 31, 2021, consisted of the following:

Inactive Employees' Accounts		
Receiving Benefits		3
Entitled to but not yet receiving benefits		6
Total		9
Active Employees' Accounts		16

Contributions

The District has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the District is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the District within the options available in the TCDRS Act.

	Contribution Rates	
	2021	2022
Member	7.0%	7.0%
Employer	9.32%	7.94%
Employer contributions	\$ 63,764	\$ 95,216
Member contributions	47,892	58,879

Actuarial Assumptions

The total pension liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	December 31, 2021
Actuarial Cost Method	Entry age normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	19.1 years
Asset Valuation Method	5 year smoothed market
Discount Rate	7.50%
Long-term expected Investment Rate of Return*	7.50%
Salary Increases*	4.70%, average
Payroll Growth Rate	0.0%
*Includes Inflation of 3.0%	

The plan does not have an automatic cost-of-living adjustment and one is not considered to be substantively automatic under GASB No. 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculation or in the funding valuation. Each year, the plan may elect an ad-hoc COLA for its retirees.

Disability rates for males and females were as follows:

Age	Male and Female Occupational	Male and Female All Other Causes
less than 25	0.001%	0.000%
25	0.001	0.003
26	0.001	0.006
27	0.001	0.009
28	0.001	0.011
29	0.001	0.013
30	0.001	0.014
31	0.001	0.016
32	0.001	0.018
33	0.001	0.020
34	0.001	0.023
35	0.001	0.025
36	0.001	0.028
37	0.001	0.030
38	0.001	0.034
39	0.001	0.038
40	0.001	0.042
41	0.001	0.046
42	0.001	0.050
43	0.001	0.058
44	0.001	0.066
45	0.001	0.074
46	0.001	0.082
47	0.001	0.090
48	0.001	0.099
49	0.001	0.108
50	0.001	0.117
51	0.001	0.126
52	0.001	0.135
53	0.001	0.144
54	0.001	0.153
55	0.001	0.162
56	0.001	0.171
57	0.001	0.180
58	0.001	0.189
59	0.001	0.198
60 and above	-	-

Mortality rates for depositing members were based on 135% of Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010. Service retirees, beneficiaries, and non-depositing members were based on 135% of Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010. Disabled retirees were based on 160% of Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 125% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Service retirement rates for males and females were as follows:

Age	Active Scv				Deferred
	Active Scv<15	15-24	25-29	30+	All Scv
40-49	5.3%	6.3%	7.7%	8.8%	0.0%
50-51	5.6	6.8	8.3	9.4	-
52-53	6.0	7.2	8.8	10.0	-
54-56	6.8	8.1	9.9	11.3	-
57-59	7.5	9.0	11.0	12.5	-
60-61	9.0	10.8	13.2	15.0	12.0
62	13.5	16.2	19.8	22.5	18.0
63-64	11.3	13.5	16.5	18.8	15.0
65-66	22.5	22.5	27.5	27.5	25.0
67	21.6	21.6	26.4	26.4	24.0
68-69	18.9	18.9	23.1	23.1	21.0
70-74	20.7	20.7	25.3	25.3	23.0
75 & Above	100.0	100.0	100.0	100.0	100.0

The actuarial assumptions were developed from an actuarial experience investigation of TCDRS over the years 2017 - 2020. Assumptions were recommended by Milliman, Inc., adopted by the TCDRS Board of Trustees in 2021.

There were no changes in methods or assumptions reflected in the December 31, 2021 actuarial valuation.

Discount Rate

The discount rate used to measure the total pension liability was 7.50%. The discount rate in the previous measurement period was 7.60%.

In order to determine the discount rate to be used, the actuary used an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act:

1. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under the TCDRS Act, the employer is legally required to make the contribution specified in the funding policy.
3. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
4. Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses. Therefore, the actuary has used a discount rate of 7.60%, net of investment expense. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2022 information for a 10-year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annual for continued compliance with the relevant standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Best estimates of geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

Asset Class	Benchmark	Target Allocation ¹	Geometric Real Rate of Return ²
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	3.80%
Global Equities	MSCI World (net) Index	2.50%	4.10%
International Equities -			
Developed Markets	MSCI World Ex USA (net)	5.00%	3.80%
International Equities -			
Emerging Markets	MSCI Emerging Markets (net) Index	6.00%	4.30%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	1.77%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.25%
Distressed Debt	Cambridge Associates Distressed Securities Index ³	4.00%	4.50%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	3.10%
Master Limited			
Partnerships (MLPs)	Alerian MLP Index	2.00%	3.85%
Private Real Estate			
Partnerships	Cambridge Associates Real Estate Index ⁴	6.00%	5.10%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index ⁵	25.00%	6.80%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	1.55%
Cash equivalents	90-day U.S. Treasury	2.00%	-1.05%

¹ Target asset allocation adopted at the March 2022 TCDRS Board meeting.

² Geometric real rates of return equal the expected return minus the assumed inflation rate of 2.6%, per Cliffwater's 2022 capital market assumptions.

³ Includes vintage years 2005 - present of Quarter Pooled Horizon IRRs.

⁴ Includes vintage years 2007 - present of Quarter Pooled Horizon IRRs.

⁵ Includes vintage years 2006 - present of Quarter Pooled Horizons IRRs.

Pension Liability (Asset), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2022, the District reported a net pension asset of \$113,045 measured at December 31, 2021. For the fiscal year ended December 31, 2022, the District recognized pension expense of \$3,745.

Changes in the net pension liability for the measurement year ended December 31, 2021, are as follows:

Changes in Net Pension Liability / (Asset)	Increase (Decrease)		
	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a) - (b)
Balances at December 31, 2020	\$ 1,980,499	\$ 1,852,434	\$ 128,065
Changes for the year			
Service cost	89,835	-	89,835
Interest on total pension liability [1]	156,156	-	156,156
Effect of plan changes [2]	-	-	-
Effect of economic/demographic gains or losses	36,503	-	36,503
Effect of assumptions changes or inputs	5,610	-	5,610
Refund of contributions	(6,615)	(6,615)	-
Benefit payments	(25,262)	(25,262)	-
Administrative expenses	-	(1,271)	1,271
Member contributions	-	47,892	(47,892)
Net investment income	-	416,058	(416,058)
Employer contributions	-	63,765	(63,765)
Other [3]	-	2,770	(2,770)
Balances as of December 31, 2021	\$ 2,236,726	\$ 2,349,771	\$ (113,045)

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest

[2] No plan changes valued.

[3] Relates to the allocation of system-wide items.

Discount Rate Sensitivity Analysis

The following presents the net pension liability (asset) of the District, calculated using the discount rate of 7.60%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.60%) or 1 percentage point higher (8.60%) than the current rate.

	1% Decrease (6.60%)	Current Discount Rate (7.60%)	1% Increase (8.60%)
Total pension liability	\$ 2,636,527	\$ 2,236,726	\$ 1,912,564
Fiduciary net position	2,349,770	2,349,771	2,349,770
 Net pension liability (asset)	 \$ 286,757	 \$ (113,045)	 \$ (437,206)

At December 31, 2022, the District's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources are as follows:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual economic experience	\$ 59,275	\$ 52,291
Changes in actuarial assumptions	-	119,426
Net difference between projected and actual investment earnings	254,542	-
Contributions paid to TCDRS subsequent to the measurement date	-	95,216
 Total	 \$ 313,817	 \$ 266,933

\$95,216 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending December 31, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in the District's fiscal years as follows:

Year Ended December 31,	Pension Expense
2023	\$ (36,235)
2024	(61,683)
2025	(40,464)
2026	(35,833)
2027	23,575
Thereafter	8,540
	\$ (142,100)

Note 11 - Contingencies

In the normal course of operations, the District is named as a defendant in various lawsuits regarding appraised values. The District's exposure is limited to attorney fees for the parties contesting their appraised taxable value.

Note 12 - Commitments

The District has contracted with a company for 2023 to provide the District with valuations of oil, gas, and certain other industrial properties for \$41,250. The District has contracted with a company to provide appraisal services for 2023 for \$24,000.

Note 13 - Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District's risk management program encompasses obtaining workers compensation and property and liability insurance through Texas Municipal League (TML) Intergovernmental Risk Pool, a public entity risk pool for the benefit of governmental units located within the state. TML Intergovernmental Risk Pool ("Pool") is considered a self-sustaining risk pool that provides coverage for its members. The District's contributions to the Pool are limited to the amount of premiums as calculated at the beginning of each fund year. Premiums reflect the claims experience to date of the District. The Pool's liability is limited to the coverage that the District elects as stated in the Pool's Declarations of Coverage for that fund year. The District has not had any significant reduction in insurance coverage and the amounts of insurance settlements have not exceeded insurance coverage for any of the last three years.

Note 14 - Adoption of New Standard

As of January 1, 2022, the District adopted GASB Statement No. 87, *Leases*. The implementation of this standard establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The Statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. See additional disclosures required by this standard in Note 7.

Beginning net position was restated to retroactively adopt the provisions of GASB Statement No. 87 as follows:

	Governmental Activities
Net position - January 1, 2022, as previously reported	\$ 373,673
Add right-to-use leased assets, net of amortization under GASB Statement No. 87 as January 1, 2022	29,638
Add lease liability, net of amortization under GASB Statement No. 87 at January 1, 2022	(29,638)
Net position at January 1, 2022, as restated	\$ 373,673

Required Supplementary Information
December 31, 2022

Caldwell County Appraisal District

Caldwell County Appraisal District
Schedule of Changes in Net Pension Liability and Related Ratios—Texas County & District Retirement System
December 31, 2022

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016	Year Ended December 31, 2017	Year Ended December 31, 2018	Year Ended December 31, 2019	Year Ended December 31, 2020	Year Ended December 31, 2021	Year Ended December 31, 2022
Total Pension Liability									
Service cost	\$ 71,442	\$ 77,436	\$ 79,081	\$ 79,462	\$ 76,301	\$ 74,062	\$ 82,283	\$ 89,835	\$ 89,835
Interest on total pension liability	65,532	77,703	88,214	100,902	112,845	124,194	140,712	156,156	156,156
Effect of plan changes	-	(29,704)	-	-	-	-	-	-	-
Effect of assumption changes or inputs or losses	-	18,460	-	4,111	-	-	148,188	5,610	5,610
Effect of economic/demographic (gains) or losses	21,484	(3,393)	(31,329)	(18,682)	(25,606)	22,715	(32,707)	36,503	36,503
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)	(13,137)	(17,298)	(25,262)	(25,262)	(31,877)	(31,877)
Net change in total pension liability	155,003	132,638	109,334	152,656	146,242	195,709	313,214	256,227	256,227
Total pension liability, beginning	775,703	930,706	1,063,344	1,172,678	1,325,334	1,471,577	1,667,285	1,980,500	1,980,500
Total pension liability, ending (a)	\$ 930,706	\$ 1,063,344	\$ 1,172,678	\$ 1,325,334	\$ 1,471,576	\$ 1,667,284	\$ 1,980,500	\$ 2,236,727	\$ 2,236,727
Fiduciary Net Position									
Contributions - Employer	\$ 54,974	\$ 53,657	\$ 52,867	\$ 56,557	\$ 56,567	\$ 58,531	\$ 58,819	\$ 63,765	\$ 63,765
Contributions - Member	41,201	41,780	41,534	42,662	41,946	44,103	43,386	47,892	47,892
Net investment income	45,308	(10,329)	65,289	149,830	(22,440)	215,621	166,287	416,058	416,058
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)	(13,137)	(17,298)	(25,262)	(25,262)	(31,877)	(31,877)
Administrative expenses	(563)	(606)	(709)	(833)	(1,056)	(1,226)	(1,354)	(1,271)	(1,271)
Other	20	1,874	10,191	1,146	2,546	2,873	2,436	2,770	2,770
Net change in fiduciary net position	137,485	78,512	142,540	236,225	60,265	294,640	244,312	497,337	497,337
Fiduciary net position, beginning	658,454	795,939	874,451	1,016,991	1,253,216	1,313,482	1,608,123	1,852,435	1,852,435
Fiduciary net position, ending (b)	\$ 795,939	\$ 874,451	\$ 1,016,991	\$ 1,253,216	\$ 1,313,481	\$ 1,608,122	\$ 1,852,435	\$ 2,349,772	\$ 2,349,772

See Notes to Required Supplementary Information

Caldwell County Appraisal District
Schedule of Changes in Net Pension Liability and Related Ratios--Texas County & District Retirement System
December 31, 2022

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016	Year Ended December 31, 2017	Year Ended December 31, 2018	Year Ended December 31, 2019	Year Ended December 31, 2020	Year Ended December 31, 2021
Net pension liability / (asset), ending = (a) - (b)	\$ 134,767	\$ 188,893	\$ 155,687	\$ 72,118	\$ 158,095	\$ 59,162	\$ 128,065	\$ (113,045)
Fiduciary net position as a percentage of total pension liability	85.52%	82.24%	86.72%	94.56%	89.26%	96.45%	93.53%	105.05%
Covered payroll	\$ 588,584	\$ 596,855	\$ 593,350	\$ 609,455	\$ 599,231	\$ 630,043	\$ 619,801	\$ 684,170
Net pension liability as a percentage of covered payroll	22.90%	31.65%	26.24%	11.83%	26.38%	9.39%	20.66%	-16.52%

GASB Statement No. 68 requires ten years of information to be presented in this table. Historical data is presented only for years for which GASB 68 has been implemented.

Caldwell County Appraisal District
Schedule of Employer Contributions – Texas County & District Retirement System
Year Ended December 31, 2022

Year Ending December 31,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2013	\$ 48,922	\$ 48,922	\$ -	\$ 534,668	9.2%
2014	54,974	54,974	-	588,584	9.3%
2015	53,657	53,657	-	596,855	9.0%
2016	52,867	52,867	-	593,350	8.9%
2017	56,557	56,557	-	609,455	9.3%
2018	56,567	56,567	-	599,231	9.4%
2019	58,531	58,531	-	630,043	9.3%
2020	58,819	58,819	-	619,801	9.5%
2021	63,765	63,765	-	684,170	9.3%
2022	95,216	95,216	-	1,021,631	7.9%

Note A: Net Pension Liability – Texas County & District Retirement System

Assumptions

The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Normal entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	19.1 years (based on contribution rate calculated in 12/31/2021 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.50%
Salary increases	Varies by age and service, 4.7% average, including inflation
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees table for males and 120% of the Pub-2010 General Retirees table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in plan provisions	No changes in plan provisions were reflected in the schedule.

Changes in Assumptions

There were no changes of assumptions that affected measurement of the total pension asset during the measurement period.

Changes of Benefit Terms

There were no changes of benefit terms that affected measurement of the total pension asset during the measurement period.

Changes in the Size or Composition of the Population Covered by the Benefit Terms

There were no changes in the size or composition of the population covered by the benefit terms during the measurement period.

**5. To approve Caldwell County ESD #3
Financial Reports for FY 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: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the Caldwell County ESD#3 financial report for fiscal year ending September 30, 2022.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

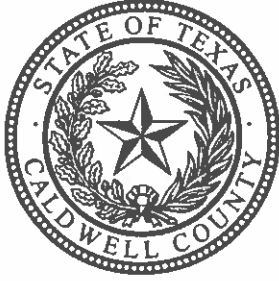
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

6/30/2023
Date



CALDWELL COUNTY EMERGENCY SERVICES DIST #3

**PO BOX 356
MARTINDALE TX 78655**

Hoppy Haden County Judge
110 S. Main Street
Lockhart, Texas 78644

5/12/2023

Dear Judge Haden,

The attached documents are the Caldwell County ESD#3 financial reports for the Fiscal Year ending September 30, 2022 and our most recent Audit report. The Board has reviewed each document and supports the accuracy. The financial statements have been updated to reflect the Auditors recommended changes

Should you or your staff have any questions or need more information, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bill Hamilton".

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #3
PO BOX 356
MARTINDALE, TEXAS 78655

April 21, 2023

Armstrong, Vaughan & Associates, P.C.
Certified Public Accountants
941 West Byrd, Suite 101
Universal City, Texas 78148

This representation letter is provided in connection with your audit of the governmental activities and the major fund of the Caldwell County Emergency Services District #3 as of September 30, 2022 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the District in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of April 21, 2023:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated October 5, 2022 for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We will implement a process to track the status of audit findings and recommendations.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.


- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.
- With respect to the required supplementary information accompanying the financial statements:
 - We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
 - We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
 - The methods of measurement or presentation have not changed from those used in the prior period.
 - We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
- As part of your audit, you prepared the draft financial statements, the depreciation schedule, and related notes. We have designated Robert Moreno and Laurel Schuelke, who have sufficient knowledge and experience, to oversee, evaluate the adequacy of, and accept responsibility for the following services:
 - Financial statement preparation
 - Proposed adjusting entries
 - Depreciation schedule

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - Additional information that you have requested from us for the purpose of the audit; and
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have evaluated the entity's ability to continue as a going concern and appropriate disclosures are made in the financial statements as necessary under GASB requirements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation or claims.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The Caldwell County Emergency Services District #3 has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the Caldwell County Emergency Services District #3 is contingently liable.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62

- The Caldwell County Emergency Services District #3 has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

To the best of our knowledge and belief, no events have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.


Caldwell County Emergency Services District #3
William Hamilton
PRESIDENT
CALDWELL COUNTY ESO #3

CALDWELL COUNTY ESD #3

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FLNB Money Market Account	200,048.76
Frost Bank Checking - ESD Account *8918	247,021.15
Frost Bank Checking - MVFD Svc Contract *6050	7,240.30
Total Bank Accounts	\$454,310.21
Other Current Assets	
Property Tax Receivable	13,232.39
Sales Tax Receivable	16,781.37
Total Other Current Assets	\$30,013.76
Total Current Assets	\$484,323.97
Fixed Assets	
20 2004 Ford Brush Truck VIN --4868	35,931.75
21 2021 CAN-AM UTV - VIN--0029	23,217.78
21 2021 Tiger Utility 14' Pipe Trailer--Serial 02086	1,700.00
Equipment - Fire and Rescue	50,656.10
Fire Fighting Gear	23,929.48
Martindale Fire and Rescue New Station	0.00
Land - MVFD Fire Station	235,000.00
MVFD Building Site Prep	25,617.29
New Station Construction	34,503.40
Total Martindale Fire and Rescue New Station	295,120.69
Total Fixed Assets	\$430,555.80
Other Assets	
Accumulated Depreciation	-80,013.00
Total Other Assets	\$ -80,013.00
TOTAL ASSETS	\$834,866.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	7,225.00
Deferred Property Tax Revenue	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal 941/944 Taxes	77.26
Total Payroll Liabilities	77.26
Total Other Current Liabilities	\$7,302.26

CALDWELL COUNTY ESD #3

Statement of Financial Position

As of September 30, 2022

	TOTAL
Total Current Liabilities	\$7,302.26
Total Liabilities	\$7,302.26
Equity	
Net Investment in Capital Assets	350,582.80
Unrestricted Net Assets	297,940.63
Net Revenue	179,041.08
Total Equity	\$827,564.51
TOTAL LIABILITIES AND EQUITY	\$834,866.77

Caldwell County ESD #3

Statement of Activity

October 2021 - September 2022

	TOTAL
Revenue	
Property Tax	140,304.78
Sales Tax	143,233.98
Total Revenue	\$283,538.76
GROSS PROFIT	\$283,538.76
Expenditures	
ESD Expenses	0.00
Annual Financial Audit	5,500.00
CCAD Tax Collection Fee	3,782.56
Depreciation	20,897.00
ESD Bookkeeping	13,200.00
ESO Software (deleted)	6,765.00
Insurance-General & D/O Liab	1,599.00
Legal Fees	60.00
Office Supplies/Expenses/Subscriptions	1,445.22
Professional Dues	275.00
Training / Meetings	230.00
Total ESD Expenses	53,753.78
MVFD Service Contract Expenses	0.00
Electric Utility Bill	1,371.13
Insurance - Vehicle/Property/Liability	6,948.00
Insurance - Workmens Comp	-1,990.00
Internet / Phone / Cellular	3,632.50
Management Software	3,263.86
MVFD Bookkeeping	6,000.00
MVFD Miscellaneous	29.55
Payroll/Incentives Expenses	0.00
Incentives Paid	14,830.00
Payroll Taxes	1,196.49
Total Payroll/Incentives Expenses	16,026.49
Professional Dues (sffma/ccfca)	650.00
Project Funds By Request	7,225.00
CAD Upgrade	1,375.00
Equip Repair and Maintenance	9,199.98
Total Project Funds By Request	17,799.98
Rent - Storage	360.00
Transfer to MVFD Account	11,885.98
Total MVFD Service Contract Expenses	65,977.49

Caldwell County ESD #3

Statement of Activity

October 2021 - September 2022

	TOTAL
New Fire Department Expenses	0.00
Architect Fees	0.00
Fees and Permits	0.00
Legal for New Station	0.00
Monthly Utilities and Landscaping	410.00
Utility Installations/Connections	0.00
Total New Fire Department Expenses	410.00
Total Expenditures	\$120,141.27
NET OPERATING REVENUE	\$163,397.49
Other Revenue	
Capital Outlay	0.00
Interest Earned	48.76
Workmen's Comp Ins Dividend	1,291.43
Total Other Revenue	\$1,340.19
Other Expenditures	
Prior Period Adjustment	-14,303.40
Total Other Expenditures	\$ -14,303.40
NET OTHER REVENUE	\$15,643.59
NET REVENUE	\$179,041.08

Client: CAL4G - Caldwell County Emergency Services District #3
 Engagement: CAL4G - Caldwell ESD 3
 Period Ending: 9/30/2022
 Trial Balance: TB
 Workpaper: 00.05 - Adjusting Entries Report

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries				
Adjusting Journal Entries JE # 1				
To adjust beginning balance				
3000	Unrestricted Net Assets		14,303.40	
3100	Net Investment in Capital Assets			14,303.40
Total			14,303.40	14,303.40
Adjusting Journal Entries JE # 2				
To accrue Sales Tax Receivable				
1170	Sales Tax Receivable		16,781.37	
3000	Unrestricted Net Assets			15,387.00
4150	Sales Tax			1,394.37
Total			16,781.37	16,781.37
Adjusting Journal Entries JE # 3				
to record delinquent tax balance				
1150	Property Tax Receivable		13,232.39	
2300	Deferred Property Tax Revenue			13,232.39
Total			13,232.39	13,232.39
Adjusting Journal Entries JE # 4				
to record capital outlay for fund statements and updated accumulated depreciation				
7000	Capital Outlay		24,990.00	
1590	Accumulated Depreciation			20,897.00
3100	Net Investment in Capital Assets			4,093.00
Total			24,990.00	24,990.00
Adjusting Journal Entries JE # 5				
To adjust beginning fund balance				
3000	Unrestricted Net Assets		1,990.00	
5008	MVFD Service Contract Expenses: Insurance - Workermen Comp			1,990.00
Total			1,990.00	1,990.00
Total Adjusting Journal Entries			71,297.16	71,297.16
Total All Journal Entries			71,297.16	71,297.16

We have reviewed the proposed adjustments to our financial statements and understand and agree with the adjustments as proposed.

[Signature] PRESIDENT

Sign/Title: 5-11-23

Date

**6. Acknowledgement of 2023 cash and
procedure audit on Caldwell County
Sanitation Department**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/25/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

acknowledgment of 2023 cash and procedure audit on Caldwell County Sanitation Department.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

07/05/2023

Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

July 5, 2023

Honorable Hopkins Haden
and Caldwell County Commissioner's Court Members
110 S. Main Street,
Lockhart, TX 78644

Re: 4th The Sanitation department Cash Handling Procedures.
(Audit Report 2023-1)

Commissioner's Court:

The Caldwell County Auditor's Office audited the Sanitation Office's cash handling operations. The purpose of this audit was to ensure that adequate measures were in place to protect the county's revenue. This audit was started because of Local Government Codes 130.909 and 115.0035, which require that the revenue funds of all precincts, counties, and district officials be examined and verified at least once per county fiscal year.

We would like to thank Sanitation Department Director Kasi Miles and her clerk for their assistance and diligence in assisting us with this audit. If you have any questions about this report, please contact me at 512-398-1801. 512-398-1801 or email me at Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow
Caldwell County Auditor

**7. Acknowledgement of 2023 cash and
procedure audit on Caldwell County District
Attorney's Office**

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: 07/25/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

acknowledgment of 2023 cash and procedure audit on Caldwell County District Attorney's Office.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

07/05/2023

Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

June 06, 2023

Honorable Hopkins Haden
and Caldwell County Commissioner's Court Members
110 S. Main Street,
Lockhart, TX 78644

Re: 4th District Attorney office Cash Handling Procedures.
(Audit Report 2023-1)

Commissioner's Court:

The District Attorney's office and cash handling practices were audited by the Caldwell County Auditor's Office. This audit's goal was to confirm that the proper safeguards were in place to protect the District Attorney's office's revenue. This audit was started because of Local Government Codes 130.909 and 115.0035, which require that the revenue funds of all precincts, counties, and district officials be examined and verified at least once per county fiscal year.

We would like to thank the District Attorney's Office and Michele Howard for their assistance and diligence in assisting us with this audit. If you have any questions about this report, please contact me at 512-398-1801, 512-398-1801 or email me at Danie.Teltow@co.caldwell.tx.us

Sincerely,

A handwritten signature in blue ink that reads "Danie Teltow". The signature is fluid and cursive.

Danie N. Teltow
Caldwell County Auditor

DISCUSSION/ACTION ITEMS:

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

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding the burn ban.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

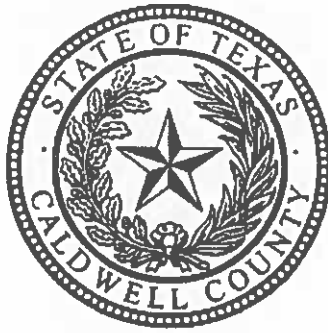
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

7/5/2023
Date



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

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

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 11th of July, 2023.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

9. Discussion/Action to consider approval of Resolution 21-2023, amending a development agreement with Ranch Road Bollinger, LLC for the Bollinger Subdivision located at Sundance Court (FM 2720). **Speaker: Judge Haden/Commissioner Theriot; Backup: 30; Cost: \$0.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopy.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: 07-11-2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to consider approval of Resolution 21-2023, amending a development agreement with Ranch Road Bollinger, LLC for the Bollinger Subdivision located at Sundance Court (FM 2720).

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Theriot

(2) _____

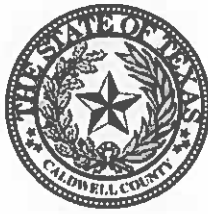
(3) _____

3. Backup Materials:

None To Be Distributed ~~29~~ ³⁰ total # of backup pages
(including this page)

4. 
Signature of Court Member

7/5/2023
Date



RESOLUTION 21-2023

WHEREAS, on April 26, 2022, Caldwell County (the "County") and Ranch Road Bollinger, LLC (the "Developer") entered into a development agreement for the construction and development of the Bollinger Subdivision, located at Sundance Court (FM 2720); and

WHEREAS, the Developer now seeks to amend the previously-approved development agreement to allow for: new minimum lot widths and square footage; and garage, driveway, and parking requirements.

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

- (1) The amendments to the development agreement with Ranch Road Bollinger, LLC for the construction and development of Bollinger Subdivision located at Sundance Court (FM 2720), and attached to this Resolution as Exhibit 'A', are hereby approved; and
- (2) The County Judge is authorized to execute the amended Agreement.

RESOLVED this the 11th day of July, 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

EXHIBIT 'A'

First Amendment to Development Agreement

FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT

This First Amendment to the Development Agreement (the "First Amendment") is by and between CALDWELL COUNTY, a political subdivision of the state of Texas ("County") and RANCH ROAD BOLLINGER, LLC, a Texas limited liability company ("Developer"). The County and the Developer are collectively sometimes referred to herein as the "Parties". The effective date of this First Amendment shall be the date that it is executed by the Caldwell County Judge.

RECITALS

WHEREAS, the Parties previously entered into that certain Development Agreement for Bollinger dated April 26, 2022 (the "Development Agreement") for that certain Project (as defined therein) located in Caldwell County, Texas, as more particularly described in the Development Agreement; and

WHEREAS, the Parties desire to modify and amend the Development Agreement as set forth in this First Amendment.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises contained herein along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, the Parties hereto agree as follows:

I. RECITALS

1.01. Recitals Incorporated. The above recitals are incorporated herein and made a part of this First Amendment to the same extent as if set forth herein in full.

II. AMENDMENT

The Concept Plan attached as Exhibit B to the Development Agreement shall be deleted in its entirety and replaced with Exhibit A, attached hereto.

2.0. Declarant Obligations

Section 2 (a.) shall be deleted in its entirety and replaced with the following:

- a. The Residential designation shown on the Concept Plan shall allow for lot widths ranging from thirty-five feet (35') to sixty feet (60'). There shall be a minimum of twenty percent of fifty foot (50') wide lots and ten percent of sixty foot (60') wide lots. All single-family homes to be site-built. Modular or mobile homes shall not be allowed.

Section 2 (b.) shall be deleted in its entirety.

Section 2 (c.) there are currently two Sections 2 (c.) in the Development Agreement. Both sections shall be deleted in their entirety and replaced with the following:

- c. All single family homes on forty foot (40') wide lots and larger shall contain a minimum of a two car garage. Single car garages shall be allowed for homes on thirty-five foot (35') wide lots. All single-family detached driveways shall be a minimum of twenty feet (20') in depth as measured from the right-of-way and sixteen feet (16') in width.

Section 2 (d.) shall be deleted in its entirety and replaced with the following:

- d. For 35' foot wide lots with a single residence there shall be a minimum of 3 parking spots provided within the lot and for 40' foot wide lots with a single residence and larger there shall be a minimum of 4 parking spots provided within the lot. Lots with multiple residences per lot and other commercial uses shall follow City of Lockhart parking requirements. Garages spaces shall count toward the parking requirement. The driveways for the thirty-five foot (35') wide lots shall be twelve foot wide at curb and shall flare to a full two car driveway on the lot as detailed on Exhibit B. The tracts containing thirty-five foot (35') wide lots shall include two additional parking areas as shown on Exhibit C.

3.0 County Obligations

Section 3 A.3 shall be deleted in its entirety and replaced with the following:

Lot Width	Width measured from the front setback line
Minimum	35 ft.
Exception: Minimum for Corner Lots	50 ft.
Front Setback	Setbacks are measured from the lot line.
Minimum	15 ft.
Exception: Garage setback	20 ft.
Side Setback	Setbacks are measured from the lot line.
Minimum (*) *Eaves may project a maximum of 18" into side setbacks.	5 ft.
Exception: Minimum for side setback for corner lot adjacent to a street	10 ft.
Rear Setback	Setbacks are measured from the lot line.
Minimum	10 ft.
Building Height (maximum)	40 ft.
Lot Area (minimum)	3,500 sq. ft.

Section 3 A.3.B shall be deleted in its entirety and replaced with the following:

3 A.3.B The minimum lot size for a single family detached lot shall be 3,500 square feet. There shall be no minimum lot size requirement for attached housing.

Section 3 C.2.6 shall be deleted in its entirety and replaced with the following:

3 C.2.6 Driveways connecting to all streets are to be located no closer to the corner of intersecting rights of way than 50 percent of parcel frontage or 17.5 feet; whichever is greater. Driveways shall not be constructed within the curb return of a street intersection.

III. GENERAL PROVISIONS

3.01. Capitalized Terms. Any capitalized term that is used in this First Amendment and is not otherwise defined herein shall have the meaning that is ascribed to it in the Development Agreement.

3.02. Amendment of Development Agreement. Except as specifically amended by this First Amendment, the terms and provisions stated in the Development Agreement shall continue to govern the rights and obligations of the Parties, and all provisions and covenants of the Development Agreement, as amended by this First Amendment, shall remain in full force and effect. The terms and provisions of the Development Agreement, as hereby amended by this First Amendment, are hereby ratified and confirmed. In the event of any inconsistency, the terms and provisions of this First Amendment shall control over and modify the terms and provisions of the Development Agreement.

3.03. Entire Agreement. This First Amendment, together with any exhibits attached hereto, and the Development Agreement, as amended by this First Amendment, constitute the entire agreement between the Parties with respect to the subject matter stated therein, and may not be amended except by a writing signed by the Parties and dated subsequent to the date hereof.

3.04. Covenant Running with the Land. The Development Agreement, as amended by this First Amendment, shall continue to constitute a binding covenant and shall run with the land. A copy of this First Amendment shall be recorded in the Official Public Records of Caldwell County, Texas.

3.05. Binding Effect. The Developer and the County acknowledge and agree that this First Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, executors, heirs and permitted (pursuant to the terms of the Development Agreement) assigns.

3.06. Captions. The captions preceding the text of each section and paragraph hereof, if any, are included only for convenience of reference and shall be disregarded in the construction and interpretation of this First Amendment.

3.07. Authority. Each party hereto has the full legal authority to execute and deliver this First Amendment. In addition, the individual who executes this First Amendment on behalf of each party hereto is authorized to act for and on behalf of such party and to bind such party to the terms and provisions hereof.

3.08. Severability. If any provision of this First Amendment shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable, unless enforcement of this First Amendment as so invalidated would be

unreasonable or grossly inequitable under the circumstances or would frustrate the purpose of this First Amendment.

3.13. Multiple Counterparts. Multiple copies of this First Amendment may be executed by the Parties hereto. Each such executed copy shall have the full force and effect of an original executed instrument.

IN WITNESS WHEREOF, the Parties have executed this First Amendment on the ____ day of _____, 2023.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

DEVELOPER:

RANCH ROAD BOLLINGER, LLC,
a Texas limited liability company

By: **MG2 Investments, LLC,**
a Texas limited liability company,
its Managing Member

By: _____
Name: _____
Title: Manager

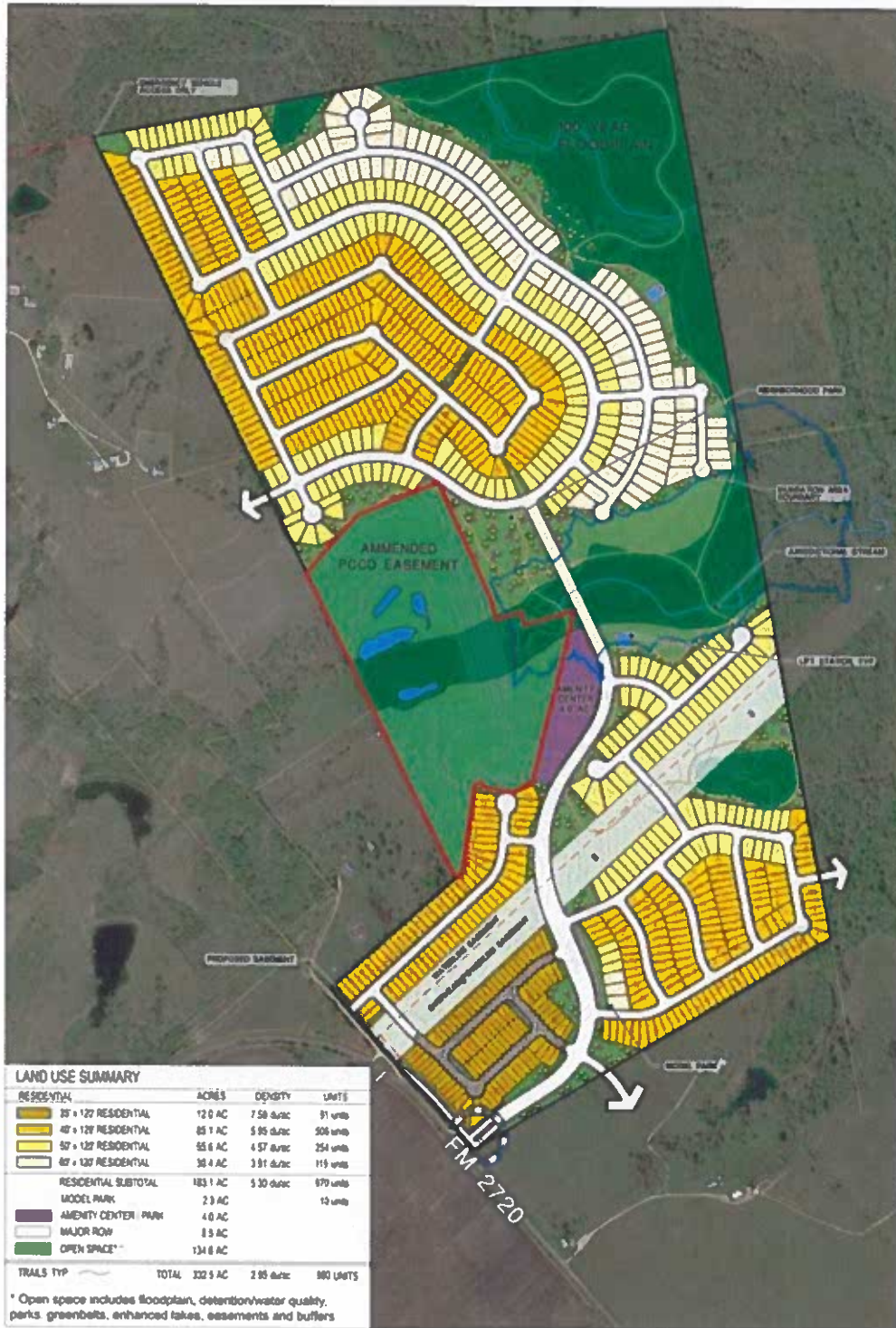
The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared _____, proved to me through _____ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

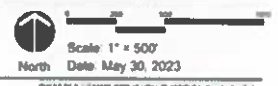
Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

Exhibit A

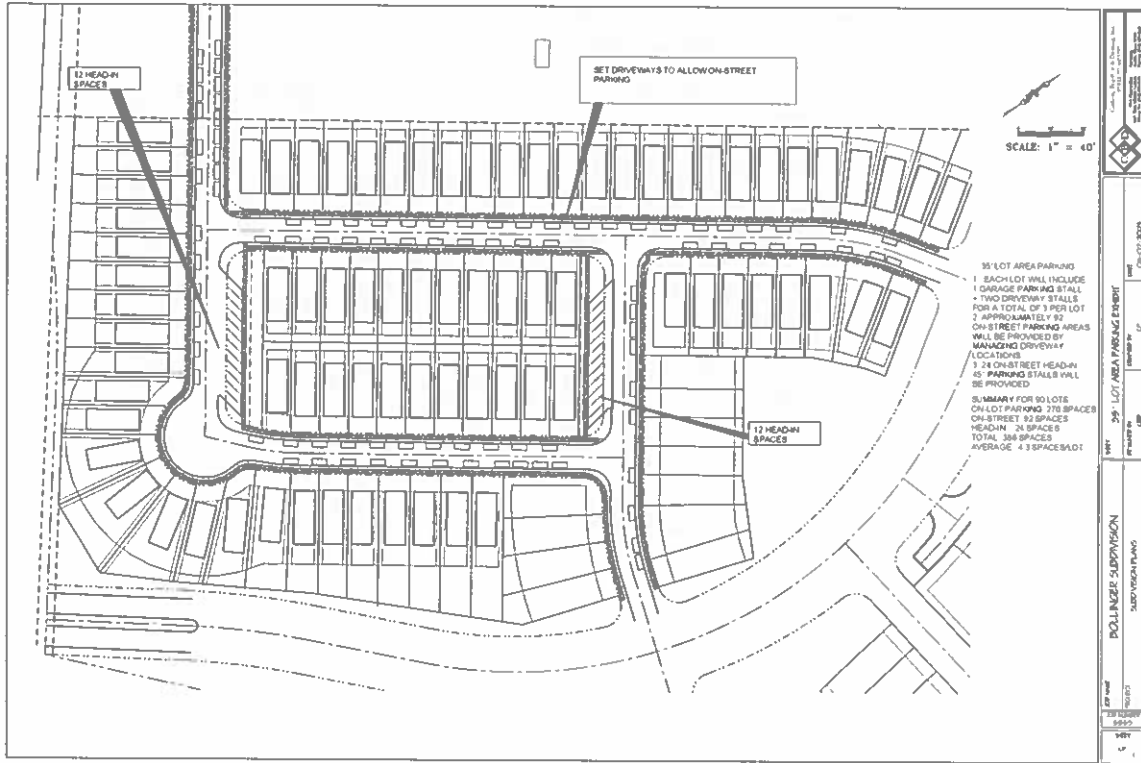


LOTING F
 BOLLINGER
RANCH ROAD DEVELOPMENT
 CALDWELL COUNTY



08/11/12 © 2023 SEC Planning, LLC
 Base mapping obtained from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

Exhibit C



DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and Ranch Road Bollinger LLC, a Texas Limited Liability Company ("Declarant"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant owns approximately 332 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit B, attached hereto (the "Concept Plan"); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The "Project" is defined as the subdivision and development of the Property, together with all related construction, roads, drainage, detention, water and wastewater systems, amenities and landscaping and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit B, attached hereto and incorporated by reference, to be known as Bollinger, consisting of approximately 1,100 single-family lots and 30+/- acres of mixed-use development.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.
- d. Unless mutually agreed to in writing by both parties the Project (including all subsequent permits and applications) shall be subject to the ordinances and rules in effect as of the effective date of this Agreement and as modified herein.

2. Declarant Obligations

- a. The Residential designation shown on the Concept Plan shall allow for lot widths ranging from forty feet (40') to sixty feet (60') in width. There shall be a minimum of twenty percent of fifty foot (50') wide lots and ten percent of sixty foot (60') wide lots. All single-family homes to be site-built. Modular or mobile homes shall not be allowed.
- b. The Mixed Use designation shown on the Concept Plan shall allow for detached or attached residential, commercial, or industrial uses.
- c.. All single-family detached homes shall contain a minimum of a 2-car garage.
- c. All single-family detached driveways shall be a minimum of twenty feet (20') in depth as measured from the right-of-way and sixteen feet (16') in width.
- d. All single-family attached or multi-family homes shall provide a minimum of 1 parking space per bedroom up to two bedrooms with an additional ½ parking space per additional bedroom.
- e. All streets shall be public and will be dedicated to the County with the exception of private drives or alleys serving the MUD or HOA facilities or the mixed-use portion of the project. Public streets that are loaded with single family detached houses shall contain concrete sidewalks on both sides with a minimum width of four feet (4'). Sidewalks and / or trails shall be provided on unloaded streets.
- f. All sidewalks and trails shall be maintained by a Municipal Utility District or a Homeowners Association.
- g. A minimum of fifty foot (50') wide lots shall be plotted along the collector road in the area Northwest of the creek as show in Exhibit C.
- h. Emergency vehicle access ("EVA") to Cottonwood Trail shall be accessible from the project via an all-weather access road prior to recordation of the first Final Plat in the area Northwest from the creek as shown in Exhibit C.
- i. Any storm drainage systems (including pipes and structures), ponds, basins, roadside ditches and channels along with all open space areas within the Project shall be dedicated and maintained by the Declarant, their heirs or assigns, a Municipal Utility District or a Homeowners Association established for the purpose of owning and managing the common land or amenities and whose documents have been accepted and/or approved by the County.
- j. The stream area between the Plum Creek Conservation District Dam and the collector road which crosses the stream shall maintained and be kept free of

debris and woody vegetation by either a Municipal Utility District or a Homeowners Association.

- k. Flood gauges shall be provided on the upstream and downstream sides of the collector road that crosses the stream.
- l. Fire flow shall be provided for the in-tract water distribution system.
- m. Development of the Project, and any other community building standards, will comply with the following Dark Sky standards:

Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Lighting required by a governmental agency shall be exempt. Major and minor project monumentation may be back lit.

- n. The Parties shall execute a license agreement, in substantially the same the form provided on Exhibit D, attached hereto, to maintain all non-standard improvements within the rights-of-way.
- o. Developer shall reimburse County for costs incurred in the County Engineer's review of this Development Agreement within forty-five (45) days of receiving notice of such cost.
- p. Developer shall have the ability to include additional lands into this Agreement that are contiguous with the Property and planned cohesively with the Project. The ability to add additional lands shall be subject to approval by the County.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the following variances to the Caldwell County Development Ordinance:

- 3.6.1.J For any lot shown on a subdivision Final Plat containing within one hundred (100') feet of a floodplain, a note on the plat requiring that the lowest finished floor of any habitable structure built on that lot shall be at least two (2') feet above the "100-year flood" level as determined by a Professional Engineer or as shown on FEMA FIRM maps

A.1.A Streets within a subdivision shall be allowed to terminate with a cul-de-sac when within 120 feet of the adjoining common boundary. Street stub-outs shall be provided to each the northern and eastern boundaries of the tract, floodplain and topography permitting as shown on the Concept Plan.

A.1.E The entry boulevard shall qualify as secondary access. In addition to the entry boulevard, two emergency access points shall be incorporated to provide vehicular access to County public roads as shown on the Concept Plan.

A.3 Urban Subdivision

The following standards minimum requirements shall apply to single family detached lots:

Lot Width	Width measured from the front setback line
Minimum	40 ft.
Exception: Minimum for Corner Lots	55 ft.
Front Setback	Setbacks are measured from the lot line.
Minimum	15 ft.
Exception: Garage setback	20 ft.
Side Setback	Setbacks are measured from the lot line.
Minimum (*) *Eaves may project a maximum of 18" into side setbacks.	5 ft.
Exception: Minimum for side setback adjacent to a street	10 ft.
Rear Setback	Setbacks are measured from the lot line.
Minimum	10 ft.
Building Height (maximum)	40 ft.
Lot Area (minimum)	4,000 sq. ft.

A.3.B The minimum lot size for a single family detached lot shall be 4,000 square feet. There shall be no minimum lot size requirement for attached housing.

- A.3.D Residential blocks shall not exceed 1,750' in length. "Perimeter" blocks may exceed this length if a pedestrian route or open space lot is provided at intervals of no less than 1300'.
- B.2.F Street grades at intersections shall only comply with ADA standards where sidewalks cross intersecting streets. There shall be no other limitation on street grades at intersections.
- B.3.C There shall be no limitation of the length of curb/gutter Local Streets.
- C.2 The Minimum Offset between edges of adjacent driveways on the same side of the street for local and collector streets shall be ten feet (10') as measured within the lot outside of the right-of-way. There shall be no minimum offset for driveways on the opposite side of the street.
- C.2.6 Driveways connecting to all streets are to be located no closer to the corner of intersecting rights of way than 50 percent of parcel frontage or 25 feet; whichever is greater. Driveways shall not be constructed within the curb return of a street intersection.
- G.1 Development Activity within Caldwell County, including grading, clearing and construction, shall be set back from all waterways by a minimum of 50' for all waterways. Enhanced vegetation (in the form of vegetative filter strips maintained by the MUD) will be provided downstream of any lots within 100' of stream centerline.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

4. Actions Performable. The County and the Declarant agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

5. Default. Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

6. Governing Law. The County and Declarant agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. Changes in writing. Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. Severability. If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. Complete Agreement. This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

10. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. Notice. All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Ranch Road Bollinger LLC
2113 Estes Park Drive
Southlake, Texas, 76092
Attn: Scott Miller
Smiller@ranchroaddevelopment.com
949-680-5494

12. Force Majeure. Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. Assignment. This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.

14. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.

15. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas.


IN WITNESS THEREOF, the parties have executed this agreement on the 26th day of April, 2022.

COUNTY:

DECLARANT:
Ranch Road Bollinger LLC, a Texas Limited
Liability Company



Hoppy Haden
Caldwell County Judge



Scott Miller
Manager

Exhibit "A"

EXHIBIT ____

Bollinger
Municipal Utility District
332.765 Acres

METES & BOUNDS DESCRIPTION

FIELD NOTES FOR A 332.765 ACRE TRACT OF LAND IN THE IRA BISBEE SURVEY, ABSTRACT NO. 53, CALDWELL COUNTY, TEXAS; BEING ALL OF A CALLED 236.38 ACRE TRACT OF LAND AS CONVEYED UNTO MARSHALL VARNER IN DOCUMENT NUMBER 2021-004273 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND ALL OF A CALLED 96.35 ACRE TRACT OF LAND AS CONVEYED UNTO RANCH ROAD BOLLINGER, LLC, IN DOCUMENT NUMBER 2021-009404 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; SAID 332.765 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 2-inch metal fence post found on the northeasterly right-of-way line of Sundance Court, as shown on the Caldwell County Appraisal District map, no right-of-way information found, at the common corner of said 236.38 acre tract and said 96.35 acre tract, for a angle point and **POINT OF BEGINNING** of the herein described tract;

THENCE, N 39° 56' 14" W, coincident with the common line of the 236.38 acre tract and said right-of-way, a distance of 30.34 feet to a 1/2-inch iron rod found at the common corner of the 236.38 acre tract and a called 19.436 acre tract of land as conveyed unto Charles L. and Sharon A. Adams in Volume 457, Page 673 of the Official Public Records of Caldwell County, Texas, for a southwesterly corner of the herein described tract;

THENCE, N 48° 36' 50" E, departing said common line, coincident with the common line of the 236.38 acre tract and said 19.436 acre tract, a distance of 930.37 feet to a 2-inch metal fence post found at the common corner of the 236.38 acre tract and the 19.436 acre tract for a re-entrant corner of the herein described tract;

THENCE, N 26° 19' 12" W, coincident with the common line of the 236.38 acre tract, the 19.436 acre tract, a called 24.497 acre tract of land (Tract 1) as conveyed unto Martin W. and Carrol Cain in Volume 589, Page 602 of the Official Public Records of Caldwell County, Texas, and a called 15.00 acre tract of land as conveyed unto Invins Linda Life Estate in Document Number 2021-008447 of the Official Public Records of Caldwell County, Texas, and described in Volume 527, Page 241 of the Real Property Records of Caldwell County, Texas, a distance of 3,587.15 feet to a 5/8-inch iron rod with a cap stamped "1753" found at the common corner of said 15.00 acre tract and a called 22.279 acre tract of land as conveyed unto Rudy E. and Sharon L. Cain and shown as Parcel 28824 on the Caldwell County Appraisal District map and mentioned in Volume 85, Page 11 of the Deed Records of Caldwell County, Texas, for an angle point of the herein described tract;

THENCE, N 26° 19' 58" W, coincident with the common line of the 236.38 acre tract and said 22.279 acre tract, a distance of 1,016.75 feet to a 2-inch fence metal fence post found on the south line of a called 60.0 acre tract of land as conveyed Tina Stephens Wright and shown as Parcel 28826 on the Caldwell County Appraisal District map and mentioned in Volume 167, Page 289 of the Deed Records of Caldwell County, Texas, for the northwest corner of the 236.38 acre tract and the herein described tract;

THENCE, N 79° 09' 35" E, coincident with the common line of the 236.38 acre tract, said 60.00 acre tract, a called 80.0 acre tract of land as conveyed unto Tina Stephens Wright and shown as Parcel 28825 on the Caldwell County Appraisal District map, and a called 50.03 acre tract of land (Tract One) as conveyed unto Charles and Donna Orn in Volume 244, Page 889 of the Official Public Records of Caldwell County, Texas, a distance of 3,258.44 feet to a 1/2-iron rod with a cap stamped "UDG" found on the west line of a called 576.01 acre tract of land as conveyed unto Uhland High Ground Group, LLC in Document Number 2021-007504 of the Official Public Records of Caldwell County, Texas, for the northeast corner of the 236.38 acre tract and the herein described tract;

THENCE, S 10° 22' 47" E, coincident with the common line of the 236.38 acre tract and said 576.01 acre tract, a distance of 2,351.87 feet to a Mag Nail found at the common corner of the 576.01 acre tract and a called 630.5 acre tract of land (Seventh Tract) as conveyed unto Open R. Family Partnership, LTD in Volume 536, Page 157 of the Official Public Records of Caldwell County, Texas, and described in Volume 288, Page 585 of the Deed Records of Caldwell County, Texas, for an angle point of the herein described tract;

THENCE, S 10° 19' 26" E, coincident with the common line of the 236.38 acre tract and said 630.5 acre tract, a distance of 1,082.10 feet to a 1/2-inch iron rod with a cap stamped "2433" found at the common corner of the 236.38 acre tract and the aforementioned 96.35 acre tract, for an angle point of the herein described tract;

THENCE, S 10° 40' 04" E, coincident with the common line of said 96.35 acre tract and the 630.5 acre tract, a distance of 1,714.73 feet to a metal fence post found for the southeast corner of the 96.35 acre tract and the herein described tract;

THENCE, S 59° 04' 16" W, continuing coincident with said common line, a distance of 2,317.84 feet to a 1/2-inch iron rod with a cap stamped "UDG" found on the northeast right-of-way line of Farm-to-Market (F.M.) Road 2720 (R.O.W. ~ varies) as per the Texas Department of Transportation (TxDOT) right-of-way maps for Project C.S.J. 080502 at the common corner of the 96.35 acre tract and the 630.5 acre tract, for the most southerly corner of the herein described tract;

THENCE, in a northwesterly direction, coincident with the common line of the 96.35 acre tract and said rights-of-way the following three (3) courses:

- 1) N 41° 13' 24" W, a distance of 330.77 feet to a TxDOT Type I concrete right-of-way monument found for the beginning of a non-tangent curve of the herein described tract;

- 2) Curving to the left with a radius of 1,185.92 feet, an arc length of 167.26 feet, a central angle of 08° 04' 52", a chord bearing of N 44° 58' 47" W, and a chord distance of 167.12 feet to a 1/2-inch iron rod with a cap stamped "LENZ & ASSOC" found at the end of this curve for an angle point of the herein described tract;
- 3) N 41° 19' 08" W, a distance of 678.62 feet to the **POINT OF BEGINNING** and containing 332.765 acres of land, more or less.

This description was prepared under 22 Texas Annotated Code 663.21 and reflects the results of an on the ground survey, and the assembly of instruments of record to describe the political boundary limits shown hereon and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared. The Basis of Bearing recited herein is the Texas State Plane Coordinate System, South Central Zone, NAD 83. An exhibit plat accompanies this description.

Dion P. Albertson

Dion P. Albertson RPLS Number 4963
 BGE, Inc.
 7330 San Pedro Ave, Suite 202
 San Antonio TX 78216
 Telephone: 210-581-3600
 TBPELS Licensed Surveying Firm Number 10194490

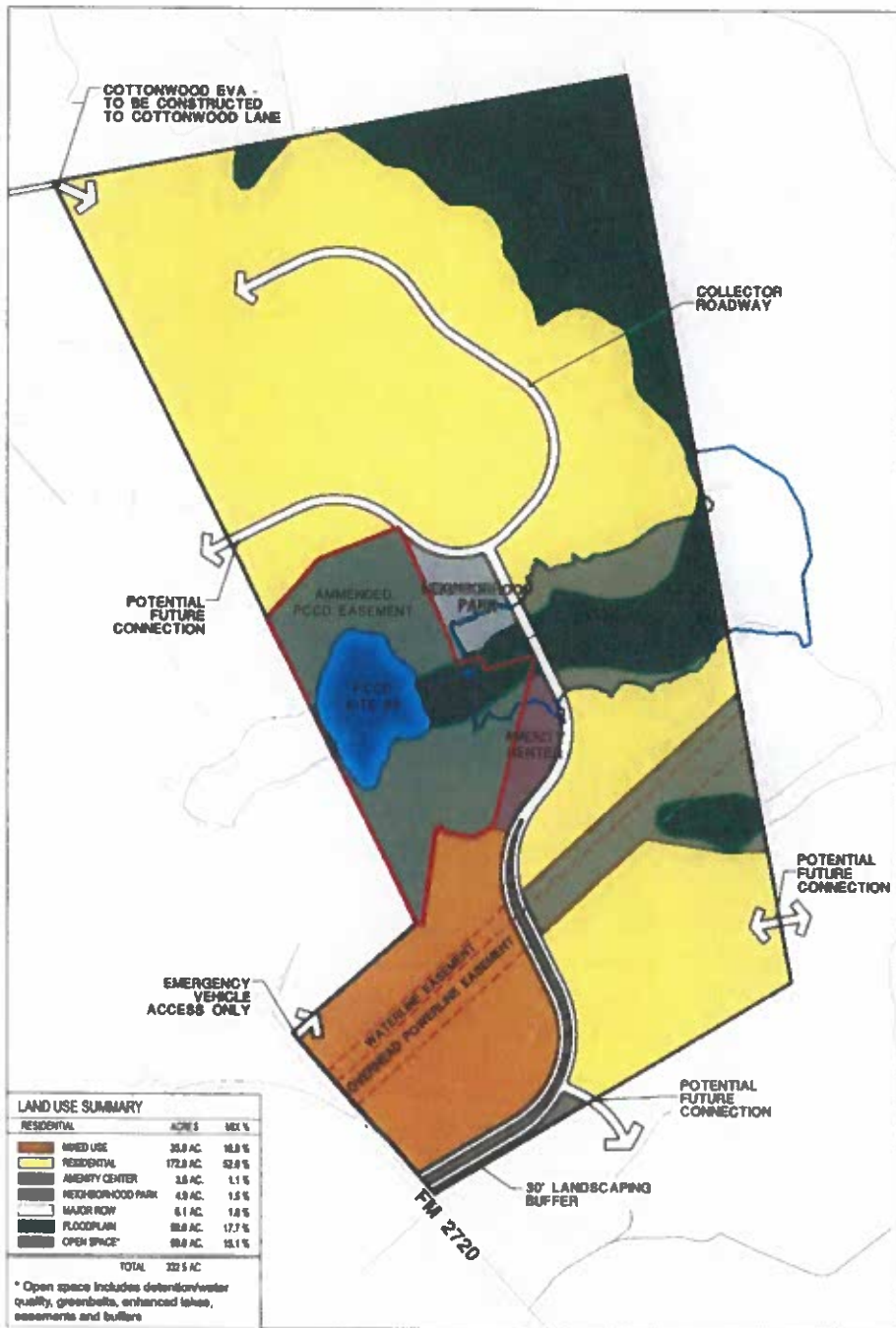


4/01/22

Date

Client: Ranch Road
 Date: April 1, 2022
 Job No: 7902-00

Exhibit "B"



SEC Planning, LLC
 Land Planning • Landscape Architecture •
 Community Planning
 25771, 15154
 714.261.2628
 www.secplanning.com

CONCEPT PLAN
BOLLINGER
 CALDWELL COUNTY

Scale: 1" = 500'
 North: Date: April 8, 2022

©2022 SEC Planning, LLC. All rights reserved. This document contains confidential information. All map data should be considered as preliminary in case of modification, and subject to change. This site plan is conceptual in nature and does not represent any regulatory approval. Plans are subject to change.

Exhibit "C"

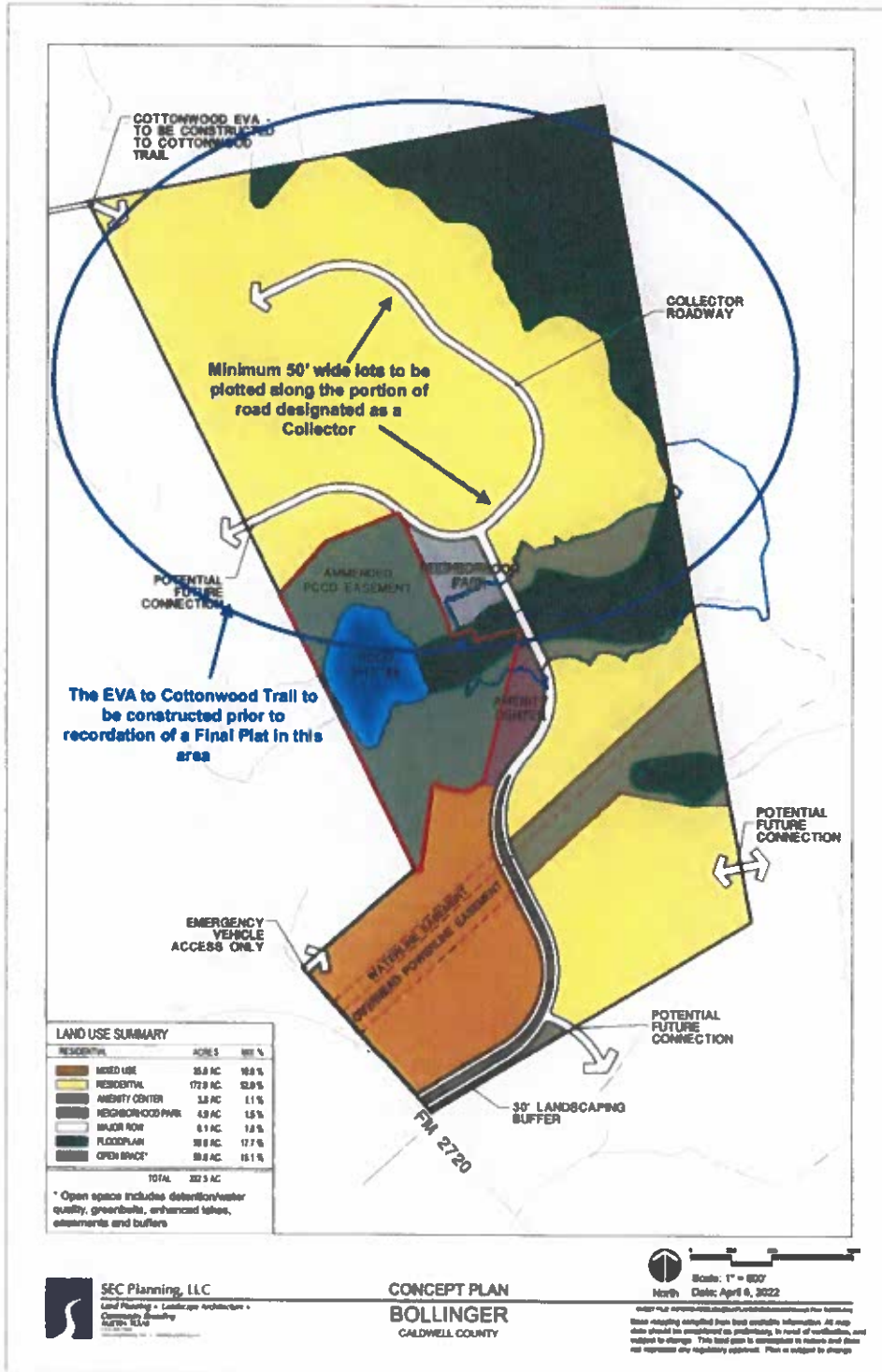


Exhibit "D"

Right-of-Way License Agreement

This Right-of-Way License Agreement ("Agreement") is entered into on 04-26-2022 between Caldwell County, Texas, a political subdivision of the State of Texas, ("Licensor"); and Ranch Road Bollinger, LLC, a Texas limited liability company ("Licensee"). This Agreement is made with reference to the following facts:

RECITALS

- A. This License Agreement is intended to be incorporated by reference into a Development Agreement between the parties relating to development and subdivision of real property located in Caldwell County (the "Project"). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement.
- B. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.
- C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth herein below, the parties agree as follows:

1. Grant. Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor:

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

2. Consideration. The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement between County and Licensee.

3. Construction and Maintenance Expenses. Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner as is approved by Licensor and shall be done in accordance with

plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor's right of way on which the improvements are constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor's option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit A without notice to Licensee.

4. Removal of Improvements. Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensor removing and/or replacing said improvements, at the unfettered and complete discretion of Licensor, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensor. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensor the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with the paragraph 3 above.

a. Licensee hereby waives any/or all claims against Licensor for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph and Licensee indemnifies and holds Licensor harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensor.

b. Upon removal of said improvements and any repair or restoration of Licensor's property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensor, Licensor shall provide Licensee with a recordable Certificate of Release.

5. Indemnification and Hold Harmless.

a. Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensor's right-of-way described at paragraph 1.

b. Licensee further agrees to indemnify and hold harmless Licensor, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensor, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensor's right-of-way described hereinabove.

6. Insurance. Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensor, insuring against all liability of Licensee and its authorized representatives arising out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement.

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensor shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensor at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall make arrangements with the insurers that the insurers shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

7. Term. This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall

have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

- b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

8. Notices. Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Ranch Road Bollinger LLC
2113 Estes Park Drive
Southlake, Texas, 76092
Attn: Scott Miller
Smiller@ranchroaddevelopment.com
949-680-5494

9. Waiver. The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

10. Authority of Parties. Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant and that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

11. Attorney's Fees. In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

12. Assigns and Successors. This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms

and conditions shall run with the land and be binding upon all successors in interest to the real property described in Exhibit A attached hereto.


IN WITNESS THEREOF, the parties have executed this agreement on the 26th day of April, 2022.

LICENSOR:

LICENSEE:



Hoppy Haden
Caldwell County Judge



Ranch Road Bollinger, LLC
By: Scott Miller
Title: Manager

10. Discussion/Action to approve Resolution 22-2023, disapproving the Caldwell County Appraisal District's FY 2024 adopted budget.
Speaker: Judge Haden; Backup: 14; Cost: \$0.00

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: 07/11/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve Resolution 22-2023, disapproving the Caldwell County Appraisal District's FY2024 adopted budget.

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 14 / 16 total # of backup pages (including this page)

4. 
Signature of Court Member _____

Date _____



RESOLUTION 22-2023

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS
COURT
DISAPPROVING OF THE CALDWELL COUNTY APPRAISAL DISTRICT
FY2024 BUDGET**

WHEREAS, the taxpayers of Caldwell County are experiencing rising costs and expenses that constitute an increasing financial burden on themselves and their families;

WHEREAS, the taxpayers of Caldwell County are entitled to cost-efficient administration and budgeting by local political subdivisions;

WHEREAS, the Caldwell County Appraisal District ("CCAD"), pursuant to Section 6.06 of the Texas Tax Code, has the authority to set its own budget subject to the disapproval of local taxing entities, which is ultimately paid by the taxpayers of Caldwell County;

WHEREAS, on June 28, 2022, the CCAD adopted a budget that included, among a series of other salary increases for CCAD personnel, an approximately 41% raise for the Chief Appraiser. These raises constituted an average increase of approximately 16.6%, and a median raise of approximately 21.6%.

WHEREAS, on June 20, 2023, the CCAD adopted a budget that included an additional 5% salary increase for the CCAD personnel;

WHEREAS, in this two-year period alone, the CCAD salary increases constitute an approximately 48% raise for the Chief Appraiser, and a 53% raise for the Deputy Chief Appraiser. All personnel raises taken together during this two-year period constitute an average increase of approximately 22%, and a median raise of approximately 18%;

WHEREAS, ultimately, the taxpayers of Caldwell County bear the burden of any increased CCAD budget; and

WHEREAS, the Commissioners Court of Caldwell County, in acknowledgement of the limited resources of its taxpayers, has refrained from such extreme salary increases in order to continue to provide County services to the taxpayers of Caldwell County.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the Commissioners Court hereby disapproves of the Caldwell County Appraisal District's Adopted 2023 Appraisal District Budget, pursuant to Section 6.06(b).

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

Caldwell County Appraisal District

DATE: June 30, 2022

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Adopted 2023 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2023 through December 31, 2023 which was adopted on June 28, 2022. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2021 original tax levy. The final costs will be allocated according to the entities' actual 2022 tax levies. Entities that are considering substantial increases in tax levies for 2022 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on June 28, 2022. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2022 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski
Chief Appraiser

Encl:
2023 Adopted Appraisal Budget
ESTIMATED 2023 Cost Allocation - Appraisal
2023 Adopted Collection Budget
ESTIMATED 2023 Cost Allocation - Collection



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

2023 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2021 TAX LEVY	RATIO %	2023 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,752,038.03	8.421%	\$1,743,770.50	\$146,836.10
CITY OF LULING	\$1,536,912.87	2.250%	\$1,743,770.50	\$39,233.80
CITY OF MARTINDALE	\$359,410.56	0.526%	\$1,743,770.50	\$9,174.91
CITY OF MUSTANG RIDGE	\$117,531.76	0.172%	\$1,743,770.50	\$3,000.31
CITY OF NIEDERWALD	\$50,816.66	0.074%	\$1,743,770.50	\$1,297.23
CITY OF UHLAND	\$34,616.15	0.051%	\$1,743,770.50	\$883.67
CALDWELL-HAYS ESD1	\$641,428.15	0.939%	\$1,743,770.50	\$16,374.16
CALDWELL ESD #2	\$195,961.19	0.287%	\$1,743,770.50	\$5,002.43
CALDWELL ESD #3	\$138,110.57	0.202%	\$1,743,770.50	\$3,525.64
CALDWELL ESD #4	\$170,847.87	0.250%	\$1,743,770.50	\$4,361.35
CALDWELL COUNTY	\$22,275,742.10	32.610%	\$1,743,770.50	\$568,647.70
LOCKHART ISD	\$24,181,481.20	35.400%	\$1,743,770.50	\$617,296.77
LULING ISD	\$6,329,528.01	9.266%	\$1,743,770.50	\$161,578.07
PRAIRIE LEA ISD	\$1,463,785.87	2.143%	\$1,743,770.50	\$37,367.04
GONZALES COUNTY UWD	\$9,870.73	0.014%	\$1,743,770.50	\$251.98
PLUM CREEK CONS DIST	\$390,963.84	0.572%	\$1,743,770.50	\$9,980.39
PLUM CREEK UNDERGROUND	\$397,694.37	0.582%	\$1,743,770.50	\$10,152.21
CITY OF SAN MARCOS	\$216,208.89	0.317%	\$1,743,770.50	\$5,519.31
GONZALES ISD	\$458,467.24	0.671%	\$1,743,770.50	\$11,703.60
HAYS ISD	\$774,898.08	1.134%	\$1,743,770.50	\$19,781.34
SAN MARCOS ISD	\$2,445,774.62	3.580%	\$1,743,770.50	\$62,434.92
WAELDER ISD	\$308,188.12	0.451%	\$1,743,770.50	\$7,867.32
AUSTIN COMMUNITY COLLEGE	\$58,769.74	0.086%	\$1,743,770.50	\$1,500.25
TOTALS	\$68,309,046.62	100.00%	\$1,743,770.50	\$1,743,770.50

**CALDWELL COUNTY APPRAISAL DISTRICT
2023 APPRAISAL BUDGET (ADOPTED 6/28/2022)**

	PERSONNEL	2022	2023
70101	Chief Appraiser	\$96,988.00	\$82,000.00
70102	Deputy Chief Appraiser	\$58,368.00	\$85,012.20
70103	GIS Mapper/System Mgr/IT	\$78,488.30	\$82,412.40
70105	Field Appraiser II	\$42,099.20	\$47,250.00
70106	Senior Appraiser I	\$53,000.00	\$63,336.00
70107	Senior Appraiser II	\$47,538.70	\$58,800.00
70108	Field Appraiser I	\$42,099.20	\$47,250.00
70109	Field Appraiser III	\$43,160.65	\$49,522.20
70111	Administrative Asst.	\$61,831.00	\$68,250.00
70112	Data entry technician	\$40,002.75	\$44,100.00
70113	Support data entry	\$48,835.90	\$51,277.70
70114	Appraisal Clerk	\$31,625.00	\$35,700.00
70120	Field Appraiser IV	\$41,745.00	\$44,625.00
70130	Part time	\$3,000.00	\$0.00
70135	Payroll contingency	\$2,000.00	\$7,000.00
70136	Annual Longevity Compensation	\$5,300.00	\$6,750.00
	SUBTOTAL	696,081.70	773,285.50
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$53,000.00	\$68,000.00
71002	Retirement/employer	\$70,000.00	\$89,000.00
71004	Health benefits	\$121,014.78	\$139,000.00
71005	Worker comp	\$3,269.96	\$2,800.00
71006	Unemployment	\$4,139.97	\$4,000.00
	SUBTOTAL	251,424.71	302,800.00
	SERVICES		
72000	Appr Engineers	\$66,000.00	\$66,000.00
72001	Appr Review Bd	\$37,500.00	\$37,500.00
72002	Audit	\$6,400.00	\$6,400.00
72003	Board of Directors	\$1,790.00	\$2,000.00
72004	Data Processing Services	\$67,500.00	\$99,800.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$3,000.00	\$5,000.00
72010	Aerial Imagery	\$92,585.00	\$84,500.00
	SUBTOTAL	307,975.00	334,400.00

2023 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2021 TAX LEVY	RATIO %	2023 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$5,752,038.03	8.795%	\$523,168.12	\$46,011.45
CITY OF LULING	\$1,563,835.21	2.391%	\$523,168.12	\$12,509.36
CITY OF MARTINDALE	\$359,410.56	0.550%	\$523,168.12	\$2,874.98
CITY OF MUSTANG RIDGE	\$117,531.76	0.180%	\$523,168.12	\$940.15
CITY OF NIEDERWALD	\$50,816.66	0.078%	\$523,168.12	\$406.49
CITY OF UHLAND	\$34,616.15	0.053%	\$523,168.12	\$276.90
CALDWELL-HAYS ESD1	\$641,428.15	0.981%	\$523,168.12	\$5,130.88
CALDWELL ESD #2	\$195,961.19	0.300%	\$523,168.12	\$1,567.52
CALDWELL ESD #3	\$138,110.57	0.211%	\$523,168.12	\$1,104.77
CALDWELL ESD #4	\$170,847.87	0.261%	\$523,168.12	\$1,366.64
CALDWELL COUNTY	\$22,275,742.10	34.059%	\$523,168.12	\$178,187.16
LOCKHART ISD	\$24,181,481.20	36.973%	\$523,168.12	\$193,431.46
LULING ISD	\$7,294,435.93	11.153%	\$523,168.12	\$58,349.34
PRAIRIE LEA ISD	\$1,828,123.08	2.795%	\$523,168.12	\$14,623.44
GONZALES COUNTY UWD	\$9,870.73	0.015%	\$523,168.12	\$78.96
PLUM CREEK CONS DIST	\$390,963.84	0.598%	\$523,168.12	\$3,127.38
PLUM CREEK UWD	\$397,694.37	0.608%	\$523,168.12	\$3,181.22
TOTALS	\$65,402,907.40	100.00%	\$523,168.12	\$523,168.12

**CALDWELL COUNTY APPRAISAL DISTRICT
2023 COLLECTION BUDGET (ADOPTED 6/28/2022)**

	PERSONNEL	2022	2023
90-70101	Chief Appraiser	\$0.00	\$54,663.80
90-70120	Deputy Tax Collector	\$65,527.00	\$85,012.20
90-70121	Collections Specialist I	\$46,754.40	\$49,092.12
90-70122	Public Assist II	\$33,120.00	\$36,750.00
90-70126	Public Assist I	\$33,120.00	\$36,750.00
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$800.00	\$2,800.00
90-70136	Annual Longevity Compensation	\$1,750.00	\$2,000.00
	SUBTOTAL	\$181,071.40	\$267,068.12

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$13,500.00	\$22,000.00
90-71002	Retirement/employer	\$19,000.00	\$30,000.00
90-71004	Health benefits	\$36,903.93	\$41,900.00
90-71005	Worker comp	\$1,034.84	\$950.00
90-71006	Unemployment	\$3,412.25	\$3,375.00
	SUBTOTAL	\$73,851.02	\$98,225.00

	SERVICES		
90-72002	Audit	\$1,925.00	\$1,925.00
90-72004	Data Processing Services	\$22,000.00	\$23,000.00
90-72005	County employee contract	\$20,000.00	\$21,000.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$0.00	\$2,000.00
	SERVICES	\$48,925.00	\$52,925.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$200.00	\$200.00
90-72501	Membership/Dues	\$750.00	\$850.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$5,200.00	\$6,100.00
90-72505	Insurance - liability	\$1,000.00	\$1,000.00
90-72506	Insurance Building/Equip - contents	\$1,500.00	\$1,600.00
90-72507	Legal notices/printing	\$12,000.00	\$14,000.00
90-72508	Maint - hardware/equip	\$2,600.00	\$2,600.00
90-72509	Maint - office equip	\$1,500.00	\$1,500.00
90-72510	Mileage & travel	\$3,100.00	\$3,100.00
90-72511	Office supplies	\$3,500.00	\$3,500.00
90-72512	Postage	\$16,300.00	\$18,000.00
90-72513	Postage meter/Box rental	\$1,450.00	\$1,800.00
90-72515	Rental - copier	\$1,800.00	\$1,800.00
90-72516	Electricity	\$3,000.00	\$3,000.00
90-72517	Telephone	\$3,600.00	\$4,000.00
90-72518	Water & sewer	\$1,200.00	\$1,200.00
90-72519	Mortgage	\$17,200.00	\$17,200.00
90-72520	Building Maint	\$2,300.00	\$2,800.00
	SUBTOTAL	\$80,500.00	\$86,550.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$7,200.00	\$8,200.00
	SUBTOTAL	\$9,200.00	\$10,200.00

	CONTINGENCY		
90-79002	Building Expense	\$2,200.00	\$5,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	\$5,200.00	\$8,200.00
	TOTAL EXPENSES	\$398,747.42	\$523,168.12

Caldwell County Appraisal District

DATE: May 22, 2023

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Proposed 2024 Appraisal District and Collection Budgets

Appraisal Budget:

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2024 through December 31, 2024. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2022 original tax levy. The final costs will be allocated according to the entities' actual 2023 tax levies. Entities that are considering substantial increases in tax levies for 2023 should be aware of the effect on the cost allocation of the appraisal district budget.

A public hearing to consider the Budget will be held on June 20, 2023 at 5 PM. You will receive additional notification prior to the public hearing. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

Collection Budget:

The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2024 through December 31, 2024. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2022 original tax levy. The final costs will be allocated according to the entities' actual 2023 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Shanna Ramzinski
Chief Appraiser

Encl:
2024 Proposed Appraisal District Budget
Estimated Cost Allocation for appraisal budget
2024 Proposed Collection Budget
Estimated Cost Allocation for collection budget



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

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FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**CALDWELL COUNTY APPRAISAL DISTRICT
2024 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2023	2024
70101	Chief Appraiser	\$82,000.00	\$86,100.00
70102	Deputy Chief Appraiser	\$85,012.20	\$89,262.81
70103	GIS Mapper/System Mgr/	\$82,412.40	\$86,533.02
70105	Field Appraiser II	\$47,250.00	\$49,612.50
70106	Senior Appraiser I	\$63,336.00	\$66,502.80
70107	Senior Appraiser II	\$58,800.00	\$61,740.00
70108	Field Appraiser I	\$47,250.00	\$49,612.50
70109	Field Appraiser III	\$49,522.20	\$51,998.31
70111	Administrative Asst.	\$68,250.00	\$71,662.50
70112	Data entry technician	\$44,100.00	\$46,305.00
70113	Support data entry	\$51,277.70	\$53,841.59
70114	Appraisal Clerk	\$35,700.00	\$37,485.00
70120	Field Appraiser IV	\$44,625.00	\$46,856.25
70121	Field Appraiser V	\$0.00	\$40,000.00
70130	Part time	\$0.00	\$0.00
70135	Payroll contingency	\$7,000.00	\$7,000.00
70136	Annual Longevity Compe	\$6,750.00	\$6,850.00
	SUBTOTAL	773,285.50	851,362.28
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$68,000.00	\$72,000.00
71002	Retirement/employer	\$89,000.00	\$96,000.00
71004	Health benefits	\$139,000.00	\$155,200.00
71005	Worker comp	\$2,800.00	\$3,000.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	302,800.00	330,200.00
	SERVICES		
72000	Appr Engineers	\$66,000.00	\$69,500.00
72001	Appr Review Bd	\$37,500.00	\$27,000.00
72002	Audit	\$6,400.00	\$8,100.00
72003	Board of Directors	\$2,000.00	\$3,200.00
72004	Data Processing Services	\$99,800.00	\$114,300.00
72007	Janitorial service	\$6,200.00	\$6,545.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$5,000.00	\$5,000.00
72010	Aerial Imagery	\$84,500.00	\$84,500.00
	SUBTOTAL	334,400.00	345,145.00

	GENERAL EXPENSES	2023	2024
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$3,700.00	\$3,900.00
72502	Computer supplies	\$7,600.00	\$7,600.00
72504	Education & fees	\$15,700.00	\$17,375.00
72505	Insurance - liability	\$1,900.00	\$2,500.00
72506	Insurance Building/ Equip	\$5,800.00	\$6,500.00
72507	Legal notices/printing	\$23,600.00	\$26,000.00
72508	Maint - hardware/equip	\$8,800.00	\$8,800.00
72509	Maint - office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,500.00	\$8,000.00
72511	Office supplies	\$8,500.00	\$9,000.00
72512	Postage	\$37,200.00	\$42,000.00
72513	Postage meter/Box rental	\$5,565.00	\$6,000.00
72514	Publications Subcrip & bc	\$22,570.00	\$23,000.00
72515	Rental - copier	\$2,900.00	\$2,900.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,300.00	\$14,700.00
72518	Water & sewer	\$3,500.00	\$3,850.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$7,000.00	\$12,000.00
72523	Fuel - Vehicle	\$8,500.00	\$4,000.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - vehicle	\$2,600.00	\$3,000.00
	SUBTOTAL	265,285.00	281,175.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$17,000.00	\$17,000.00
79003	Vehicle	\$28,000.00	\$35,000.00
	SUBTOTAL	50,000.00	57,000.00
	CONTINGENCY		
79002	Building Expense	\$8,000.00	\$8,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	18,000.00	18,000.00
	TOTAL EXPENSES	1,743,770.50	1,882,882.28

**PERSONNEL SALARY & BENEFIT EXPENSE
2024 APPRAISAL BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD/ LIFE	TOTAL
70101	Chief Appraiser	86,100.00	9,660.42	10,800.00	196.31	106,756.73
70102	Deputy Chief Appraiser	89,262.81	10,104.55	10,800.00	203.52	110,370.88
70103	GIS Mapper/System Mgr/IT	86,533.02	9,795.54	10,800.00	197.30	107,325.85
70105	Field Appraiser II	49,612.50	5,616.14	10,800.00	113.12	66,141.75
70106	Senior Appraiser I	66,502.80	7,528.12	10,800.00	151.63	84,982.54
70107	Senior Appraiser II	61,740.00	6,988.97	10,800.00	140.77	79,669.74
70108	Field Appraiser I	49,612.50	5,616.14	10,800.00	113.12	66,141.75
70109	Field Appraiser III	51,998.31	5,886.21	10,800.00	118.56	68,803.07
70111	Administrative Asst	71,662.50	8,112.20	10,800.00	163.39	90,738.09
70112	Data entry technician	46,305.00	5,241.73	10,800.00	105.58	62,452.30
70113	Support data entry	53,841.59	6,094.87	10,800.00	122.76	70,859.22
70114	Appraisal Clerk	37,485.00	4,243.30	10,800.00	85.47	52,613.77
70120	Field Appraiser IV	46,856.25	5,304.13	10,800.00	106.83	63,067.21
70121	Field Appraiser V	40,000.00	4,528.00	10,800.00	91.20	55,419.20
70130	Part time	0.00	0.00	0.00	0.00	0.00
70135	Payroll contingency	7,000.00	0.00	0.00	0.00	7,000.00
70136	Annual Longevity Compensation	6,850.00	0.00	0.00	0.00	6,850.00
		851,362.28	94,720.29	151,200.00	1,909.53	1,099,192.10

Note Payroll contingency to be used for staff certification or salary adjustment w/BOD approval

2024 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2022 TAX LEVY	RATIO %	2024 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,059,211.33	8.759%	\$1,882,882.28	\$164,926.45
CITY OF LULING	\$1,628,544.83	2.021%	\$1,882,882.28	\$38,048.18
CITY OF MARTINDALE	\$370,640.43	0.460%	\$1,882,882.28	\$8,659.38
CITY OF MUSTANG RIDGE	\$117,700.29	0.146%	\$1,882,882.28	\$2,749.87
CITY OF NIEDERWALD	\$53,784.92	0.067%	\$1,882,882.28	\$1,256.59
CITY OF UHLAND	\$29,998.60	0.037%	\$1,882,882.28	\$700.87
CALDWELL-HAYS ESD1	\$820,422.09	1.018%	\$1,882,882.28	\$19,167.76
CALDWELL CO ESD #2	\$266,840.43	0.331%	\$1,882,882.28	\$6,234.27
CALDWELL CO ESD #3	\$208,104.13	0.258%	\$1,882,882.28	\$4,862.00
CALDWELL CO ESD #4	\$228,238.39	0.283%	\$1,882,882.28	\$5,332.40
CALDWELL CO MUD #2	\$13,314.64	0.017%	\$1,882,882.28	\$311.07
CALDWELL COUNTY	\$24,032,242.99	29.820%	\$1,882,882.28	\$561,472.42
LOCKHART ISD	\$31,092,500.44	38.580%	\$1,882,882.28	\$726,423.31
LULING ISD	\$6,949,638.72	8.623%	\$1,882,882.28	\$162,366.47
PRAIRIE LEA ISD	\$1,881,412.44	2.335%	\$1,882,882.28	\$43,956.00
GONZALES COUNTY UWD	\$9,197.17	0.011%	\$1,882,882.28	\$214.88
PLUM CREEK CONS DIST	\$403,916.81	0.501%	\$1,882,882.28	\$9,436.83
PLUM CREEK UNDERGROUND	\$396,292.18	0.492%	\$1,882,882.28	\$9,258.69
CITY OF SAN MARCOS	\$201,971.53	0.251%	\$1,882,882.28	\$4,718.72
GONZALES ISD	\$510,092.08	0.633%	\$1,882,882.28	\$11,917.43
HAYS ISD	\$1,068,659.36	1.326%	\$1,882,882.28	\$24,967.41
SAN MARCOS ISD	\$2,752,511.70	3.415%	\$1,882,882.28	\$64,307.75
WAELDER ISD	\$417,721.54	0.518%	\$1,882,882.28	\$9,759.35
AUSTIN COMMUNITY COLLEGE	\$78,506.68	0.097%	\$1,882,882.28	\$1,834.17
TOTALS	\$80,591,463.72	100.00%	\$1,882,882.28	\$1,882,882.28

**CALDWELL COUNTY APPRAISAL DISTRICT
2024 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2023	2024
90-70101	Chief Appraiser	\$54,663.80	\$57,396.99
90-70120	Deputy Tax Collector	\$85,012.20	\$89,262.81
90-70121	Collections Specialist I	\$49,092.12	\$51,546.73
90-70122	Public Assist II	\$36,750.00	\$38,587.50
90-70126	Public Assist I	\$36,750.00	\$38,587.50
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$2,800.00	\$2,800.00
90-70136	Annual Longevity Compensation	\$2,000.00	\$1,850.00
	SUBTOTAL	\$267,068.12	\$280,031.53

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$22,000.00	\$23,000.00
90-71002	Retirement/employer	\$30,000.00	\$32,000.00
90-71004	Health benefits	\$41,900.00	\$44,400.00
90-71005	Worker comp	\$950.00	\$950.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$98,225.00	\$103,725.00

	SERVICES		
90-72002	Audit	\$1,925.00	\$2,450.00
90-72004	Data Processing Services	\$23,000.00	\$29,500.00
90-72005	County employee contract	\$21,000.00	\$23,500.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$2,000.00	\$2,000.00
	SERVICES	\$52,925.00	\$62,450.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$200.00	\$200.00
90-72501	Membership/Dues	\$850.00	\$950.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$6,100.00	\$7,000.00
90-72505	Insurance - liability	\$1,000.00	\$1,000.00
90-72506	Insurance Building/Equip - contents	\$1,600.00	\$1,600.00
90-72507	Legal notices/printing	\$14,000.00	\$14,500.00
90-72508	Maint - hardware/equip	\$2,600.00	\$3,600.00
90-72509	Maint - office equip	\$1,500.00	\$2,000.00
90-72510	Mileage & travel	\$3,100.00	\$5,100.00
90-72511	Office supplies	\$3,500.00	\$3,500.00
90-72512	Postage	\$18,000.00	\$18,500.00
90-72513	Postage meter/Box rental	\$1,800.00	\$1,800.00
90-72515	Rental - copier	\$1,800.00	\$1,800.00
90-72516	Electricity	\$3,000.00	\$3,000.00
90-72517	Telephone	\$4,000.00	\$4,000.00
90-72518	Water & sewer	\$1,200.00	\$1,400.00
90-72519	Mortgage	\$17,200.00	\$17,200.00
90-72520	Building Maint	\$2,800.00	\$2,800.00
	SUBTOTAL	\$86,550.00	\$92,250.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$8,200.00	\$8,200.00
	SUBTOTAL	\$10,200.00	\$10,200.00

	CONTINGENCY		
90-79002	Building Expense	\$5,200.00	\$5,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	\$8,200.00	\$8,200.00
	TOTAL EXPENSES	\$523,168.12	\$556,856.53

**PERSONNEL SALARY & BENEFIT EXPENSE
2023 COLLECTION BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD	TOTAL
90-70101	Chief Appraiser	\$57,396.99	\$6,439.94	0	130.87	63,967.80
90-70120	Deputy Tax Collector	\$89,262.81	\$10,015.29	10,800.00	203.52	110,281.62
90-70121	Collection Specialist II	\$51,546.73	\$5,783.54	10,800.00	117.53	68,247.80
90-70122	Public Asst. Specialist II	\$38,587.50	\$4,329.52	10,800.00	87.98	53,805.00
90-70126	Public Asst. Specialist I	\$38,587.50	\$4,329.52	10,800.00	87.98	53,805.00
90-70135	Payroll contingency	\$2,800.00	\$0.00	0.00	0.00	2,800.00
90-70136	Annual Longevity Comp	\$1,850.00	\$0.00	0.00	0.00	1,850.00
		\$280,031.53	30,897.81	43,200.00	627.87	354,757.20

Note Payroll contingency to be used for staff certification & Salary adjustment

2024 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2022 TAX LEVY	RATIO %	2024 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,059,211.33	9.141%	\$556,856.53	\$50,902.79
CITY OF LULING	\$1,661,853.97	2.152%	\$556,856.53	\$11,983.35
CITY OF MARTINDALE	\$370,640.43	0.480%	\$556,856.53	\$2,672.63
CITY OF MUSTANG RIDGE	\$117,700.29	0.152%	\$556,856.53	\$848.72
CITY OF NIEDERWALD	\$53,784.92	0.070%	\$556,856.53	\$387.83
CITY OF UHLAND	\$29,998.60	0.039%	\$556,856.53	\$216.31
CALDWELL-HAYS ESD1	\$820,422.09	1.062%	\$556,856.53	\$5,915.93
CALDWELL CO ESD #2	\$266,840.43	0.346%	\$556,856.53	\$1,924.14
CALDWELL CO ESD #3	\$208,104.13	0.269%	\$556,856.53	\$1,500.60
CALDWELL CO ESD #4	\$228,238.39	0.296%	\$556,856.53	\$1,645.79
CALDWELL CO MUD #2	\$13,314.64	0.017%	\$556,856.53	\$96.01
CALDWELL COUNTY	\$24,032,242.99	31.120%	\$556,856.53	\$173,292.48
LOCKHART ISD	\$31,092,500.44	40.262%	\$556,856.53	\$224,202.82
LULING ISD	\$8,007,843.69	10.369%	\$556,856.53	\$57,743.22
PRAIRIE LEA ISD	\$2,452,894.38	3.176%	\$556,856.53	\$17,687.41
GONZALES COUNTY UWD	\$9,197.17	0.012%	\$556,856.53	\$66.32
PLUM CREEK CONS DIST	\$403,916.81	0.523%	\$556,856.53	\$2,912.58
PLUM CREEK UWD	\$396,292.18	0.513%	\$556,856.53	\$2,857.60
TOTALS	\$77,224,996.88	100.00%	\$556,856.53	\$556,856.53

11. Discussion/Action to approve an interlocal cooperation agreement between the County and the Regional Public Defender Office for indigent legal defense services, and authorizing the County Judge to execute the same. **Speaker Judge Haden/Chase Goetz; Backup: 14; Cost: \$18,645.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopy.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: 07/11/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve an interlocal cooperation agreement between the County and the Regional Public Defender Office for indigent legal defense services, and authorizing the County Judge to execute the same.

1. Costs:

Actual Cost or Estimated Cost \$ 18,645.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 14 total # of backup pages (including this page)

4. 

Signature of Court Member

7/5/2023

Date

**REGIONAL PUBLIC DEFENDER
FOR CAPITAL CASES**

P.O. BOX 2097
LUBBOCK, TX 79408
MAIN: (806)696-3740
FAX: (806)696-3750



CHIEF PUBLIC DEFENDER

Edward Ray Keith Jr.

DEPUTY PUBLIC DEFENDER

Keri Mallon

CHIEF FINANCIAL OFFICER

Amy Sharb

SYSTEM ADMINISTRATOR

Elaine Nauert

Honorable Hoppy Haden
County Judge
County of Caldwell
110 S. Main
Lockhart, Texas 78644

Via email: hoppy.haden@co.caldwell.tx.us

RE: *FY2024/25 Interlocal Agreement*

Honorable Judge Haden:

The current Interlocal Agreement expires September 30, 2023. Enclosed is the new Interlocal Agreement for the FY2024/25 biennium. The Interlocal begins October 1, 2023 and expires September 30, 2024; it will automatically renew on October 1, 2024 and expire September 30, 2025.

The factors that were used to calculate the updated allocations are the 2020 census numbers and the latest ten-year capital case data reported by your District Clerk (Oct. 1, 2010-Sep. 30, 2020).

In addition, our Board of Directors, adopted the Application for Appointment of Legal Counsel from the Regional Public Defender Office to be submitted by the appointing District Judge with the Order Appointing.

The signed Interlocal is due back to us by September 30, 2023 and payment is due 30 days after. If you have any questions, please feel free to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Edward Ray Keith, Jr.", written over a horizontal line.

Edward Ray Keith, Jr.

Angleton
(979)266-7613

Austin
(512)756-4621

Lubbock
(806)641-8407

San Angelo
(325)617-5405

San Antonio
(210)886-8789

Terrell
(972)551-0100

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **CALDWELL COUNTY, TEXAS** ("Participant"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Caldwell County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and Participant will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded in part by the Texas Indigent Defense Commission ("TIDC") Multi-Year Discretionary Grant Program Funds and in part by Program Participants, will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will be represented by the State Counsel for Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

A participating county's costs are based on several factors including: (i) funds received by the RPDO from the TIDC Multi-Year Discretionary Grant Program Funds; (ii) the participating county's population; (iii) the number of counties participating in the Program; (iv) a participating county's population as a percentage of the total population of all participating counties; and (iv) the average number of capital

murder cases filed in the participating county (the average number of capital cases is based on the previous ten (10) years). The minimum cost per participating county shall be \$1,000.00. Attached hereto as Attachment 1 is each county's cost for participating in the Program.

The Interlocal Agreements shall become effective October 1, 2023 and continue through September 30, 2024. Thereafter, the agreements shall renew automatically on October 1st for one successive one-year term through September 30, 2025, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within Participant's geographic boundaries to appoint the RPDO for the trial defense of a defendant in a death-eligible capital murder cases by completing and submitting to the RPDO the attached application (Attachment 2). In the event of a death-eligible capital murder case with multiple defendants, the trial court shall appoint the RPDO to only one eligible defendant. Any other attorneys appointed for other defendants in such case shall be at the Participant's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent qualifying defendants charged with the offense of capital murder (death-eligible) in all criminal proceedings directly related thereto from appointment through trial disposition. The RPDO does not represent defendants' post-conviction or in motions for new trial. The RPDO will exercise sole discretion as legal counsel in its representation of the defendant in compliance with the duties of a licensed attorney in the State of Texas and, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; (vii) all state and federal case law applicable for the provision of effective assistance of counsel in death penalty cases; and (viii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the Participant. Participant may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to Participant's agreement with the RPDO that support the calculations of charges invoiced to the Participant under this Agreement. Such audits shall be conducted at Participant's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, Participant agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount Participant paid for appointed counsel on capital murder cases, if available.
- 1.06 **Experts.** Participant will continue to incur the expense of experts as approved by the local court. Participant may be required to deposit funds with the RPDO as necessary to pay for the expense of experts as requested by the RPDO or required by the district court with jurisdiction over the applicable capital murder case.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.

- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by Participant.

ARTICLE II **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to Participant:

Honorable Hoppy Haden County Judge
Caldwell County
110 S. Main
Lockhart, Texas 78644
E-Mail: hobby.haden@co.caldwell.tx.us

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the Participant and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the Participant, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate its employees. RPDO's employees will not be considered, for any purpose, employees of Participant within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and Participant recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues, staffing and allocated resources available to the respective party. The RPDO or the Participant executing this Agreement may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds, staffing or allocated resources are not appropriated or are insufficient to provide the services as determined by the respective governing bodies of the parties. In such event, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by Participant from the Agreement shall occur upon the affirmative decision by Participant's Commissioners Court to withdraw from the Agreement and the withdrawing Participant giving at least one hundred and eighty (180) calendar days' notice in writing to the RPDO. The effective date of voluntary withdrawal shall be the last day of the applicable term of the Agreement after the one hundred and eighty (180) day notice provided by the withdrawing Participant.
- (b) **Involuntary Withdrawal.** Participant shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the Participant to pay any cost-sharing payment by the due date, as provided in a notice to the Participant. Participant shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that Participant withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in Participant's County, beginning on the effective date of the withdrawal, Participant shall be responsible for timely payment of \$250.00 per hour for the first chair attorney, \$200.00 per hour for the second chair attorney, \$125.00 per hour for the mitigation specialist and \$100.00 per hour for the investigator. Additionally, Participant shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this _____ day of _____, 20__.

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF CALDWELL

Board Chairman

Honorable Hoppy Haden
County Judge

ATTEST:

ATTEST:

Board Secretary

County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

Matthew L. Wade
Underwood Law Firm
General Counsel

County	FY24	FY25
Anderson County	19,404.00	19,404.00
Andrews County	21,848.00	21,848.00
Angelina County	49,569.00	49,569.00
Aransas County	5,661.00	5,661.00
Archer County	2,033.00	2,033.00
Armstrong County	1,000.00	1,000.00
Atascosa County	23,254.00	23,254.00
Austin County	9,103.00	9,103.00
Bailey County	7,449.00	7,449.00
Bandera County	4,953.00	4,953.00
Bastrop County	30,403.00	30,403.00
Baylor County	2,760.00	2,760.00
Bee County	24,538.00	24,538.00
Bell County	153,886.00	153,886.00
Blanco County	4,638.00	4,638.00
Borden County	1,000.00	1,000.00
Bosque County	4,332.00	4,332.00
Bowie County	72,026.00	72,026.00
Brazoria County	105,741.00	105,741.00
Brazos County	87,307.00	87,307.00
Brewster County	2,268.00	2,268.00
Briscoe County	1,000.00	1,000.00
Brooks County	1,679.00	1,679.00
Brown County	34,223.00	34,223.00
Burleson County	11,936.00	11,936.00
Burnet County	21,182.00	21,182.00
Caldwell County	18,645.00	18,645.00
Calhoun County	18,331.00	18,331.00
Callahan County	9,033.00	9,033.00
Camp County	4,897.00	4,897.00
Carson County	1,379.00	1,379.00
Cass County	16,338.00	16,338.00
Castro County	1,751.00	1,751.00
Chambers County	40,109.00	40,109.00
Cherokee County	27,183.00	27,183.00
Childress County	1,583.00	1,583.00
Clay County	4,364.00	4,364.00
Cochran County	1,000.00	1,000.00
Coke County	1,000.00	1,000.00
Coleman County	3,762.00	3,762.00
Collingsworth County	1,000.00	1,000.00
Colorado County	4,883.00	4,883.00
Comal County	65,724.00	65,724.00
Comanche County	3,229.00	3,229.00

Concho County	1,000.00	1,000.00
Cooke County	31,199.00	31,199.00
Coryell County	44,912.00	44,912.00
Cottle County	1,000.00	1,000.00
Crane County	1,111.00	1,111.00
Crockett County	4,609.00	4,609.00
Crosby County	3,156.00	3,156.00
Culberson County	1,000.00	1,000.00
Dallam County	1,690.00	1,690.00
Dawson County	2,959.00	2,959.00
Deaf Smith County	4,414.00	4,414.00
Delta County	1,241.00	1,241.00
DeWitt County	4,709.00	4,709.00
Dickens County	1,000.00	1,000.00
Dimmit County	2,047.00	2,047.00
Donley County	4,647.00	4,647.00
Duval County	2,331.00	2,331.00
Eastland County	13,893.00	13,893.00
Ector County	155,421.00	155,421.00
Edwards County	1,000.00	1,000.00
Ellis County	65,174.00	65,174.00
Erath County	11,964.00	11,964.00
Falls County	5,967.00	5,967.00
Fannin County	12,344.00	12,344.00
Fayette County	17,423.00	17,423.00
Fisher County	1,000.00	1,000.00
Floyd County	1,283.00	1,283.00
Foard County	1,000.00	1,000.00
Franklin County	12,143.00	12,143.00
Freestone County	14,299.00	14,299.00
Frio County	8,240.00	8,240.00
Gaines County	32,240.00	32,240.00
Galveston County	123,970.00	123,970.00
Garza County	5,254.00	5,254.00
Gillespie County	12,158.00	12,158.00
Glasscock County	1,000.00	1,000.00
Goliad County	9,411.00	9,411.00
Gonzales County	12,353.00	12,353.00
Gray County	8,915.00	8,915.00
Grayson County	61,245.00	61,245.00
Gregg County	59,158.00	59,158.00
Grimes County	6,953.00	6,953.00
Guadalupe County	64,515.00	64,515.00
Hale County	17,408.00	17,408.00
Hall County	2,607.00	2,607.00
Hamilton County	1,953.00	1,953.00

Hansford County	3,192.00	3,192.00
Hardeman County	4,716.00	4,716.00
Hardin County	21,103.00	21,103.00
Harrison County	40,864.00	40,864.00
Hartley County	1,279.00	1,279.00
Haskell County	1,287.00	1,287.00
Hays County	124,663.00	124,663.00
Hemphill County	1,000.00	1,000.00
Henderson County	52,434.00	52,434.00
Hill County	12,395.00	12,395.00
Hockley County	8,989.00	8,989.00
Hood County	24,315.00	24,315.00
Hopkins County	22,294.00	22,294.00
Houston County	11,005.00	11,005.00
Howard County	12,154.00	12,154.00
Hudspeth County	1,000.00	1,000.00
Hunt County	64,409.00	64,409.00
Hutchinson County	8,770.00	8,770.00
Irion County	1,000.00	1,000.00
Jack County	2,013.00	2,013.00
Jackson County	7,413.00	7,413.00
Jasper County	11,650.00	11,650.00
Jeff Davis County	4,347.00	4,347.00
Jefferson County	140,094.00	140,094.00
Jim Hogg County	1,149.00	1,149.00
Jim Wells County	38,285.00	38,285.00
Johnson County	56,733.00	56,733.00
Jones County	8,516.00	8,516.00
Karnes County	3,494.00	3,494.00
Kaufman County	87,544.00	87,544.00
Kendall County	12,455.00	12,455.00
Kenedy County	1,000.00	1,000.00
Kent County	1,000.00	1,000.00
Kerr County	20,240.00	20,240.00
Kimble County	1,018.00	1,018.00
King County	1,000.00	1,000.00
Kinney County	1,000.00	1,000.00
Kleberg County	22,647.00	22,647.00
Knox County	1,000.00	1,000.00
La Salle County	9,329.00	9,329.00
Lamar County	21,406.00	21,406.00
Lamb County	3,099.00	3,099.00
Lampasas County	5,118.00	5,118.00
Lavaca County	4,814.00	4,814.00
Lee County	4,152.00	4,152.00
Leon County	3,734.00	3,734.00

Liberty County	60,494.00	60,494.00
Limestone County	16,879.00	16,879.00
Lipscomb County	2,663.00	2,663.00
Live Oak County	12,375.00	12,375.00
Llano County	10,856.00	10,856.00
Loving County	1,000.00	1,000.00
Lubbock County	116,394.00	116,394.00
Lynn County	1,329.00	1,329.00
Madison County	9,005.00	9,005.00
Marion County	2,306.00	2,306.00
Martin County	1,244.00	1,244.00
Mason County	1,000.00	1,000.00
Matagorda County	27,976.00	27,976.00
Maverick County	13,611.00	13,611.00
McCulloch County	1,813.00	1,813.00
McLennan County	118,386.00	118,386.00
McMullen County	1,000.00	1,000.00
Medina County	15,928.00	15,928.00
Menard County	1,000.00	1,000.00
Midland County	65,553.00	65,553.00
Milam County	23,308.00	23,308.00
Mills County	1,059.00	1,059.00
Mitchell County	2,136.00	2,136.00
Montague County	6,679.00	6,679.00
Moore County	8,946.00	8,946.00
Morris County	2,838.00	2,838.00
Motley County	1,000.00	1,000.00
Nacogdoches County	34,272.00	34,272.00
Navarro County	12,501.00	12,501.00
Newton County	4,829.00	4,829.00
Nolan County	5,426.00	5,426.00
Ochiltree County	2,379.00	2,379.00
Oldham County	1,000.00	1,000.00
Orange County	31,366.00	31,366.00
Palo Pinto County	12,499.00	12,499.00
Panola County	13,023.00	13,023.00
Parker County	60,384.00	60,384.00
Parmer County	2,344.00	2,344.00
Pecos County	7,482.00	7,482.00
Polk County	19,652.00	19,652.00
Potter County	70,757.00	70,757.00
Presidio County	1,456.00	1,456.00
Rains County	4,826.00	4,826.00
Randall County	64,419.00	64,419.00
Reagan County	1,000.00	1,000.00
Real County	2,592.00	2,592.00

Red River County	4,689.00	4,689.00
Reeves County	5,440.00	5,440.00
Refugio County	1,601.00	1,601.00
Roberts County	1,000.00	1,000.00
Robertson County	5,902.00	5,902.00
Rockwall County	32,833.00	32,833.00
Runnels County	2,352.00	2,352.00
Rusk County	21,902.00	21,902.00
Sabine County	4,287.00	4,287.00
San Augustine County	20,966.00	20,966.00
San Jacinto County	16,090.00	16,090.00
San Patricio County	40,844.00	40,844.00
San Saba County	11,043.00	11,043.00
Schleicher County	1,000.00	1,000.00
Scurry County	4,022.00	4,022.00
Shackelford County	1,000.00	1,000.00
Shelby County	24,770.00	24,770.00
Sherman County	1,000.00	1,000.00
Smith County	98,170.00	98,170.00
Somervell County	2,187.00	2,187.00
Starr County	38,896.00	38,896.00
Stephens County	4,098.00	4,098.00
Sterling County	1,000.00	1,000.00
Stonewall County	1,000.00	1,000.00
Sutton County	1,000.00	1,000.00
Swisher County	3,592.00	3,592.00
Taylor County	53,383.00	53,383.00
Terrell County	1,000.00	1,000.00
Terry County	4,747.00	4,747.00
Throckmorton County	1,000.00	1,000.00
Titus County	7,382.00	7,382.00
Tom Green County	65,299.00	65,299.00
Trinity County	3,231.00	3,231.00
Tyler County	14,385.00	14,385.00
Upshur County	24,958.00	24,958.00
Upton County	2,722.00	2,722.00
Uvalde County	11,644.00	11,644.00
Val Verde County	15,177.00	15,177.00
Van Zandt County	19,953.00	19,953.00
Victoria County	38,550.00	38,550.00
Walker County	25,895.00	25,895.00
Waller County	21,237.00	21,237.00
Ward County	4,702.00	4,702.00
Washington County	25,933.00	25,933.00
Webb County	109,927.00	109,927.00
Wharton County	28,890.00	28,890.00

Wheeler County	3,122.00	3,122.00
Wichita County	73,328.00	73,328.00
Wilbarger County	3,061.00	3,061.00
Willacy County	8,663.00	8,663.00
Wilson County	15,692.00	15,692.00
Winkler County	1,851.00	1,851.00
Wise County	27,922.00	27,922.00
Wood County	18,269.00	18,269.00
Yoakum County	3,764.00	3,764.00
Young County	11,990.00	11,990.00
Zapata County	3,299.00	3,299.00
Zavala County	2,297.00	2,297.00

**APPLICATION FOR APPOINTMENT OF LEGAL COUNSEL
FROM THE REGIONAL PUBLIC DEFENDER'S OFFICE**

Date: _____

As the District Judge for the _____ District Court, I am requesting the appointment of the Regional Public Defender's Office as legal counsel for: _____, Defendant, in the following criminal case pending before this Court:

State of Texas v. _____;

Cause No. (if available) and/or Warrant No.: _____;

and by submitting this application further certify as follows:

- _____ County is a participating county in the Regional Public Defender's Office Program.
- This case has been on the Court's docket for six (6) months or less.
- The Defendant has been certified as indigent, is charged with a capital criminal offense and is eligible to receive the death penalty and otherwise qualifies under the Regional Public Defender's Office Program.
- This appointment is in compliance with the County's Indigent Defense Policy (if any) and this appointment would comply with all applicable procedures.
- I understand that if any of the above requirements are not met, the RPDO may, per the terms of the interlocal agreement entered into between _____ County and the RPDO, deny this application and refuse the appointment to this case.

Honorable Judge
(Printed Name): _____

_____ District Court
_____ County, Texas

Received by the RPDO on _____ (Date) by _____ (Name)

12. Discussion/Action to approve

Supplemental Work Authorization No. 2 to work Authorization No. 1 Project: SH142.

Additional cost of \$46,649.78 for additional effort related to environmental services.

Speaker: Judge Haden; Backup: 8; Cost: \$46,649.78

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: 07/11/2023

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 Supplemental Work Authorization No. 2 to work Authorization No. 1 Project: SH142. Additional cost of \$46,649.78 for additional effort related to environmental services.

1. Costs:

Actual Cost or Estimated Cost \$ 46,649.78

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 8 total # of backup pages (including this page)

4. [Signature]
Signature of Court Member

7/6/2023
Date

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1
PROJECT: SH 142**

This Supplemental Work Authorization No. 2 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated August 10, 2021 and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and American Structurepoint, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 1 dated effective August 10, 2021 (the "Work Authorization");

WHEREAS, the County and the Engineer executed Supplemental Work Authorization No. 1 dated effective November 23, 2021;

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows;

- I. The services to be provided by the County that were set out in the original Attachment "A" of the Work Authorization.
- II. The Services to be provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attachment revised Attachment "B-1".
- III. The Work Schedule that was set out in the original Attachment "C".
- IV. The maximum amount payable for services under the Work Authorization is hereby increased by \$46,649.78 from \$499,462.80 to \$546,112.58. The revised Fee Schedule is attached hereto as Attachment "D-1".

Except as otherwise amended by prior Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect:

EXECUTED this _____ day of __, 2023.

ENGINEER:

COUNTY:

American Structurepoint. Inc.

Caldwell County, Texas

By: J. P. McIlree
Signature

By: _____
Signature

J. Paul McIlree, PE, DBIA
Printed Name

Hoppy Hayden
Printed Name

Principal
Title

Caldwell County Judge
Title

LIST OF ATTACHMENTS

Attachment B-1 - Services to be provided by Engineer

Attachment D-1 - Fee Schedule

PROJECT DESCRIPTION

Project Limits

SH 142 is an existing roadway that is generally one lane in each direction with outside shoulders. The proposed project limits for schematic development are along SH 142 from SH 80 to approximately 2 miles east of SH 80. The proposed project limits for Environmental Documentation include SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21, as shown on the Western Caldwell County Transportation Study (WCCTS).

Proposed Facility

The proposed facility for SH 142 and the Yarrington Road Extension are assumed to be two lanes in each direction with a center turn lane and outside shoulders.

Design Criteria

The proposed design criteria for the project will be developed from TxDOT design criteria.

1. PROJECT MANAGEMENT

a. Monthly Progress Report, Invoices, and Billings (8 months assumed):

- Submit monthly progress status reports to the County. Progress reports will include: deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or decisions needed from the County and its representatives. Subconsultant progress will be incorporated into the monthly progress report.
- Prepare correspondence, invoices, and progress reports on a monthly basis in accordance with current County requirements.

b. Project Coordination & Administration:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
- Correspondence and coordination will be handled through & with the concurrence of the County.
- Manage project activities (including documenting emails, phone and conference calls, maintain project files for the length of the project, meeting agendas, meeting minutes, and schedule meetings), direct Engineer's team/staff, coordinate and review sub-consultant work, correspond with the County and its representatives, and assist the County and its representatives in preparing responses to project-related inquiries.

c. Progress/Coordination Meetings (2 meetings assumed) [VIRTUAL ONLY]:

- Attend coordination/progress meeting(s) with the County and its representatives, as necessary to communicate development of the project and design issues.
- Prepare agenda and sign-in sheets for coordination/progress meetings.

- Prepare meeting minutes for review via email within three (3) business days of the coordination/progress meeting.
 - Conduct internal coordination meetings as required to advance the development of the project.
- d. Coordination Meetings with WCCTS team. (1 meetings assumed) [VIRTUAL ONLY]:
- Attend coordination/progress meetings (one) with the CAMPO staff and the consultants progressing the WCCTS, as necessary to communicate and coordinate development of the project and design issues.
 - Prepare agenda and sign-in sheets for external coordination/progress meetings.
 - Prepare meeting minutes for review via email within three (3) business days of the coordination/progress meeting.
- e. Project Schedule and Updates:
- Maintain a project schedule indicating tasks, subtasks, critical dates, milestones, and deliverables. Submit to County as requested: single update, only.

Deliverables:

- Monthly Invoices and Progress Reports including Deliverable Table
- Meeting Minutes, Sign-In Sheets, and Agendas
- Project Schedule and Updates
- Project Files

2. **COORDINATION WITH CAMPO**

- a. Coordination with WCCTS [Single meeting - VIRTUAL ONLY]:
- Coordinate with the WCCTS as needed in order to develop the schematic design for SH 142 from US 80 to approximately two miles east of US 80 and obtain environmental clearance for SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21.

3. **PUBLIC INVOLVEMENT**

- a. Community Meeting:
- Support the WCCTS through preparation of materials and attendance at a single (1) community meeting to share project information and gather stakeholder input. If requested, materials include providing single copy of final schematic (roll plot only).

4. **SCHEMATIC DEVELOPMENT**

- a. Final plot of Final Schematic addressing 90% comments, only.

5. **ENVIRONMENTAL SERVICES**

Environmental documentation will be prepared for SH 142 from US 80 to SH 130 and William Pettus/CR 238 from SH 142 to SH 21. These improvements will be documented together in the technical analyses described below and will be processed as a single Environmental Assessment (EA).

a. Execute the right-of-entry (ROE) task for environmental surveys, including:

- Preparation and maintenance of a mailing list for adjacent property owners.
- Development of the ROE agreement and letter.
- Creation of individual property maps, if necessary.
- Execution of two rounds of mailouts to adjacent property owners; and
- Coordination with the engineering team, County, TxDOT, and landowners regarding ROE needs.

Attend up to ten (10) individual landowner meetings to discuss project design changes, as necessary.

6. DELIVERABLES:

a. Documents:

- Final plot of Final Schematic addressing 90% comments.
- ROE documentation for environmental services task "a".

7. EXCLUSIONS:

a. The following items are not included in this work authorization:

- AERIAL AND GROUND SURVEY
- ROW MAPPING
- TRAFFIC DATA COLLECION OR TRAFFIC ANALYSIS
- WATER QUALITY ANALYSIS - THE PROJECT IS OUTSIDE THE RECHARGE OR CONTRIBUTING ZONES
- AIR QUALITY DOCUMENTATION – THE AREA IS IN AN ATTAINMENT FOR NAAQS
- SECTION 4(F) AND SECTION 6(F) DOCUMENTATION REQUIREMENTS
- PLAN PREPARATION (PS&E) SERVICES

- BIDDING PHASE SERVICES
- CONSTRUCTION PHASE SERVICES
- SUBSURFACE UTILITY ENGINEERING (SUE)
- UTILITY COORDINATION OR RELOCATION ESTIMATES
- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL ASSESSMENT – IT IS ASSUMED THE SH 142 AND WILLIAM PETTUS/CR 238 IMPROVEMENTS WILL BE DOCUMENTED AS A SINGLE ENVIRONMENTAL ASSESSMENT WITH SUPPORTING TECHNICAL REPORTS
- IT IS ASSUMED THAT A BUILD AND NO BUILD ALTERNATIVE ONLY WILL BE ASSESSED IN THE EA

13. Budget Amendment to approve budget amendment #46 for Purchasing – Seventeen new hotspots for Caldwell County. Six laptops for Tax Office. **Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: \$14,500.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@co.caldwell.tx.us 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: 07/11/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of budget amendment for Purchasing- 17 new hotspots & 6 laptops for Tax Office

BA #46

1. Costs:

Actual Cost or Estimated Cost \$ 14,500.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Danie Teltow	County Auditor
(2)	Carolyn Caro	Purchasing	Purchasing Agent
(3)			

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

4. 
Signature of Court Member

06/22/2023
Date

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
- Summary**
- Detail
- Period Distributions
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries
- Encumbrances

Budget Summary

Original Budget	15,000.00
<u>Adjustments</u>	<u>-500.00</u>
Current Budget	14,500.00
<u>Activity</u>	<u>0.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	14,500.00
<u>Pending</u>	<u>0.00</u>
Budget Available	14,500.00



■ Budget Used ■ Budget Remaining
 Budget Remaining 14,500.00 Percent Remaining 100.00%
 Budget Used 0.00 Percent Used 0.00%

Budget Summary

Original Budget	5,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	6,000.00
<u>Activity</u>	<u>2,441.15</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	3,558.84
<u>Pending</u>	<u>0.00</u>
Budget Available	3,558.84



Budget Remaining	3,558.84	Percent Remaining	59.31%
Budget Used	2,441.15	Percent Used	40.69%

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
- Summary**
- Detail
- Period Distributions
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries

Allison Whitaker

From: Danie Teltow
Sent: Thursday, June 22, 2023 9:16 AM
To: Allison Whitaker
Cc: Carolyn Caro
Subject: FW: BA for Purchasing

Allison,

Can you draft this up for the next Comm. Court in July? Let me know if you have any questions.

Carolyn,

We will get it taken care of 🤖

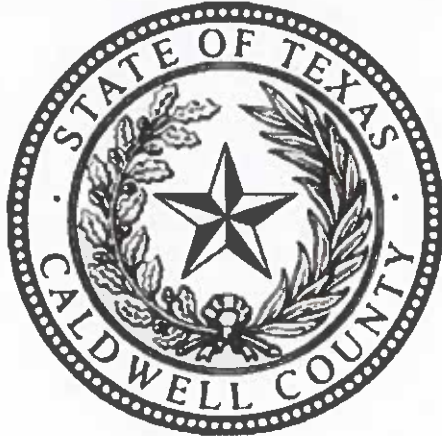
Danie Teltow
Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



From: Carolyn Caro <carolyn.caro@co.caldwell.tx.us>
Sent: Thursday, June 22, 2023 8:56 AM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Cc: Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>; Hoppy Haden <hoppy.haden@co.caldwell.tx.us>; Ezzy Chan <ezzy.chan@co.caldwell.tx.us>
Subject: BA for Purchasing

Good morning Danie,

Will you please process a BA for my department? I would like to move \$14,500.00 from 001-6590-4110 Professional Services to 001-6590-5310 Machinery & Equipment. This will be to cover 17 new hotspots for the county, and 6 new laptops for the tax office so they can properly run their state programs. Please let me know if you need anything else from my office.

Thank you,

Carolyn M. Caro
Purchasing Agent
Caldwell County
631 S Colorado St
Lockhart, Texas 78644
carolyn.caro@co.caldwell.tx.us



This email message, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential information. Unauthorized use or disclosure of confidential information is prohibited under Federal Law. If you are not the intended recipient, you may not use, disclose, copy or disseminate this information. Please contact the sender and delete all copies of the message, including attachments.

14. Discussion/Action to approve payment of Dell Invoice #10680883867 for tax office laptops. **Speaker Judge Haden/Carolyn Caro; Backup: 3; Cost: \$7,390.98**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

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 Dell Invoice # 10680883867 in the amount of \$7,390.98 for tax office laptops.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 7,390.98

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

06/29/2023
Date



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: http://www.dell.com

Invoice

BILL TO:

CALDWELL COUNTY AUDITOR
ACCOUNTS PAYABLE
PO BOX 98
LOCKHART, TX 78644-0098

SHIP TO:

CALDWELL COUNTY
CAROLYN CARO
631 S COLORADO ST
LOCKHART, TX 78644-3101

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS [ONLINE](#)

Invoice No: 10680883867	Customer No: 2120993	Order No: 696721404	Page 1 of 2
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order: REQ02429	Sales Rep: MARY_PEREZ1
Payment Terms: Due 45 days from invoice date	Contract Code: C00000006841
Due Date: 08/10/2023	Customer Agreement #: TX DIR-TSO-3763
Invoice Date: 06/26/2023	Contract Name: Texas Department of Information Resources (TX DIR)
Waybill Number: 648645931588	Shipped Via: FEDERAL EXPRESS
Order Date: 06/21/2023	

Item Number	Description	Qty	Unit	Unit Price	Amount
210-BGBJ	Dell Latitude 5540 BTX Base System Service Tags:2QNPKS3, 57NPKS3, 6FNPKS3, 8BNPKS3, FSNPKS3, J8NPKS3	6	EA	1,231.83	7,390.98
379-BFBX	13th Generation Intel(R) Core(TM) i5-1335U (12 MB cache, 10 cores, up to 4.6 GHz)	6	EA	-	-
619-ARSB	Windows 11 Pro, English, Spanish, French, Brazilian Portuguese	6	EA	-	-
338-CHGK	Intel 13th Generation i5-1335U Trans., Intel Integrated Graphics, TBT4	6	EA	-	-
370-AFVQ	16 GB, 2 x 8 GB, DDR4, 3200 MT/s, dual-channel, Non-ECC	6	EA	-	-
400-BOWJ	M.2 2230 PCIe NVMe Gen4x4 256GB SSD Class 35	6	EA	-	-
401-AADF	No Additional Hard Drive	6	EA	-	-

PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 7,390.98
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 7,390.98	
Invoice Total:	\$ 7,390.98

DETACH AT LINE AND RETURN WITH PAYMENT
Invoice No: 10680883867
Customer Name: CALDWELL COUNTY AUDITOR
Customer No: 2120993
PO No: REQ02429
Order Number: 696721404



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 676021
Dallas, TX 75267-6021

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA# [REDACTED]
Acct# [REDACTED]
Swift code : [REDACTED]

USD	
Sub-Total:	\$ 7,390.98
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 7,390.98	
Invoice Total:	\$ 7,390.98
Balance Due:	\$ 7,390.98
Amount Enclosed:	



BILL TO:

CALDWELL COUNTY AUDITOR
ACCOUNTS PAYABLE
PO BOX 98
LOCKHART, TX 78644-0098

SHIP TO:

CALDWELL COUNTY
CAROLYN CARO
631 S COLORADO ST
LOCKHART, TX 78644-3101

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10680883867	Customer No: 2120993	Order No: 696721404	Page 2 of 2
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order: REQ02429	Sales Rep: MARY_PEREZ1
Payment Terms: Due 45 days from invoice date	Contract Code: C00000006841
Due Date: 08/10/2023	Customer Agreement #: TX DIR-TSO-3763
Invoice Date: 06/26/2023	Contract Name: Texas Department of Information Resources (TX DIR)
Waybill Number: 648645931588	Shipped Via: FEDERAL EXPRESS
Order Date: 06/21/2023	

Item Number	Description	Qty	Unit	Unit Price	Amount
391-BHEU	15.6" FHD (1920x1080) Non-Touch, AG, IPS, 250 nits, FHD Cam, WLAN	6	EA	-	-
583-BHBG	English US backlit keyboard with numeric keypad, 99-key	6	EA	-	-
570-AADK	No Mouse	6	EA	-	-
555-BHHU	Intel(R) Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth Wireless Card	6	EA	-	-
556-BBCD	No Mobile Broadband Card	6	EA	-	-
451-BDBL	3- cell, 54Wh Battery, Express Charge Capable	6	EA	-	-
346-BINQ	Single Pointing, No Palmrest Security Options	6	EA	-	-
650-AAAM	No Anti-Virus Software	6	EA	-	-
634-BYFS	CyberLink PowerDirector 21 and PhotoDirector 14 Ultra	6	EA	-	-
620-AALW	OS-Windows Media Not Included	6	EA	-	-
340-AGIK	SERI Guide (ENG/FR/Multi)	6	EA	-	-
998-GDJY	Fixed Hardware Configuration	6	EA	-	-
389-DXDU	Intel Core i5 non-vPro Processor Label	6	EA	-	-
800-BBGW	Smart Selection Shipment (S)	6	EA	-	-
340-CKSZ	No AutoPilot	6	EA	-	-
430-XXYG	No Resource USB Media	6	EA	-	-
429-AATO	No Removable CD/DVD Drive	6	EA	-	-
997-8317	Dell Limited Hardware Warranty	6	EA	-	-
997-8351	ProSupport: Next Business Day Onsite, 15 Months	6	EA	-	-
997-8355	ProSupport: 7x24 Technical Support, 39 Months	6	EA	-	-
997-8356	ProSupport: Next Business Day Onsite, 24 Months Extended	6	EA	-	-

To make a payment or access your account details online, please visit MyFinancials at <https://mfm.dell.com/>

15. Budget Amendment to approve budget amendment #47 for Constable Pct. 4 for increase to Uniform line item. **Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$3,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

requesting approval of budget amendment for Constable PCT 4 for increase to Uniform line item.

BA#47

1. **Costs:**

Actual Cost or Estimated Cost \$ 3,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Teltow	Constable Pct 4	County Auditor
(2)			
(3)			

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

4. 
Signature of Court Member

06/27/2023
Date

Danie Teltow

From: Arthur Villarreal
Sent: Tuesday, June 27, 2023 9:50 AM
To: Danie Teltow
Cc: Deanna Barba
Subject: FW: Budget

Importance: High

Good morning,

Is there any updates on this?

Arthur Villarreal

Caldwell Co. Constable Pct. 4
2990 FM-1185 Lockhart Tx, 78644
P: (512) 359-4695



From: Arthur Villarreal
Sent: Tuesday, June 20, 2023 9:27 AM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Subject: Budget

Good morning,

Could you please move \$1500 from the Training (4810) line item as well as \$1500 from the Repairs and Maintenance (4510) line item into our Uniform/Expenses (3140) line item so we can purchase vests.

Thank you,

Arthur Villarreal

Caldwell Co. Constable Pct. 4
2990 FM-1185 Lockhart Tx, 78644
P: (512) 359-4695



16. Budget Amendment to approve budget amendment #48 for Building Maintenance to complete current projects. **Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: \$3,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: July 11, 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?

Building Maintenance requesting adjustments in these line items to complete current projects.

BA #48

1. Costs:

Actual Cost or Estimated Cost \$ 3,000.00

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>	<u>Curtis Weber</u>	<u>County Auditor</u>
(2)	<u>Judge Haden</u>		
(3)			

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

4. 
Signature of Court Member

June 30, 2023
Date

Detail vs Budget Report

Date Range: 10/01/2022 - 06/28/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	0.00	50,595.36	0.00	36,136.85	14,458.51	28.58%	
001-6520-1040	CLERICAL AND ASSISTANTS	0.00	162,364.84	0.00	113,678.73	48,686.11	29.99%	
001-6520-1046	CUSTODIAN	0.00	72,094.93	0.00	55,651.61	16,443.32	22.81%	
001-6520-1110	LONGEVITY	0.00	2,750.00	0.00	2,750.00	0.00	0.00%	
001-6520-1115	Phone Stipend	0.00	3,660.00	0.00	2,426.20	1,233.80	33.71%	
001-6520-1150	OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	100.00%	
001-6520-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	22,508.22	0.00	15,823.23	6,684.99	29.70%	
001-6520-2020	GROUP MEDICAL INSURANCE	0.00	67,092.48	0.00	47,182.20	19,910.28	29.68%	
001-6520-2030	RETIREMENT	0.00	16,064.69	0.00	11,924.86	4,139.83	25.77%	
001-6520-3110	OFFICE SUPPLIES	0.00	300.00	0.00	295.95	4.05	1.35%	
001-6520-3130	OPERATING SUPPLIES -	0.00	30,000.00	0.00	2,386.46	27,613.54	92.05%	
001-6520-3140	UNIFORMS	0.00	7,000.00	0.00	2,328.48	4,671.52	66.74%	
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	0.00	2,000.00	0.00	516.02	1,483.98	74.20%	
001-6520-3510	LULUNG ANNEX	0.00	2,000.00	0.00	473.27	1,526.73	76.34%	
001-6520-3530	MARKET ST. ANNEX-LOCKHART	0.00	2,000.00	0.00	385.20	1,614.80	80.74%	
001-6520-3540	LW SCOTT ANNEX-LOCKHART	0.00	2,800.00	0.00	2,928.71	-128.71	-4.60%	
001-6520-3550	JUDICIAL CENTER-LOCKHART	5,218.39	20,000.00	0.00	16,052.79	3,947.21	19.73%	
001-6520-3560	JP1/DRC BUILDING-LOCKHART	0.00	2,000.00	0.00	984.37	1,015.63	50.78%	
001-6520-3570	SLATER BUILDING-LULUNG	8,995.52	16,000.00	0.00	119.99	6,884.49	43.03%	
001-6520-3580	JUVENILE DETENTION CTR.-LOCKHART	0.00	8,000.00	0.00	1,075.51	6,924.49	86.56%	
001-6520-3590	CALDWELL CO. MUSEUM-LOCKHART	0.00	620.00	0.00	618.00	2.00	0.32%	
001-6520-3600	BUILDING MAINTENANCE-LOCKHART	0.00	4,000.00	0.00	929.79	3,070.21	76.76%	
001-6520-3610	COUNTY BARRIN-DALE/LULUNG/FENTRESS	0.00	1,000.00	0.00	220.90	779.10	77.91%	
001-6520-3620	UNIT ROAD/SANITATION	0.00	2,000.00	0.00	1,016.36	983.64	49.18%	
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	0.00	2,000.00	0.00	0.00	2,000.00	100.00%	
001-6520-3640	FENTRESS TOWER	0.00	500.00	0.00	0.00	500.00	100.00%	
001-6520-3650	631 S. COLORADO ST.	0.00	1,000.00	0.00	28.99	971.01	97.10%	
001-6520-3660	Lytton Springs Annex	0.00	13,772.00	0.00	13,801.57	-29.57	-0.21%	
001-6520-4260	TRANSPORTATION	0.00	12,000.00	0.00	8,118.62	3,881.38	32.34%	
001-6520-4410	UTILITIES	0.00	130,000.00	0.00	149,754.86	-19,754.86	-15.20%	
001-6520-4430	SECURITY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%	
001-6520-4440	GROUPS UPKEEP	0.00	2,000.00	0.00	63.77	1,936.23	96.81%	
001-6520-4510	REPAIRS & MAINTENANCE	10,688.88	143,980.00	0.00	113,956.12	19,335.00	13.43%	
001-6520-4610	RENTALS	0.00	4,000.00	0.00	1,970.52	2,029.48	50.74%	
001-6520-5119	IRON MOUNTAIN	0.00	500.00	0.00	0.00	500.00	100.00%	
001-6520-5120	CALDWELL CO. COURTHOUSE	1,391.65	12,200.00	0.00	8,764.67	2,043.68	16.75%	
001-6520-5310	MACHINERY AND EQUIPMENT	0.00	20,000.00	0.00	20,000.00	0.00	0.00%	
6520 - BUILDING MAINTENANCE Totals:		26,294.44	843,802.52	0.00	632,364.60	185,143.48	21.94%	

Pull from 001-6520-3130 = 3,000
 to 001-6520-3540 + 1,000
 to 001-6520-3550 + 2,000

6/28/2023
 10/29/23

001-6520-3130

Fiscal

OPERATING SUPPLIES

10/1/2022 - 9/30/2023

Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

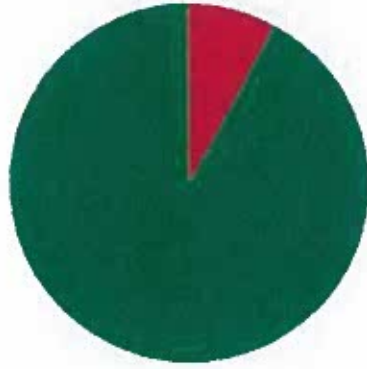
History

Account

Documents

Budget Summary

Original Budget	30,000.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	30,000.00
<u>Activity</u>	<u>2,386.46</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	27,613.54
<u>Pending</u>	<u>0.00</u>
Budget Available	27,613.54



■ Budget Used ■ Budget Remaining

Budget Remaining	27,613.54	Percent Remaining	92.05%
Budget Used	2,386.46	Percent Used	7.95%

Summary

General

Segmentation

Report Groups

Notes

Authorization

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

History

Account

Documents

Budget Summary

Original Budget 2,000.00

Adjustments 800.00

Current Budget 2,800.00

Activity 2,928.71

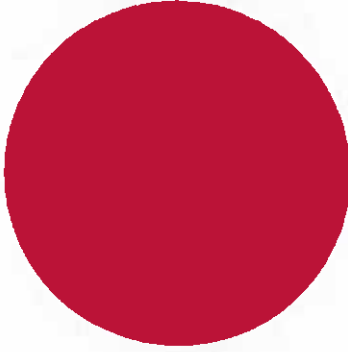
Encumbrances 0.00

Reserves 0.00

Budget Remaining -128.71

Pending 0.00

Budget Available -128.71



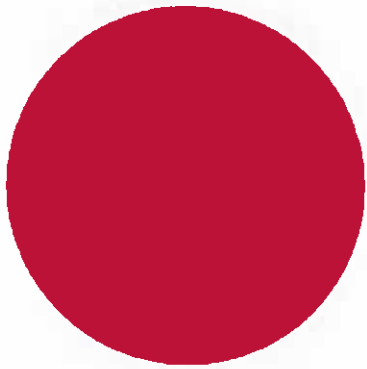
Budget Used

Budget Remaining

Budget Remaining -128.71 Percent Remaining -4.60%

Budget Used 2,928.71 Percent Used 104.60%

Summary	Budget Summary			
General	Original Budget	20,000.00		
Segmentation	<u>Adjustments</u>	0.00		
Report Groups	Current Budget	20,000.00		
Notes	<u>Activity</u>	16,052.79		
Authorization	<u>Encumbrances</u>	5,218.39		
▲ Budget	<u>Reserves</u>	0.00		
Summary	Budget Remaining	-1,271.18		
Detail	<u>Pending</u>	0.00		
Period Distributions	Budget Available	-1,271.18		
Adjustments				
Budget Notes				
▲ History				
Detail				
Period Activity				
Fiscals				
Journal Entries				
Encumbrances				
Reserves				
▲ History				
Account				
Documents				



■ Budget Used ■ Budget Remaining

Budget Remaining	-1,271.18	Percent Remaining	-6.36%
Budget Used	21,271.18	Percent Used	106.36%

17. Budget Amendment to approve budget amendment #49 for the county clerk to purchase four scanners for the clerk's office.
Speaker: Judge Haden/Danie Teltow;
Backup 10; Cost: \$1,517.64

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07.11.2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Requesting approval of a budget amendment for the county clerk to purchase four scanners for the clerk's office.

BA#49

1. Costs:

Actual Cost or Estimated Cost \$ 1,517.64

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

7/5/2023
Date

Gloria Garcia

From: Danie Teltow
Sent: Monday, July 3, 2023 9:05 AM
To: Gloria Garcia
Cc: Teresa Rodriguez
Subject: FW: Scanners
Attachments: image3347.pdf

Gloria,

Go ahead and generate a BA for commissioner court. See backup attached, and use this email as backup from the department is being requested from. Don't forget cover sheet.

Let me know if you have any questions.

Thank you,

Danie Teltow
Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



From: Teresa Rodriguez <teresa.rodriguez@co.caldwell.tx.us>
Sent: Friday, June 30, 2023 2:13 PM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Subject: Re: Scanners

Ok, great. Thanks!

Teresa Rodriguez
Caldwell County Clerk

1703 S. Colorado St. Box 1
Lockhart, Texas 78644
512-398-1804
Fax 512-398-9925
teresa.rodriquez@co.caldwell.tx.us



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From: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Sent: Friday, June 30, 2023 1:51 PM
To: Teresa Rodriguez <teresa.rodriquez@co.caldwell.tx.us>
Subject: Re: Scanners

Yes ma'am, we love them.

Thank you,
Danie Teltow

Get [Outlook for iOS](#)

From: Teresa Rodriguez <teresa.rodriquez@co.caldwell.tx.us>
Sent: Friday, June 30, 2023 11:43:46 AM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Subject: Re: Scanners

Perfect, thank you! and these have been working good with Tyler?

Teresa Rodriguez
Caldwell County Clerk
1703 S. Colorado St. Box 1
Lockhart, Texas 78644
512-398-1804

Fax 512-398-9925

teresa.rodriguez@co.caldwell.tx.us



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From: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Sent: Friday, June 30, 2023 11:28 AM
To: Teresa Rodriguez <teresa.rodriguez@co.caldwell.tx.us>
Subject: RE: Scanners

Of course! 😊

Model is:
Canon – Image Formula
DR-C230



Danie Teltow

Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



From: Teresa Rodriguez <teresa.rodriguez@co.caldwell.tx.us>
Sent: Friday, June 30, 2023 10:59 AM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Subject: Scanners

Hi Danie,

I was talking to Steven with Blue Layer about getting new scanners to be compatible with Tyler, he said you have some Canon ones. Could you give me the model so I can ask Carolyn to look at quotes, Deed side has been having trouble with the Fujitsu brand.

Thank you,

Teresa Rodriguez
Caldwell County Clerk
1703 S. Colorado St. Box 1
Lockhart, Texas 78644
512-398-1804
Fax 512-398-9925
teresa.rodriguez@co.caldwell.tx.us



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Summary

- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget:
 - Summary
 - Detail
 - Period Distributions
 - Adjustments
 - Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries

Budget Summary

Original Budget	5,240,000
Adjustments	0.00
Current Budget	5,240,000
Activity	0.00
Encumbrances	0.00
Reserve	0.00
Budget Remaining	5,240,000
Funding	0.00
Budget Available	5,240,000



Budget Used	5,240,000	Percent Remaining	100.00%
Budget Remaining	0.00	Percent Used	0.00%



- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget:
 - Summary
 - Detail
 - Period Distributions
 - Adjustments
 - Budget Notes
 - History
 - Detail
 - Period Activity
 - Fiscals
 - Journal Entries

Budget Summary

Original Budget:	4,800.00
Adjustments:	0.00
Current Budget:	4,800.00
Available:	1,922.79
Encumbrances:	1,517.64
Expenses:	0.00
Budget Remaining:	1,459.57
Pending:	0.00
Budget Available:	1,459.57



Budget Remaining	1,459.57	Percent Remaining	30.41%
Budget Used	3,340.43	Percent Used	69.59%

18. Budget Amendment to consider approval of budget amendment #50 to transfer Visiting Judge funds to administrative expenditures and visiting court reporters. **Speaker: Judge Haden/Danie Teltow; Backup: 8; Cost: \$5,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07.11.2023

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 Budget Amendment approval to transfer Visiting Judge funds to administrative expenditures and visiting report court reporters.

BA #50

1. Costs:

Actual Cost or Estimated Cost \$ \$ 5,000.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Judge Trey Hicks	County Auditor
(2)			
(3)			

3. Backup Materials: None To Be Distributed 8 total # of backup pages (including this page)

4. 
Signature of Court Member

7/5/2023
Date

- Common
- Accounts Payable
- AP Automation
- Bank Reconciliation
- Cashiering
- Fixed Assets
- General Ledger
- Accounts
- Account Summary
- Transactions
- Tools
- Administration
- Human Resources Manag
- Position Budgeting
- Project Accounting
- Purchasing

001-3240-4030 **Save and Close** **Save and New** **Delete** **Print Screen** **Help** **Documents (0)**

VISITING COURT REP **Fiscal** 10/1/2022 - 9/30

Summary	
General	Budget Summary
Original Budget	5,000.00
Adjustments	0.00
Report Groups	Current Budget
Notes	5,000.00
Authorization	Actual
Budget	2,863.20
Summary	Encumbrance
Detail	0.00
Period Distributi	Budget Reman
Adjustments	1,136.80
Budget Notes	Pending
History	0.00
Detail	Budget Available
Period Activity	1,136.80
Fiscals	
Journal Entries	
Encumbrances	
Reserves	
Documents	



■ Budget Used 3,863.20 77.26%
■ Budget Remaining 1,136.80 22.74%

Balance: 3,863.20
Pending: 0.00

Balance: 5,045.00
Pending: 270.00

ADMINISTRATIVE FX 10/1/2022 - 9/30

- Common
- Accounts Payable
- AP Automation
- Bank Reconciliation
- Cashiering
- Fixed Assets
- General Ledger
- Accounts
- Account Summary
- Transactions
- Tools
- Administration
- Human Resources Manag
- Position Budgeting
- Project Accounting
- Purchasing

Budget Summary		Fiscal	
Original Budget	Adjustments	Original Budget	Adjustments
3,000.00	0.00	3,000.00	0.00
3,000.00	5,045.00	3,000.00	5,045.00
0.00	0.00	0.00	0.00
2,045.00	0.00	2,045.00	0.00
270.00	0.00	270.00	0.00
2,315.00	0.00	2,315.00	0.00



■ Budget Used: 5,045.00 Percent Rema: -68.17%
■ Budget Remaining: 270.00 Percent Used: 108.17%

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
- Summary
- Detail
- Period Distribut
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries
- Encumbrances
- Reserves
- Documents

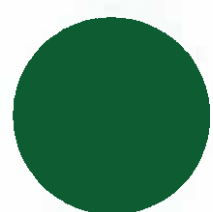
- Search Menu
- Common
- Accounts Payable
- AP Automation
- Bank Reconciliation
- Cashiering
- Fixed Assets
- General Ledger
- Accounts
- Account Summary
- Transactions
- Tools
- Administration
- Human Resources Manag
- Position Budgeting
- Project Accounting
- Purchasing

001-3240-4020
 VISITING JUDGES

Fiscal
 10/1/2022 - 9/30

Balance: 0.00
 Pending: 0.00

Summary	Budget Summary	5,000,000
General	Original Budget	0.00
Segmentation	Adjustments	5,000,000
Report Groups	Current Budget	2.00
Notes	Actuals	0.00
Authorization	Encumbrances	0.00
Budget	Reserves	0.00
Detail	Budget Remain	5,000,000
Period Distributi	Pending	2.00
Adjustments	Budget Available	5,000,000
Budget Notes		
History		
Detail		
Period Activity		
Fiscal		
Journal Entries		
Encumbrances		
Reserves		
Documents		



Budget Used
 Budget Remaining
 Budget Rema: 5,000,000 Percent Rema: 100.00%
 Budget Used: 0.00 Percent Used: 0.00%

We can most certainly get you that transfer complete. Is there a specific amount you would like to transfer? I see that you have \$5,000 available in your Visiting Judge's line item, and \$1,136.80 available in the Visiting Court Reporter line item. You are -\$2,045.00 in your Administrative Expense line item.

My recommendation would be \$1,500 goes to Visiting Court Reporters and \$3,500 go to your Admin expense line item. That will zero out your Visiting Judge line item. If you should need that line item this fiscal year just let me know and we can do an additional transfer if needed.

Danie Teltow
Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



① Visiting Judge 001-3240-4020
Transfer 3,500⁰⁰
Admin. Expenditures 001-3240-4011

② Visiting Judge 001-3240-4020
Transfer 1,500⁰⁰
Visiting Reporter 001-3240-4030

From: Trey Hicks <Trey.Hicks@co.caldwell.tx.us>

Sent: Tuesday, June 27, 2023 11:05 AM

To: Carolyn Caro <carolyn.caro@co.caldwell.tx.us>; Joseana Charlton <joseana.charlton@co.caldwell.tx.us>; Danie Teltow <danie.teltow@co.caldwell.tx.us>

Subject: RE: Reporting Services Invoice

Ms. Cano and Ms. Teltow:

Could we please transfer funds from the Visiting Judge line item 001-3240-4020 to the visiting court reporter to cover the shortfall? In addition, we can use that line item for the Administrative Expenditures (001-3240-4011) as well—we have been hammered on the need for interpreters this year.

Sincerely,
Trey Hicks

5,000⁰⁰ Visiting Judge 001-3240-4020 to → transfer
1,136.80 Visiting reporter 001-3240-4030

From: Carolyn Caro <carolyn.caro@co.caldwell.tx.us>

Sent: Monday, June 26, 2023 10:47 AM

To: Joseana Charlton <joseana.charlton@co.caldwell.tx.us>

Cc: Trey Hicks <Trey.Hicks@co.caldwell.tx.us>

Subject: Reporting Services Invoice

Good morning Joseana,

Gloria Garcia

From: Danie Teltow
Sent: Monday, July 3, 2023 9:43 AM
To: Gloria Garcia
Subject: FW: Reporting Services Invoice

Please see email below from BA transfer.

Thank you,

Danie Teltow
Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



From: Trey Hicks <Trey.Hicks@co.caldwell.tx.us>
Sent: Thursday, June 29, 2023 4:33 PM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>; Carolyn Caro <carolyn.caro@co.caldwell.tx.us>; Joseana Charlton <joseana.charlton@co.caldwell.tx.us>
Subject: RE: Reporting Services Invoice

Yes, please proceed with your suggestion. Sounds good. ✓

Trey Hicks

From: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Sent: Tuesday, June 27, 2023 11:24 AM
To: Trey Hicks <Trey.Hicks@co.caldwell.tx.us>; Carolyn Caro <carolyn.caro@co.caldwell.tx.us>; Joseana Charlton <joseana.charlton@co.caldwell.tx.us>
Subject: RE: Reporting Services Invoice

Judge Hicks,

I am not able to receipt the invoice for Heather Holden reporting services due to lack of funds in GL 001-3240-4030. The invoice is for \$1,200.00 and you have \$1,136.80 remaining. Please get with the Auditor's Office about doing a budget transfer.

Take care,

Carolyn M. Caro
Purchasing Agent
Caldwell County
631 S Colorado St
Lockhart, Texas 78644
carolyn.caro@co.caldwell.tx.us



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19. Discussion/Action to approve payment of Invoice #61423 to Heather Holden, CSR, for court reporting services. **Speaker: Judge Haden/Carolyn Caro; Backup: 2; Cost: \$1,200.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/11/2023

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 # 61423 in the amount of \$1,200.00 to Heather Holden, CSR, for reporting services..

1. Costs:

Actual Cost or Estimated Cost \$ \$ 1,200.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

07/03/2023
Date

INVOICE

Heather Holden, CSR
1611 Sunblossom Circle
New Braunfels, Texas 78130
United States

Mobile: 210.912.5884

BILL TO
Joseana P. Charlton
Court Administrator Caldwell County
Court at Law

5123594348
joseana.charlton@co.caldwell.tx.us

Invoice Number: CALDCC61423
Invoice Date: June 17, 2023
Payment Due: July 17, 2023
Amount Due (USD): \$1,200.00

Services	Price	Amount
For reporting services rendered in County Court on June 14-15, 2023, before the Honorable Judge Hicks	\$600.00	\$1,200.00
Tax Information: EIN 85-2177057 (No 1099 required)		
	Total:	\$1,200.00
	Amount Due (USD):	\$1,200.00

Richard R. Hicks, III

601-3240-4030
6/20/23

RECEIVED
JUN 19 2023
CALDWELL COUNTY
AUDITOR'S OFFICE

20. Discussion/Action to consider public streets and drainage in Tumblewood Estates Phase 2 Subdivision as complete and ready to begin the two-year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$58,238.40 for maintenance security.

Speaker: Judge Haden/Commissioner Thomas/Donald LeClerc; Backup: 4; Cost: \$0.00

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: 07-11-23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To consider public streets and drainage in Tumbleweed Estates Phase 2 Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$58,238.40 for maintenance security.

1. Costs:

Actual Cost or Estimated Cost \$ 0 00

Is this cost included in the County Budget? 0.00

Is a Budget Amendment being proposed? 0.00

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Donald Leclerc	Unit Road	Road Administrator
(3)	Dyral Thomas		Comm. Precinct 4

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

4. 
Signature of Court Member

7/3/2023
Date



OLD REPUBLIC

Old Republic Surety Company
Old Republic Insurance Company

MAINTENANCE BOND

BOND NO.: 2111465

KNOW ALL MEN BY THESE PRESENTS: That MCDamuth Construction, LLC as Principal, and Old Republic Surety Company, a corporation organized under the laws of the State of Wisconsin and authorized to do a surety business in the State of Texas, with office at _____, as Surety, are held and firmly bound unto the County of Caldwell, Texas

in the sum of Fifty Eight Thousand Two Hundred Thirty Eight and 40/100 Dollars (\$ 58,238.40), lawful money of the United States of America, for the payment of well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents:

SEALED with our seals and dated this 30th day of June, 2023.

WHEREAS, on the _____ the said MCDamuth Construction, LLC, as contractor, entered into a contract for Tumbleweed Estates, Phase 2 Subdivision Improvements Caldwell County, Texas CCL 22-049

for the sum of Fifty Eight Thousand Two Hundred Thirty Eight and 40/100 Dollars (\$ 58,238.40); and,

WHEREAS, under the terms of the specifications for said work, the said MCDamuth Construction, LLC is required to give a bond for Fifty Eight Thousand Two Hundred Thirty Eight and 40/100 Dollars (\$ 58,238.40), to protect the County of Caldwell, Texas against the result of faulty materials or workmanship for a period of Two (2) year(s) from and after the date of the completion and acceptance of same, namely until 4/13/2025.

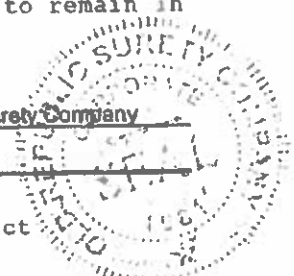
NOW THEREFORE, if the said MCDamuth Construction, LLC shall for a period of Two (2) year(s) from and after the date of the completion and acceptance of same by the County of Caldwell, Texas replace any and all defects arising in said work whether resulting from defective materials or defective workmanship, the above obligation to be void; otherwise to remain in full force and effect.

Principal: MCDamuth Construction, LLC

Surety: Old Republic Surety Company

By: Matthew Damuth

By: Tommy Mularfax
Attorney-in-Fact





POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: JIM WHORTON, TOMMY G. MULANAX, RACHEL KENNEDY, RAQUEL MARTINEZ of AUSTIN, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

- RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 16th day of February, 2021.

[Signature of Karen J. Haffner]
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

[Signature of Alan Paylic]
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 16th day of February, 2021, personally came before me, Alan Paylic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



[Signature of Kathryn R. Pearson]
Notary Public

My Commission Expires September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

89-5970



Signed and sealed at the City of Brookfield, WI this 30th day of June, 2023.

[Signature of Karen J. Haffner]
Assistant Secretary

ORSC 22262 (3-06)

JIM WHORTON & ASSOCIATES, INC.

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Old Republic Surety Company's and/or Old Republic Insurance Company's toll-free telephone number for information or to make a complaint at:

1-(800) 527-9834

You may also write to Old Republic Surety Company and/or Old Republic Insurance Company at:

**2201 E Lamar Blvd. Unit 260,
Arlington, TX 76006**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-(800) 252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or Old Republic Surety Company and/or Old Republic Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR

POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Old Republic Surety Company's / Old Republic Insurance Company's para informacion o para someter una queja al:

1-(800) 527-9834

Usted tambien puede escribir a Old Republic Surety Company / Old Republic Insurance Company:

**2201 E Lamar Blvd. Unit 260,
Arlington, TX 76006**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-(800) 252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o Old Republic Surety Company / Old Republic Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

21. Discussion/Action to return the construction bond in the amount of \$856,604.65 for Tumbleweed Estates Phase 2 Subdivision back to 2231 Romberg 30 LLC.
Speaker: Judge Haden/Commissioner Thomas/Donald LeClerc; Backup: 3; Cost: \$0.00

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: 07-11-23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To return the construction bond in the amount of \$856,604.65 for Tumbleweed Estates Phase 2 Subdivision back to 2231 Romberg 30 LLC.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? \$0.00

Is a Budget Amendment being proposed? \$0.00

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden		County Judge
(2)	Donald Leclerc	Unit Road	Road Administrator
(3)	Dyral Thomas		Commissioner Prec. 4

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

4. 
Signature of Court Member

7/5/2023
Date

Bond Number: PB00320700001
Initial Premium: \$17,132.00

Subdivision Improvement Faithful Performance Bond

KNOW ALL PERSONS BY THESE PRESENTS:

That we, 2231 Romberg 30 LLC
_____ as Principal, and
Philadelphia Indemnity Insurance Company
_____ a corporation organized and existing under the laws of the State of Pennsylvania and authorized to
transact a general surety business in the State of Texas, as Surety, are held and firmly bound
unto _____
Caldwell County, Texas
_____ as Oblige, in the amount of Eight Hundred Fifty-Six
Thousand Six Hundred Four and 65/100 _____ Dollars
(\$856,604.65) lawful money of the United States of America, for the payment whereof, well and truly
to be made, we hereby bind ourselves, our heirs, executors, administrators, jointly and severally, firmly by these
presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH, that

WHEREAS, The Board of Supervisors of the County of Caldwell (or the City Council of the
City of _____), State of Texas, and the Principal have entered into an agreement
whereby principal agrees to install and complete certain designated public improvements described as _____

Tumbleweed Estates Phase 2 Subdivision

In Tract Number / Parcel Map No. Volume 139, Page 197 of Caldwell County, TX

WHEREAS, said Principal is required by the Oblige to furnish a bond for the faithful performance of the subject
improvements.

NOW, THEREFORE, if the above-bounden Principal shall install the offsite improvements as indicated above in
accordance with the plans approved by the Oblige, then this obligation shall be null and void, otherwise to
remain in full force and effect.

Signed and sealed this 10th day of April, 2023.

Principal (s):

2231 Romberg 30 LLC

By: _____

Surety:

Philadelphia Indemnity Insurance Company

By: _____

Joan Leu Attorney-In-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Dustin Cooper, Jacqueline L. Drey, Maura P. Kelly, Justin Tomlin, Joan Leu, Kevin Stenger and David Dominiani of First Insurance Group, LLC dba FNIC its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

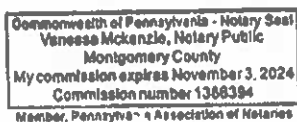
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.



(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed



Notary Public:

residing at

Bala Cynwyd, PA

My commission expires

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 10th day of April, 2023



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

22. Discussion/Action to consider approval of a development agreement between the County and Johnson Trust Investments, LLC and Flintrock Office Suites, LLC, for an RV and boat storage facility and industrial park located at 5133 N US HWY 183. **Speaker: Commissioner Theriot; Backup: 15; Cost: \$0.00**

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: 07-11-2023

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 development agreement between the County and Johnson Trust Investments, LLC and Flintrock Office Suites, LLC, for an RV and boat storage facility and industrial park located at 5133 N US HWY 183.

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) Commissioner Theriot

(2) _____

(3) _____

3. Backup Materials:

None To Be Distributed 15 total # of backup pages
(including this page)


Signature of Court Member

7/6/2023
Date

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between Caldwell County, a political subdivision of the state of Texas (“County”), Johnson Trust Investments, LLC (hereinafter “Declarant”), a Texas Limited Liability Company, and Flintrock Office Suites, LLC (hereinafter “Declarant”), a Texas Domestic Limited Liability Company. The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 19.422 acres of real property, which is more particularly described in **Exhibit A-1 and Exhibit A-2**, attached hereto (the “Property”); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on **Exhibit B**, attached hereto (the “Project”); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The “Project” is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on **Exhibit B**, attached hereto and incorporated by reference, to be known as Highway 183 RV and Boat Storage & Lockhart Industrial Park, consisting of Caldwell County Commercial Site Development
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site-built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles and shall allow the following uses listed below. The subject site shall abide by the Caldwell County Subdivision and Site Development Ordinances or successor regulations and, subject to the forementioned ordinance and applicable successor regulations, shall allow the following uses listed below.

- Contractor’s Office /Warehouse (indoors only)
- Research and administrative facilities

- Retail/ Service
- Wireless telecommunication facility
- Self-storage warehouse facility.
- Light assembly/fabrication or custom handcraft manufacturing.
- Welding or machine shop
- Telecommunication center or agency for customer service, technical support, or telemarketing operations
- Meat and Game Processing
- Equipment Leasing/ Rental (Indoor or Outdoor)
- Furniture and Appliance Cleaning/ Repair
- Veterinary Clinic
- Pet Care/Play Facility
- Automobile Repair (Minor or Major)
- Towing Service
- Breweries/ Wineries/ Distilleries
- Feed / Grain Mill
- Recycled Materials Collection
- Office General
- Restaurant
- Portable Building Sales / Leasing
- Small Engine / Lawn Equipment Rental & Repair (indoors)
- Automobile Leasing / Rental
- Data Center Distribution Center (Indoors only)
- Recreational Vehicle and Boat Storage
- Industrial flex space

c. The deed restrictions shall include the following Dark Sky provision:

“Any light fixture used for exterior illumination must be fully shielded, pointed downward and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, “Fully Shielded” means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of

reflective surfaces should always be considered as an alternative to streetlights.”

- d. No construction permit shall be provided to declarant until demonstrate that each individual phase of the project must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access.

- e. **Perimeter Screening:** A minimum 6-foot tall, and maximum 9-foot tall fence is required along all perimeter property lines of the overall 19 acre tract (except for the front property line). Where buildings abut the exterior perimeter property line they may be used in lieu of a fence. Fencing will be required between buildings to complete the perimeter fencing. Fencing is not required across the front property line. The fencing may include landscaping berm or detention pond berm with the total height still between 6’ and 9’ from existing grade. In addition to the screening wall (perimeter fence), one large canopy tree shall be placed for every thirty-five linear feet and must be equally spaced for the entire length of the wall/fence.

The perimeter screening shall be completed within the first phase of the development and shall be maintained periodically.

Screening of Parking Areas: All parking shall be screened from the Right of Way with shrubs or ornamental grasses so that adequate visual screening is provided.

Screening of Outside Storage Areas: Storage areas shall be located behind the building and not in sight of the Right of Way. If the outside storage area contains items greater than six feet in height, additional screening shall be required.

- g. Developer shall reimburse County for costs incurred in the County Engineer’s review of this Development Agreement within forty-five (45) days of receiving notice of such cost.

- h. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development, and construction, subject to paragraph 3 below.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the proposed **variances and on the terms contained within Exhibit C, attached hereto**. Any other proposed or requested waiver or variance from the County’s standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

4. Actions Performable. The County and the Declarant agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

5. Default. Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

6. **Governing Law.** The County and Declarant agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.

10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Johnson Trust Investments, LLC
1700 Poco Bueno Court,
Spicewood, TX 78669, EE. UU.

With copy to:
Flintrock Office Suites, LLC
2802 Flintrock Trace #216
Austin, TX, 78738

12. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. **Assignment.** This Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.

14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.

15. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.

Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 20_.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, A.D., 20_.

Name: _____
Notary Public

DECLARANT:

Johnson Trust Investments, LLC, a Texas Limited
Liability Company

Gary Johnson
By: Gary Johnson
Title: Sole member

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Gary Johnson, Sole member
of Johnson Trust Investments, LLC. proved to me through
_____ to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he executed the same for the purposes and consideration
therein expressed.

Given under my hand and seal of office this 20th day of JUNE, A.D., 2023

Angela Craton
Name: Angela Craton
Notary Public

16. of Caldwell County, Texas.



DECLARANT:

Flintrock Office Suites, LLC, a Texas Domestic
Limited Liability Company



By: Gary Johnson
Title: Sole member

The State of Texas,
County of Caldwell.

Before me _____ on this day personally appeared Gary Johnson, Sole member
of Johnson Trust Investments, LLC, proved to me through
_____ to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he executed the same for the purposes and consideration
therein expressed.

Given under my hand and seal of office this 20th day of JUNE, A.D., 2023

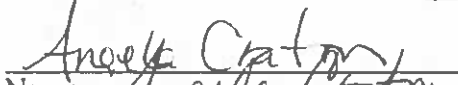

Name: Angela Craton
Notary Public



Exhibit A-1

Exhibit A-2

Exhibit B

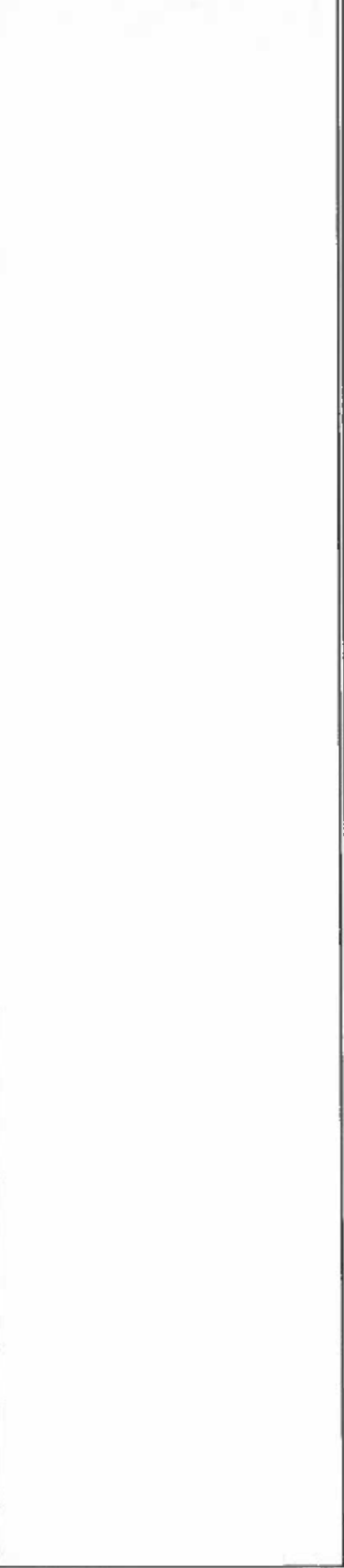
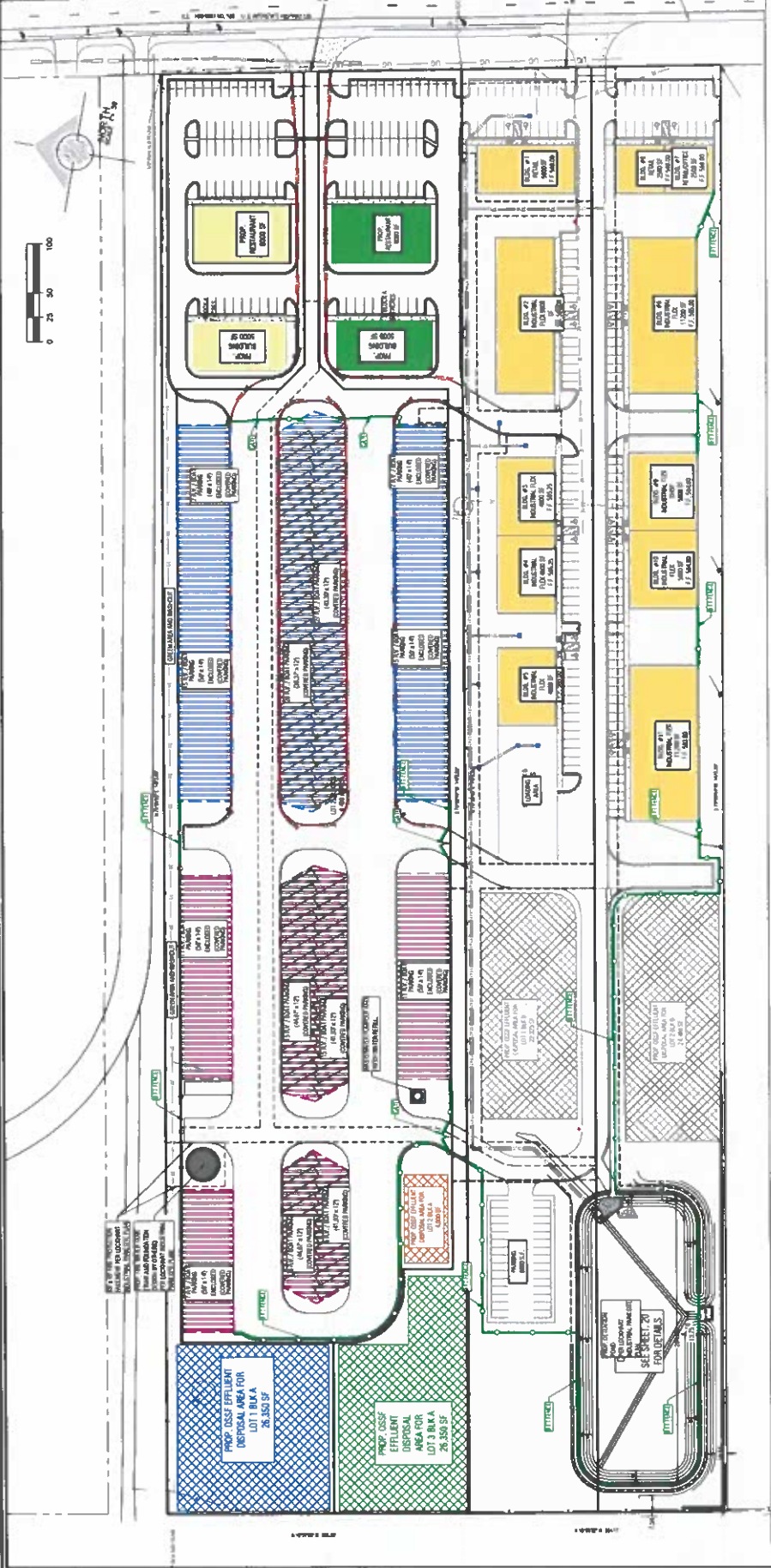


Exhibit C

23. Discussion/Action to approve an application form when an Exemption Letter from Caldwell County is requested for development purposes. **Speaker: Commissioner Westmoreland/Kasi Miles/Tracy Bratton; Backup: 3; Cost: \$0.00**

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: 06/30/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

accept

Discussion / Action to ~~except~~ the application form when you request an Exemption Letter from Caldwell County for development purposes.

Cost: None Speaker: Kasi Miles / Tracy Bratton Backup: 2

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:

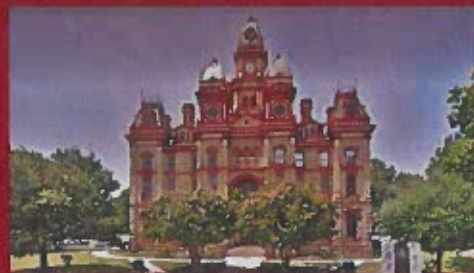
	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation
(2)	Tracy Bratton	Caldwell County	Consulting Engineer
(3)			

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

4. Commissioner Westmoreland
Signature of Court Member

06/30/23
Date

Caldwell County Exemption Application



Type of Application

Subdivision Exemption

Commercial Exemption

Date Submitted

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, and email)

2. Applicant Information (i.e. Developer name, address, contact name, phone, and email)

Application Questionnaire

Property Address (or approximate location)

Parcel Tax ID Number

Total Acreage of Subject Property

Total Acreage Proposed

Project Description

Subdivision/Commercial Exemption Checklist

- Property ID Number
- Copy of Property Taxes
- Exhibit showing the entire tract and outlining the proposed tract.

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: Phone Number:
- Applicant Name: Phone Number:
- Owner Email:
- Owner Signature: _____

24. Discussion/Action concerning approval of
Maiorka Acres, Replat of Lot 3 located off FM
20 and Old Colony Line Road in Dale, Texas.
Speaker: Commissioner
Westmoreland/Kasi Miles/Tracy Bratton;
Backup: 16; Cost: \$0.00



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

June 29, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Maiorka Acres Replat of Lot 3
Project No. 1911-303-01

Dear Ms. Miles,

Doucet has completed our review of the replat application for Maiorka Acres Replat of Lot 3, a 4-lot subdivision of a 11.001-acres located at Old Colony Line Road and Farm to Market 20. The subdivision will be served by OSSF and Polonia/ Aqua Water Supply Corporation.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration. 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 approval of a 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.

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat described in Instrument #2022-000658 of the Official Public Records of Caldwell County, Texas and being all of Lot 3 of Maiorka Acres in the Arthur Swift Survey A-273, according to the map or plat recorded in Plat Cabinet C Slide 148 of the Plat Records of Caldwell County, Texas and designated as MAIORKA ACRES REPLAT OF LOT 3, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____ REPRESENTATIVE FOR:
PAJO LAND, LLC
350 FM 969
BASTROP, TEXAS 76602

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 20____, by _____, Representative for PAJO LAND, LLC.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Arthur Swift Survey A-273 and being also all of Lot 3 of Maiorka Acres as recorded in Plat Cabinet C Slide 148 of the Plat Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped iron pin found stamped "HINKLE SURVEYORS" in the NW corner of the said Lot 3 and the NE corner of Lot 2 of the said Maiorka Acres and in the apparent South line of a tract of land called 16.09 acres and conveyed to Saul Cedano Aranda et ux by deed recorded in Instrument #2017-002402 of the Official Public Records of Caldwell County, Texas for the West corner this tract.

THENCE N 45 degrees 00 minutes 00 seconds E with the NW line of the said Maiorka tract and along the apparent SE line of the above mentioned 16.09 acre tract **803.06 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" used for basis of bearing in the SW line of Old Colony Line Road (County Road #160) for the North corner this tract.

THENCE S 45 degrees 13 minutes 17 seconds E with NE line of Lot 3 and the SW line of the said Old Colony Line Road **697.91 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the PC of a curve in the newly dedicated NW line of Old Colony Line Road.

THENCE over and across the said Lot 3 and the newly dedicated NW line of Old Colony Line Road and with a curve turning to the right having a radius of **30.00 feet** and an arc length of **56.44 feet**, and the chord of which bears **S 08°40'19" W 48.48 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SE line of Lot 3 and the NW line of F.M. #20 for the East corner this tract.

THENCE S 62 degrees 33 minutes 56 seconds W with the SE line of the said Lot 3 and the NW line of F.M. #20 **749.84 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" in the SW corner of the said Lot 3 and the SE corner of Lot 2 of the said Maiorka Acres for the South corner this tract.

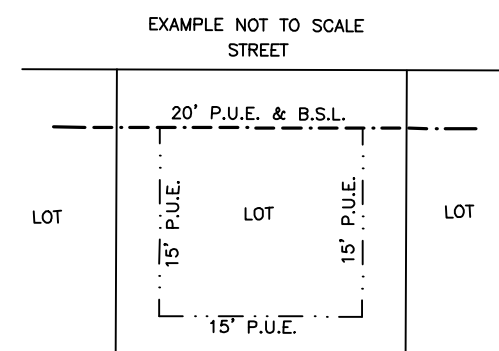
THENCE N 50 degrees 54 minutes 54 seconds W with the SW line of the said Lot 3 and the NE corner of Lot 2 **503.00 feet** to the place of beginning containing **10.992 acres** of land more or less.

Maiorka Acres Replat of Lot 3

A Replat of Lot 3 of Maiorka Acres in Caldwell County, Texas according to the map or plat thereof recorded in Plat Cabinet C Slide 148 of the Plat Records of Caldwell County, Texas

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 #1.
- This Subdivision is serviced by Dale Volunteer Fire Department.
- 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 TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia/Aqua Water Supply Corp.
- RECORD OWNERS OF LAND: Pajo Land, LLC
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: May 2023
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented NW line of the parcel shown recorded in Instrument #2022-000658 of the Official Public Records of Caldwell County, Texas was used for basis of bearing as found monumented (GPS Observations were not used for surveying as terrain and canopy would not allow its use).
- Lot Closures - Lot 3-A: 1 in 880800000, Lot 3-B: 1 in 880800000, Lot 3-C: 1 in 880800000, Lot 3-D: 1 in 209798'
- Boundary Closure: 1 in 209798'
- Utility Easements and Building Setback Lines are dedicated by the plat as shown in "Example" on this drawing.
- The Right of Way along Old Colony Line Road previously dedicated by the plat recorded in Plat Cabinet C Slide 148 satisfies the dedication requirement to make Old Colony Line Road a minimum of 60 feet in width and no further dedication is required by this plat.
- Lot 3-D driveway restrictions shall be: 100' from the intersection of Old Colony Line Road and FM 20 if driveway is to be constructed off of Old Colony Line Road and 200' from the intersection of FM 20 and Old Colony Line Road if driveway is to be constructed off of FM 20.



NOTES:

- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
FRONT STREET SIDE--20'
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY.
FRONT STREET SIDE--20'
SIDE STREET--15'
SIDE YARD--15'
REAR YARD--15'

STATE OF TEXAS
COUNTY OF CALDWELL

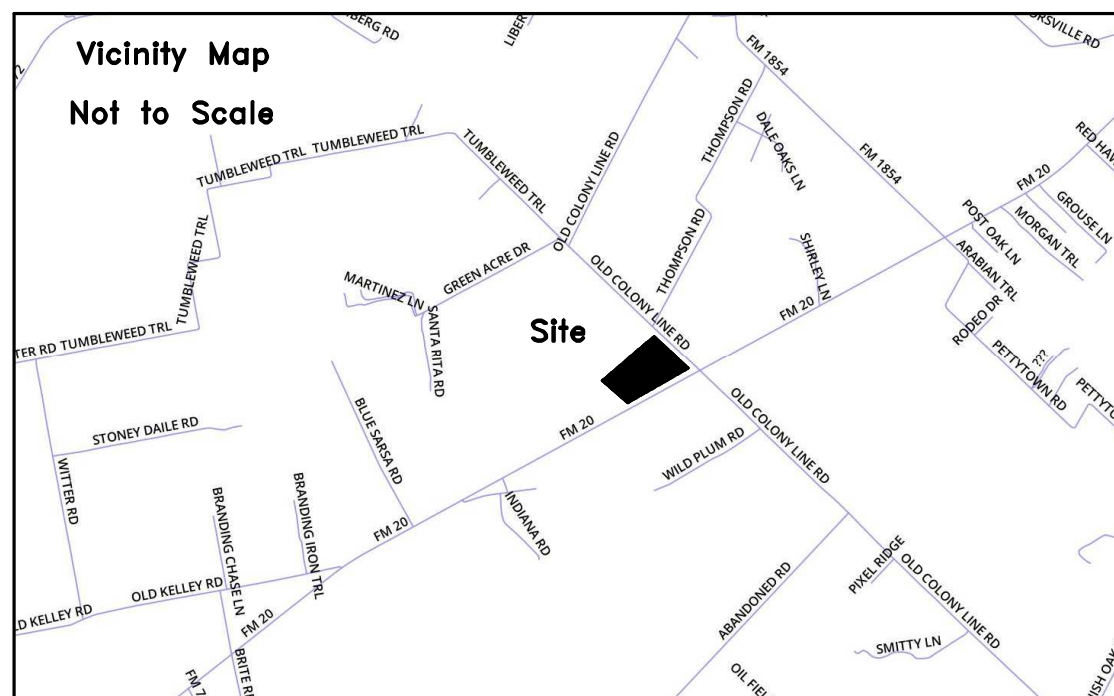
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

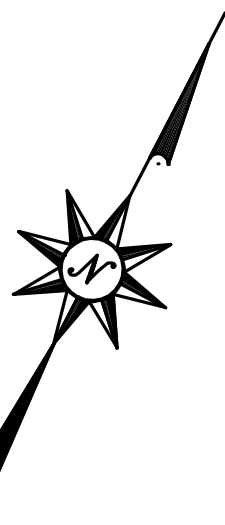
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____.

Teresa Rodriguez
Caldwell County Clerk



LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- ◻ CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- 10" TREATED FENCE POST
- ◻ 8" TREATED FENCE POST
- O.P.R. OFFICIAL PUBLIC RECORDS
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES OUTSIDE BOUNDARY
- FENCED BOUNDARY LINE
- LOT INTERNAL BOUNDARY LINE
- 15' PUBLIC UTILITY EASEMENT (P.U.E.)
- 20' BUILDING SETBACK LINE (B.S.L. & P.U.E.) UNLESS OTHERWISE NOTED



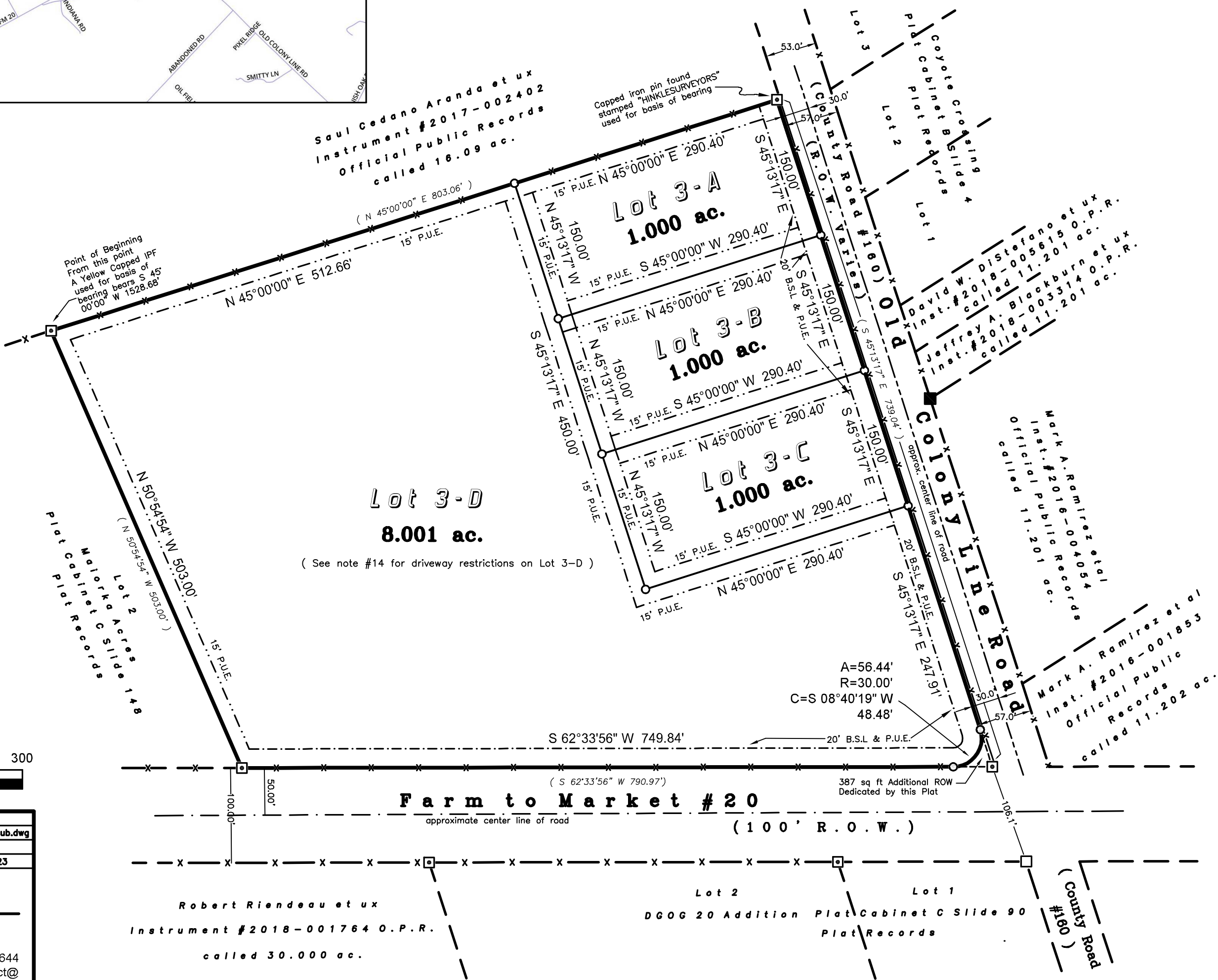
Scale 1"=100'



Field Book: d.e.	Drawn By: JLH LH
Job No. 20191911-Lot3-Resub	Drawing: 20191911-Lot3-Resub.dwg
Date: May 2023	Word Disk: Begin 05012023
Surveyed By: JLH JDB	Autocad Disk: Begin 05012023



P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



PAJO LAND LLC
350 FM 969
BASTROP, TX 78602

186

2/28/2023

88-493/1149

Date

FRAUD ARMOR +

Pay to the
Order of

Caldwell County

\$450⁰⁰

Four hundred fifty & no/100

Dollars



Photo
Safe
Deposit

FIRST NATIONAL BANK
Bastrop County's Bank... Since 1889
Member FDIC

For

Re-plant Fee

[Signature]

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

9239

DATE

5/10/23

RECEIVED FROM

Pajo Land LLC

\$ 450.00

FOR

Replant of Manuka Acres lot #3

DOLLARS

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	450.00	
BALANCE DUE		4

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Karen J miles



April 21, 2022

Patrick Jaehne

Re: Letter of availability E FM 20 / Old Colony Line Rd, Dale Tx

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

Bluebonnet Electric Cooperative
800-842-7708 Ext 7081
jennifer.martin@bluebonnet.coop
Love ~ Courage ~ Safety ~ Reliability ~ Respect ~ Community



P.O. BOX 234 • Rosanky, TX 78953 • 512-581-1176

4/18/2023

Dear Caldwell County,

This letter is regarding the development that Pajo Land LLC has proposed for single family housing on the southwest corner of Hwy 20 and Old Colony Line Rd in Dale. There is a sufficient amount of groundwater at 300 ft to drill four water wells to supply four single family dwellings. Please feel free to call me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jake Jackson', is written over a faint, larger version of the signature.

Jake Jackson

Jackson Water Well Drilling & Service, LLC

512-581-1176

Subject Fwd: Maiorka-Cook property access.
To: [null <linda@hinklesurveyors.com>]
From Patrick Jaehne <jaehneoil@gmail.com>
Date Thu, Sep 8, 2022 at 8:56 AM

Please see email

Sent from my iPhone

Begin forwarded message:

From: Patrick Jaehne <jaehneoil@gmail.com>
Date: December 7, 2021 at 5:17:51 PM CST
To: Robert Grantham <Robert.Grantham@txdot.gov>
Subject: Re: Maiorka-Cook property access.

Could it be another 125' to the south. Further away from the intersection.

Sent from my iPhone

On Dec 7, 2021, at 3:29 PM, Robert Grantham <Robert.Grantham@txdot.gov> wrote:

Patrick, Please see attached.

The driveway access will need to be in the location marked in blue. That will meet our 425' standard between drives.

Thanks.

<image001.png>

Robert (Ryan) Grantham

<image002.jpg>

Maint. Section Assist.

Lockhart Tx. 78644

PH # 512-359-6912

Robert.Grantham@txdot.gov

Confidentiality Warning: This message and any attachments are intended only for the use of the intended recipient(s), are confidential, and may be privileged. If you are not the intended recipient, you are hereby notified that any review, retransmission, conversion to hard copy, copying, circulation or other use of all or any portion of this message and any attachments is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by return e-mail, and delete this message and any attachments from your system.

A Texas Department of Transportation message

HELP

#EndTheStreakTX

End the streak of daily deaths
on Texas roadways.

<Cook Property.PNG>

Caldwell County Development Application



Date Submitted

4-15-2023

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)

Pajo LLC
350 FM 969
Bastrop TX 76602

Patrick Jaehne
979-820-9146
jaehneoil@gmail.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Pajo LLC
350 FM 969
Bastrop TX 76602

Patrick Jaehne
979-820-9146
jaehneoil@gmail.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Pajo LLC
350 FM 969
Bastrop TX 76602

Patrick Jaehne
979-820-9146
jaehneoil@gmail.com

4. Consultants (*If applicable)

none

Licensed Professional Engineer*:

none

Registered Professional Land Surveyor*:

Jerry L Hinkle
1109 S Main Street
Lockhart TX 78644
contact@hinklesurveyors.com
512-398-2000

Registered Sanitarian*:

none

Geoscientists*:

none

Application Questionnaire

Property Address (or approximate location)

Old Colony Line Road & Farm to Market 20

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Maiorca Acres Lot 3 Place Cabinet C Slide 148

Parcel Tax ID Number

118623

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

see replat

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Maiorca Acres Replat of Lot 3

If application is for a replat (list reason(s) for the replat)

Lot 3 was purchased from the previous owner, new owner wants to replat to sell.

Total Acreage of Subject Property

11.001 Acres

Total Proposed Residential Lots

4

Total Proposed Commercial Lots

none at this time will apply for permits when decided

Type of Construction

none at this time will apply for permits when decided

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: Patrick Taghore Phone Number: 979-820-9146

Applicant Name: Paja LLC Phone Number: ↓

Owner Email: jaekiril@gmail.com

~~Owner Signature:~~ By Linda Hinkle Hinkle Sweeney

GF# AUT 21017813-125

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.

Our tract

WARRANTY DEED WITH VENDOR'S LIEN

DATE: January 26, 2022

GRANTOR: Clay and Heather L. Maiorka Cook, Husband and Wife

GRANTOR'S MAILING ADDRESS:

Clay and Heather L. Maiorka Cook
5591 CR 284
Gonzales, Texas 7829

GRANTEE: Pajo Land, LLC

GRANTEE'S MAILING ADDRESS:

Pajo Land, LLC
350 FM 969
Bastrop, Texas 76602

PROPERTY (legal description):

Lot 3, of MAIORKA ACRES, a subdivision in Caldwell County, Texas, according to the map or plat thereof, recorded in Cabinet C. Slide 148, of the Plat Records of Caldwell County, Texas.

CONSIDERATION:

This conveyance is made for the following consideration, the receipt and sufficiency of which is acknowledged:

Cash and First-lien Note: Grantee's execution of a promissory note in the amount of \$225,000.00, payable to the order of The First National Bank of Bastrop and Grantee's execution of a deed of trust securing said note to Michael H. Patterson as trustee, both of which were executed this same date.

VENDOR'S LIEN AND SUPERIOR TITLE:

The First National Bank of Bastrop having paid a portion of the purchase price as is represented by the First-lien Note, and such payment being made at the request of Grantee's, the superior vendor's lien and superior title to the Property are retained for the benefit of and are hereby transferred to The First National Bank of Bastrop.

RESERVATIONS FROM CONVEYANCE: NONE

2022-000658 MD Fee: 38.68
01/26/2022 10:24:02 AM Total Pages: 5
Texas Post-ware, County Clerk - Caldwell County, TX

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. All lease, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereof, appearing in the Public Records.

2. Visible or apparent easement(s) and/or rights of way on, over, under or across the land.

3. All easements, setbacks, covenants, conditions and restrictions, on Plat of Malorka Acres, recorded in Cabinet C, Slide 148, of the Plat Records of Caldwell County, Texas.

4. Easement granted to Magnolia Pipeline Company for pipeline easement and right of way for oil, gas and other products thereof dated November 20, 1950 and recorded in Volume 396, Page 592 Deed Records of Caldwell County, Texas.

5. Easement granted to Polonia Water Supply Corporation for fresh water pipeline easement dated June 7, 1978 and recorded in Volume 396, Page 529 Deed Records of Caldwell County, Texas.

6. Easement granted to Bluebonnet Electric Cooperative, Inc. for electric distribution dated August 9, 2011 and recorded as Document No. 2011-5516, Official Public Records of Caldwell County, Texas.

7. The existence of an on-site water evapotranspiration system, together with the terms and conditions relative to the maintenance of same, as evidenced by the Affidavit to the Public recorded January 19, 2000, recorded in Volume 229, Page 204, Official Public Records of Caldwell County, Texas.

8. The existence of an on-site sewage facility (OSSF), together with the terms and conditions relative to the maintenance of same, as evidenced by the Affidavit to the Public recorded January 19, 2000, recorded in Volume 229, Page 206, Official Public Records of Caldwell County, Texas.

9. Interest in and to oil, gas and other minerals and/or royalties, bonuses, rentals and all other rights relating thereto as set forth in the document recorded in Volume 520, Page 382, Deed Records of Caldwell County, Texas.

10. Interest in and to oil, gas and other minerals and/or royalties, bonuses, rentals and all other rights relating thereto as set forth in the document recorded in Volume 17, Page 329, Official Public Records, Caldwell County, Texas.

11. Interest in and to oil, gas and other minerals and/or royalties, bonuses, rentals and all other rights relating thereto as set forth in the document recorded in Volume 36, Page 541 Official Public Records, Caldwell County, Texas.

12. Oil, Gas and Mineral Lease from Faye McMahan to Stanley L. Nelson dated August 17, 1983 and recorded in Volume 463, Page 608, Deed Records, Caldwell County, Texas as referenced by Affidavit of Non-Production, recorded in Volume 36, Page 745, Deed Records, Caldwell County, Texas.

CONVEYANCE:

For the consideration stated above, the receipt and sufficiency of which is acknowledged, Grantor grants, sells and conveys the Property, together with all and singular any improvements, rights and appurtenances belonging thereto, to Grantee and Grantee's heirs and assigns, TO HAVE AND TO HOLD FOREVER. This conveyance, however, is made subject to all Exceptions and Reservations stated herein.

Grantor assigns to Grantee all funds, if any, on deposit for payment of property taxes and insurance premiums due or coming due against the property.

WARRANTY:

Except for the Reservations and Exceptions stated above, Grantor binds Grantor and Grantor's heirs, executors, and administrators to WARRANT AND FOREVER DEFEND all and singular title to the Property for the benefit of Grantee and Grantee's heirs, executors and assigns, against any and all claims of every person lawfully claiming or to claim the Property or any part thereof.



Clay Cook



Heather L. Maiorka Cook

Through Tax Year
2021

TAX CERTIFICATE

Certificate #
6928

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 118623 Geo ID: 0201011-000-003-00
Legal Acres: 11.0010
Legal Desc: MAIORKA ACRES, LOT 3, ACRES 11.001
Situation: 1876 OLD COLONY LINE RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 50141 100.00%
MAIORKA HEATHER L
6510 E FM 20
LOCKHART, TX 78644

For Entities

Value Information

Caldwell County	Improvement HS:	0
Farm to Market Road	Improvement NHS:	1,240
Lockhart ISD	Land HS:	0
Plum Creek Conservation District	Land NHS:	0
Plum Creek Underground Water	Productivity Market:	161,580
	Productivity Use:	1,190
	Assessed Value	2,430

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 02/09/2022

Total Due if paid by: 02/28/2022

0.00



Tax Certificate Issued for:	Taxes Paid in 2021	POSSIBLE ROLLBACK
Lockhart ISD	27.45	
Plum Creek Underground Water	0.51	
Plum Creek Conservation District	0.50	
Farm to Market Road	0.00	
Caldwell County	16.32	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/09/2022
Requested By: JAEHNE JOLENE
Fee Amount: 10.00
Reference #:

Brittan Medina

Signature of Authorized Officer of Collecting Office

25. Discussion/Action concerning approval of the Replat of Paz Acres, Lot 1 and 2 located on Homannville Trail in Lockhart, Texas.
Speaker: Commissioner Thomas/Kasi Miles/Tracy Bratton; Backup:21; Cost: \$0.00

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: 07/11/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of the Replat of Paz Acres, Lot 1 and 2 located on Homannville Trail in Lockhart, Texas.
Cost: None Speaker: Commissioner Thomas / Kasi Miles Backup: 20

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)	Tracy Bratton	Caldwell County	Consulting Engineer
(3)			

3. Backup Materials: None To Be Distributed 30²¹ total # of backup pages (including this page)

4. Commissioner Thomas
Signature of Court Member

06/30/23
Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

June 23, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Replat of Paz Acres Lots 1 and 2
Project No. 1911-297-01

Dear Ms. Miles,

Doucet has completed our review of the replat application for the Replat of Paz Acres Lots 1 and 2, a 3-lot subdivision of 7.554 acres located at 3100, 3094, and 3106 Homannville Trail. The subdivision will be served by OSSF and water provided by Polonia Water Supply.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration. 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 approval of a 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.

REPLAT OF PAZ ACRES LOTS 1 and 2

A Replat of Paz Acres Lots 1 and 2 out of the Andrew Churchill Survey A-66 in Caldwell County, Texas

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 #48055C0125E 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 #3.
- This Subdivision is serviced by Chisholm Trail Fire & Rescue.
- 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 TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply
RECORD OWNER OF LAND: Abner Misrain Miranda Romero (a.k.a. Abner Miranda Romero)
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: April 2023
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monuments shown with coordinates listed were used for basis of bearing as found and located using GPS Observations Grid North and NAD83 SPC TXSC ZONE 4204
- Lot Closures- Lot 1-A: 1 in 923106', Lot 1-B: 1 in 322517', Lot 2-A: 1 in 235552'
Boundary Closure: 1 in 93194'
- Utility Easements and Building Setback Lines are dedicated by the plat as shown in "Example" on this drawing.

STATE OF TEXAS
COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat described as Lot 1 of Paz Acres a subdivision recorded in Plat Cabinet C Slide 95 of the Plat Records of Caldwell County, Texas and the deed recorded in Instrument #2020-004953 and Lot 2 of the said Paz Acres and the deed recorded in Instrument #2020-004956 of the Official Public Records of Caldwell County, Texas and designated as REPLAT OF PAZ ACRES LOTS 1 and 2 in the Thomas Hutton Survey A-121 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 _____

ABNER MISRAIN MIRANDA ROMERO
(a.k.a. ABNER MIRANDA ROMERO)
3094 HOMANNVILLE TRAIL
LOCKHART, TX 78644

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by ABNER MISRAIN MIRANDA ROMERO (a.k.a. ABNER MIRANDA ROMERO).

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

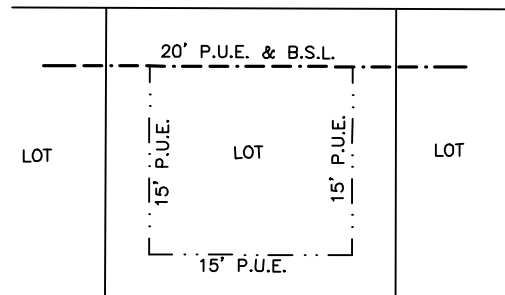
I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

EXAMPLE NOT TO SCALE
STREET



NOTES

- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
FRONT STREET SIDE--20'
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY.
FRONT STREET SIDE--20'
SIDE STREET--15'
SIDE YARD--15'
REAR YARD--15'

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of Lots 1 and 2 of Paz Acres, a subdivision, in Caldwell County, Texas as recorded in Plat Cabinet C Slide 95 of the Plat Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped iron pin found stamped HINKLE SURVEYORS used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N:13912501.13 E:2387136.08 Lat: 29°59'49.877" Lon: 97°40'38.795") in the West corner of the above mentioned Lot 1 and the South corner of a tract of land designated as Lot 1 of Zap Acres and recorded in Plat Cabinet C Slide 149 of the said Plat Records and in the NE line of Homannville Trail for the West corner this tract.

THENCE N 40°12'56" E with the NW of the said Paz Acres Lot 1 and the SE line of the above mentioned Zap Acres Lot 1 **761.94 feet** to a capped iron pin found stamped HINKLE SURVEYORS used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N:13913082.96 E:2387628.04 Lat: 29°59'55.581" Lon: 97°40'33.125") in the North corner of the said Paz Acres Lot 1 and an ell corner of the said Zap Acres Lot 1 for the North corner this tract.

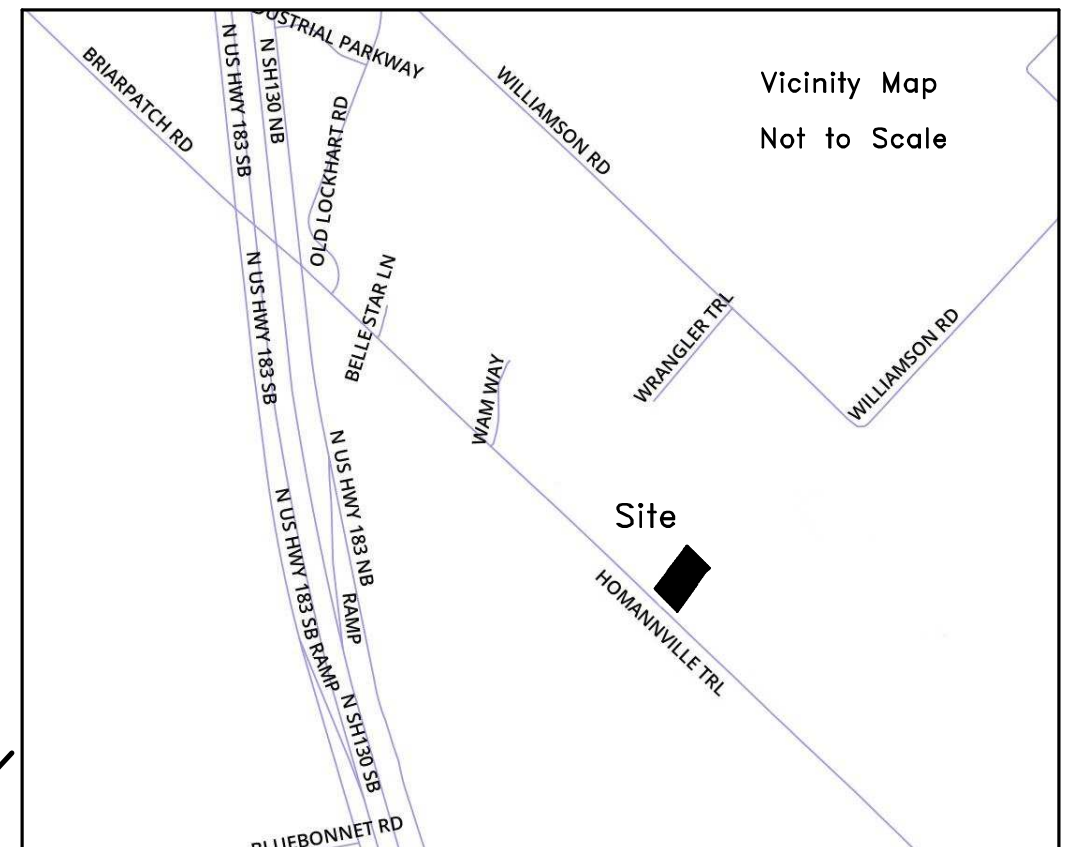
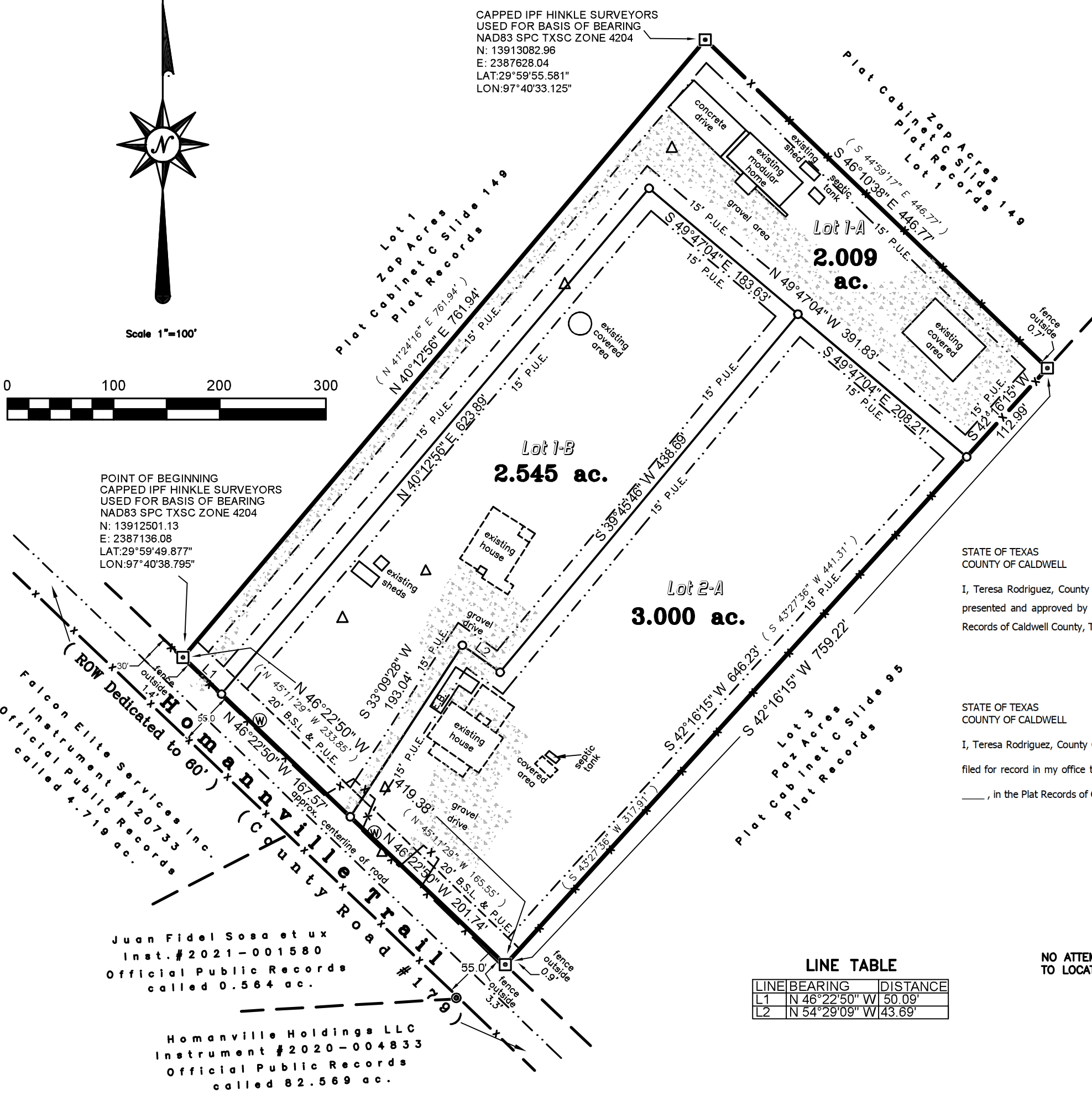
THENCE S 46°10'38" E with the NE line of the said Paz Acres Lot 1 and a SW line of the said Zap Acres Lot 1 **446.77 feet** to a capped iron pin found stamped HINKLE SURVEYORS in the East corner of the said Paz Acres Lot 1 and the NW line of Lot 3 of the said Paz Acres for the East corner this tract.

THENCE S 42°16'15" W with the SE line of the said Paz Acres Lot 1 and the NW line of Paz Acres Lot 3 and partially along the SE line of Paz Acres Lot 2 **759.22 feet** to a capped iron pin found stamped HINKLE SURVEYORS in the South corner of the said Paz Acres Lot 2 and the West corner of the said Paz Acres Lot 3 and the NE line of Homannville Trail for the South corner this tract.

THENCE N 46°22'50" W with the SW line of the said Lots 2 and 1 of the said Paz Acres and the NE line of Homannville Trail **419.38 feet** to the place of beginning containing **7.554 acres** of land more or less.

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- △ EL. POLE
- E.B. EXISTING BUILDING
- ⊙ WATER METER
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES OUTSIDE BOUNDARY
- ⊙ 1" IRON PIPE FOUND
- X— FENCED BOUNDARY LINE
- LOT INTERNAL BOUNDARY LINE
- EXTERNAL BOUNDARY LINE
- - - 15' PUBLIC UTILITY EASEMENT (P.U.E.)
- - - 20' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- ▨ GRAVEL
- UNLESS OTHERWISE NOTED



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 _____.

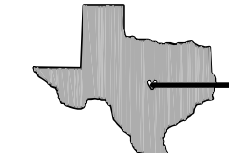
Teresa Rodriguez
Caldwell County Clerk

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 46°22'50" W	50.09'
L2	N 54°29'09" W	43.69'

NOTE:
NO ATTEMPT WAS MADE BY THE SURVEYOR TO LOCATE INTERNAL FENCES.

Field Book: d.c.	Drawn By: J.L.H. LH
Job No. 20231071-sub	Drawing: 20231071-sub.dwg
Date: April 2023	Word Disk: Begin 04012023
Surveyed By: J.L.H. J.D.B.	Autocad Disk: Begin 04012023



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. 100886-00

Juan Fidel Sosa et ux
Inst. # 2021-001580
Official Public Records
called 0.584 ac.

Homannville Holdings LLC
Instrument # 2020-004833
Official Public Records
called 82.569 ac.

CLAUDE HINKLE SURVEYORS 06-12
PO BOX 1027
LOCKHART, TX 78644-1027

1112
88-321-1149

4-16-23
Date



Pay to the
Order of

Caldwell County

\$ 450.00

Four hundred fifty and 00/100 Dollars



FirstLockhart
NATIONAL BANK

www.firstlockhart.com
877-388-3816

For

Paz Replat 3 lots

Member FDIC

AMERICA THE BEAUTIFUL

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

9236

DATE 5-16-23

RECEIVED FROM

Claude Hinkle Surveyors

Four hundred fifty dollars and 00/100

\$ 450.00

FOR

Replat of Paz Acres

DOLLARS

AMOUNT OF ACCOUNT		
THIS PAYMENT	450.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Kari L Miles

Thank You

AQUA

WATER SUPPLY CORPORATION
Safe • Reliable • Sustainable
P.O. BOX 845 TX 78644

OPEN MONDAY THRU FRIDAY
OFFICE HOURS: 8:30 A.M. - 4:30 P.M.
DRIVE THRU: 8:00 A.M. - 4:30 P.M.
PH: (512) 303-3943
TDD: (800) 735-2989
WWW.AQUAWSC.COM

CREDIT CARDS ACCEPTED



ACCOUNT NUMBER		SERVICE LOCATION			DUE DATE	
[REDACTED]		3094 HOMANNVILLE TRL			07/25/22	
CUSTOMER NAME				SERVICE FROM		SERVICE TO
ABNER MIRANDO				06/02/22		07/07/22
METER NUMBER	PREVIOUS READING	CURRENT READING	UNITS USED	NO. OF DAYS	DESCRIPTION	AMOUNT
					PREVIOUS BALANCE	\$135.79
					PAYMENTS	0.00
AMOUNT DUE						\$135.79

You are a valued customer of Aqua WSC and we try to make every effort to contact our members whose account may be in jeopardy. Your account is past due. If we do not receive your payment on July 25th by noon your water service may be disconnected. The Aqua Water Supply office hours are changing. Effective September 6, Customer Service will open at 8:30 a.m., close for lunch from 12:00 to 1:00 p.m., and close for the day at 4:30 p.m., Monday thru Friday. Thanks for your understanding.

IF YOUR SERVICE IS DISCONNECTED, A RECONNECT CHARGE OF \$60.00, PLUS WATER CONSUMPTION WILL BE ADDED TO YOUR UNPAID BILL. SERVICE WILL BE RESTORED ON THE DATE ALL FEES ARE PAID, IF PAYMENT IS RECEIVED BY 3:00 P.M. IF PAYMENTS ARE RECEIVED AFTER 3:00 P.M. SERVICE WILL NOT BE RESTORED UNTIL THE FOLLOWING BUSINESS DAY.

Please place the stub below with your payment, in the return envelope with the remit address on the reverse side showing through the window.

AQUA

WATER SUPPLY CORPORATION
Safe • Reliable • Sustainable
P.O. BOX 845 TX 78644

PAST DUE NOTICE

DUE DATE	AMOUNT DUE
07/25/22	\$135.79
AMOUNT DUE AFTER	AFTER DUE DATE
07/25/22	\$135.79
ACCOUNT NUMBER	AMOUNT ENCLOSED
[REDACTED]	

1 A / 1 A-01-056-AM-05486-22

 ABNER MIRANDO
 3094 HOMANNVILLE TRL
 LOCKHART TX 78644-2274



09029048010000135792

Please do not write in this area.

For billing inquiries, please contact
Customer Service at 512-303-3943.



TOTAL AMOUNT DUE
07/22/2022

\$436.97

After Due Date
\$458.82

Member Services: 800-842-7708 or
memberservices@bluebonnet coop
Report Outages: 800-949-4414, online, via our free
mobile app or by text (see back for details)

Account Name: ABNER MIRANDA
Account Number: [REDACTED]
Bill Date: 07/06/2022

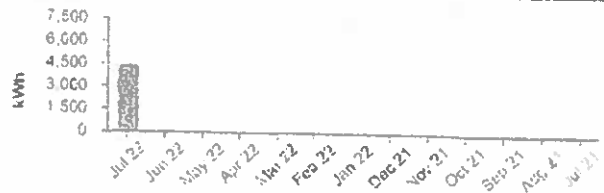
Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
91945815	Residential	43 696 - 48 091	30	1	4.395	\$422.33
	Lighting	-	30	1	38	\$14.64
Current Charges						\$436.97

Meter: 91945815

Service Address: 3094 HOMANVILLE TRAIL LOCKHART 78644

Service From: 05/31/2022 To: 06/30/2022
Wholesale Power Cost 4,395 kWh \$254.62
Bluebonnet Residential Service 4,395 kWh \$167.74
(Includes \$22.50 Service Availability Charge)
94 Watt LED 38 kWh (Qty: 1) \$14.68
Light PCRF -\$0.04
Deposit Interest -\$0.03
Current Charges \$436.97

Days of Service	Current Month	Previous Month	Last Year
kWh	30	32	33
	4,395	3,822	2,453



Account Summary as of July 6, 2022

Previous Balance \$589.67
Payment Received 06/15/2022 -\$589.67
Balance Forward \$0.00
Current Charges \$436.97
Total Amount Due \$436.97

Message From Bluebonnet

See energy saving tips and ideas to keep you cool this summer and your energy bill low. Check out our website and watch our Energy Coach videos on Facebook and YouTube profiles or by going to bluebonnet coop.energy-saving-tips.

SEND Please mail this portion with your payment



ACCOUNT # [REDACTED]	BILLING DATE 07/06/2022
ACCOUNT NAME	ABNER MIRANDA
TOTAL DUE BY 07/22/2022	\$ 436.97
AMOUNT DUE AFTER 07/22/2022	\$ 458.82

Please check box to indicate making address/signature changes, enter changes on the reverse side and return by mail

3537 1 AV 0.426
ABNER MIRANDA
3094 HOMANVILLE TFL
LOCKHART TX 78644-2274

5 3537
C-13 # #

#

Bluebonnet Electric Cooperative, Inc.
PO BOX 240
GIDDINGS TX 78942-0240



461005500038748000043697000045882070620223

AQUA

WATER SUPPLY CORPORATION
Safe • Reliable • Sustainable

P.O. BOX 248709, DALLAS, TX 75224

OPEN MONDAY THRU FRIDAY
OFFICE HOURS: 8:30 A.M. - 4:30 P.M.
DRIVE THRU: 8:00 A.M. - 4:30 P.M.
PH: (512) 303-3943
TDD: (800) 735-2989
WWW.AQUAWSC.COM

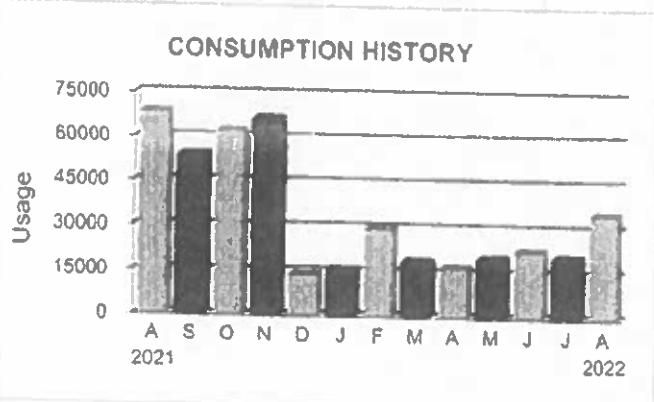
CREDIT CARDS ACCEPTED



ACCOUNT NUMBER	SERVICE LOCATION	DUE DATE
[REDACTED]	3100 HOMANNVILLE TRL	09/15/22

CUSTOMER NAME	SERVICE FROM	SERVICE TO
TIMOTEO MIRANDO	07/05/22	08/05/22

METER NUMBER	PREVIOUS READING	CURRENT READING	UNITS USED	NO. OF DAYS	DESCRIPTION	AMOUNT
9535954	148380	183240	34860	31	PREVIOUS BALANCE	\$126.32
					PAYMENTS	126.32



WATER	224.45
LPG	3.49
TCEQ	1.12

AMOUNT DUE \$229.06

If payment is not received by 09/15/22, the balance on your account will be 229.06, which includes a 10% penalty. Aqua is not responsible for lost or misdirected mail. Our office will be closed on September 5, 2022.

GO GREEN! If you would like to stop receiving your paper statement in the mail and would like to receive it paperless via email, you can sign up for ebilling through the online portal on Aqua's website at www.aquawsc.com.

Please Note:

The Aqua Water Supply office hours are changing. Effective September 6, Customer Service will open at 8:30 a.m., close for lunch from 12:00 to 1:00 p.m., and close for the day at 4:30 p.m., Monday thru Friday. Thanks for your understanding.

Please place the stub below, with your payment, in the return envelope with the remit address on the reverse side showing through the window.

AQUA

WATER SUPPLY CORPORATION
Safe • Reliable • Sustainable

P.O. BOX 248709, DALLAS, TX 75224

DUE DATE	AMOUNT DUE
09/15/22	\$229.06
AMOUNT DUE AFTER	AFTER DUE DATE
09/15/22	\$229.06
ACCOUNT NUMBER	AMOUNT ENCLOSED
[REDACTED]	

1 4V 1A-01-9YF-AM-08663-24



TIMOTEO MIRANDO
3104 HOMANNVILLE TRL
LOCKHART TX 78644-2275



09028080010000229063

Please do not write in this area.

For billing inquiries, please contact Customer Service at 512-303-3943.



TOTAL AMOUNT DUE
09/22/2022

\$361.87

After Due Date
\$379.96

Member Services: 800-842-7708 or
memberservices@bluebonnet.coop
Report Outages: 800-949-4414, online, via our free
mobile app or by text (see back for details)

Account Name: JAVIER ARRIAGA
Account Number: [REDACTED]
Bill Date: 09/06/2022

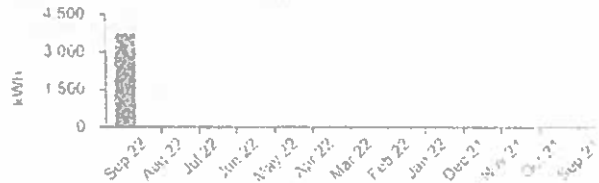
Meter Number	Rate	Meter Readings	Days	Multiplier	kWh	Charge
89859383	Residential	40,568 - 44,298	31	1	3,730	\$361.87
Current Charges						\$361.87

Meter: 89859383

Service Address: 3104 HOMANNVILLE TRAIL LOCKHART 78644

Service From 08/01/2022 To 09/01/2022
Wholesale Power Cost 3,730 kWh \$216.10
Bluebonnet Residential Service 3,730 kWh \$145.77
(Includes \$22.50 Service Availability Charge)
Current Charges \$361.87

	Current Month	Previous Month	Last Year
Days of Service	31	32	32
kWh	3,730	3,047	2,136



Account Summary as of September 6, 2022

Previous Balance \$299.72
Payment Received 08/11/2022 -\$299.72
Balance Forward \$0.00
Current Charges \$361.87
Total Amount Due \$361.87

A Message From Bluebonnet
Atlantic storm season is here. Are you prepared? View our storm preparedness tips and make sure you and your family are safe and ready should our area be impacted by a storm at bluebonnet.coop/storms

KEEP Please mail this portion with your payment.



ACCOUNT # [REDACTED] **BILLING DATE** 09/06/2022

ACCOUNT NAME	JAVIER ARRIAGA	
TOTAL DUE BY 09/22/2022	\$	361.87
AMOUNT DUE AFTER 09/22/2022	\$	379.96

Please check box to indicate mailing address, phone number or changes; enter changes on the reverse side, and return to mail.

3642 1 AV 0.455
JAVIER ARRIAGA
3104 HOMANNVILLE TRL
LOCKHART TX 78644-2275

S 3642
C-13

Bluebonnet Electric Cooperative, Inc.
PO BOX 240
GIDDINGS TX 78942-0240



461005500091171000036187000037996090620226

Caldwell County Development Application



Date Submitted

4-24-2023

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)

Abner Miranda Romero
3100 Homannville Road
Lockhart TX 78644
512-731-0313
miranda_abner@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 Hinkle
Hinkle Surveyors
512-398-2000
contact@hinklesurveyors.com

4. Consultants (*if applicable)

none

Licensed Professional Engineer*:

none

Registered Professional Land Surveyor*:

Jerry L Hinkle
RPLS 5459 FIRM Reg. 100886-00
512-398-2000
contact@hinklesurveyors.com

Registered Sanitarian*:

none

Geoscientists*:

none

Application Questionnaire

Property Address (or approximate location)

3100 - 3094 - 3106 Homannville Trail

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

PAZ ACRES Plat Cabinet C Slide 95 Instrument No. 2018-001496

Parcel Tax ID Number

115747--115748

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: Acqua Water

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:

Paz Acres Replat of Lot 1 and 2

If application is for a replat (list reason(s) for the replat)

Owners need to replat to separate residences these will be become different owners.

Total Acreage of Subject Property

7.554 acres

Total Proposed Residential Lots

3

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: Abner Miranda Phone Number: 512-731-0313

Applicant Name: Romero Phone Number: _____

Owner Email: miranda - abner@yahoo.com

Owner Signature: Abner Romero by Gracia Stultz

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information
Property ID: 115747 Geo ID: 0200988-000-100-00
Legal Acres: 6.4040
Legal Desc: PAZ ACRES, LOT 1, ACRES 6 404
Situs: 3100 HOMANNVILLE TRL LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 230164 100.00%
ROMERO ABNER MIRANDA
3094 HOMANNVILLE TRL
LOCKHART, TX 78644-2274

For Entities	Value Information
Caldwell County	Improvement HS 0
Caldwell-Hays ESD 1	Improvement NHS 224,360
Farm to Market Road	Land HS: 0
Lockhart ISD	Land NHS 178,650
Plum Creek Conservation District	Productivity Market 0
Plum Creek Underground Water	Productivity Use 0
	Assessed Value 403,010

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date 09/08/2022

Total Due if paid by: 09/30/2022

0.00



Tax Certificate Issued for:	Taxes Paid in 2021
Lockhart ISD	4,552 81
Plum Creek Underground Water	83 83
Plum Creek Conservation District	82 62
Farm to Market Road	0 40
Caldwell County	2,707 42
Caldwell-Hays ESD 1	403 01

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

Date of Issue 09/08/2022
Requested By ROMERO ABNER MIRANDA
Fee Amount 10 00
Reference #

Vicki Schneider
Signature of Authorized Officer of Collecting Office

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 115747 Geo ID: 0200988-000-100-00
Legal Acres: 6.4040
Legal Desc: PAZ ACRES, LOT 1, ACRES 6.404
Situs: 3100 HOMANNVILLE TRL LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 230164 100.00%
ROMERO ABNER MIRANDA
3094 HOMANNVILLE TRL
LOCKHART, TX 78644-2274

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS 0
Improvement NHS 224 360
Land HS 0
Land NHS: 178 650
Productivity Market 0
Productivity Use: 0
Assessed Value 403 010

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 09/08/2022

Total Due if paid by: 09/30/2022 0.00



Tax Certificate Issued for:	Taxes Paid in 2021
Lockhart ISD	4 552 81
Plum Creek Underground Water	83 83
Plum Creek Conservation District	82 62
Farm to Market Road	0 40
Caldwell County	2 707 42
Caldwell-Hays ESD 1	403 01

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate (Tax Code Section 31.08(b)).

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This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue 09/09/2022
Requested By ROMERO ABNER MIRANDA
Fee Amount 10 00
Reference #

Vicki Schaefer
Signature of Authorized Officer of Collecting Office

Lot 1 Paz
Acres

Space Above This Line for Recorder's Use

SPECIAL 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.

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

KNOW ALL MEN BY THESE PRESENTS, That for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid to Homannville, LLC, a Texas limited liability company (hereinafter known as the "Grantor(s)") hereby grants, sells, and conveys to Abner Miranda Romero, residing at 3094 Homannville Trail, County of Caldwell, City of Lockhart, State of Texas (hereinafter known as the "Grantee(s)") the following "described real estate situated in Caldwell County, Texas to-wit:

LOT 1, PAZ ACRES, A SUBDIVISION IN CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN PLAT CABINET C, SLIDE 149, PLAT RECORDS OF CALDWELL COUNTY, TEXAS, commonly known as 3100 Homannville Trail, Lockhart, Texas 78644

This conveyance is made and accepted subject to the following matters, to the extent the same are still in force and effect: any and all restrictions, covenants, conditions, exceptions, reservations, easements, rights-of-way, conflicts, encroachments, area and boundary discrepancies, taxes, liens, assessments, charges, claims, and encumbrances, if any, applicable to and enforceable against the above described property as shown by the records of the county clerk of said county and all zoning laws, regulations, and ordinances of municipal and/or other governmental agencies and authorities relating to the above described property.

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the above-named Grantee and Grantee's heirs, successors, and assigns forever. Grantor does bind Grantor and Grantor's heirs, successors, and assigns to WARRANT AND DEFEND, all

and singular, the said Property unto the said Grantee and Grantee's heirs, successors, and assigns, against every person whomsoever, lawfully claiming or to claim the same, or any part thereof, by, through, or under Grantor, but not otherwise.

IN WITNESS WHEREOF, Grantor has executed and delivered this General Warranty Deed under seal as of the day and year first above written.

GRANTOR
Eduardo Longoria
Homannville, LLC

By: Eduardo Longoria, Managing Member

ACKNOWLEDGEMENT

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

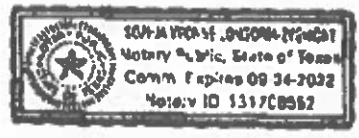
I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that Eduardo Longoria, Managing Member of Homannville, LLC, a Texas limited liability company whose names are signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, executed the same voluntarily on the day the same bears date.

Given under my hand this 8th day of September, 2020.

Eduardo Longoria
Notary Public
My Commission Expires Sep 4, 2022

After Recording Return To

Name: Eduardo Longoria
Address: 1508 Norris Drive
Austin, Texas 78704



FILED AND RECORDED

Instrument Number: 2020-004946 WARRANTY DEED

Filing and Recording Date: 09/09/2020 01:25:47 PM Pages: 3 Recording Fee: \$30.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and
RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL
PROPERTY DESCRIBED THEREIN IN VIOLATION OF FEDERAL OR STATE LAW IS UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC
RECORD.**

Lot 2 Paz Acres

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.

Special Warranty Deed with Vendor's Lien

Date: August 17, 2020

Grantor: Timoteo Miranda and Rosa Ramirez, Husband and Wife

Grantor's Mailing Address:

Timoteo Miranda
3100 Homannville Trail
Lockhart, Texas 78644

Rosa Ramirez
3100 Homannville Trail
Lockhart, Texas 78644

Grantee: Abner Misrair Miranda Romero, as his sole and separate property

Grantee's Mailing Address:

Abner Misrair Miranda Romero
3094 Homannville Trail
Lockhart, Texas 78644

Consideration:

A note dated July 16, 2018 executed by Grantee and payable to the order of L. H. Hardy, Jr., Trustee FBO Hardy Realty, Inc. Employees' Profit Sharing Plan in the principal amount of One Hundred and Fifty Thousand Dollars (\$150,000). The note is assigned to Grantee by this Deed.

Property (including any improvements):

Lot 2, PAZ ACRES, according to the map or plat thereof, recorded in Caprine C. Slide 95, Plat Records, Calwell County, Texas and described in the Exhibit A attached and in the Special Warranty Deed with Vendor's Lien date July 16, 2018 and recorded as Instrument Number 2018-004027.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2020, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

To the extent they validly exist:

1. A lien securing a promissory note in the original principal amount of \$150,000, described in and secured by a deed of trust recorded of the real property records of Caldwell County, Texas. Grantee assumes payment of the note.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

GRANTEE IS TAKING THE PROPERTY IN AN ARMS-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS," WHERE IS TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

Grantor grants and conveys the Property to Grantee as separate property.

When the context requires, singular nouns and pronouns include the plural.

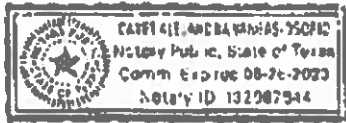
Timoteo Miranda
Timoteo Miranda

Rosa Ramirez
Rosa Ramirez

STATE OF TEXAS)

COUNTY OF HAYS)

This instrument was acknowledged before me on August 17, 2020, by
Timoteo Miranda.



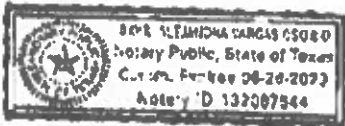
[Signature]
Notary Public, State of Texas

My commission expires: 08/26/2023

STATE OF TEXAS)

COUNTY OF HAYS)

This instrument was acknowledged before me on August 17, 2020, by
Rosa Ramirez.



[Signature]
Notary Public, State of Texas

My commission expires: 08/26/2023

FILED AND RECORDED

Instrument Number: 2020-004463 WARRANTY DEED

Filing and Recording Date: 08/17/2020 04:37:24 PM Pages: 5 Recording Fee: \$35.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez County Clerk
Caldwell County Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED HEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

26. Discussion/Action to consider the approval of the Final Plat for Village Ranchette, Phase 2 consisting of 13 residential lots on approximately 106.3 acres located on Taylorsville Road. **Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 24; Cost: \$0.00**

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: 07/11/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for Village Ranchette, Phase 2 consisting of 13 residential lots on approximately 106.3 acres located on Taylorsville Road. Cost: None. Speaker: Commissioner Horne /Kasi Miles. Backup: 23

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)	Tracy Bratton	Caldwell County	Consulting Engineer
(3)			

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

4. Commissioner Horne
Signature of Court Member

06/30/23
Date



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

July 1, 2022; Revised June 27, 2023

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Village Ranchettes Phase 2 Final Plat
Project No. 1911-135-04

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Village Ranchettes Phase 2, a 13 lot subdivision of a +/- 106.3-acres located 6563 Tayorsville Rd. Dale, Tx 78616. The subdivision will be served by OSSF and Aqua WSC.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

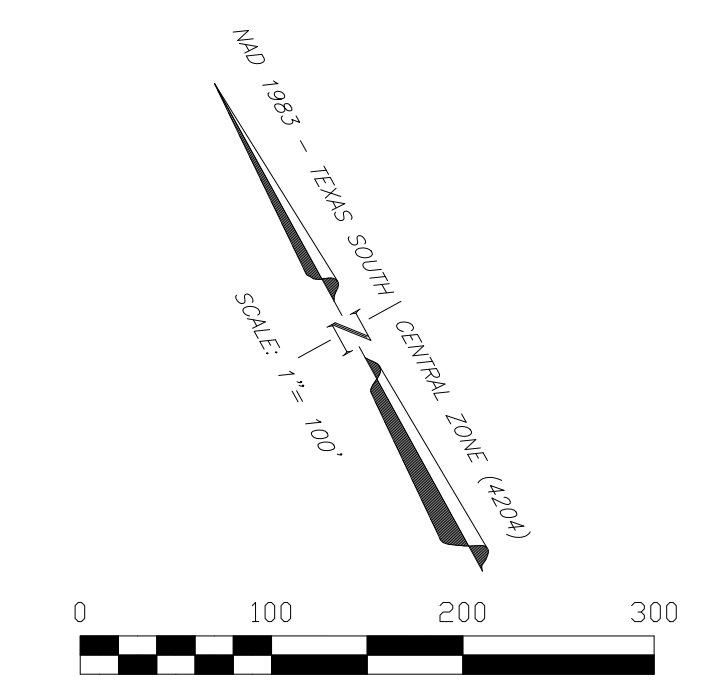
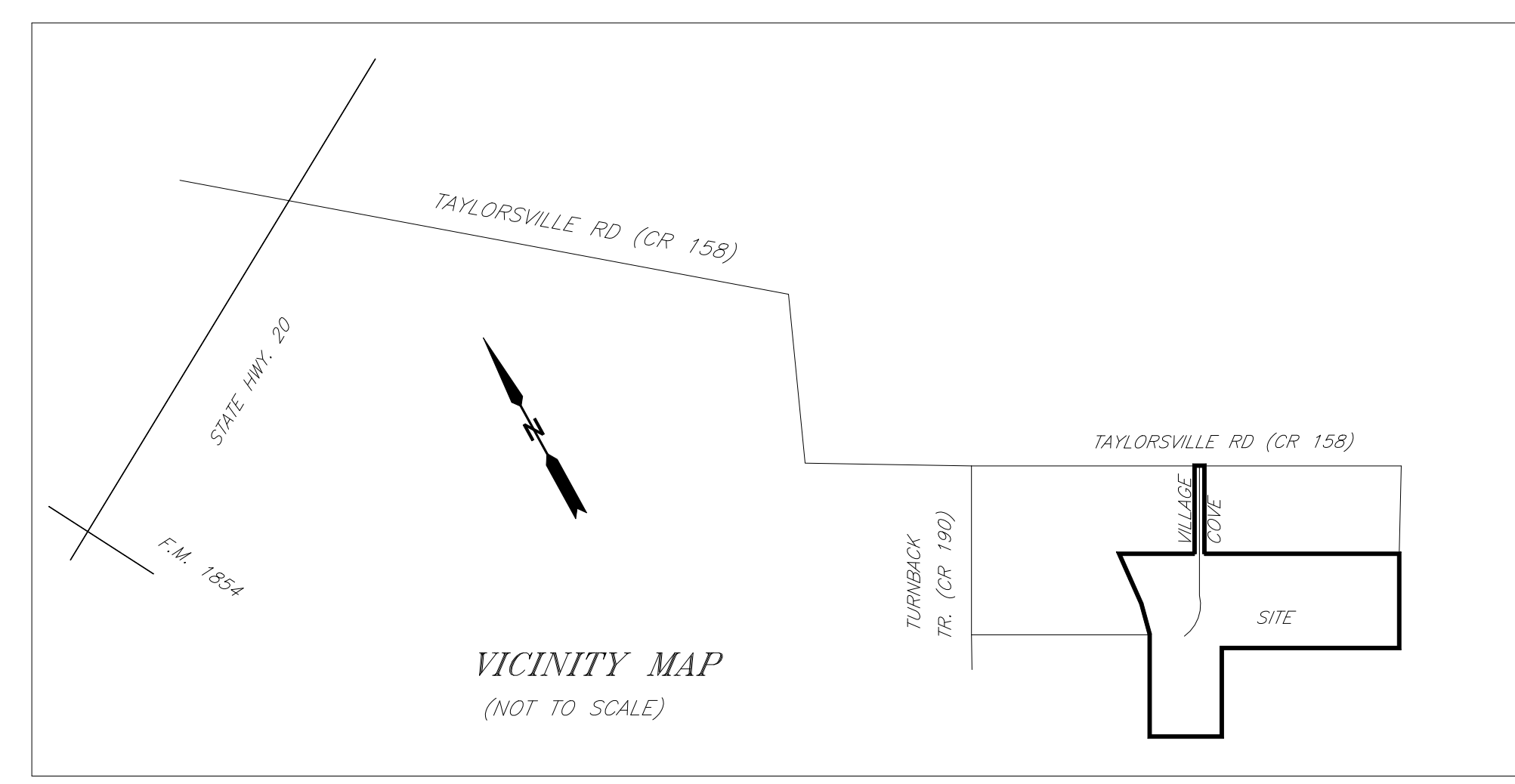
It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

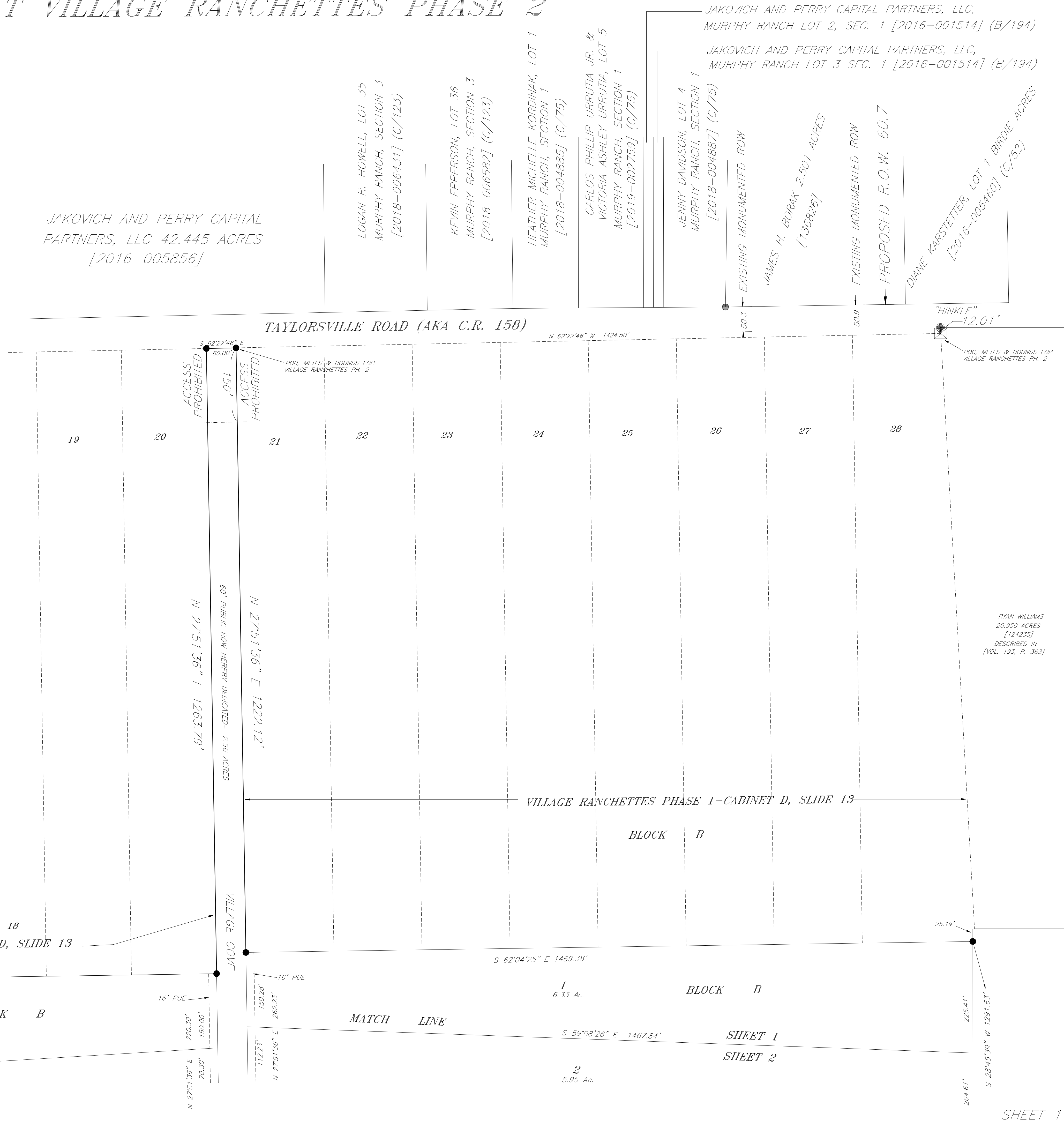
FINAL PLAT VILLAGE RANCHETTES PHASE 2



- LEGEND**
- = IRON ROD FOUND
 - ⊙ = FENCE POST FOUND
 - = 1/2" CAPPED IRON ROD
 - ⊠ = SET STAMPED "SAMFORD BOUNDARY"
 - ⊠ = CONCRETE MONUMENT SET
 - = CHAIN LINK FENCE
 - = OVERHEAD ELECTRIC
 - = PIPE FENCE
 - x— = WIRE FENCE
 - = GUY ANCHOR & POLE
 - () = RECORD DATA FROM 2020-000780
 - [] = RECORD DATA FROM DEED RECORDS
 - ▲ = JOINT USE ACCESS EASEMENT LOCATION AT COMMON PROPERTY CORNER WITH CAPPED IRON ROD TO BE SET STAMPED "SAMFORD BOUNDARY"
 - POC = POINT OF COMMENCEMENT
 - POB = POINT OF BEGINNING
 - PUE = PUBLIC UTILITY EASEMENT

CURVE TABLE

#	CH. BEARING	C.DIST.	RADIUS	DELTA	TANGENT	ARC
C1	S51°05'32"W	374.74	475.00	46°27'53"	203.90	385.21
C2	S51°05'32"W	422.07	535.00	46°27'53"	229.66	433.86
C3	N81°34'50"W	24.49	30.00	48°11'23"	13.42	25.06
C4	N50°13'47"E	24.49	30.00	48°11'23"	13.42	25.23
C5	S15°40'32"E	80.00	60.00	83°37'14"	53.67	25.23



Samford & Associates, Inc.
 Land Surveying
 1400 HILLSIDE TERRACE
 BUDA, TEXAS 78610
 (512) 441-5601 - TX FIRM: 10103700

HOT SQUARES OF AUSTIN LTD.
 53.76 ACRES
 [2020-003080]

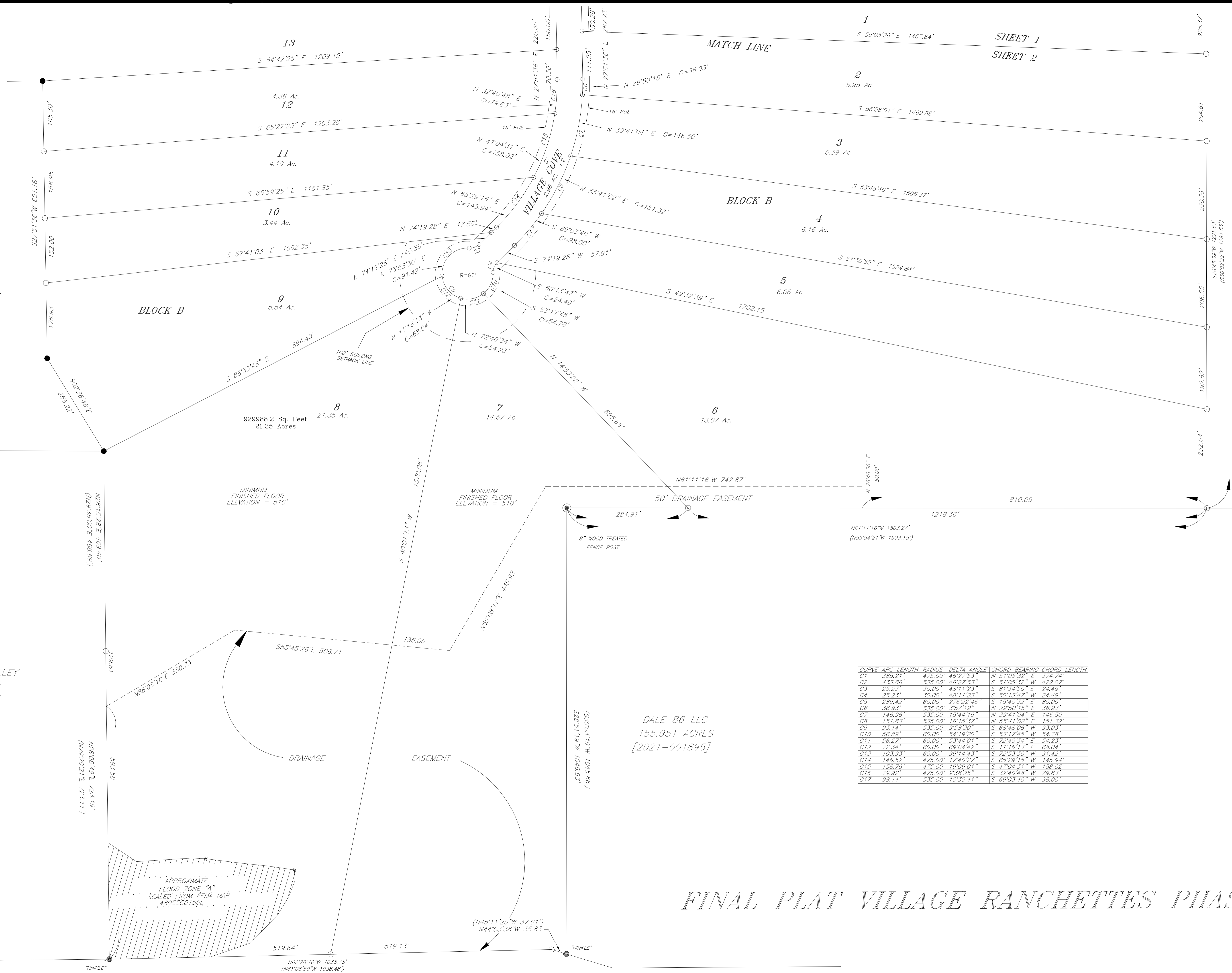
CLAUDETTE SMALLEY
 66.078 ACRES
 [2017-002752]

DALE 86 LLC
 155.951 ACRES
 [2021-001895]

MEGAN NOHRA 277.75 ACRES [2017-003023] DESCRIBED IN VOL. 335 P. 123

PLAN NO.: 220058

SHEET 2 OF 3



CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	385.21'	475.00'	46°27'53"	N 51°05'32" E	374.74'
C2	433.86'	535.00'	46°27'53"	S 51°05'32" W	422.07'
C3	25.23'	30.00'	48°11'23"	S 91°34'50" E	24.49'
C4	25.23'	30.00'	48°11'23"	S 50°13'47" W	24.49'
C5	289.42'	60.00'	276°22'46"	S 15°40'32" E	80.00'
C6	36.93'	535.00'	3°57'19"	N 29°50'15" E	36.93'
C7	146.96'	535.00'	1°54'19"	N 39°41'04" E	146.50'
C8	151.83'	535.00'	1°54'19"	N 55°41'02" E	151.32'
C9	93.14'	535.00'	9°58'30"	S 68°48'06" W	93.03'
C10	56.89'	60.00'	54°19'20"	S 53°17'45" W	54.78'
C11	56.27'	60.00'	53°44'01"	S 72°40'34" E	54.23'
C12	72.34'	60.00'	69°04'42"	S 11°16'13" E	68.04'
C13	103.93'	60.00'	89°14'43"	S 72°53'30" W	91.42'
C14	146.52'	475.00'	17°40'27"	S 65°29'15" W	145.94'
C15	158.76'	475.00'	19°09'01"	S 47°04'31" W	158.02'
C16	79.92'	475.00'	9°38'25"	S 32°40'48" W	79.83'
C17	98.14'	535.00'	10°30'41"	S 69°03'40" W	98.00'

J. THOMAS JEFFREY
 75 ACRES
 [VOL. 61 P. 607]
 [VOL. 398 P. 552]

STATE OF TEXAS, COUNTY OF

AUS-TEX PARTS AND SERVICE, LTD. ACTING HEREIN BY AND THROUGH ITS PARTNER DONALD DEMPSEY, OWNER OF 248.37 ACRES OF LAND OUT OF THE G.W. JAMES SURVEY ABSTRACT NO. 156 IN CALDWELL COUNTY TEXAS BEING ALL OF THAT CERTAIN TRACT OF LAND CALLED 301.974 ACRES (FOUND BY SURVEY TO CONTAIN 301.95 ACRES) CONVEYED TO AUS-TEX PARTS & SERVICE LTD. BY WARRANTY DEED WITH VENDORS LIEN OF RECORD IN DOCUMENT No. 2020-000780 OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS AND SAVE AND EXCEPT THAT CERTAIN 53.76 ACRE TRACT CONVEYED TO HOT SQUARES OF AUSTIN LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN DOCUMENT No. 2020003080 O.P.R.C.C.T. DO HEREBY SUBDIVIDE 106.29 ACRES OUT OF SAID 248.37 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON TO BE KNOWN AS: VILLAGE RANCHETTES PHASE 2

AND 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.

DONALD DEMPSEY, PARTNER
AUS-TEX PARTS AND SERVICE LTD.
PO BOX 17547
AUSTIN, TEXAS 78760
DATE

STATE OF TEXAS, COUNTY OF

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS DAY OF BY

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES: 20

STATE OF TEXAS, COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE DAY OF 20, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ - CALDWELL COUNTY CLERK

STATE OF TEXAS, COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE DAY OF 20, AT O'CLOCK M AND DULY RECORDED ON THE DAY OF 20, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET AT SLIDE

SURVEYOR CERTIFICATION

I, JAMES M. GRANT, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE 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 IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, IN WITNESS THEREOF, MY HAND AND SEAL, THIS DAY OF 20.

JAMES M. GRANT
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 1919
SAMFORD & ASSOCIATES LAND SURVEYING, INC.
1400 HILLSIDE TERRACE, BUDA, TEXAS 78610

FINAL PLAT VILLAGE RANCHETTES PHASE 2

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- 1. 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
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLAN FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS

KASI MILES
CALDWELL COUNTY,
DIRECTOR OF SANITATION

ENGINEERS CERTIFICATION

I MATTHEW A. DRINGENBERG, P.E. AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE CALDWELL COUNTY DEVELOPMENT ORDINANCE

MATTHEW A. DRINGENBERG, P.E. #114250
FIRM No. 1909
205 CIMARRON PARK LOOP, SUITE B
BUDA, TX. 78610

FLOODPLAIN INFORMATION

1.) LOT 36 LIES PARTIALLY IN FLOOD ZONE AREAS THE APPROX. EXTENTS AS SCALED FROM THE F.I.R.M. ARE SHOWN HEREON FOR REFERENCE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR. FLOOD ZONES ARE BASED ON F.E.M.A. FLOOD INSURANCE RATE MAP (F.I.R.M.) PANEL #48055C0150E EFFECTIVE JUNE 19, 2012 THE FLOOD ZONE "A" (SHADED AREA) IS A SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD. NO BASE FLOOD ELEVATIONS DETERMINED WARNING THIS FLOOD STATEMENT, AS DETERMINED BY H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY THAT THE PROPERTY OR IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN MADE OR NATURAL CAUSES

2.) ACCORDING TO SECTION 3.6.1 (3) ANY LOT SHOWN CONTAINING OR WITHIN THREE HUNDRED FEET (300') OF A FLOODPLAIN SHALL HAVE THE FINISHED FLOOR OF ANY HABITABLE STRUCTURE ON SAID LOT BUILT AT LEAST 2 FEET ABOVE THE 100 YEAR FLOODPLAIN ELEVATION AS DETERMINED BY A PROFESSIONAL ENGINEER OR RPLS OR AS SHOWN ON F.E.M.A. - F.I.R.M. MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR REGISTERED PROFESSIONAL LAND SURVEYOR

3.) NO NEW STRUCTURES SHALL BE CONSTRUCTED WITHIN THE DRAINAGE EASEMENTS SHOWN HEREON AND ANY NEW FENCING INSTALLED SHALL BE OF SPLIT RAIL OR WIRE DESIGN THAT PERMITS FREE FLOW OF WATER WITHIN THE DRAINAGE EASEMENT

4.) PRIOR TO INSTALLATION OF ANY NEW RESIDENTIAL STRUCTURES ON LOTS 35 AND 36 THE OWNER SHALL ENGAGE A RPLS OR PROFESSIONAL ENGINEER TO 1.) ACCURATELY DETERMINE THE LOCATION OF FEMA FLOODPLAIN ON THE PROPERTY AND 2.) DETERMINE THE BASE FLOOD ELEVATION. ALL NEW RESIDENTIAL CONSTRUCTION SHALL COMPLY WITH CALDWELL COUNTY REGULATIONS FOR CONSTRUCTION WITHIN OR NEAR A FLOODPLAIN

IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT 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 OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS. SAID COMMISSIONERS 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.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.

PLAT NOTES:

- 1. ALL BEARINGS SHOWN HEREON ARE BASED UPON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983, GRID.
2. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION. MONUMENTS AND LOT MARKERS WILL BE SET WITH A 1/2 INCH REBAR (CAPPED "SAMFORD BOUNDARY").
3. THIS PROPERTY LIES IN THE FOLLOWING SERVICES AREA: ELECTRIC - BLUEBONNET ELECTRIC COOPERATIVE WATER - AQUA WATER SUPPLY
4. THIS SUBDIVISION IS WITHIN THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
5. THIS SUBDIVISION IS PARTIALLY LOCATED IN "ZONE A" "SPECIAL FLOOD HAZARD AREAS", AS DEFINED BY THE CALDWELL COUNTY, TEXAS, FLOOD INSURANCE RATE MAP NUMBER 48055C0150E, EFFECTIVE DATE 06/19/2012 AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT COMPANY.
6. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT NUMBER 2.
7. THIS SUBDIVISION IS SERVICED BY THE MCMAHAN VOLUNTEER FIRE DEPARTMENT.
8. THE PARCEL SHOWN DOES NOT LIE WITHIN THE ETJ OF ANY MUNICIPALITY.
9. STORM WATER FOR EACH LOT TO REMAIN AS SHEET FLOW. IF ANY LOT IS TO BE DEVELOPED SUCH THAT CONCENTRATED FLOWS ARE CREATED, DETENTION MAY BE REQUIRED
11. UNLESS OTHERWISE NOTED OR SHOWN HEREON ALL LOTS ARE SUBJECT TO THE FOLLOWING BUILDING SETBACK LINES: FRONT: 25' SIDE: 5' REAR: 10'
12. IN ADDITION TO THE EASEMENTS SHOWN HEREON, EACH LOT SHALL SUBJECT TO A 15' PUBLIC UTILITY EASEMENT (PUE) ADJACENT TO THE SIDE AND REAR LOT LINES.
13. RECORD OWNERS OF LAND: AUS-TEX PARTS AND SERVICE LTD. PO BOX 17547, AUSTIN, TEXAS 78760
DESIGNER OF PLAT: SAMFORD AND ASSOCIATES LAND SURVEYING 1400 HILLSIDE TERRACE, BUDA, TEXAS 78610
DATE OF PREPARATION: JANUARY 2021
SURVEYOR: JAMES M. GRANT R.P.L.S. 1919, 1400 HILLSIDE TERRACE, BUDA, TEXAS 78610. JOB NUMBER 1911-135-01
14. IN ORDER TO PROMOTE THE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITION OF PUBLIC ROADWAYS NO DRIVEWAY ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ON TO 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
15. ALL LOTS SHALL BE RESTRICTED TO A SINGLE DWELLING
16. AQUA WATER SUPPLY NOTE: 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, CONSTRUCTING, OR RECONSTRUCTING ANY UTILITIES.

METES AND BOUNDS DESCRIPTION VILLAGE RANCHETTES PHASE 2

BEING PART OF THE G.W. JAMES SURVEY, ABSTRACT NO. 156, IN CALDWELL COUNTY, TEXAS AND BEING PART OF THAT CERTAIN TRACT OF LAND DESCRIBED IN A DEED TO AUS-TEX PARTS AND SERVICES, LTD., RECORDED IN DOCUMENT NO. 2020-000780 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (OPRCCT), SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a concrete monument found at the northeast corner of Lot 28, Block B of Village Ranchettes Phase 1 (VR Phase 1), a subdivision in Caldwell County, Texas, as recorded in Cabinet D, Slide 13 of the Plat Records of Caldwell County, Texas, being a point on the south right-of-way (ROW) line of Taylorsville Road (aka County Road 158), on the west line of that certain called 20.950 acres in a deed to Ryan Williams, described in Volume 193, Page 363 of the OPRCCT;

THENCE with the south ROW line of Taylorsville Road, also the north line of Block B of said VR Phase 1, N 62°22'46" W 1424.50 feet to a 1/2" iron rod found capped "Samford boundary" at the northwest corner of Lot 21, Block B of said VR Phase 1, for the most northerly northeast corner and TRUE POINT OF BEGINNING hereof;

THENCE with the west line of said Lot 21, Block B, S 27°51'36" W 1222.12 feet to a 1/2" iron rod found capped "Samford boundary" at the southwest corner of said lot, for an interior ell corner hereof;

THENCE with the south line of Block B of said VR Phase 1, S 62°04'25" E 1469.38 feet to a 1/2" iron rod found capped "Samford boundary" at the most southerly southeast corner of Lot 28, Block B of said VR Phase 1, on the most easterly line of said Aus-Tex Parts and Services tract of land, also the west line of the J. Thomas Jeffrey 75 acres described in Volume 61, Page 607 and Volume 398, Page 552 of the OPRCCT, for the most easterly northeast corner hereof;

THENCE with the common line between Aus-Tex Parts and Services (hereinafter referred to as Aus-Tex) and Jeffrey, S 29°45'29" W 1291.63 feet to a 1/2" iron rod set capped "Samford boundary" at Jeffrey's southeast corner on a north line of 155.951 acres described in a deed to Dale 86 LLC recorded in Document No. 2021-001895 of the OPRCCT, for a southerly southeast corner hereof;

THENCE with the common line between Aus-Tex and Dale 86 LLC, N 61°11'16" W 1503.27 feet to an 8 inch treated wooden fence post found at Dale 86 LLC's most westerly northwest corner and S 28°51'19" W 1046.93 feet to a 1/2" iron rod found stamped "Hinkler", on the north line of 277.75 acres described in a deed to Megan Nohra recorded in Document No. 2017-003023 of the OPRCCT, at Aus-Tex's most southerly southeast corner and Dale 86 LLC's most southwesterly corner, for the most southerly southeast corner hereof;

THENCE with the common line between Aus-Tex and Nohra, N 44°03'38" W 35.83 feet to a 1/2" iron rod set capped "Samford boundary" and N 62°28'10" W 1038.78 feet to a 1/2" iron rod found capped "Hinkler" at Aus-Tex's most southerly southwest corner also the most easterly southeast corner of the 66.078 acres described in a deed to Claudette Smalley recorded in Document No. 2017-002752 of the OPRCCT, for the most southerly southwest corner hereof;

THENCE with the common line between Aus-Tex and Smalley, N 28°06'49" E 723.19 feet to a 1/2" iron rod set capped "Samford boundary" and N 28°15'28" E 469.40 feet to a 1/2" iron rod found capped "Samford boundary" at Smalley's most easterly northeast corner, also the southeast corner of the 53.76 acres described in a deed from Aus-Tex to Hot Squares Austin Ltd., recorded in Document No. 2020-003380 of the OPRCCT, for an angle point on the most westerly line hereof;

THENCE with the east line of said Hot Squares Austin tract of land the following four calls (all angle points are a 1/2" iron rod found capped "Samford boundary"):

- 1) N 02°36'48" W 255.22 feet;
2) N 27°51'36" E 651.18 feet;
3) N 61°53'53" W 278.36 feet;

4) N 62°29'43" E 248.60 feet to Hot Squares Austin's northeast corner, on the south line of Lot 13, Block A of said VR Phase 1, for the most westerly northwest corner hereof;

THENCE with the south and east lines of Block A of said VR Phase 1 the following 2 calls (all angle points are a 1/2" iron rod found capped "Samford boundary"):

- 1) S 62°04'25" E 1345.04 feet to the southeast corner of Lot 20, Block A;
2) N 27°51'36" E 1263.79 feet to the northeast corner of Lot 20, Block A, on the south ROW line of Taylorsville Road, for the most northerly northwest corner hereof;

THENCE with the south ROW line of Taylorsville Road, S 62°22'46" E 60.00 feet to the POINT OF BEGINNING and containing 106.29 acres of land, more or less.

Samford & Associates, Inc.
Land Surveying
1400 HILLSIDE TERRACE
BUDA, TEXAS 78610

(512) 441-5601 - TX FIRM: 10103700
PLAN NO.: 220058



July 9, 2020

Dwight Hamilton

6563 Taylorsville Rd

Re: Click or tap here to enter text.

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,

Barbara Seilheimer

Manager, Member Services

Proposed Water System Improvements
AQUA WATER SUPPLY CORPORATION
Bastrop, Texas

Taylorville Road Subdivision
Bastrop County, Texas

PRELIMINARY COST SUMMARY
(November 5, 2019)

Item/Description	Quantity	Unit Price	Estimated Cost
6" SDR-21 PVC	5,000 LF	\$10	\$50,000.00
Sand Bedding	4,960 LF	\$7	\$34,720.00
12-ga. Tracer Wire (taped to pipe twice per joint)	5,000 LF	\$0.50	\$2,500.00
M.J. SSB cl-350 D.I. Fittings w/ Restraint Glands	300 Lbs	\$5	\$1,500.00
Bore w/ 10" PVC Casing at Road Crossings	40 LF	\$105	\$4,200.00
Open Cut and Install 10" PVC Casing at Unfinished Driveway Crossings	30 LF	\$74	\$2,220.00
6" Gate Valve w/ Valve Box and Restraint Glands	5 Ea	\$1,200	\$6,000.00
6" Wet Connection	1 Ea	\$3,400	\$3,400.00
1" Auto. Air/Vac. Release Valve Assembly w/ Tapping Saddle	3 Ea	\$2,600	\$7,800.00
5-1/4" Fire Hydrant Assembly w/ Gate Valve, Tee and Restraint Glands	3 Ea	\$5,500	\$16,500.00
Erosion Control w/ Silt Fencing	4,960 LF	\$4	\$19,840.00
Clearing & Chipping	4,960 LF	\$2	\$9,920.00
Trench Safety	4,960 LF	\$2	\$9,920.00

Construction Total:	\$168,520.00
Contingencies (approx. 10% of const)	\$16,850
Engineering (approx. 12% of const)	\$20,220
Capacity Reservation Fee (\$600 x 28 LUEs)	\$16,800
Surveying & Staking	\$10,000
Legal	\$2,000

Grand Total:	\$234,390.00
---------------------	---------------------

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 19970.379

Exhibit D

STEGER  BIZZELL

Caldwell County Development Application



Date Submitted

February 21, 2022

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)

David Buchanan
Aus-Tex Parts and Service/Village Homes
PO Box 17547
Austin, TX 78760
(512) 784-8411
Email: david@villagehomesaustin.com

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Henry Juarez, Project Manager
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
Email: henry.juarez@swengineers.com

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

(Same as Applicant)

4. Consultants (*If applicable)

Licensed Professional Engineer*:

Matthew A. Dringenberg, P.E.
Southwest Engineers, Inc.
205 Cimarron Park Loop, Ste. B
Buda, TX 78610
(512) 312-4336
Email: matt.dringenbergs@swengineers.com

Registered Professional Land Surveyor*:

James M. Grant, R.P.L.S.
Samford & Associates Land Surveying
1400 Hillside Terrace
Buda, TX 78610

Registered Sanitarian*:

N/A

Geoscientists*:

N/A

Application Questionnaire

Property Address (or approximate location)

6563 Taylorsville Rd. Dale, TX 78616

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A156 James, George W., Acres 301.974

Parcel Tax ID Number

15204

Caldwell County Precinct Number

- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4

Located in City ETJ:

- Yes, City Name: _____
- No

Anticipated source of water in the development

- Individual Wells
- Rainwater Collection System(s)
- From Groundwater
- From Surface Water
- Water Provider: Aqua WSC

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility
- Advanced On-Site Sewage Facility
- Sewer Provider: _____

Project Description

13 residential lots ranging from 4-21 acres in size.

Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Villages Ranchettes Phase 2

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

106.28 Acres

Total Proposed Residential Lots

13

Total Proposed Commercial Lots

0

Type of Construction


Subdivision Improvements

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: David Buchanan Phone Number: 512-784-8411
 Applicant Name: Henry Juarez Phone Number: 512-312-4336
 Owner Email: david@villagehomesaustin.com
 Owner Signature: 

Aus-Tex Parts & Services, Ltd.
Village Homes
P.O. Box 17617
Austin, TX 78760-7517
Acctg: 512-385-3102, Sales: 512-385-9700

AMERICAN BANK OF COMMERCE
610 WEST 5th STREET
AUSTIN, TX 78701
08-1181/1149

65003

6/6/2023

PAY TO THE ORDER OF Caldwell County

\$ 7,846.49

Seven Thousand Eight Hundred Forty-Six and 49/100 ***** DOLLARS

Caldwell County

Sylvia [Signature]
AUTHORIZED SIGNATURE

MEMO Phase II Village Ranchettes



CALDWELL COUNTY SANITATION DEPT.

1700 FM 272
LOCKHART, TEXAS 78644
(512) 398-1803

9305

DATE 6-6-23

RECEIVED FROM

Aus-Tex Parts & Service

\$ 7,846.49

FOR *Seven thousand eight hundred forty-six and 49/100
1,500 Road Construct Fees - Village Ranchettes Ph. 2*

AMOUNT OF ACCOUNT	
THIS PAYMENT	<i>7,846.49</i>
BALANCE DUE	<i>0</i>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY *Kaci L Miles* *Thank You*

VILLAGE RANCHETTS

EXCAVATION/PAVING

Item No.	Description-Street	Quantity	Unit	Unit Cost	Item Total
1	CLEAR AND GRUB	4.90	AC	\$14,271.97	\$69,932.65
2	EXCAVATION	8,838	CY	\$4.10	\$35,407.80
3	EMBANKMENT	799	CY	\$7.14	\$5,704.66
4	EXCESS - STOCKPILED ON SITE WITHIN +/-1200' OF CUT	5,595	CY	\$6.28	\$1,454.70
5	DEWATER POND	1	LS	\$1,974.72	\$1,974.72
6	MUCK POND OUT	100	CY	\$55.67	\$5,567.00
7	SIGNAGE PLAN	1	LS	\$1,896.00	\$1,896.00
8	TRAFFIC CONTROL	1	LS	\$2,820.00	\$2,820.00
9	SUBGRADE PREPARATION 1.5' EOP	7,691	SY	\$3.24	\$24,918.84
10	FLEXIBLE BASE (8" THICK) 1.5' EOP	7,891	SY	\$14.13	\$109,673.83
11	HMAC TYPE D (1.5" THICK)	6,987	SY	\$14.40	\$100,324.80
12	BACKFILL HMAC EDGE	4,280	LF	\$0.65	\$2,782.00
13	TEMP CONSTRUCTION WATER	1	LS	\$6,000.00	\$6,000.00
TOTAL PRICE FOR EXCAVATION/PAVING IMPROVEMENTS:					\$367,457.00

WATER

Item No.	Description-Water	Quantity	Unit	Unit Cost	Item Total
1	TIE TO EXISTING INCL 6" GV	1	EA	\$4,262.58	\$4,262.58
2	6" C-900 DR18 WATER MAIN INCLUDING FIT - ASSUMED -	1,910	LF	\$43.65	\$83,180.60
3	TRENCH SAFETY	2,113	LF	\$0.60	\$1,267.80
4	FIRE HYDRANTS W/6" GATE VALVE - ASSUMED	2	EA	\$6,558.06	\$13,116.12
5	RAISE VALVE CASTINGS	4	EA	\$349.84	\$1,399.36
6	FLUSH ASSEMBLY	1	EA	\$2,903.48	\$2,903.48
7	DOUBLE SERVICE	6	EA	\$4,167.37	\$26,004.22
8	SINGLE SERVICE	3	EA	\$2,144.85	\$6,434.55
9	TRAFFIC CONTROL	1	LS	\$7,020.00	\$7,020.00
10	2" AIR RELEASE	1	EA	\$3,678.89	\$3,678.89
11	12" SDR25 CASING	60	LF	\$122.91	\$7,374.60
TOTAL PRICE FOR WATER IMPROVEMENTS:					\$155,642.10

EROSION

Item No.	Description-ESC	Quantity	Unit	Unit Cost	Item Total
1	STABILIZED CONSTRUCTION ENTRANCE	1	EA	\$1,200.00	\$1,200.00
2	SILT FENCE	4,340	LF	\$4.50	\$19,530.00
3	ROCK BERM	430	LF	\$27.60	\$11,888.00
4	REVEGETATION - SEE MAP	16,996	SY	\$2.71	\$46,059.16
5	CONCRETE WASHOUT	1	EA	\$960.00	\$960.00
6	LANDLOK 450 or EQUAL	13178	SY	\$8.10	\$106,741.80
TOTAL PRICE FOR ESC IMPROVEMENTS:					\$186,359.96

MAINTENANCE BOND

Item No.	Description-Maint. Bond	Quantity	Unit	Unit Cost	Item Total
1	MAINTENANCE BOND TO CADWELL COUNTY - 2 YEAR, 10% OF TOTAL AMOUNT OF ROAD, DRAINAGE AND DETENTION IMPROVEMENTS	1	LS	\$2,520.00	\$2,520.00
TOTAL PRICE FOR BOND:					\$2,520.00

TAX

Item No.	Description	Quantity	Unit	Unit Cost	Item Total
1	TAX	1	LS	\$19,011.60	\$19,011.60
TOTAL PRICE FOR TAX:					\$19,011.60

SWPPP

Item No.	Description	Quantity	Unit	Unit Cost	Item Total
1	SWPPP PLAN & INSPECTIONS	1	LS	\$6,120.00	\$6,120.00
TOTAL PRICE FOR SWPPP:					\$6,120.00

GRAND TOTAL

\$737,109.66

NOTES

On site material used for utility trench backfill. No select backfill included for any utility pipe. Please confirm this is correct

See Revegetation exhibit

All sidewalk is excluded

2 year, 10 % maintenance bond is included. Payment & performance bond is excluded. Please confirm this is correct

All pavement bid per soil report

Grading/clearing limited to the limits shown on the attached cut/fill map

Material testing is excluded. Pressure testing water is included per plan

Dry utilities are excluded. When plans are available DNT will provide pricing

This is a turn key price for complete scope quoted

Staking is included

DNT will topo site to confirm existing ground provided in plan is accurate. We have topo all the cleared area and the results have been taken into account. Will need to complete when all of the area has been cleared

Assume water will be available on site for construction. We will need this after the erosion is installed

All brush is hauled off site

Adjustment to any existing utilities that may be in conflict with proposed improvements is not included

Demo of any kind

Excess spoil is stockpiled within 1200' of cut. Need location

Size of existing main not called out. Assume 6" or 8"

Price good for 15 days

Issued By:

Caldwell County Appraisal District
211 Buffin Ln.
P.O. Box 900
Lockhart, TX 78644

Property information

Property ID: 15204 Geo ID: 0200156-117-000-00
Legal Acres: 107.9640
Legal Desc: A156 JAMES, GEORGE W., ACRES 107.964
Situs: 6563 TAYLORSVILLE RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 49859 100.00%
AUS-TEX PARTS & SERVICE LTD
PO BOX 17547
AUSTIN, TX 78760-7547

For Entities

Value Information

Caldwell County	Improvement HS:	0
Farm to Market Road	Improvement NHS:	111,800
Lockhart ISD	Land HS:	0
Plum Creek Conservation District	Land NHS:	765,080
Plum Creek Underground Water	Productivity Market:	0
	Productivity Use:	0
	Assessed Value	876,880

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 03/29/2022

Total Due if paid by: 03/31/2022

0.00



Tax Certificate Issued for:	Taxes Paid In 2021
Lockhart ISD	9,906 11
Plum Creek Underground Water	182 39
Plum Creek Conservation District	179 76
Farm to Market Road	0 88
Caldwell County	5,890 88

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 03/29/2022
Requested By: SOUTHWEST ENGINEERS INC
Fee Amount: 10 00
Reference #:


Signature of Authorized Officer of Collecting Office

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

WARRANTY DEED WITH VENDOR'S LIEN

DATE: February 14, 2020

GRANTORS: Christopher Del Huddleston and April Dawn Huddleston, husband and wife

GRANTORS' MAILING ADDRESS:

Christopher Del Huddleston and April Dawn Huddleston
P. O. Box 311
Dale, TX 78616

GRANTEE: Aus-Tex Parts & Service, Ltd., a Texas limited partnership

GRANTEE'S MAILING ADDRESS:

Aus-Tex Parts & Service, Ltd.
P. O. Box 17547
Austin, TX 78760

PROPERTY (legal description):

BEING 301.974 acres, more or less, in the George W. James Survey, A-156, Caldwell County, Texas, and described by the metes and bounds in Exhibit "A", attached hereto and made a part hereof.

CONSIDERATION:

This conveyance is made for the following consideration, the receipt and sufficiency of which is acknowledged:

Cash; and a First-lien Note: Grantee's execution of a promissory note in the amount of \$1,607,100.00, payable to the order of PlainsCapital Bank and Grantee's execution of a deed of trust securing said note to Darrell G. Adams as Trustee, both of which were executed this same date.

VENDOR'S LIEN AND SUPERIOR TITLE

PlainsCapital Bank having paid a portion of the purchase price as is represented by the First-lien Note, and such payment being made at the request of Grantee's, the superior vendor's

lien and superior title to the Property are retained for the benefit of and are hereby transferred to PlainsCapital Bank.

RESERVATION OF MINERAL INTEREST:

Grantors reserve for the benefit of Grantors and Grantors' heirs, successors and assigns the following mineral interests:

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas, and other minerals owned by Grantor in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, the production, the lease, and the benefits from it are allocated in proportion to ownership in the mineral estate.

Grantor waives and conveys to Grantee the right of ingress and egress to and from the surface of the Property relating to the portion of the mineral estate owned by Grantor.

Nothing herein, however, restricts or prohibits the pooling or unitization of the portion of the mineral estate owned by Grantor with land other than the Property; or the exploration or production of the oil, gas, and other minerals by means of wells that are drilled or mines that open on land other than the Property but enter or bottom under the Property, provided that these operations in no manner interfere with the surface or subsurface support of any improvements constructed or to be constructed on the Property

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Right-of-Way to Humble Pipe Line Co. dated April 24, 1933, recorded in Volume 159 at Page 606 of the Deed Records of Caldwell County, Texas.
2. Right-of-Way to Humble Pipe Line Co. dated April 24, 1933, recorded in Volume 160 at Page 62 of the Deed Records of Caldwell County, Texas.
3. Right-of-Way to McMahan Water Supply Corp. dated June 15, 1987, recorded in Volume 519 at Page 166 of the Deed Records of Caldwell County, Texas.
4. Undivided 1/64th royalty interest in the oil, gas, and other minerals in and under and that may be produced, and all rights incident thereto, and a 1/8th interest in all bonuses and rentals, as conveyed by instrument dated August 9, 1927 from H.C. Blundell, et ux, to J.A. Harper, recorded in Volume 119 at Page 32 of the Deed Records of Caldwell County, Texas.
5. Reservation of 1/4th interest of minerals, together with the right of ingress and egress for the purpose of mining and developing same, as reserved by H.C. Blundell, t ux, in

instrument dated October 15, 1945, recorded in Volume 213 at Page 140 of the Deed Records of Caldwell County, Texas.

6. Right-of-Way to Humble Pipe Line Co. dated April 24, 1933, recorded in Volume 160 at Page 52 of the Deed Records of Caldwell County, Texas.

7. Undivided 1/32nd royalty interest retained in a deed dated May 1, 1974 by Milburn C. Corbell and Sylvia Corbell to Dr. J.T. McRee, Jr. and recorded in Volume 362 at Page 228 of the Deed Records of Caldwell County, Texas.

8. Subject property lies within the boundaries of Plum Creek Conservation District and may be subject to standby fees and tax assessments by said District.

9. Subject property lies within the boundaries of Gonzales County Underground Water Conservation District and may be subject to standby fees and tax assessments by said district.

10. Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2020, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

AS IS CONVEYANCE:

THIS CONVEYANCE CONVEYS THE PROPERTY IN ITS "AS IS" CONDITION. THE PARTIES HAVE BARGAINED FOR AND HEREBY AGREE THAT THERE ARE NO WARRANTIES EITHER EXPRESS OR IMPLIED OTHER THAN ANY REPRESENTATIONS EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS INSTRUMENT, OR THE CLOSING DOCUMENTS.

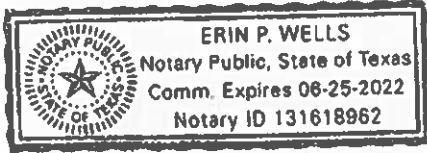
CONVEYANCE:

For the consideration stated above, the receipt and sufficiency of which is acknowledged, Grantors grant, sell and convey the Property, together with all and singular any improvements, rights and appurtenances belonging thereto, to Grantee and Grantee's heirs and assigns, TO HAVE AND TO HOLD FOREVER. This conveyance, however, is made subject to all Exceptions and Reservations stated herein.

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF CALDWELL §

This instrument was acknowledged before me on February 14, 2020, by April Dawn Huddleston.



Erin P. Wells

Notary Public, State of Texas

PREPARED BY:

ALAN C. FIELDER
Attorney at Law
119 S. Main St.
Lockhart, TX 78644
Tel: (512) 398-2338
Fax: (512) 398-7327

AFTER RECORDING RETURN TO:

FLOWERS-McDOWELL ABSTRACT CO.
119 S. Main St.
Lockhart, TX 78644
Tel: (512) 398-2338
Fax: (512) 398-7327

EXHIBIT "A"
Page 1 of 2



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the G.W. James Survey A-156 and being also all of two tracts of land designated as Tract I called 114.508 acres and Tract II called 187.5 acres and conveyed to Neil John Bernard Bowle et al by deed recorded in Volume 379 Page 243 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1/2" iron pin found in the North corner of the above mentioned 187.5 acre tract and in the intersection of the SW line of Taylorsville Road (a.k.a. County Road #158) and the SE line of Turnback Trail (a.k.a. County Road #92) for the North corner this tract.

THENCE with the NE line of the said 187.5 acre tract and the SW line of Taylorsville Road for the following two (2) courses:

(1) S 60 degrees 45 minutes 42 seconds E 1169.33 feet to a 8" treated fence post found for an angle point this tract.

(2) S 60 degrees 30 minutes 10 seconds E 1274.51 feet to a 2 1/2" iron pipe fence corner post found in the most Northerly East corner of the said 187.5 acre tract and in the North corner of the above mentioned 114.508 acre tract for an angle point this tract.

THENCE S 61 degrees 05 minutes 36 seconds E with the NE line of the said 114.508 acre tract and the SW line of Taylorsville Road 2473.40 feet to a capped 1/2" iron pin set in the East corner of the said 114.508 acre tract and the apparent North corner of a tract of land designated as Tract One called 20.950 acres and conveyed to The Bertie M. Daley Trust by deed recorded in Volume 193 Page 363 of the Official Records of Caldwell County, Texas for the East corner this tract.

THENCE S 26 degrees 48 minutes 56 seconds W with the SE line of the said 114.508 acre tract and the apparent NW line of the above mentioned 20.950 acre tract 1217.17 feet to a 8" Cedar fence corner post found in the apparent West corner of the said 20.950 acre tract and in the apparent NE line of a tract of land called 75 acres and conveyed to J. Thomas Jeffrey by deed recorded in Volume 61 Page 607 of the said Official Records for a reentrant corner this tract.

THENCE N 67 degrees 29 minutes 28 seconds W with the apparent NE line of the said 75 acre tract and the SW line of the said 114.508 acre tract 3.59 feet to a 2 1/2" iron pipe fence corner post found in the apparent North corner of the above mentioned 75 acre tract for an ell corner this tract.

THENCE S 30 degrees 02 minutes 22 seconds W with the SE line of the said 114.508 acre tract and the apparent NW line of the said 75 acre tract 1316.82 feet to a 2 1/2" iron pipe fence corner post found in the South corner of the said 114.508 acre tract and in the apparent West corner of the said 75 acre tract and the apparent NE line of a tract of land called 155.951 acres and conveyed to Brenda Megan Horton by deed recorded in Volume 126 Page 600 of the said Official Records the a reentrant corner this tract.

THENCE N 59 degrees 54 minutes 21 seconds W with the SW line of the said 114.508 acre tract and the apparent NE line of the above mentioned 155.951 acre tract 1503.15 feet to a 8" treated fence corner post found in the North corner of the said 155.951 acre tract and in the most Southerly West corner of the said 114.508 acre tract and in the SE line of the said 187.5 acre tract for an ell corner this tract.

THENCE S 30 degrees 03 minutes 19 seconds W with the SE line of the said 187.5 acre tract and the apparent NW line of the said 155.951 acre tract 1045.86 feet to a capped 1/2" iron pin set in the

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P.O. BOX 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

EXHIBIT "A"

Page 2 of 2

South corner of the said 187.5 acre tract and in the apparent NE line of a tract of land designated as First Tract called 101 acres and conveyed to Isaac M. Nohra by deed recorded in Volume 113 Page 787 of the said Official Records for the most Westerly South corner this tract.

THENCE with the SW line of the said 187.5 acre tract and the apparent NE line of the above mentioned Norha 101 acre tract and the apparent NE line of a tract of land designated as Second Tract called 187.5 acres and conveyed to Isaac M. Nohra by deed recorded in Volume 113 Page 787 of the said Official Records for the following two (2) courses:

- (1) N 45 degrees 11 minutes 20 seconds W 37.01 feet to a 8" treated fence post found for an angle point this tract.
- (2) N 61 degrees 08 minutes 50 seconds W 1038.48 feet to a capped 1/2" iron pin set in the apparent South corner of a tract of land called 66.078 acres and described in a conveyance shown as Exhibit A-2 called Karen's Lake Place and recorded in Volume 418 Page 833 of the said Official Records for the most Southerly West corner this tract.

THENCE with the NW line of the said 187.5 acre tract and the apparent SE line of the above mentioned 66.078 acre tract for the following two (#) courses:

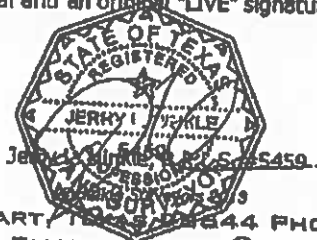
- (1) N 29 degrees 20 minutes 2.1 seconds E 723.11 feet to a 8" treated fence post found for an angle point this tract.
- (2) N 29 degrees 35 minutes 00 seconds E 468.69 feet to a 8" treated fence corner post found in an ell corner this tract and in the apparent East corner of the above mentioned 66.078 acre tract and an ell corner of the said 187.5 acre tract for an ell corner this tract.

THENCE with the SW line of the said 187.5 acre tract and with the apparent NE line of the above mentioned 66.078 acre tract and the apparent NE line of a tract of land called 30,000 acres and described as Terry's Lake Place in Exhibit A-4 and recorded in the said Volume 418 Page 833 for the following three (3) courses:

- (1) N 59 degrees 42 minutes 00 seconds W 1080.02 feet to a 8" treated fence post found for an angle point this tract.
- (2) N 60 degrees 10 minutes 39 seconds W 344.16 feet to a 8" treated fence post found for an angle point this tract.
- (3) N 60 degrees 00 minutes 09 seconds W 958.26 feet to a 1/2" iron pin found used for basis of bearing in the most Northerly West corner of the said 187.5 acre tract and in the SE line of Turnback Trail for the most Northerly West corner this tract.

THENCE N 29 degrees 49 minutes 00 seconds E with the NW line of the said 187.5 acre tract and the SE line of Turnback Trail 2317.12 feet to the place of beginning containing 301.974 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on July 2, 2013. **THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



P.O. Box 1027 LOCKHART, TEXAS 78744 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

FILED AND RECORDED

Instrument Number: 2020-000780 WARRANTY DEED

Filing and Recording Date: 02/14/2020 01:42:46 PM Pages: 8 Recording Fee: \$50.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

27. Discussion/Action to consider a variance request to subdivide 20 acres out of 147.753 acres off an existing easement for Property ID: 29126 located at 634 FM 1296 in Waelder, Texas. **Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 12; Cost: \$0.00**

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: 07/11/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider a variance request to subdivide 20 acres out of 147.753 acres off of an existing easement for Property ID: 29126 located at 634 FM 1296 in Waelder, Texas.

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)	Tracy Bratton	Caldwell County	Consulting Engineer
(2)			
(3)			

3. Backup Materials: None To Be Distributed 11¹² total # of backup pages (including this page)

4. Commissioner Horne
Signature of Court Member

06/30/23
Date

Caldwell County



~~XXXXXXXXXXXXXXXXXXXX~~ FOR A
VARIANCE

Type of Application

~~XXXXXXXXXXXXXXXXXXXX~~ Variance Letter Date Submitted
6/23/2023

Commercial Exemption

Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, and email)

Rowdy Girl Sanctuary Inc. & Tommy & Renee Sonnen
634 FM 1296
Waelder, TX 78959

2. Applicant Information (i.e. Developer name, address, contact name, phone, and email)

same as above

Application Questionnaire

Property Address (or approximate location) 634 FM 1296 Waelder TX 78959

Parcel Tax ID Number 29126

Total Acreage of Subject Property 174.753

Total Acreage Proposed

Project Description

Variance

We are requesting an ~~exemption~~ in order to take 20 acres out of the Rowdy Girl Sanctuary Inc., to convey to Tommy and Renee Sonnen as sole owner's of the 20 acres and disconnect from the Sanctuary for our own personal land and pay our taxes on the 20 acre that was agreed to when the 147.758 acres was originally purchased.

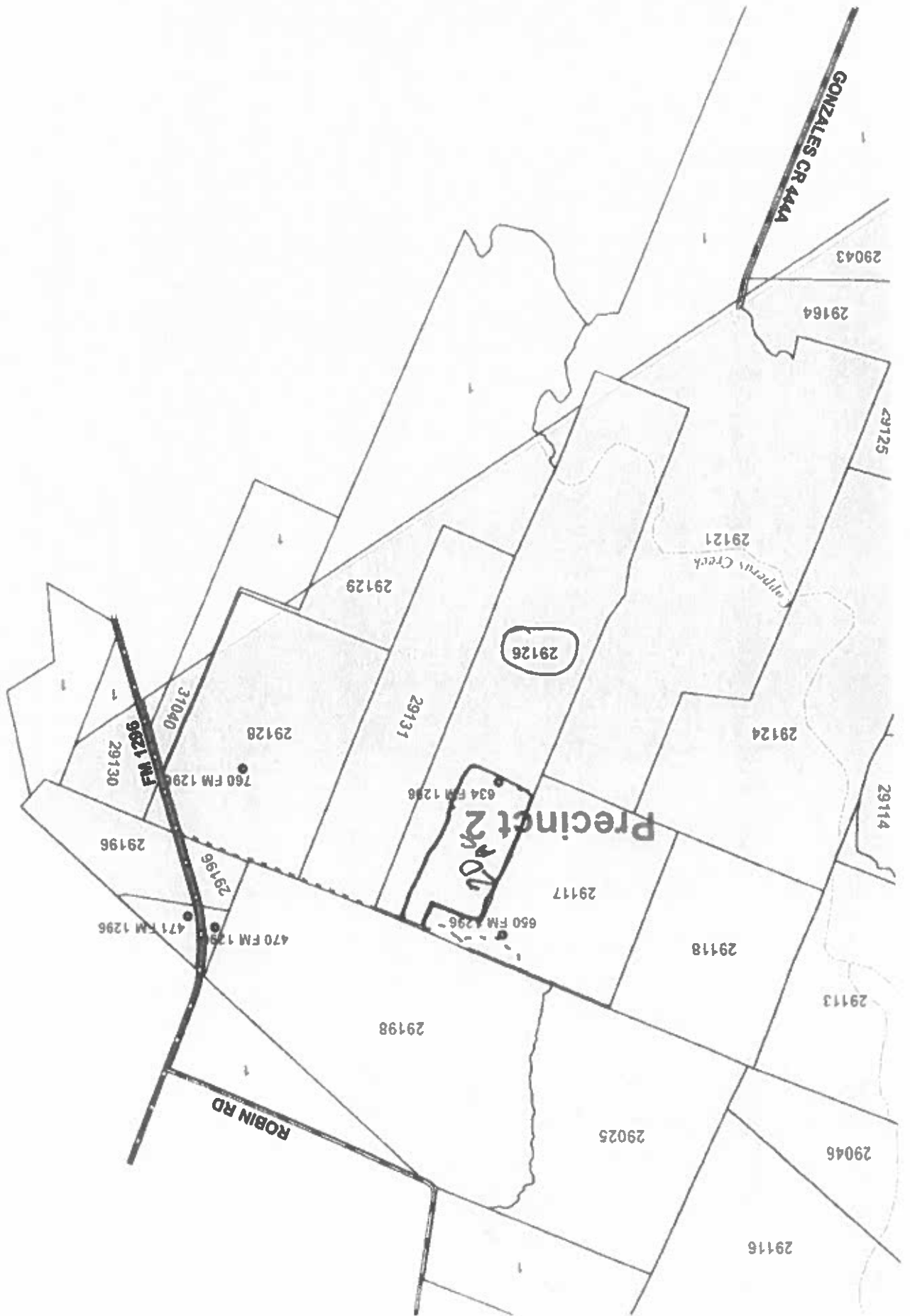
Subdivision/Commercial Exemption Checklist

- Property ID Number
- Copy of Property Taxes
- Exhibit showing the entire tract and outlining the proposed tract.

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: Phone Number:
- Applicant Name: Phone Number:
- Owner Email:
- Owner Signature: _____




January 23, 2023

To Whom It May Concern:

Rowdy Girl Sanctuary and Tommy and Renee Sonnen would like to get a special exemption to subdivide the combined property at 634 FM 1296, Waelder, TX 78959, known as Rowdy Girl Sanctuary, Inc. Here is the check for \$275.00 and a description of the boundary lines of the split, property ID# 29126.

Rowdy Girl Sanctuary, Inc. and Tommy and Renee Sonnen


TOMMY P. SONNEN 6001 W HWY 35 ANGLETON, TX 77516 (HM) 979-345-3038 (WK) 979-238-2795		4699 88-8651/3131
	<u>1-25-23</u> Date	
Pay to the Order of	<u>Caldwell County</u>	\$ <u>275⁰⁰/₁₀₀</u>
	<u>Two hundred & seventy five & ^{no}/₁₀₀</u>	Dollars
TDECU YOUR CREDIT UNION Texas Deer Employees Credit Union Lubbock, Texas		 <small>Mobile Deposit with us here</small>
For <u>Sanctuary split</u>	<u>Tommy Sonnen</u>	

Marked Check

TOMMY P. SONNEN
5001 W HWY 35
ANGLETON, TX 77515
(HM) 979-345-3038
(WK) 979-238-2795

4699
88-8551/3131

1-25-23
Date

Pay to the Order of Caldwell County \$ 275⁰⁰/₁₀₀
Two hundred & seventy five ^{no} 100 Dollars 

TDECU

YOUR CREDIT UNION

Texas Dow Employees Credit Union
Lake Jackson, Texas

For S.M.A. usage split

Tommy Sonnen

Horizontal Cloture

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

9074

DATE 3-21-23

RECEIVED FROM

Tommy Sonnen

\$

275.00

Two hundred seventy-five dollars & no/100

(FOR) Exemption letter - FM 1296

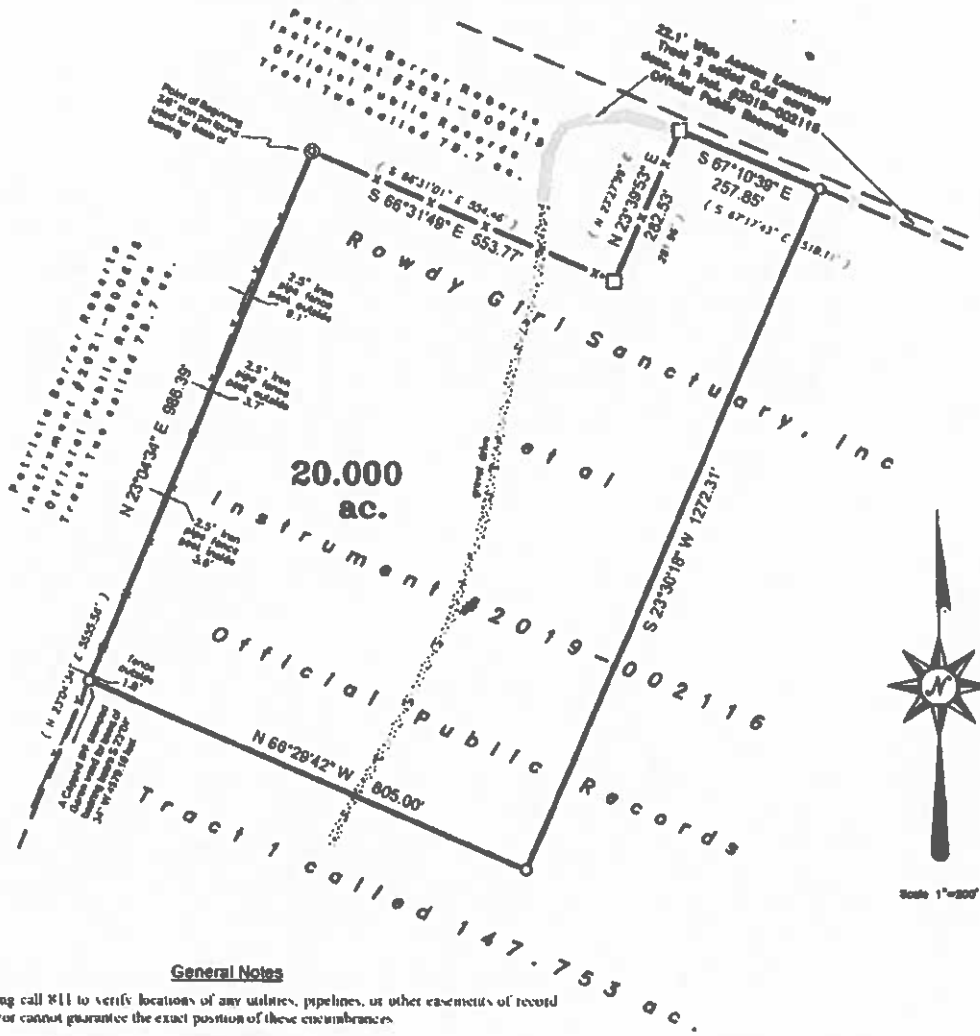
AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>275.00</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Mills

Thank You

Caldwell County, Texas James Stewart Survey A-260



General Notes

- 1) Before digging call 811 to verify locations of any utilities, pipelines, or other easements of record since the surveyor cannot guarantee the exact position of these encumbrances.
- 2) The property shown has access to and from a public roadway.
- 3) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.
- 4) No Attempt was made to locate any existing structures or barns, houses, or other structures that may be located on this parcel. The survey was for boundary only.
- 5) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone "X" according to FEMA Panel #48055C0325L 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 HUD - FTA 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.

911 ADDRESS: 634 F.M. 1290
Lockhart, TX 78653

LEGEND

- CAPPED 1/2" IRON PIN SET
 - STAMPED "HINKLE SURVEYORS"
 - 4" CEDAR FENCE POST FOUND
 - ⊙ 3/8" IRON ROD FOUND
 - (---) ORIGINAL DEEDED CALLS
 - X- FENCES BEHELD
 - ⊞ 22.1' WIDE ACCESS EASEMENT
 - ⊞ GRAVEL
- UNLESS OTHERWISE NOTED

BOUNDARY SURVEY DRAWING

Showing a 20.000 acre tract of land out of the James Stewart Survey A-260 in Caldwell County, Texas, I do hereby certify that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on June 13, 2023. (2) No Abstract of Title, side commitment, nor research or record encumbrances were supplied to the Surveyor. There may exist easements of record which could affect this parcel. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS ONE TRANSACTION OR FOR ANY PERSON(S) NOT ASSOCIATED WITH THIS TRANSACTION.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



Field Book No.	Drawn By: J.H. LH
Job No. 20231031	Drawing: 20231031.dwg
Date: June 2023	Word Book: Book 02012023
Surveyed By: J.H. LH	Abstract Book: Book 08012023

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. 100865-00

Caldwell CAD

Property Search Results > 29126 ROWDY GIRL SANCTUARY INC & for Tax Year: 2023 - Values not available
Year 2023

Property

Account

Property ID: 29126 Legal Description: A260 STEWART, JAMES, ACRES 147.753
 Geographic ID: 1200260-009-000-10 Zoning:
 Type: Real Agent Code:
 Property Use Code:
 Property Use Description:

Location

Address: 634 FM 1296 Mapsco: 03-340
 WAELDER, TX 78953
 Neighborhood: RURAL DELHI-SANDY FORK AREA Map ID: 03-340
 Neighborhood CD: 4240

Owner

Name: ROWDY GIRL SANCTUARY INC & Owner ID: 227609
 Mailing Address: SONNEN TOMMY & RENEE % Ownership: 100.0000000000%
 634 FM 1296
 WAELDER, TX 78959-5216

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: ROWDY GIRL SANCTUARY INC &
 % Ownership: 100.0000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SWA	Waelder ISD	N/A	N/A	N/A	N/A
WGCU	Gonzales County Underground Water Consv District	N/A	N/A	N/A	N/A

Total Tax Rate:

N/A

Taxes w/Current Exemptions:

N/A

Taxes w/o Exemptions:

N/A

Improvement / Building

Improvement #1: RESIDENTIAL State Code: E Living Area: 1181.0 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF	E	1938	1181.0
OP	COVERED PORCH (20% MAIN AREA) *				147.0
OP	COVERED PORCH (20% MAIN AREA) *				270.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	110.0

Improvement #2: MISCELLANEOUS State Code: D2 Living Area: sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF1 - D		0	318.0
BN	BARN	BF1 - D		0	265.0
DSTG	DETACHED STORAGE/UTILITY	SF2			200.0
SD	SHED	SHF2 - D			140.0
CP	DETACHED CARPORT	DCF2 - D			660.0
BN	BARN	BF2 - D			480.0
BN	BARN	BF2 - D		0	536.0
SD	SHED	SHF2 - D		0	624.0
BN	BARN	BF1 - D		0	540.0

Improvement #3: RESIDENTIAL State Code: E Living Area: 2435.5 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R5 - RF	S	2020	2435.5
OP	COVERED PORCH (20% MAIN AREA) *			2020	234.5
SP	SCREEN PORCH (30% OF MAIN AREA) *			2020	288.0
SP	SCREEN PORCH (30% OF MAIN AREA) *			2020	85.5

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IP	IMPROVED PASTURE	31.1600	1357329.60	0.00	0.00	N/A	N/A
2	HS	HOMESITE	1.0000	43560.00	0.00	0.00	N/A	N/A
3	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A
4	OP	OPEN NATIVE	35.1900	1532876.40	0.00	0.00	N/A	N/A
5	OP	OPEN NATIVE	80.4030	3502354.68	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2023	N/A	N/A	N/A	N/A	N/A	N/A
2022	\$440,980	\$977,400	11,710	477,230	\$0	\$477,230
2021	\$271,460	\$726,660	12,150	304,450	\$0	\$304,450
2020	\$69,180	\$660,060	12,180	99,760	\$0	\$99,760
2019	\$48,720	\$635,220	12,180	79,140	\$0	\$79,140
2018	\$42,770	\$459,640	15,550	74,380	\$0	\$74,380
2017	\$42,430	\$396,690	15,120	70,200	\$0	\$70,200
2016	\$35,220	\$333,100	15,120	62,580	\$0	\$62,580
2015	\$34,760	\$316,440	15,260	61,650	\$0	\$61,650

2014	\$34,220	\$267,800	14,820	58,840	\$0	\$58,840
2013	\$8,726	\$68,003	2,902	14,127	\$0	\$14,127
2012	\$9,367	\$66,336	2,989	14,845	\$0	\$14,845
2011	\$9,367	\$66,336	3,083	14,939	\$0	\$14,939
2010	\$18,732	\$119,529	5,809	27,907	\$0	\$27,907
2009	\$19,156	\$119,529	5,564	28,086	\$0	\$28,086

Deed History - (Last 4 Deed Transactions)

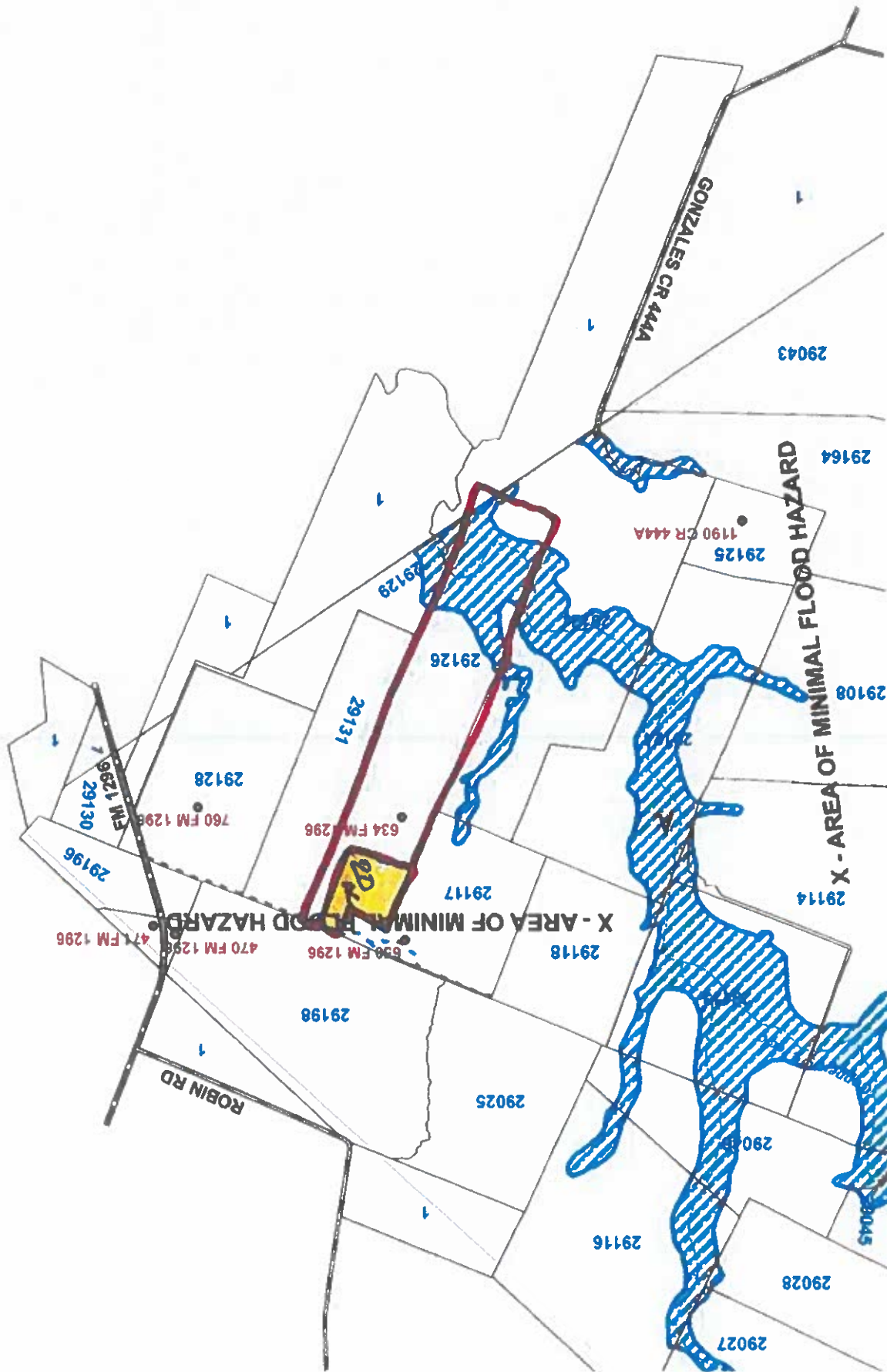
#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/30/2019	WD/VL	WARRANTY DEED WITH VENDORS LIEN	D A LLC	ROWDY GIRL SANCTUARY INC &			2019 002116
2	4/4/2013	WD	WARRANTY DEED	LUMMUS CAROL LOIS	D-A LLC			131645
3	10/5/2009	DD	DISTRIBUTION DEED	LUMMUS B W & CAROL LOIS	LUMMUS CAROL LOIS	585	67	095039

Tax Due

Property Tax Information as of 03/21/2023

Amount Due if Paid on: 3/31

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2022	Farm to Market Road	\$477,230	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00
2022	Caldwell County	\$477,230	\$2639.56	\$2639.56	\$0.00	\$0.00	\$0.00	\$0.00
2022	Gonzales County Underground Water Consv District	\$477,230	\$17.82	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00
2022 TOTAL:			\$2657.86	\$2657.86	\$0.00	\$0.00	\$0.00	\$0.00
2021	Farm to Market Road	\$304,450	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
2021	Caldwell County	\$304,450	\$2045.30	\$2045.30	\$0.00	\$0.00	\$0.00	\$0.00
2021	Gonzales County Underground Water Consv District	\$304,450	\$16.30	\$16.30	\$0.00	\$0.00	\$0.00	\$0.00
2021 TOTAL:			\$2061.90	\$2061.90	\$0.00	\$0.00	\$0.00	\$0.00
2020	Gonzales County Underground Water Consv District	\$99,760	\$4.99	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00
2020	Farm to Market Road	\$99,760	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2020	Caldwell County	\$99,760	\$703.61	\$703.61	\$0.00	\$0.00	\$0.00	\$0.00
2020 TOTAL:			\$708.70	\$708.70	\$0.00	\$0.00	\$0.00	\$0.00
ROWDY GIRL SANCTUARY INC & TOTAL:			\$5428.46	\$5428.46	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$27,907	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$27,907	\$192.81	\$192.81	\$0.00	\$0.00	\$0.00	\$0.00
2010	Gonzales County Underground Water Consv District	\$27,907	\$3.18	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00
2010 TOTAL:			\$196.02	\$196.02	\$0.00	\$0.00	\$0.00	\$0.00
2009	Gonzales County Underground Water Consv District	\$28,086	\$3.20	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$28,086	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$28,086	\$194.02	\$194.02	\$0.00	\$0.00	\$0.00	\$0.00
2009 TOTAL:			\$197.28	\$197.28	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$28,163	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$28,163	\$194.52	\$194.52	\$0.00	\$0.00	\$0.00	\$0.00
2008 TOTAL:			\$194.60	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$21,614	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$21,614	\$147.69	\$147.69	\$0.00	\$0.00	\$0.00	\$0.00
2007 TOTAL:			\$147.78	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$42,620	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$42,620	\$274.13	\$274.13	\$0.00	\$0.00	\$0.00	\$0.00
2006 TOTAL:			\$274.34	\$274.34	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$41,130	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00

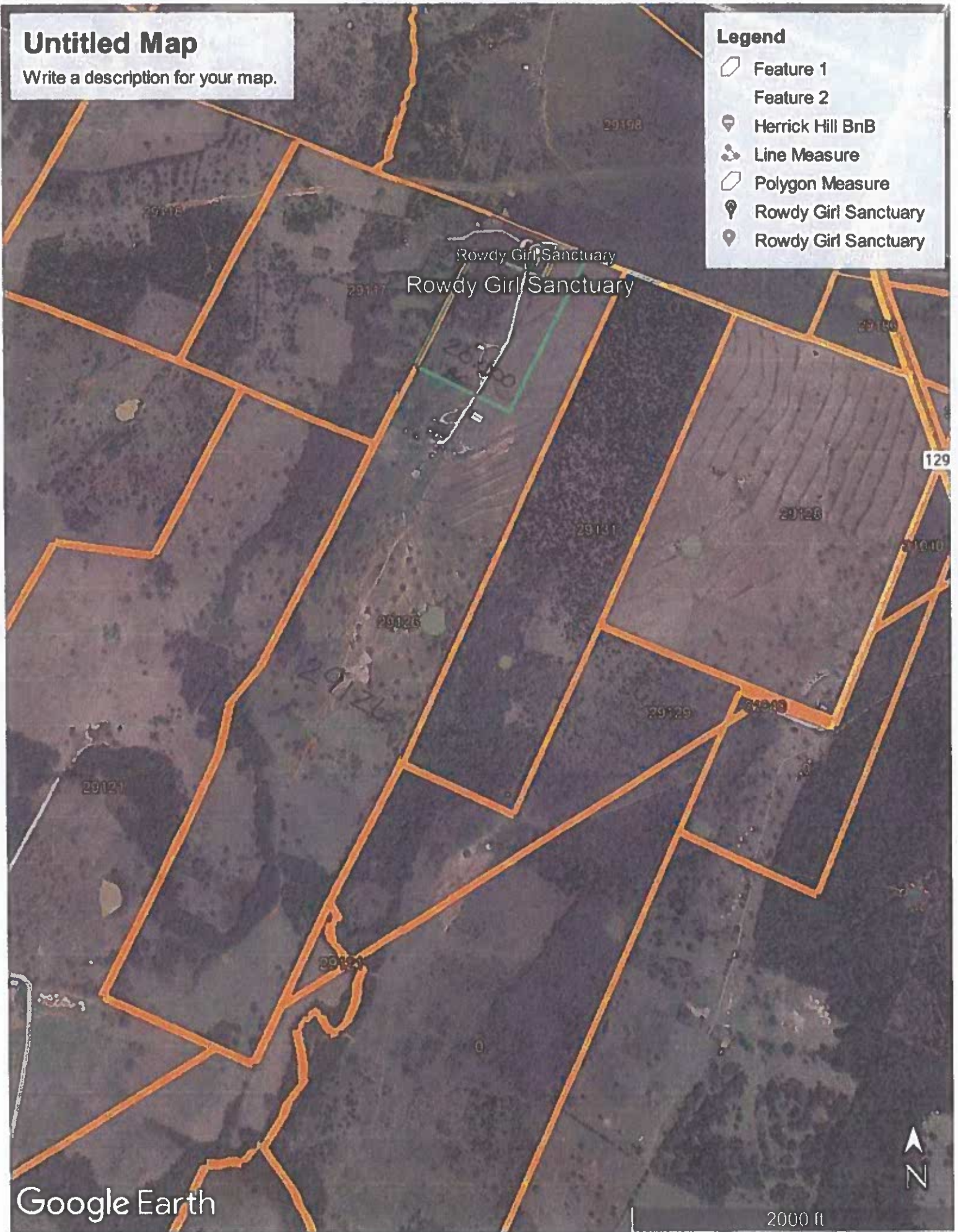


Untitled Map

Write a description for your map.

Legend

- Feature 1
- Feature 2
- Herrick Hill BnB
- Line Measure
- Polygon Measure
- Rowdy Girl Sanctuary
- Rowdy Girl Sanctuary



28. Discussion/Action to consider a variance request from the construction site plan requirement in the Caldwell County Development Ordinance to allow a third habitable structure on 24.665 acres located at Property ID: 16130, 280 Sides Road in Lockhart, Texas. **Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 12; Cost: \$0.00**

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: 07/11/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider a variance request from the construction site plan requirement in the Caldwell County Development Ordinance to allow a third habitable structure on 24.665 acres located at Property ID: 16130, 280 Sides Road in Lockhart, Texas.

Cost: None. Speaker: Commissioner Horne / Tracy Bratton / Kasi Miles
Backup: 11

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)	Tracy Bratton	Caldwell County	Consulting Engineer
(2)	Kasi Miles	Caldwell County	Director of Sanitation
(3)			

3. Backup Materials: None To Be Distributed 11¹² total # of backup pages
(including this page)

4. Commissioner Horne

Signature of Court Member

07/03/2023

Date

Simon and Misty Goodson
280 Sides Ln.
Lockhart, TX 78644
06/27/2023

Commissioners Court
110 S. Main Street
Lockhart, TX 78644

Dear Commissioners:

We are writing to request a variance to the site plan requirement to add another habitable structure to my property at 280 Sides Lane near McMahan.

Our uncle, in his 70's, suffered a stroke in January of this year and now needs support with everyday activities. He currently lives 90 minutes away in Briarcliff. He would like to buy a travel trailer and live in it on our property so that it is easier for my family to help him. He is unable to navigate the stairs and so cannot live in the house with us.

To accomplish this, we need to replace an existing septic system and add a connection to the travel trailer's dump tanks. While planning for this addition we were made aware that doing so would require an engineering site plan normally reserved for subdivision planning. We are requesting a variance to this requirement as we are just replacing and upgrading an existing septic system.

During the pre-planning meeting, the contracted engineer mentioned that people have previously taken advantage of variances granted by later renting out the structures that were allowed to be built. All of the structures (Main house, Sister's House and son living in a detached garage) on our property are occupied by family. We would be happy to sign an agreement stating that the travel trailer cannot be rented.

Sincerely,

Simon and Misty Goodson






This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied in any way for any purpose.

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the





Property Details

Account

Property ID: 16130 **Geographic ID:** 0200252-110-200-00
Type: Real **Zoning:**
Property Use:

Location

Situs Address: 280 SIDES LN LOCKHART, TX 78644
Map ID: 01-327 **Mapsco:** 01-327
Legal Description: A252 RANDLE, BARNETT, ACRES 24.665
Abstract/Subdivision: A252 - RANDLE, BARNETT
Neighborhood: 4220

Owner

Owner ID: 229975
Name: GOODSON SIMON & MISTY

Agent:

Mailing Address: 280 SIDES LN
 LOCKHART, TX 78644-4137

% Ownership: 100.0%

Exemptions: HS - HOMESTEAD
 For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: \$360,620 (+)
Improvement Non-Homesite Value: \$112,720 (+)
Land Homesite Value: \$35,490 (+)

Land Non-Homesite Value:	\$0 (+)
Agricultural Market Valuation:	\$413,820 (+)
Market Value:	\$922,650 (=)
Agricultural Value Loss: ②	\$411,500 (-)
Appraised Value:	\$511,150 (=)
Homestead Cap Loss: ②	\$95,848 (-)
Assessed Value:	\$415,302
Ag Use Value:	\$2,320

VALUES DISPLAYED ARE 2023 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION.

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: GOODSON SIMON & MISTY %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
FTM	Farm to Market Road	0.000100	\$922,650	\$412,302	\$0.41
GCA	Caldwell County	0.553100	\$922,650	\$415,302	\$2,297.04
SLH	Lockhart ISD	1.112300	\$922,650	\$375,302	\$4,174.48
WPC	Plum Creek Conservation District	0.016200	\$922,650	\$415,302	\$67.28
WUG	Plum Creek Underground Water	0.015900	\$922,650	\$415,302	\$66.03

Total Tax Rate: 1.697600

Estimated Taxes With Exemptions: \$6,605.24

Estimated Taxes Without Exemptions: \$15,662.91

Property Improvement - Building

Type: RESIDENTIAL State Code: E Living Area: 2,040.50sqft Value: \$360,620

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R7	RM	2003	1,501.50
MA2	MAIN AREA SECOND FLOOR (88% OF MAIN AREA)	*		0	539.00
OP	COVERED PORCH (20% MAIN AREA)	*		0	838.50
DSTG	DETACHED STORAGE/UTILITY	SS3		2003	117.00
SD	SHED	SHP3		2003	648.00
SD	SHED	SHF2		2003	220.00
SD	SHED	SHP2		2003	252.00

Description: BARNDOMINIUM Type: MISCELLANEOUS State Code: E1 Living Area: 275.00sqft Value: \$61,050

Type	Description	Class CD	Year Built	SQFT
MA	MAIN AREA	BNDO2	2003	275.00
BN	BARN	BP3	2003	1,430.50
SD	SHED	SHP3	0	192.00

Description: SHEDS Type: MISCELLANEOUS State Code: E1 Living Area: 0.00sqft Value: \$38,020

Type	Description	Class CD	Year Built	SQFT
SD	SHED	SHP3		2,400.00
SD	SHED	SHP2	2019	540.00

Description: SOLAR PANELS Type: MISCELLANEOUS State Code: E1 Living Area: 0.00sqft Value: \$13,650

Type	Description	Class CD	Year Built	SQFT
ENRG	GREEN ENERGY-SOLAR-WIND	SOLR2	2022	1.00

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
HS	HOMESITE	1.0000	43,560.00	0.00	0.00	\$17,490	\$0
U	UTILITY	0.0000	0.00	0.00	0.00	\$18,000	\$0
IP	IMPROVED PASTURE	23.6650	1,030,847.40	0.00	0.00	\$413,820	\$2,320

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2023	\$473,340	\$449,310	\$2,320	\$511,150	\$95,848	\$415,302
2022	\$441,840	\$325,550	\$2,490	\$474,800	\$96,425	\$378,375
2021	\$302,340	\$252,570	\$2,560	\$330,490	\$0	\$330,490
2020	\$218,280	\$117,710	\$780	\$245,800	\$0	\$245,800
2019	\$210,440	\$112,010	\$780	\$237,260	\$8,667	\$228,593
2018	\$185,820	\$82,570	\$0	\$268,390	\$0	\$268,390
2017	\$181,620	\$73,240	\$0	\$254,860	\$0	\$254,860
2016	\$176,530	\$65,980	\$0	\$242,510	\$0	\$242,510
2015	\$173,150	\$62,790	\$0	\$235,940	\$0	\$235,940
2014	\$170,400	\$56,870	\$0	\$227,270	\$0	\$227,270
2013	\$169,170	\$55,600	\$0	\$224,770	\$0	\$224,770
2012	\$167,850	\$55,130	\$0	\$222,980	\$0	\$222,980

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
8/7/2020	WD/VL	WARRANTY DEED WITH VENDORS LIEN	RILEY RICK & D FERN	GOODSON SIMON & MISTY			2020-004215
1/25/1996	D	DEED	VETERANS LAND BOARD	RILEY RICK & D FERN	139	904	2019-002332
10/27/1994	LF	LOAN FORFEITURES	SIDES GORDON Q	VETERANS LAND BOARD	SEE FILE		0
	C/S	CONTRACT FOR SALE or DEED	SIDES JIMMY A	SIDES GORDON Q	52	451	0
	OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	VLB	SIDES JIMMY A	518 C OF S	82	0
	OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	ERICKSON JOHN C	VLB	518	76	0
	OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	GOLDSMITH BEVERLY	ERICKSON JOHN C	498 C OF S	72	0

Estimated Tax Due

****ATTENTION****

Indicated amount may not reflect delinquent tax due beyond a 5-year history. Partial payments or contract payments may not be reflected. Quarter payments that are made according to Section 31.031 of the Texas Property Tax Code are not considered delinquent.

****PRIOR TO MAKING FULL OR PARTIAL PAYMENTS PLEASE CONTACT OUR OFFICE FOR A CURRENT AMOUNT DUE****

****WE CANNOT GUARANTEE THE ACCURACY OF THE AMOUNT DUE LISTED BELOW****

If Paid:



Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount/Penalty & Interest	Attorney Fees	Amount Due
2023	Farm to Market Road	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023	Caldwell County	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023	Lockhart ISD	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023	Plum Creek Conservation District	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023	Plum Creek Underground Water	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2023 Total:		N/A	N/A	N/A	N/A	N/A	N/A
2022	Farm to Market Road	\$375,375	\$0.38	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
2022	Caldwell County	\$378,375	\$2,092.79	\$2,092.79	\$0.00	\$0.00	\$0.00	\$0.00
2022	Lockhart ISD	\$338,375	\$3,763.74	\$3,763.74	\$0.00	\$0.00	\$0.00	\$0.00
2022	Plum Creek Conservation District	\$378,375	\$61.30	\$61.30	\$0.00	\$0.00	\$0.00	\$0.00
2022	Plum Creek Underground Water	\$378,375	\$60.16	\$60.16	\$0.00	\$0.00	\$0.00	\$0.00
	2022 Total:		\$5,978.37	\$5,978.37	\$0.00	\$0.00	\$0.00	\$0.00
2021	Farm to Market Road	\$327,490	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
2021	Caldwell County	\$330,490	\$2,220.23	\$2,220.23	\$0.00	\$0.00	\$0.00	\$0.00
2021	Lockhart ISD	\$305,490	\$3,451.12	\$3,451.12	\$0.00	\$0.00	\$0.00	\$0.00

2021	Plum Creek Conservation District	\$330,490	\$67.75	\$67.75	\$0.00	\$0.00	\$0.00	\$0.00
2021	Plum Creek Underground Water	\$330,490	\$68.74	\$68.74	\$0.00	\$0.00	\$0.00	\$0.00
	2021 Total:		\$5,808.17	\$5,808.17	\$0.00	\$0.00	\$0.00	\$0.00
2020	Farm to Market Road	\$242,800	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
2020	Caldwell County	\$245,800	\$1,733.63	\$1,733.63	\$0.00	\$0.00	\$0.00	\$0.00
2020	Lockhart ISD	\$220,800	\$2,576.96	\$2,576.96	\$0.00	\$0.00	\$0.00	\$0.00
2020	Plum Creek Conservation District	\$245,800	\$53.58	\$53.58	\$0.00	\$0.00	\$0.00	\$0.00
2020	Plum Creek Underground Water	\$245,800	\$53.09	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00
	2020 Total:		\$4,417.50	\$4,417.50	\$0.00	\$0.00	\$0.00	\$0.00
2019	Farm to Market Road	\$225,593	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$228,593	\$1,698.44	\$1,698.44	\$0.00	\$0.00	\$0.00	\$0.00
2019	Lockhart ISD	\$203,593	\$2,570.07	\$2,570.07	\$0.00	\$0.00	\$0.00	\$0.00
2019	Plum Creek Conservation District	\$228,593	\$51.43	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00
2019	Plum Creek Underground Water	\$228,593	\$47.32	\$47.32	\$0.00	\$0.00	\$0.00	\$0.00
	2019 Total:		\$4,367.49	\$4,367.49	\$0.00	\$0.00	\$0.00	\$0.00
2018	Farm to Market Road	\$265,390	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$268,390	\$2,080.56	\$2,080.56	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$243,390	\$3,242.84	\$3,242.84	\$0.00	\$0.00	\$0.00	\$0.00
2018	Plum Creek Conservation District	\$268,390	\$62.27	\$62.27	\$0.00	\$0.00	\$0.00	\$0.00
2018	Plum Creek Underground Water	\$268,390	\$57.44	\$57.44	\$0.00	\$0.00	\$0.00	\$0.00
	2018 Total:		\$5,443.38	\$5,443.38	\$0.00	\$0.00	\$0.00	\$0.00
2017	Farm to Market Road	\$251,860	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$254,860	\$1,975.68	\$1,975.68	\$0.00	\$0.00	\$0.00	\$0.00

2017	Lockhart ISD	\$229,860	\$3,062.56	\$3,062.56	\$0.00	\$0.00	\$0.00	\$0.00
2017	Plum Creek Conservation District	\$254,860	\$59.13	\$59.13	\$0.00	\$0.00	\$0.00	\$0.00
2017	Plum Creek Underground Water	\$254,860	\$54.54	\$54.54	\$0.00	\$0.00	\$0.00	\$0.00
	2017 Total:		\$5,152.16	\$5,152.16	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$239,510	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$242,510	\$1,879.94	\$1,879.94	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$217,510	\$2,898.01	\$2,898.01	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$242,510	\$55.78	\$55.78	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$242,510	\$52.14	\$52.14	\$0.00	\$0.00	\$0.00	\$0.00
	2016 Total:		\$4,886.11	\$4,886.11	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$232,940	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$235,940	\$1,692.63	\$1,692.63	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$210,940	\$2,806.56	\$2,806.56	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$235,940	\$53.09	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$235,940	\$50.73	\$50.73	\$0.00	\$0.00	\$0.00	\$0.00
	2015 Total:		\$4,603.24	\$4,603.24	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$224,270	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$227,270	\$1,569.30	\$1,569.30	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$212,270	\$3,033.55	\$3,033.55	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$227,270	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$227,270	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	2014 Total:		\$4,703.07	\$4,703.07	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$221,770	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00

2013	Caldwell County	\$224,770	\$1,552.26	\$1,552.26	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$209,770	\$2,474.24	\$2,474.24	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$224,770	\$49.45	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$224,770	\$49.45	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00
	2013 Total:		\$4,125.62	\$4,125.62	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$219,980	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$222,980	\$1,540.12	\$1,540.12	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$207,980	\$2,468.30	\$2,468.30	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$222,980	\$46.83	\$46.83	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$222,980	\$46.83	\$46.83	\$0.00	\$0.00	\$0.00	\$0.00
	2012 Total:		\$4,102.30	\$4,102.30	\$0.00	\$0.00	\$0.00	\$0.00

29. Discussion/Action to consider a variance request to allow two separate structures on 1.311 acres on Property ID: 13615 located at 762 Brite Road in Lockhart, Texas. **Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 14; Cost: \$0.00**

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: 07/11/23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to consider a variance request to allow two separate structures on 1.311 acres on Property ID: 13615 located at 762 Brite Road in Lockhart, Texas.

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)	Tracy Bratton	Caldwell County	Consulting Engineer
(2)	Kasi Miles	Caldwell County	Director of Sanitation
(3)			

3. **Backup Materials:** None To Be Distributed 13 ¹⁴ total # of backup pages (including this page)

4. Commissioner Horne

Signature of Court Member

07/05/2023

Date

Ridge View Estates

A subdivision of 4.892 acres out of the James George Survey A-9 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 James George Survey A-9 and being also a part of a tract of land called 4.892 acres and conveyed to Ridge View LLC, A Texas Limited Liability Company by deed recorded in Instrument #2022-004217 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the East line of F.M. #713 and in the NW corner of the above mentioned 4.892 acre tract and in the apparent SW corner of a tract of land called 32.597 acres and conveyed to Pamela Gail Stewart-Richlen by deed recorded in Instrument #2015-002343 of the said Official Public Records for the NW corner this tract.

THENCE N 79 degrees 04 minutes 30 seconds E with the North line of the said 4.892 acre tract and the apparent South line of the above mentioned Richlen tract 822.16 feet to a 5/8" iron pin found in the NE corner of the said 4.892 acre tract and in the apparent SE corner of the said Richlen tract and in the West line of Brite Road for the NE corner this tract.

THENCE with the West and newly dedicated North lines of Brite Road and with the East line and partially over and across the said 4.892 acre tract for the following eight (8) courses:

- (1) S 04 degrees 44 minutes 41 seconds E 75.67 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point this tract.
- (2) S 06 degrees 46 minutes 40 seconds E 90.06 feet to a 6" Cedar fence post found for an angle point this tract.
- (3) S 01 degrees 28 minutes 47 seconds W 58.48 feet to a 15" Cedar tree found for an angle point this tract.
- (4) S 31 degrees 51 minutes 07 seconds W 43.36 feet to a 6" Cedar fence post found for the SE corner this tract.
- (5) S 78 degrees 04 minutes 52 seconds W 181.25 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point this tract.
- (6) S 79 degrees 21 minutes 41 seconds W 228.27 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point.
- (7) S 73 degrees 08 minutes 03 seconds W 126.58 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS for an angle point this tract.
- (8) S 75 degrees 01 minutes 31 seconds W 233.31 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the intersection of the North line of Brite Road and the East line of F.M. #713 and in the SW corner of the said 4.892 acre tract for the SW corner this tract.

THENCE N 10 degrees 23 minutes 53 seconds W with the East line of F.M. #713 and the West line of the said 4.892 acre tract 285.59 feet to the place of beginning containing 4.882 acres of land more or less.

SURVEYORS NOTES:

- 1) The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #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.L.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #2.
- 4) This Subdivision is serviced by Dale Volunteer Fire Department.
- 5) The original deeded calls of record are in parentheses shown on this plat.
- 6) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- 7) No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- 8) Utilities Provided by: ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
- 9) RECORD OWNERS OF LAND: Ridge View, LLC
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: September 2022
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- 10) The monumented North line of the parcel shown recorded in Instrument #2022-004217 of the Official Public Records of Caldwell County, Texas was used for basis of bearing. (No GPS observations were used in the creation of this survey)
- 11) Lot Closures-- Lot 1: 1 in 301203', Lot 2: 1 in 214389', Lot 3: 1 in 227516', Lot 4: 1 in 195409' Boundary Closure: 1 in 1367596'

STATE OF TEXAS
COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat recorded in Instrument #2022-004217 of the Official Public Records of Caldwell County, Texas and designated as RIDGE VIEW ESTATES in the James George Survey A-9 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 _____

JOSE CARRILLO, REPRESENTATIVE FOR:
RIDGE VIEW, LLC
5038 STATE PARK ROAD
LOCKHART, TX 78644

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on _____, 20____ by JOSE CARRILLO, REPRESENTATIVE for RIDGE VIEW, LLC..

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of _____, 20____.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

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.

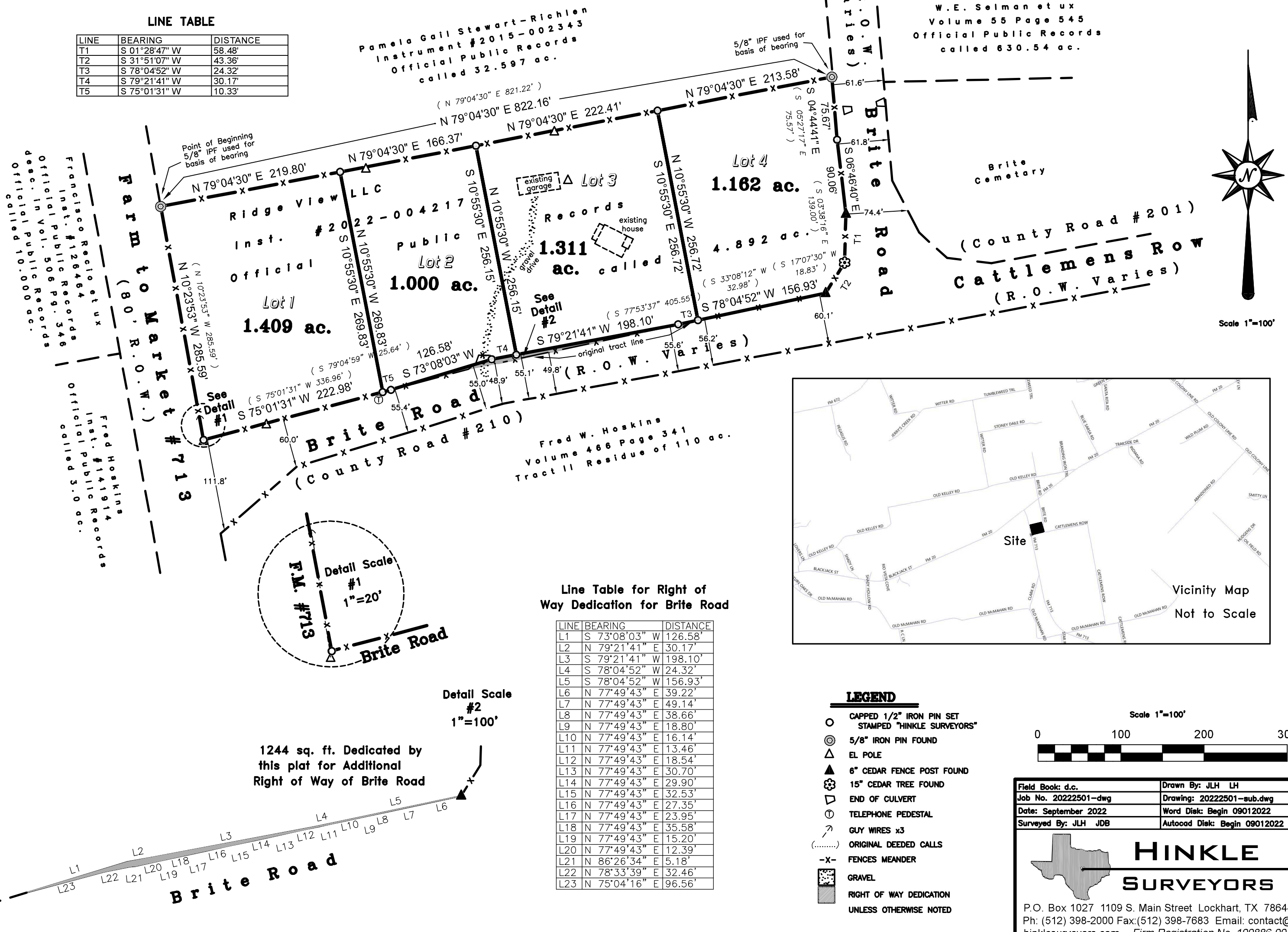
Teresa Rodriguez
Caldwell County Clerk

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 _____.

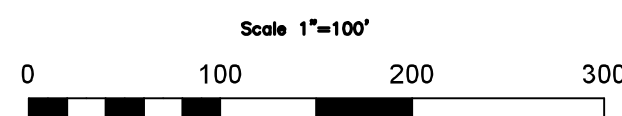
Teresa Rodriguez
Caldwell County Clerk

LINE	BEARING	DISTANCE
T1	S 01°28'47" W	58.48'
T2	S 31°51'07" W	43.36'
T3	S 78°04'52" W	24.32'
T4	S 79°21'41" W	30.17'
T5	S 75°01'31" W	10.33'



Line Table for Right of Way Dedication for Brite Road

LINE	BEARING	DISTANCE
L1	S 73°08'03" W	126.58'
L2	N 79°21'41" E	30.17'
L3	S 79°21'41" W	198.10'
L4	S 78°04'52" W	24.32'
L5	S 78°04'52" W	156.93'
L6	N 77°49'43" E	39.22'
L7	N 77°49'43" E	49.14'
L8	N 77°49'43" E	38.66'
L9	N 77°49'43" E	18.80'
L10	N 77°49'43" E	16.14'
L11	N 77°49'43" E	13.46'
L12	N 77°49'43" E	18.54'
L13	N 77°49'43" E	30.70'
L14	N 77°49'43" E	29.90'
L15	N 77°49'43" E	32.53'
L16	N 77°49'43" E	27.35'
L17	N 77°49'43" E	23.95'
L18	N 77°49'43" E	35.58'
L19	N 77°49'43" E	15.20'
L20	N 77°49'43" E	12.39'
L21	N 86°26'34" E	5.18'
L22	N 78°33'39" E	32.46'
L23	N 75°04'16" E	96.56'



Field Book: d.c.	Drawn By: JLH LH
Job No. 20222501-dwg	Drawing: 20222501-sub.dwg
Date: September 2022	Word Disk: Begin 09012022
Surveyed By: JLH JDB	Autocad Disk: Begin 09012022

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. 100886-00

Brite Road Variance to get new septic system installed

Jerry Hinkle

Mon 7/3/2023 12:10 PM

To: Kasi Miles <miles479@hotmail.com>; Jose CCarrillo <josecc1@comcast.net>; Rusty Horne <rusty.horne@co.caldwell.tx.us>

1 attachments (11 MB)

RidgeViewEstates-Optimized.pdf;

Dear Mr Horne,

I would like to be placed on the July 11th Commissioners Court please.

My name is Jose Carrillo, I subdivided a tract of land containing 4.882 acres of land with an existing home and garage on the property. The tract was subdivided into 4 tracts, the tract with house and garage area is on Lot 3 containing 1.311 acres of land.

When I subdivided the tract, I had no idea that the house and garage area would not be considered belonging together since the two structures are connected to one septic system, the house was built in 1930 and the garage was built in 1983.

In the garage the room in question is what I would call a man cave area for relaxing and reading a good book or watching sports games that are not maybe liked in the house. Play cards etc.

I had no idea that this was not allowed and would be considered more that one residence, I don't consider the garage a residence.

An ordinance was passed this year in March of 2023 amending the Caldwell County Development Ordinance, stating that RESIDENTIAL CONSTRUCTION PERMIT A):

The following activities require a Residential Construction Permit thru Caldwell County.

Construction or Installation of a residential structure,

Additions to existing residential structures that result in an increase in the number of bathrooms or bedrooms.

Reconstruction or rehabilitation of and existing residential structure damages by fire or flood where the estimated cost of the reconstruction or rehabilitation exceeds 30% of the pre-damage value of the structure.

The same 2 bedrooms and 1 bath will remain in the house this is not changing and what I consider the man cave with one bathroom this is not changing either.

These structures have been connected by one septic system since the garage was built in 1983.

The TCEQ Rules were adopted in 2007 many years after the 1983 structure was built. They are the same buildings no additions have been made.

I had no idea this would be a problem when keeping the 2 structures on the same lot the garage has 2 roll up garage doors and what I consider a man cave in it \ wash up area so not to drag a mess in the house if working on cars, or crafting in the building.

I am requesting that you let UPGRADE the existing system that is currently connecting the two building, I don't know if the current sewer system is working or not, I just don't want to not have any problems with it when I do start using the facilities.

I don't expect any special privileges to be granted, I know that this is an unusual situation and am willing to connect the two building with some sort of breeze way it necessary.

I personally believe this was allowed in 1983 and the septic has worked the other past owner died and the place has set empty for several years. Just trying to avoid a problem.

Thanks for your time in this matter,

Jose Carrillo
Pct 2

JOSE C CARRILLO OROPEZA
5938 STATE PARK RD
LOCKHART TX 78644

589

88-13711149
002

July 03, 2023
Date

CHECK AMOUNT

Pay to the Order of Caldwell County

\$ 275.00

Two hundred seventy five ⁰⁰/₁₀₀

Dollars

Photo Safe Dept

 Sage Capital Bank
Financial Wisdom. Texas Roots.
www.SageCapitalBank.com

For Comm Court / Brite Rd

5/1000

CALDWELL COUNTY SANITATION DEPT.
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

9387

DATE 7-5-23

RECEIVED FROM Jose Carrillo Oropeza \$ 275.00
Two hundred seventy five dollars & no cents
FOR Variance Request - Brite Road

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>275.00</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasey L Mills

Thank You

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



THE STATE OF TEXAS
COUNTY OF THAVIS
I hereby certify that this is a true and correct copy of a
Texas Commission on Environmental Quality document,
which is filed in the permanent records of the Commission.
Given under my hand and the seal of office on

Leticia Castaneda DEC 21 2007

Leticia Castaneda, Chief Clerk
Texas Commission on Environmental Quality

IN THE MATTER OF THE APPLICATION
OF THE COUNTY OF CALDWELL
FOR A TEXAS HEALTH AND SAFETY
CODE §366.031 ORDER

§
§
§
§

BEFORE THE EXECUTIVE
DIRECTOR OF THE TEXAS
COMMISSION ON
ENVIRONMENTAL
QUALITY

On DEC 19 2007 the Executive Director of the Texas Commission on Environmental Quality ("Commission" or "TCEQ"), considered the application of the County of Caldwell, ("Applicant" or "Caldwell"), for an Order pursuant to §366.031, Texas Health and Safety Code ("Code"), and 30 Texas Administrative Code (TAC) §285.10 of the rules of the Commission.

No person has requested a public hearing on the application, therefore the Executive Director, on behalf of the Commission, is satisfied that the Applicant has satisfied the requirements of §366.031 of the Code and, therefore, the Commission finds that the Caldwell County Order should be approved.

FINDINGS OF FACT

1. The County of Caldwell drafted a proposed amendment to its order which regulates on-site sewage facilities.
2. On September 20, 2007 the County of Caldwell caused notice to be published, in a newspaper regularly published and of general circulation, in the Applicant's area of jurisdiction, of a public meeting to be held on Monday, September 24, 2007.
3. The County of Caldwell held a public meeting to discuss the proposed amendment to its order on September 24, 2007.
4. Caldwell County's Order regulating on-site sewage facilities was adopted on September 24, 2007.
5. A certified copy of the minutes was submitted to the Texas Commission on Environmental Quality.
6. A certified copy of the Caldwell County Order was submitted to the Texas Commission on Environmental Quality.
7. The order is at least equivalent to the standards of the Texas Commission on Environmental Quality.

CONCLUSIONS OF LAW

1997 08 05

1. The above facts are conditions sufficient to issue this order pursuant to §366.031 of the Code.
2. Section 5.102 of the Texas Water Code authorizes the Commission to issue orders and make determinations necessary to effectuate the purposes of Chapter 366 of the Health and Safety Code and / or within the Commission's jurisdiction and who provides no comment on other statutory authority.
3. Issuance of this order will effectuate the purposes of Chapter 366 of the Code.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY THAT:

1. The County of Caldwell is hereby authorized to implement its Order which regulates on-site sewage facilities.
2. Any amendments to the Caldwell County Order must be approved by the Texas Commission on Environmental Quality.
3. The Chief Clerk of the Commission is directed to forward a copy of this Order and the Applicant's adopted order, ordinance, or resolution, marked as Exhibit "A", to the Applicant and all other parties and to issue the Order and cause it to be recorded in the files of the Commission.

Issued this date: **DEC 19 2007**



Executive Director
Texas Commission on Environmental Quality



09-2007

**ORDER ADOPTING RULES OF CALDWELL COUNTY, TEXAS
FOR ON-SITE SEWAGE FACILITIES
PREAMBLE**

WHEREAS, the Texas Commission on Environmental Quality has established Rules for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code, Chapter 366; which authorizes a local government to regulate the use of on-site sewage facilities in its jurisdiction in order to abate or prevent pollution or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, due notice was given of a public meeting to determine whether the Commissioners Court of Caldwell County, Texas should enact an order controlling or prohibiting the installation or use of on-site sewage facilities in the County of Caldwell, Texas; and

WHEREAS, the Commissioners Court of Caldwell County, Texas finds that the use of on-site sewage facilities in Caldwell County, Texas is causing or may cause pollution, and is injuring or may injure the public health; and

WHEREAS, the Commissioners Court of Caldwell County, Texas has considered the matter and deems it appropriate to enact an Order adopting Rules regulating on-site sewage facilities to abate or prevent pollution, or injury to public health in Caldwell County, Texas.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:

SECTION 1. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

SECTION 2. THAT the use of on-site sewage facilities in Caldwell County, Texas is causing or may cause pollution or is injuring or may injure the public health;

SECTION 3. THAT an Order for Caldwell County, Texas be adopted entitled "On-Site Sewage Facilities", which shall read as follows:

AN ORDER ENTITLED ON-SITE SEWAGE FACILITIES

SECTION 4. CONFLICTS.

This Order repeals and replaces any other On-site Sewage Facility order for Caldwell County.

SECTION 5. CHAPTER 366.

The County of Caldwell, Texas clearly understands that there are technical criteria, legal requirements, and administrative procedures and duties associated with regulating on-site sewage facilities, and will fully enforce Chapter 366 of the Texas Health and Safety Code (H&SC) and Chapters 7 and 37 of the Texas Water Code (TWC), and associated rules referenced in Section 8 of this Order.

SECTION 6. AREA OF JURISDICTION.

(A) The Rules shall apply to all the area lying in Caldwell County, Texas, except for the area regulated under an existing Rule and the areas within incorporated cities.

(B) These Rules shall apply to those incorporated cities or towns that have executed intergovernmental contracts with Caldwell County, Texas.

SECTION 7. ON-SITE SEWAGE FACILITY RULES.

Any permit issued for an on-site sewage facility within the jurisdictional area of Caldwell County, Texas must comply with the Rules adopted in Section 8 of this Order.

SECTION 8. ON-SITE SEWAGE FACILITY RULES ADOPTED.

The Rules, Title 30 Texas Administrative Code (TAC) Chapter 285 and Chapter 30, attached hereto, promulgated by the Texas Commission on Environmental Quality for on-site sewage facilities are hereby adopted, and all officials and employees of Caldwell County, Texas having duties under said Rules are authorized to perform such duties as are required of them under said Rules.

SECTION 9. INCORPORATION BY REFERENCE.

The Rules, 30 TAC Chapters 30 and 285 and all future amendments and revisions thereto are incorporated by reference and are thus made a part of these Rules. A copy of the current Rules is attached to these Rules as Appendix I.

SECTION 10. AMENDMENTS.

The County of Caldwell, Texas wishing to adopt more stringent Rules for its On-Site Sewage Facility Order understands that the more stringent conflicting local Rule shall take precedence over the corresponding Texas Commission on Environmental Quality requirement. Listed below are the more stringent Rules adopted by Caldwell County, Texas:

(A) Caldwell County shall require an application, permit and inspection for construction, alteration, extension or repair to a residential or commercial on-site sewage facility, regardless of the size of the tract of land.

(B) Effective September 1, 2007, Caldwell County shall require the maintenance for all OSSF's, identified in 285.91(12), to be performed by a TCEQ registered maintenance company unless:

- (1) The homeowner/property owner is a TCEQ registered maintenance provider for their aerobic treatment unit; or
- (2) The homeowner/property owner was trained by an installer or manufacturer according to the requirements of HB 2510 [79(R)] prior to adoption of HB 2482 [80(R)]; or
- (3) The homeowner/property owner holds a valid Class D or higher

wastewater treatment license, and is certificated by the manufacturer for the brand of OSSF that they own.

(C) Maintenance Inspections and Reports:

- (1) Inspections at a minimum must meet all inspection requirements (no less than once every three months) as set by the Rules, Caldwell County, as well as, the inspection requirements outlined by the manufacturer for the brand being inspected.
- (2) Inspection reports shall address all inspection and testing requirements as set by the Rules, Caldwell County, as well as, the testing requirements outlined by the manufacturer for the brand being inspected.
- (3) Caldwell County shall require the reporting of the sludge levels in the pump tank, and the condition of the spray area to be included on each required testing report specified by the Rules.

(D) Only lots of less than one acre existing before October 18, 1984, will be grandfathered from the one acre minimum lot size and only if existing lot is found to support an on-site sewage facility.

(E) Under no circumstances will more than one habitable structure be utilized on a one acre lot/tract.

(F) All construction, alteration, extension or repair to any type of on-site sewage facility shall be by a TCEQ licensed installer. There shall be no property owner/homeowner installations unless the property owner/homeowner is also a licensed installer.

(G) Any single family dwelling, commercial or institutional facility, multi-unit residential development or recreational vehicle park occupied any part of the day or night shall be connected to an on-site sewage facility or other approved method of wastewater treatment and/or disposal.

(H) The use of portable toilets and holding tanks may be authorized by the permitting authority only as a temporary means of domestic sewage disposal for no longer than 180 days. Exceptions beyond two weeks may be made for businesses which operate less than two days per week and construction sites requiring restroom facilities. Written documentation of proper transfer and disposal of contents shall be provided to permitting authority prior to installation.

SECTION 11. DUTIES AND POWERS.

The OSSF Inspector of Caldwell County, Texas, must be certified by the Texas Commission on Environmental Quality before assuming the duties and responsibilities.

SECTION 12. COLLECTION OF FEES.

All fees collected for processing fees, late fees, penalty fees, permit renewal fees, permits, inspections, and/or re-inspections shall be made payable to Caldwell County, Texas.

SECTION 13. APPEALS.

Persons aggrieved by an action or decision of the designated representative may appeal such action or decision to the Commissioners Court of Caldwell County, Texas.

SECTION 14. PENALTIES.

This Order adopts and incorporates all applicable penalty provisions related to on-site sewage facilities, which includes, but is not limited to, those found in Chapters 341 and 366 of

the Texas Health and Safety Code, Chapters 7, 26, and 37 of the Texas Water Code and 30 TAC Chapters 30 and 285.

SECTION 15. SEVERABILITY

It is hereby declared to be the intention of the Commissioners Court of Caldwell County, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Order are severable, and if any phrase, clause, sentence, paragraph, or section of this Order should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Order, since the same would have been enacted by the Commissioners Court without incorporation in this Order of such unconstitutional phrases, clause, sentence, paragraph, or section.

SECTION 16. EFFECTIVE DATE.

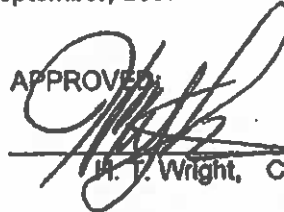
This Order shall be in full force and effect from and after its date of approval as required by law and upon the approval of the Texas Commission on Environmental Quality.

AND IT IS SO ORDERED:

PASSED AND APPROVED THIS 24 DATE OF September, 2007

(SEAL)

APPROVED:



H. T. Wright, County Judge

ATTEST:



Nina S. Sells, County Clerk



COUNTY OF CALDWELL §

STATE OF TEXAS §

AFFIDAVIT

Before me, the undersigned authority personally appeared who, being by me duly sworn and deposed as follows:

My name is Nina S. Sells, I am of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated:

I am the custodian of the records of the County Clerks Office for the County of Caldwell, Texas. Attached hereto are four (4) pages of records known as (Order) ORDER ADOPTING RULE OF CALDWELL COUNTY, TEXAS FOR ON-SITE SEWAGE FACILITIES. The records are kept by me as County Clerk, County of Caldwell, in the regular course of business with knowledge of the act, event, condition, opinion, or diagnosis, recorded to make the record or to transmit information thereof to be included in such record; and the record was made at or near the time or reasonably soon thereafter. The record attached hereto is the original or exact duplicate of the official record.

Nina S. Sells
Nina S. Sells, County Clerk

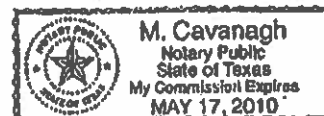
BEFORE ME, the undersigned authority, a Notary Public in and for said County, Texas, on this day personally appeared Nina S. Sells, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of September, 2007.

(SEAL)

M. Cavanagh

Notary Public, State of Texas
My commission expires:





COUNTY OF CALDWELL

§

STATE OF TEXAS

§

AFFIDAVIT

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Nina S. Sells
Nina S. Sells, County Clerk

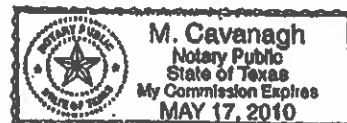
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GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of September, 2007.

(SEAL)

M. Cavanagh

Notary Public, State of Texas
My commission expires:



Property Details

Account

Property ID: 13615 **Geographic ID:** 0201082-000-300-00
Type: Real **Zoning:**
Property Use:

Location

Situs Address: 762 BRITE RD LOCKHART, TX 78644
Map ID: 01-322 **Mapsco:** 01-322
Legal Description: RIDGE VIEW ESTATES, LOT 3, ACRES 1.311
Abstract/Subdivision: S1082 - RIDGE VIEW ESTATES
Neighborhood: 4210

Owner

Owner ID: 237751
Name: THREE FRIENDS INVESTORS LLC
Agent:
Mailing Address: 201 SAVE A
 ELGIN, TX 78621-2814
% Ownership: 100.0%
Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$136,070 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$90,520 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$226,590 (=)
Agricultural Value Loss: ⓘ	\$0 (-)
Appraised Value:	\$226,590 (=)
Homestead Cap Loss: ⓘ	\$0 (-)
Assessed Value:	\$226,590
Ag Use Value:	\$0

VALUES DISPLAYED ARE 2023 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION.

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: THREE FRIENDS INVESTORS LLC %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
FTM	Farm to Market Road	0.000100	\$226,590	\$226,590	\$0.23
GCA	Caldwell County	0.553100	\$226,590	\$226,590	\$1,253.27
SLH	Lockhart ISD	1.112300	\$226,590	\$226,590	\$2,520.36
WPC	Plum Creek Conservation District	0.016200	\$226,590	\$226,590	\$36.71
WUG	Plum Creek Underground Water	0.015900	\$226,590	\$226,590	\$36.03

Total Tax Rate: 1.697600

Estimated Taxes With Exemptions: \$3,846.60

Estimated Taxes Without Exemptions: \$3,846.60

30. EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071:
Consultation with counsel regarding pending or contemplated litigation or settlement offers in a suit filed by Michael Voetee. **Speaker: Judge Haden/Chase Goetz; Backup: 1; Cost: \$0.00**

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: 07/11/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071:
Consultation with counsel regarding pending or contemplated litigation or settlement offers in a suit filed by Michael Voetee.

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)	Chase Goetz		
(3)			

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

4. 

Signature of Court Member

7/6/2023

Date

31. Adjournment

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.