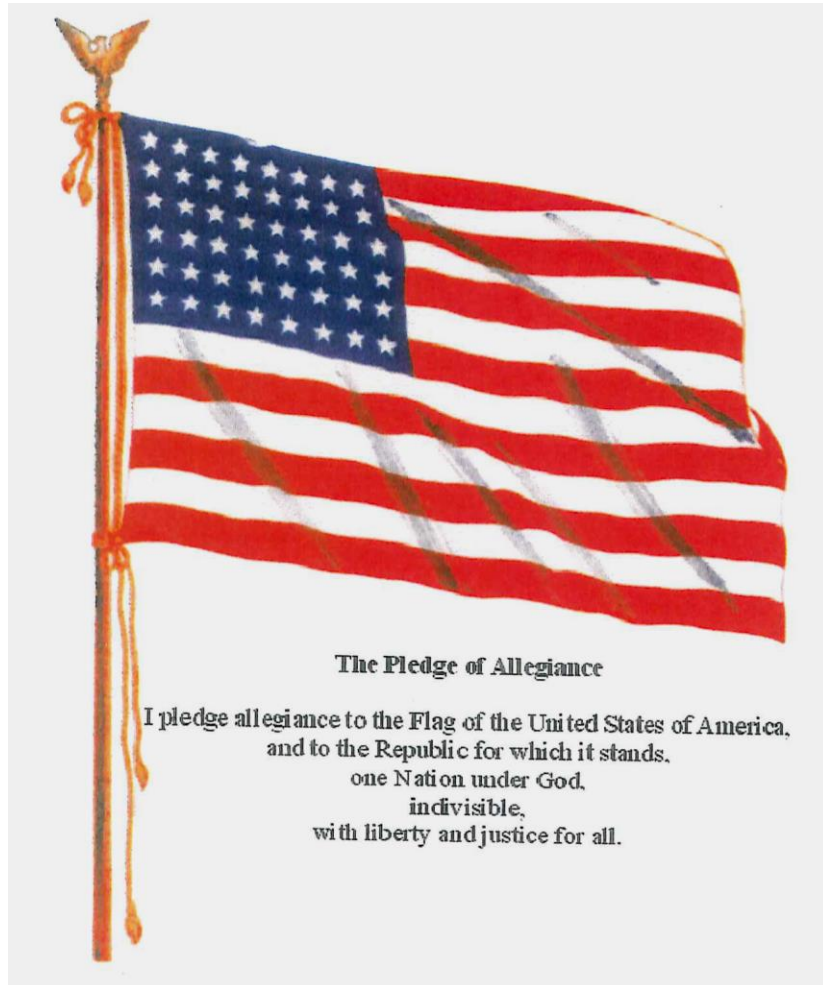


# **COMMISSIONER'S COURT AGENDA**

**March 22, 2022**

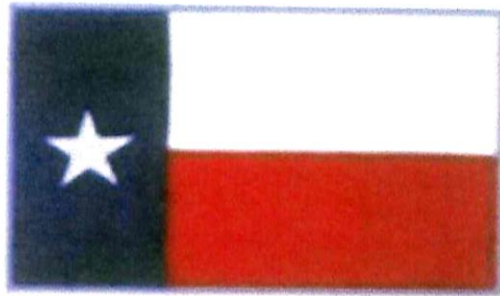
# Invocation

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders: \$1,012,553.18**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:  
\$1,012,553.18

**1. Costs:**

Actual Cost or     Estimated Cost    \$ NONE

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

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

3-15-2022  
\_\_\_\_\_  
Date





Caldwell County, TX

# Payment Register

APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <a href="#">AAAPLU</a>	<b>Vendor Name</b> AAA AUGER PLUMBING SERVICES					<b>Total Vendor Amount</b> 697.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 8234 Ferguson Cut Off Austin, Texas 78724-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 697.50		
<b>Payable Number</b> <a href="#">271-18367</a>	<b>Description</b> AAA Auger Plumbing	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 697.50	

<b>Vendor Number</b> <a href="#">ADAROW</a>	<b>Vendor Name</b> ADAM D. ROWINS					<b>Total Vendor Amount</b> 371.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 341152 AUSTIN, Texas 78734-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 371.00		
<b>Payable Number</b> <a href="#">21-FL-132 3</a>	<b>Description</b> CAUSE # 21-FL-132 D.L. / F.L. /M.L. III	<b>Payable Date</b> 03/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00	
<a href="#">21-FL-236 4</a>	CAUSE # 21-FL-236 A.H.	03/08/2022	03/22/2022	0.00	84.00	
<a href="#">21-FL-426 1</a>	CAUSE # 21-FL-426 C.C. / K.C.	03/08/2022	03/22/2022	0.00	28.00	
<a href="#">21-FL-631 1</a>	CAUSE # 21-FL-631 L.G.	03/08/2022	03/22/2022	0.00	119.00	

<b>Vendor Number</b> <a href="#">AMACOM</a>	<b>Vendor Name</b> AMAZON.COM SALES, INC					<b>Total Vendor Amount</b> 1,999.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> Amazon Capital Services PO Box 035184 SEATTLE, Washington 98124-5184	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,999.92		
<b>Payable Number</b> <a href="#">1PTM-HR3H-L3YX</a>	<b>Description</b> Acct # A283QXJ1JFKNJ	<b>Payable Date</b> 03/03/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,999.92	

<b>Vendor Number</b> <a href="#">SETFAM</a>	<b>Vendor Name</b> ASCENSION SETON					<b>Total Vendor Amount</b> 260.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P. O. BOX 16144 BELFAST, Maine 04915-4056	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 130.00		
<b>Payable Number</b> <a href="#">559400C8363</a>	<b>Description</b> JOHNSON, JOHN E. 650414 DOB: 12/02/1986	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	
<a href="#">559400C8363 1</a>	MOORE, RONNIE A. 1698260 DOB: 12/06/1962	03/01/2022	03/22/2022	0.00	65.00	
Check	P. O. BOX 16144 BELFAST, Maine 04915-4056			03/15/2022	65.00	
<b>Payable Number</b> <a href="#">7070242V8363</a>	<b>Description</b> ONEAL, JOSHUA G - DOB: 7/20/1983	<b>Payable Date</b> 01/24/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	
Check	P. O. BOX 16144 BELFAST, Maine 04915-4056			03/15/2022	65.00	
<b>Payable Number</b> <a href="#">7072096V8363</a>	<b>Description</b> MCVAY, BRETT A - DOB: 4/02/1980	<b>Payable Date</b> 02/02/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	

<b>Vendor Number</b> <a href="#">AUSFLA</a>	<b>Vendor Name</b> AUSTIN FLAG AND FLAGPOLE					<b>Total Vendor Amount</b> 317.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5214 BURLESON ROAD, SUITE 101 AUSTIN, Texas 78744-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 317.45		
<b>Payable Number</b> <a href="#">55824</a>	<b>Description</b> 3'X5' US ARMY FLAG	<b>Payable Date</b> 03/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 317.45	

**Payment Register**

**APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS**

<b>Vendor Number</b> <u>BCCLAN</u>	<b>Vendor Name</b> BCC LANGUAGES, LLC					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 5912 SAN ANTONIO, Texas 78201-	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 200.00
<b>Payable Number</b> <u>22153</u>	<b>Description</b> JUDGE STUCKEY - 21-FL-273 - ITIO ANGELICA ESTRADA	<b>Payable Date</b> 03/03/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <u>BLUETR</u>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR					<b>Total Vendor Amount</b> 3,950.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 3,950.00
<b>Payable Number</b> <u>27012022</u>	<b>Description</b> 01/2022	<b>Payable Date</b> 02/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 950.00
<u>27112021</u>	11/2021	12/03/2021	03/22/2022	0.00		1,700.00
<u>27122021</u>	12/2021	01/04/2022	03/22/2022	0.00		1,300.00

<b>Vendor Number</b> <u>BRAMAT</u>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 41,596.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 312622 NEW BRAUNFELS, Texas 78131-2622	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 41,596.10
<b>Payable Number</b> <u>133326</u>	<b>Description</b> Acct # 1600	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 41,596.10

<b>Vendor Number</b> <u>CALAPP</u>	<b>Vendor Name</b> CALDWELL COUNTY APPRAISAL DIST					<b>Total Vendor Amount</b> 152,522.47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 900 LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 32,526.25
<b>Payable Number</b> <u>0222 COLL QTR-2</u>	<b>Description</b> Cust ID XGCA	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 32,526.25
Check				03/15/2022		119,996.22
<b>Payable Number</b> <u>2022 QTR-2</u>	<b>Description</b> Cust ID GCA	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 119,996.22

<b>Vendor Number</b> <u>CALTAX</u>	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR					<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 110 S. MAIN, RM 101 LOCKHART, Texas 78644-2747	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>1088158 2022</u>	<b>Description</b> LICENSE # 1088158 VIN # ENDS W/9503	<b>Payable Date</b> 03/09/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.50
Check				03/15/2022		7.50
<b>Payable Number</b> <u>1364085 2022</u>	<b>Description</b> LICENSE # 1364085 VIN # ENDS W/1635 UNITROAD	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>CARSER</u>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 1,603.32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 569100 DALLAS, Texas 75356-9100	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 1,603.32
<b>Payable Number</b> <u>32022</u>	<b>Description</b> BILLING PERIOD: 2/23 TO 3/06/22	<b>Payable Date</b> 03/11/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,603.32

**Payment Register**

APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">CAROHL</a>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE	<b>Total Vendor Amount</b> 302.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 115 S. MAIN LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 70.00
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<b>Payable Number</b> <a href="#">18590</a>	<b>Description</b> POLICY # 65388320 ACCT # CALDW01 KIMBER DANIEL	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00
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Check		115 S. MAIN LOCKHART, Texas 78644	03/15/2022	71.00
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<b>Payable Number</b> <a href="#">18602</a>	<b>Description</b> POLICY # 72440197 OSCAR MARTINEZ NOTARY	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.00
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Check		115 S. MAIN LOCKHART, Texas 78644	03/15/2022	161.00
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<b>Payable Number</b> <a href="#">18610</a>	<b>Description</b> POLICY # 96128601 BOND - 5 SECRETARIES	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 161.00
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<b>Vendor Number</b> <a href="#">CENREF</a>	<b>Vendor Name</b> CENTRAL TEXAS REFUSE, INC	<b>Total Vendor Amount</b> 673.19
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 18685 AUSTIN, Texas 78760-8685	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 483.89
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<b>Payable Number</b> <a href="#">0000391985</a>	<b>Description</b> CUST # 001134 1700 FM CR 235 #2720	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 483.89
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Check		P.O. BOX 18685 AUSTIN, Texas 78760-8685	03/15/2022	189.30
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<b>Payable Number</b> <a href="#">387112</a>	<b>Description</b> ACCT # 020545 BILLING PERIOD: FEB 2022	<b>Payable Date</b> 02/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 189.30
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<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86	<b>Total Vendor Amount</b> 420.43
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650838 DALLAS, Texas 75265-0838	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 420.43
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<b>Payable Number</b> <a href="#">4110936212</a>	<b>Description</b> SOLD TO # 13228013 PAYER # 13242157	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.94
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<a href="#">4111614670</a>	SOLD TO # 13228085 PAYER # 13242165	02/24/2022	03/22/2022	0.00	93.41
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<a href="#">4111614907</a>	SOLD TO # 13228013 PAYER # 13242157	02/24/2022	03/22/2022	0.00	135.94
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<a href="#">4112299541</a>	SOLD TO # 13228013 PAYER # 13242157	03/03/2022	03/22/2022	0.00	55.14
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<b>Vendor Number</b> <a href="#">CINFIR</a>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525	<b>Total Vendor Amount</b> 419.36
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 419.36
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<b>Payable Number</b> <a href="#">5097558419</a>	<b>Description</b> CUST # 10344330 LIQUID BANDAGE SMALL	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 152.11
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<a href="#">5098367941</a>	CUST # 10344330 PAYER # 10344330	03/04/2022	03/22/2022	0.00	177.01
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<a href="#">5098527497</a>	CUST # 10344330 PAYER # 10344330	03/07/2022	03/22/2022	0.00	90.24
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<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART	<b>Total Vendor Amount</b> 956.17
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 239 LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 956.17
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<b>Payable Number</b> <a href="#">ASL 22-006</a>	<b>Description</b> Animal Shelter Lease and Dogs/Cats	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 956.17
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**Payment Register**

**APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS**

<b>Vendor Number</b> <a href="#">COLMAT</a>	<b>Vendor Name</b> COLORADO MATERIALS, LTD.				<b>Total Vendor Amount</b> 85,671.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2109 SAN MARCOS, Texas 78667-2109	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 85,671.01	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">332472</a>	Cust # 1405	02/28/2022	03/22/2022	0.00	19,913.04
<a href="#">333001</a>	Cust #1405	03/05/2022	03/22/2022	0.00	65,757.97

<b>Vendor Number</b> <a href="#">CONONE</a>	<b>Vendor Name</b> CONVERGEONE, INC			<b>Total Vendor Amount</b> 6,946.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> NW 5806 P.O. BOX 1450 MINNEAPOLIS, New Mexico 55485-5806	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 6,946.08

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">IE531914</a>	IP500 and Server Editions	02/10/2022	03/22/2022	0.00	3,646.08
<a href="#">IE532829</a>	Cust ID CALCOU0002	03/03/2022	03/22/2022	0.00	3,300.00

<b>Vendor Number</b> <a href="#">COTSAF</a>	<b>Vendor Name</b> COTHRON'S SAFE & LOCK			<b>Total Vendor Amount</b> 1,718.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 8120 EXCHANGE DR., STE 100 AUSTIN, Texas 78754-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,718.75

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1269177</a>	CUST # CALD119 GENERAL LABOR TO RESEARCH PART	02/24/2022	03/22/2022	0.00	434.50
<a href="#">1269819</a>	Cust # CALD119	03/04/2022	03/22/2022	0.00	1,201.75
<a href="#">1270061</a>	CUST # CALD119 ILCO/JET 7-PIN 5FIC KEY BLANK "F"	03/04/2022	03/22/2022	0.00	82.50

<b>Vendor Number</b> <a href="#">COUJUD</a>	<b>Vendor Name</b> COUNTY JUDGES & COMMISSION ASSOC/TEXAS			<b>Total Vendor Amount</b> 1,800.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 402 W. 12TH ST AUSTIN, Texas 78701-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,800.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2.25.2022 CJCAT</a>	2022 CJCAT Annual Dues	02/25/2022	03/22/2022	0.00	1,800.00

<b>Vendor Number</b> <a href="#">DARLAW</a>	<b>Vendor Name</b> DARLA LAW			<b>Total Vendor Amount</b> 238.68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 238.68

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">22822</a>	MILEAGE FOR FEB 2022	02/28/2022	03/22/2022	0.00	238.68

<b>Vendor Number</b> <a href="#">DAVBRO</a>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 12303 CAPITOL STATION AUSTIN, Texas 78711	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 100.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2262022</a>	LEGAL CONSULTATION FOR FEBRUARY 2022	02/26/2022	03/22/2022	0.00	100.00

<b>Vendor Number</b> <a href="#">DAWMER</a>	<b>Vendor Name</b> DAWN T. MEREDITH			<b>Total Vendor Amount</b> 868.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O BOX 150129 AUSTIN, Texas 78715-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 868.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21-FL-015</a>	CAUSE # 21-FL-015 LTM	03/04/2022	03/22/2022	0.00	630.00
<a href="#">21-FL-034</a>	CAUSE # 21-FL-034 A.E.	03/08/2022	03/22/2022	0.00	238.00

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<b>Vendor Number</b> <a href="#">DEAELE</a>	<b>Vendor Name</b> DEALERS ELECTRIC				<b>Total Vendor Amount</b> 52.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 2535 WACO, Texas 76702-2535	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 52.50	
<b>Payable Number</b> <a href="#">1897304-01</a>	<b>Description</b> CUST # 134031-0001 LBD 26369A	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.50

<b>Vendor Number</b> <a href="#">DELCOM</a>	<b>Vendor Name</b> DELL MARKETING L.P.				<b>Total Vendor Amount</b> 5,651.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 676021 C/O DELL USA L.P. DALLAS, Texas 75267-6021	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 5,651.02	
<b>Payable Number</b> <a href="#">10555062647</a>	<b>Description</b> Dell Extension Warranty	<b>Payable Date</b> 01/25/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,768.40
<a href="#">10555821569</a>	Cust # 2120993	01/27/2022	03/22/2022	0.00	2,882.62

<b>Vendor Number</b> <a href="#">DEWPOT</a>	<b>Vendor Name</b> DEWITT POTH & SON				<b>Total Vendor Amount</b> 11,421.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 487 YOAKUM, Texas 77995	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 11,421.77	
<b>Payable Number</b> <a href="#">671408-0</a>	<b>Description</b> Blanket PO for IT Services 2.07.22	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,810.00
<a href="#">672945-0</a>	ACCT # 12430 ENVELOPES	02/23/2022	03/22/2022	0.00	175.00
<a href="#">673010-0</a>	ACCT # 12430 PLANNER, MONTHLY, WIREBOUND	02/23/2022	03/22/2022	0.00	13.44
<a href="#">673701-0</a>	DEWITT POTH & SON	02/25/2022	03/22/2022	0.00	590.00
<a href="#">673966-0</a>	ACCT # 12430 FASTENER, COMPR5R ONLY	03/01/2022	03/22/2022	0.00	88.90
<a href="#">673966-1</a>	ACCT # 12430 FASTENER, COMPR5R ONLY	03/01/2022	03/22/2022	0.00	137.20
<a href="#">674113-0</a>	ACCT # 12430 EYEWEAR, ANTFG, SCRFT, ECON,GY	03/03/2022	03/22/2022	0.00	69.85
<a href="#">674149-0</a>	ACCT # 12430 TOWELS, PREMIERE, KLEENEX	03/03/2022	03/22/2022	0.00	155.41
<a href="#">674183-0</a>	ACCT # 12430 CRTDG,TANK,INKVESTMT	03/03/2022	03/22/2022	0.00	311.74
<a href="#">674233-0</a>	ACCT # 12430 BOOK, STENO, GREGG, 70 SH, GRN	03/04/2022	03/22/2022	0.00	70.23

<b>Vendor Number</b> <a href="#">FREAU</a>	<b>Vendor Name</b> DOGGETT FREIGHTLINER OF AUSTIN				<b>Total Vendor Amount</b> 980.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> C/O PROBILLING & FUNDING SERVICE P.O. BOX 2222 DECATUR, Alabama 35609-2222	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 980.33	
<b>Payable Number</b> <a href="#">X112003892.01</a>	<b>Description</b> CUSID # T02506	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 432.22
<a href="#">X112004203.01</a>	Cust ID T02506	03/03/2022	03/22/2022	0.00	548.11

<b>Vendor Number</b> <a href="#">DOUASS</a>	<b>Vendor Name</b> DOUCET & ASSOCIATES, INC				<b>Total Vendor Amount</b> 457,370.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 454,250.04	
<b>Payable Number</b> <a href="#">1911-004RT</a>	<b>Description</b> Engineering phase R1911-004 Evac Shelter	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 454,250.04
Check		7401B HIGHWAY 71 WEST, SUITE 160 AUSTIN, Texas 78735-	03/15/2022		3,120.00
<b>Payable Number</b> <a href="#">2202011</a>	<b>Description</b> Services through 2/20/22	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,120.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					450.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		c/o REESE & ESCOBAR, LLP P.O. BOX B87 GONZALES, Texas 78629	03/15/2022	450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">48680</a>	CAUSE # 48680 PABLO CORPUS	02/09/2022	03/22/2022	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EDWTHE</a>	EDWARD ANTHONY THERIOT					152.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/15/2022	152.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22422</a>	TRAINING 2/21 - 24/22	02/24/2022	03/22/2022	0.00	152.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ELSLAC</a>	ELSIE LACY					373.81
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/15/2022	373.81		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12022</a>	TRAVEL FOR 1/21 - 31/22	03/10/2022	03/22/2022	0.00	121.68	
<a href="#">22022</a>	TRAVEL FOR 2/10 - 15/22	03/10/2022	03/22/2022	0.00	252.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST					39,640.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 800089 KANSAS CITY, Missouri 64180-0089	03/15/2022	39,640.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2694</a>	Cust # 588175A	03/03/2022	03/22/2022	0.00	39,640.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ENVSAF</a>	ENVIRONMENTAL SAFETY, INC					2,370.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1070 MIDDLE COUNTRY ROAD, SUITE 7-107 SELDEN, New York 11784-	03/15/2022	2,370.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14677</a>	Acct # 5123987268	01/31/2022	03/22/2022	0.00	2,370.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ESMCHA</a>	ESMERALDA CHAN					190.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/15/2022	190.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22822</a>	TRAINING - 2/23 - 25/22	02/28/2022	03/22/2022	0.00	190.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EVIINC</a>	EVIDENT, INC.					1,340.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		739 BROOKS MILL RD UNION HALL, Virginia 24176-4026	03/15/2022	1,340.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">184716D</a>	Cust # 12526	02/24/2022	03/22/2022	0.00	1,340.00	

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<b>Vendor Number</b> <a href="#">FARBRO</a>	<b>Vendor Name</b> FARMER BROTHERS. CO.				<b>Total Vendor Amount</b> 839.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 732855 DALLAS, Texas 75373-2855	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 839.08	
<b>Payable Number</b> <a href="#">93460682</a>	<b>Description</b> Farmers Blanket PO for FY 2021-2022	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 839.08

<b>Vendor Number</b> <a href="#">FERJOS</a>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.				<b>Total Vendor Amount</b> 966.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 BUFKIN LN LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 966.00	
<b>Payable Number</b> <a href="#">120152</a>	<b>Description</b> Ferris Joseph Blanket PO for FY 21-22	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00
<a href="#">120166</a>	Ferris Joseph Blanket PO for FY 21-22	02/24/2022	03/22/2022	0.00	64.75
<a href="#">120170</a>	Ferris Joseph Blanket PO for FY 21-22	02/25/2022	03/22/2022	0.00	235.00
<a href="#">120221</a>	Ferris Joseph Blanket PO for FY 21-22	02/26/2022	03/22/2022	0.00	77.50
<a href="#">120224</a>	Ferris Joseph Blanket PO for FY 21-22	02/28/2022	03/22/2022	0.00	69.50
<a href="#">120240</a>	Ferris Joseph Blanket PO for FY 21-22	03/02/2022	03/22/2022	0.00	51.00
<a href="#">120255</a>	Ferris Joseph Blanket PO for FY 21-22	03/03/2022	03/22/2022	0.00	40.25
<a href="#">120261</a>	Ferris Joseph Blanket PO for FY 21-22	03/04/2022	03/22/2022	0.00	215.00
<a href="#">120313</a>	Ferris Joseph Blanket PO for FY 21-22	03/05/2022	03/22/2022	0.00	81.50
<a href="#">120321</a>	Ferris Joseph Blanket PO for FY 21-22	03/07/2022	03/22/2022	0.00	81.50

<b>Vendor Number</b> <a href="#">FIRNET</a>	<b>Vendor Name</b> FIRST NET BUILT WITH AT&T				<b>Total Vendor Amount</b> 3,291.87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6463 CAROL STREAM, Illinois 60197-6463	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 3,291.87	
<b>Payable Number</b> <a href="#">287301244412X03032022</a>	<b>Description</b> Acct # 287301244412	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,291.87

<b>Vendor Number</b> <a href="#">BUTBAK</a>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO				<b>Total Vendor Amount</b> 451.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 841940 DALLAS, Texas 75284	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 451.60	
<b>Payable Number</b> <a href="#">3038388574</a>	<b>Description</b> Cust # 0040078309	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 451.60

<b>Vendor Number</b> <a href="#">GALL'S</a>	<b>Vendor Name</b> GALL'S, LLC				<b>Total Vendor Amount</b> 2,649.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DBA MILLER UNIFORMS P.O. BOX 71628 CHICAGO, Illinois 60694-1628	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 2,649.12	
<b>Payable Number</b> <a href="#">020477066</a>	<b>Description</b> Body Armor Zion / Speed / Blanton	<b>Payable Date</b> 01/10/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,649.12

<b>Vendor Number</b> <a href="#">GONBUJ</a>	<b>Vendor Name</b> GONZALES BUILDING CENTER				<b>Total Vendor Amount</b> 270.53
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 304 E HWY 90-A GONZALES,, Texas 78629	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 270.53	
<b>Payable Number</b> <a href="#">50788008</a>	<b>Description</b> CUST # CALD00 SHEEN GLASS CLEANER 20 OZ	<b>Payable Date</b> 01/12/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 182.57
<a href="#">50789939</a>	CUST # CALD00 LIQUID SOAP HEAVY DUTY 1 GAL	01/27/2022	03/22/2022	0.00	87.96

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<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER		<b>Total Vendor Amount</b> 112.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 03/15/2022
			<b>Payment Amount</b> 112.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">9208272261</a>	ACCT # 841505548 PREMIUM SEALANT, 9.8 OZ, BLACK	02/10/2022	03/22/2022	0.00	17.59
<a href="#">9218397777</a>	ACCT # 841505548 WATER HOSE, 5/8" I.D. 75 FT RUBB	02/18/2022	03/22/2022	0.00	95.32

<b>Vendor Number</b> <a href="#">GTDIST</a>	<b>Vendor Name</b> GT DISTRIBUTORS, INC.		<b>Total Vendor Amount</b> 290.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 16080 AUSTIN, Texas 78761-6080	<b>Payment Date</b> 03/15/2022
			<b>Payment Amount</b> 290.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">DPT000291683</a>	CUST ID: 006679 CCI 9MM S0/8X GOLD DOT HP 147GR	03/03/2022	03/22/2022	0.00	290.91

<b>Vendor Number</b> <a href="#">GUA911</a>	<b>Vendor Name</b> GUARD911, LLC		<b>Total Vendor Amount</b> 8,316.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1 REGENCY PLAZA DRIVE, SUITE 120A COLLINSVILLE, Illinois 62234-	<b>Payment Date</b> 03/15/2022
			<b>Payment Amount</b> 8,316.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3782</a>	March 2022 - Feb 2023	03/01/2022	03/22/2022	0.00	8,316.00

<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT		<b>Total Vendor Amount</b> 172.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DOUGLAS D. SPILLMANN 1412 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022
			<b>Payment Amount</b> 172.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">291388</a>	# CAL001 MOUNT TIRE	02/16/2022	03/22/2022	0.00	34.00
<a href="#">291393</a>	# CAL001 FLAT TIRE REPAIR	02/17/2022	03/22/2022	0.00	19.40
<a href="#">291456</a>	# CAL001 ST225/75R15/E TRANSEAGLE ST	02/22/2022	03/22/2022	0.00	112.80
<a href="#">291493</a>	PTO LOCK PIN	02/25/2022	03/22/2022	0.00	6.00

<b>Vendor Number</b> <a href="#">HOFSUP</a>	<b>Vendor Name</b> HOFMANN'S SUPPLY		<b>Total Vendor Amount</b> 578.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 440 S. GUADALUPE SAN MARCOS, Texas 78666	<b>Payment Date</b> 03/15/2022
			<b>Payment Amount</b> 578.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">7575</a>	OXYGEN 282 CUFT	02/22/2022	03/22/2022	0.00	450.86
<a href="#">CRO2220069</a>	CUST # 1734 ACYSM-L	02/28/2022	03/22/2022	0.00	127.33

<b>Vendor Number</b> <a href="#">HOLBUR</a>	<b>Vendor Name</b> HOLLIS WILBURN BURKLUND		<b>Total Vendor Amount</b> 880.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 403 W. SAN ANTONIO LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022
			<b>Payment Amount</b> 880.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">46087</a>	CAUSE # 46087 AZMABETH SALINAS MALDONADO	02/10/2022	03/22/2022	0.00	325.00
<a href="#">47476</a>	CAUSE # 47476 / 47840 JOHN ANTHONY GONZALES	02/10/2022	03/22/2022	0.00	555.00



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<b>Vendor Number</b> <a href="#">JAMPEP</a>	<b>Vendor Name</b> JAMES B. PEPLINSKI			<b>Total Vendor Amount</b> 2,380.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 21750 HARDY OAK BLVD, # 102-253 SAN ANTONIO, Texas 78258-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 2,380.00

<b>Payable Number</b> <a href="#">20-FL-289</a>	<b>Description</b> CAUSE # 20-FL-289 M.K.A.	<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,380.00
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<b>Vendor Number</b> <a href="#">JANWIL</a>	<b>Vendor Name</b> JANA CLIFT-WILLIAMS			<b>Total Vendor Amount</b> 2,142.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 98124 LUBBOCK, Texas 79499-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 2,142.00

<b>Payable Number</b> <a href="#">16-FL-005_32</a>	<b>Description</b> CAUSE # 16-FL-005 S.G.	<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 182.00
<a href="#">19-FL-091_20</a>	CAUSE # 19-FL-091 J.S.	03/04/2022	03/22/2022	0.00	112.00
<a href="#">20-FL-412_10</a>	CAUSE # 20-FL-412 P.A.	03/04/2022	03/22/2022	0.00	154.00
<a href="#">21-FL-034_5</a>	CAUSE # 21-FL-034 A.E.	03/04/2022	03/22/2022	0.00	91.00
<a href="#">21-FL-034_6</a>	CAUSE # 21-FL-034 A.E.	03/08/2022	03/22/2022	0.00	77.00
<a href="#">21-FL-140_4</a>	CAUSE # 21-FL-140 I.C.	03/04/2022	03/22/2022	0.00	91.00
<a href="#">21-FL-231_5</a>	CAUSE # 21-FL-231 C.D.	03/04/2022	03/22/2022	0.00	63.00
<a href="#">21-FL-431_2</a>	CAUSE # 21-FL-431 M.M.	03/04/2022	03/22/2022	0.00	280.00
<a href="#">21-FL-431_3</a>	CAUSE # 21-FL-431 M.M.	03/08/2022	03/22/2022	0.00	161.00
<a href="#">21-FL-628</a>	CAUSE # 21-FL-628 J.S-D	03/08/2022	03/22/2022	0.00	931.00

<b>Vendor Number</b> <a href="#">FARPLA</a>	<b>Vendor Name</b> JOHN DEERE FINANCIAL			<b>Total Vendor Amount</b> 451.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650215 DALLAS, Texas 75265-0215	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 451.26

<b>Payable Number</b> <a href="#">2202-183677</a>	<b>Description</b> ACCT # 1-99 CONDUIT EMT 1-1/4" X 10'	<b>Payable Date</b> 02/18/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.71
<a href="#">2202-183741</a>	ACCT # 1-99 BOLT1 NUTS AND BOLTS	02/18/2022	03/22/2022	0.00	4.16
<a href="#">2202-186184</a>	ACCT # 1-99 FUSE CART DUL ELE TD 60A	02/22/2022	03/22/2022	0.00	35.98
<a href="#">2202-186193</a>	ACCT # 1-99 ELECTRICAL LUG	02/22/2022	03/22/2022	0.00	15.17
<a href="#">2202-186233</a>	ACCT # 1-99 CM SCRWDV #2 PHIL X 6	02/22/2022	03/22/2022	0.00	77.58
<a href="#">2202-186348</a>	ACCT # 1-99 HEXKEY	02/22/2022	03/22/2022	0.00	14.99
<a href="#">2203-190457</a>	ACCT # 1-99 GATE LATCH SLDBLT	03/01/2022	03/22/2022	0.00	16.18
<a href="#">2203-190570</a>	ACCT # 1-99 UTILITY PUMP 1/6 HP	03/01/2022	03/22/2022	0.00	74.97
<a href="#">2203-197460</a>	ACCT # 1-99 SAFTY GLS FRCFLX BLK/GRY	03/10/2022	03/22/2022	0.00	134.52

<b>Vendor Number</b> <a href="#">JEPTL</a>	<b>Vendor Name</b> JOHN E. PEARSON			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 20210 RAGAZZA CIRCLE, UNIT 201 VENICE, Florida 34293-3354	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 75.00

<b>Payable Number</b> <a href="#">20211231-CALDWELL</a>	<b>Description</b> SERVICE DATE: DECEMBER 2021	<b>Payable Date</b> 12/31/2021	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00
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<b>Vendor Number</b> <a href="#">JOHPAI</a>	<b>Vendor Name</b> JOHNNY & SON'S, LLC			<b>Total Vendor Amount</b> 5,584.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 400 BLACKJACK LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 5,584.42

<b>Payable Number</b> <a href="#">19767</a>	<b>Description</b> Constable PCT. 1 vehicle repairs R. Sanders	<b>Payable Date</b> 01/21/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,003.20
<a href="#">20016</a>	Repair Unit 1802 - Sheriff	01/11/2022	03/22/2022	0.00	1,603.26
<a href="#">20026</a>	Johnny & Sons County Ext Agent VIN9386	02/02/2022	03/22/2022	0.00	977.96

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<b>Vendor Number</b> <a href="#">KOLOGI</a>	<b>Vendor Name</b> KOLOGIK, LLC					<b>Total Vendor Amount</b> 9,040.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 591 BELLE CHASSE, Louisiana 70037-		<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 9,040.00
<b>Payable Number</b> <a href="#">7021141</a>	<b>Description</b> copsync software system foe LE		<b>Payable Date</b> 10/19/2021	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,420.00
<a href="#">7021590</a>	Copsync Tiets		01/31/2022	03/22/2022	0.00	5,620.00

<b>Vendor Number</b> <a href="#">RYAVIC</a>	<b>Vendor Name</b> LAW OFFICE OF DAVID GLICKER					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 180 FIRWOOD 5 KYLE, Texas 78640-		<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 900.00
<b>Payable Number</b> <a href="#">48473</a>	<b>Description</b> CAUSE # 48473 PAUL ALLEN BOLM		<b>Payable Date</b> 02/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00

<b>Vendor Number</b> <a href="#">THOLEO</a>	<b>Vendor Name</b> LEON TRANSLATIONS					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMAS LEON 7200 ANAQUA DR. AUSTIN, Texas 78750		<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 300.00
<b>Payable Number</b> <a href="#">21757</a>	<b>Description</b> SPANISH INTERPRETING SERVICES - ROBERTO OSTROWSKY		<b>Payable Date</b> 11/08/2021	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <a href="#">LEXRIS</a>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 28330 NETWORK PLACE CHICAGO, Illinois 60673-1283		<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">1623451-20220228</a>	<b>Description</b> BILLING ID: 1623451 FEB 2022		<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <a href="#">LISTAN</a>	<b>Vendor Name</b> LISA MICHELLE TANNER					<b>Total Vendor Amount</b> 2,663.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 2,663.18
<b>Payable Number</b> <a href="#">8</a>	<b>Description</b> MEETING WITH DIST ATTNY ETC		<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,663.18

<b>Vendor Number</b> <a href="#">LOCTRU</a>	<b>Vendor Name</b> LOCKHART HARDWARE					<b>Total Vendor Amount</b> 1,416.47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 518 W SAN ANTONIO LOCKHART, Texas 78644-		<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 1,416.47
<b>Payable Number</b> <a href="#">40483 /1</a>	<b>Description</b> CUST # 11239 PLUG CLEANOUT PVC DWV 2"		<b>Payable Date</b> 02/18/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.90
<a href="#">40529 /1</a>	CUST # 11239 STALL SHWR WH 32 X 32 X 74.75		02/22/2022	03/22/2022	0.00	279.99
<a href="#">40545 /1</a>	CUST # 11239 42 MINI FUSE BONUS PACK		02/23/2022	03/22/2022	0.00	107.93
<a href="#">40558 /1</a>	CUST # 11239 DRAIN W/PLUG 1-1/4" CH		02/24/2022	03/22/2022	0.00	9.99
<a href="#">40562 /1</a>	CUST # 11239 PRIMER/CEMENT HANDY PACK		02/24/2022	03/22/2022	0.00	12.99
<a href="#">40567 /1</a>	CUST # 11239 CM BOTTLEJACK 2 TON HYDRA		02/24/2022	03/22/2022	0.00	32.99
<a href="#">40573 /1</a>	CUST #11239 MOTOMIX 1 GALLON CAN		02/25/2022	03/22/2022	0.00	218.28
<a href="#">40574 /1</a>	CUST # 11239 CAULK DAP 3.0 K&B CLR 9 OZ		02/25/2022	03/22/2022	0.00	45.95
<a href="#">40578 /1</a>	CUST # 11239 SHARKBITE CONN 1/2" F LF		02/25/2022	03/22/2022	0.00	21.96
<a href="#">40603 /1</a>	CUST # 11239 ACE WATER 16.9 OZ 24 PK		02/28/2022	03/22/2022	0.00	99.80
<a href="#">40609 /1</a>	CUST # 11239 SAW BLADE 10" CARBIDE 80T		02/28/2022	03/22/2022	0.00	120.32
<a href="#">40615 /1</a>	CUST # 11239 SANDSPRNG ACE JUMBO FN/MD		03/01/2022	03/22/2022	0.00	101.87
<a href="#">40616 /1</a>	CUST # 11239 BEAD CORNER DRYWALL 8'		03/01/2022	03/22/2022	0.00	4.99
<a href="#">40617 /1</a>	CUST # 11239 DROP CLOTH 9' X 12' .5 ML		03/01/2022	03/22/2022	0.00	7.98

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<a href="#">40637 /1</a>	CUST # 11239 BLACK OXIDE DRL BIT 3/8"	03/02/2022	03/22/2022	0.00	94.14
<a href="#">40639 /1</a>	CUST # 11239 BOLT U 5/16" X 2.5 X 5" X S.19	03/02/2022	03/22/2022	0.00	6.58
<a href="#">40649 /1</a>	CUST # 11239 COB LED MAGNIFIER ASSRTD	03/03/2022	03/22/2022	0.00	8.59
<a href="#">40653 /1</a>	CUST # 11239 DWV PVC CAP FLEX 2"	03/03/2022	03/22/2022	0.00	12.35
<a href="#">40661 /1</a>	CUST # 11239 COB LED MAGNIFIER ASSRTD	03/04/2022	03/22/2022	0.00	17.18
<a href="#">40669 /1</a>	CUST # 11239 ROTOR SPRNKLROPOPUP ADJUST	03/04/2022	03/22/2022	0.00	50.33
<a href="#">40681 /1</a>	CUST # 11239 TOGGLE BOLT RH 1/4 X 4 CD 5	03/07/2022	03/22/2022	0.00	20.33
<a href="#">40685 /1</a>	CUST # 11239 25 PK .22 32 CW GRN LOAD	03/07/2022	03/22/2022	0.00	22.78
<a href="#">40711 /1</a>	CUST # 11239 SCREW DW PH FN 6 X 1 -1/8 1#	03/08/2022	03/22/2022	0.00	33.26
<a href="#">40746 /1</a>	CUST # 11239 ENTRY LOCKST GERN AGDBRZ	03/10/2022	03/22/2022	0.00	37.99

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.				497.51
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 208 LOCKHART, Texas 78644	03/15/2022	497.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">T49418</a>	CUST # 3810 NUT AND WASHER AS	02/22/2022	03/22/2022	0.00	33.80
<a href="#">T49419</a>	CUST # 3810 KIT -TPMS SENSOR	02/22/2022	03/22/2022	0.00	80.31
<a href="#">T49440</a>	CUST # 3810 RESERVOIR ASY	02/28/2022	03/22/2022	0.00	383.40

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER				111.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		111 S CHURCH LOCKHART, Texas 78644	03/15/2022	17.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">00092965</a>	LOST HORSE 1/6, 1/13	01/06/2022	03/22/2022	0.00	17.00
Check		111 S CHURCH LOCKHART, Texas 78644	03/15/2022	60.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">00092976</a>	AUTOMATIC TABULATING EQUIPMENT	01/27/2022	03/22/2022	0.00	60.12
Check		111 S CHURCH LOCKHART, Texas 78644	03/15/2022	17.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">00093087</a>	HEIFER, BULL FOUND 2/3, 2/10	02/10/2022	03/22/2022	0.00	17.00
Check		111 S CHURCH LOCKHART, Texas 78644	03/15/2022	17.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">00093110</a>	FOUND - CALF ON SILVERMINE	02/24/2022	03/22/2022	0.00	17.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LULLIO</a>	LULING LIONS CLUB				50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 4 LULING, Texas 78648	03/15/2022	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2022</a>	2022 LIONS CLUB FLAG RENTAL PROGRAM	01/27/2022	03/22/2022	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">LULTIR</a>	LULING TIRE SERVICE				12.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 848 LULING, Texas 78648	03/15/2022	12.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">976130</a>	UNIT 9 14/15/16" FLAT	03/04/2022	03/22/2022	0.00	12.00

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<b>Vendor Number</b> <a href="#">JCOJAN</a>	<b>Vendor Name</b> M.B. HAMMO ENTERPRISES, LLC					<b>Total Vendor Amount</b> 1,687.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,687.44		
<b>Payable Number</b> <a href="#">10752</a>	<b>Description</b> J-COJAN Janitorial Supply	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 762.28	
<a href="#">10780</a>	J-COJAN Janitorial Supply	03/02/2022	03/22/2022	0.00	925.16	

<b>Vendor Number</b> <a href="#">MARDAL</a>	<b>Vendor Name</b> MARRIOTT INTERNATIONAL					<b>Total Vendor Amount</b> 330.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1500 NOLAN RYAN EXPRESSWAY ARLINGTON, Texas 76011-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 330.74		
<b>Payable Number</b> <a href="#">CONF # 89408000</a>	<b>Description</b> HOPKINS HADEN - 4/19 - 21/22	<b>Payable Date</b> 03/09/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 330.74	

<b>Vendor Number</b> <a href="#">MAUPSY</a>	<b>Vendor Name</b> MAURO PSYCHOLOGICAL SERVICES, PLLC					<b>Total Vendor Amount</b> 1,687.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7500 RIALTO BLVD. 1, SUITE 250 AUSTIN, Texas 78735-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,687.50		
<b>Payable Number</b> <a href="#">3465</a>	<b>Description</b> CAUSE # 2020-055 ET AL MORRIS SORRELLS	<b>Payable Date</b> 02/24/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,687.50	

<b>Vendor Number</b> <a href="#">MAYORT</a>	<b>Vendor Name</b> MAYRA ORTIZ-CALDERON					<b>Total Vendor Amount</b> 55.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 55.11		
<b>Payable Number</b> <a href="#">3082022</a>	<b>Description</b> TRAVEL FOR 3/01/22	<b>Payable Date</b> 03/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.11	

<b>Vendor Number</b> <a href="#">MCCFJUN</a>	<b>Vendor Name</b> MCCURDY FUNERAL HOME					<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 105 EAST PECAN STREET LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 650.00		
<b>Payable Number</b> <a href="#">A. Garcia 2.8.2022</a>	<b>Description</b> indigent cremation	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00	

<b>Vendor Number</b> <a href="#">MEGMOL</a>	<b>Vendor Name</b> MEGAN MOLINA					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 75.00		
<b>Payable Number</b> <a href="#">20-FL-382</a>	<b>Description</b> WITNESS FOR CAUSE # 20-FL-382	<b>Payable Date</b> 03/09/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	

<b>Vendor Number</b> <a href="#">MYKHIG</a>	<b>Vendor Name</b> MYKEL HIGHTOWER					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 10639 STATE PARK ROAD LOCKHART, Texas 78644-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 140.00		
<b>Payable Number</b> <a href="#">030422</a>	<b>Description</b> 7 ATTEMPTS	<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00	

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<b>Vendor Number</b> <u>NICLOV</u>	<b>Vendor Name</b> NICOLE WORSLY LOVE				<b>Total Vendor Amount</b> 2,597.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2281 SEQUIN, Texas 78156-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 2,597.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20-FL-091_6</u>	CAUSE # 20-FL-091 N.R.LM	03/04/2022	03/22/2022	0.00	56.00
<u>21-FL-015</u>	CAUSE # 21-FL-015 L.T.M.	03/04/2022	03/22/2022	0.00	525.00
<u>21-FL-093_1</u>	CAUSE # 21-FL-093 S.L.T.	03/04/2022	03/22/2022	0.00	490.00
<u>21-FL-236_1</u>	CAUSE # 21-FL-236 A.H.	03/04/2022	03/22/2022	0.00	560.00
<u>21-FL-236_2</u>	CAUSE # 21-FL-236 A.H.	03/08/2022	03/22/2022	0.00	70.00
<u>21-FL-256</u>	CAUSE # 21-FL-256 H.Z. / N.Z.	03/04/2022	03/22/2022	0.00	259.00
<u>21-FL-503</u>	CAUSE # 21-FL-503 G.R. / T.R.III/M.R.	03/04/2022	03/22/2022	0.00	427.00
<u>21-FL-639</u>	CAUSE # 21-FL-639 J.R./A.R./E.R./S.O./S.O./A.O.	03/04/2022	03/22/2022	0.00	210.00

<b>Vendor Number</b> <u>OFFIDE</u>	<b>Vendor Name</b> OFFICE DEPOT				<b>Total Vendor Amount</b> 1,009.05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 660113 DALLAS, Texas 75266-0113	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,009.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>226408046001</u>	ACCT # 43682634 CAMERA, STICK UP, BATTERY	02/24/2022	03/22/2022	0.00	199.98
<u>230794807001</u>	ACCT # 43682634 100PK CD/DVD PAPER SLEEVE	02/28/2022	03/22/2022	0.00	175.74
<u>230799989001</u>	ACCT # 43682634 STAMP, SELF-INKING .50X1.	03/01/2022	03/22/2022	0.00	20.99
<u>230799990001</u>	ACCT # 43682634 FILE, 18" 3 DR ORGANIZER	02/26/2022	03/22/2022	0.00	131.99
<u>230799992001</u>	ACCT # 43682634 ADJ HEIGHT KEYBOARD TRAY	02/07/2022	03/22/2022	0.00	38.99
<u>231415030001</u>	ACCT # 43682634 ORGANIZER, OVAL, BLACK	03/03/2022	03/22/2022	0.00	62.21
<u>231416940001</u>	ACCT # 43682634 STAPLES, STANDARD, 5 PACK	03/04/2022	03/22/2022	0.00	3.54
<u>232007556001</u>	ACCT # 43682634 SERTA, SL, HENSLEY, EXEC	03/04/2022	03/22/2022	0.00	375.61

<b>Vendor Number</b> <u>O'REIL</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.				<b>Total Vendor Amount</b> 83.87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 9464 SPRINGFIELD, Missouri 65801-9464	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 83.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0642-376898</u>	CUST # 188092 AIR TANK	12/10/2020	03/22/2022	0.00	44.99
<u>0642-464447</u>	ACCT # 188092 CORE RETURN	02/15/2022	02/15/2022	0.00	-45.00
<u>0642-464822</u>	ACCT # 188092 RUST PENTRNT	02/17/2022	03/22/2022	0.00	83.88

<b>Vendor Number</b> <u>ORKIN</u>	<b>Vendor Name</b> ORKIN - AUSTIN COMMERCIAL				<b>Total Vendor Amount</b> 299.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 5810 TRADE CENTER DR, STE 300 BLDG 1 AUSTIN, Texas 78744-1365	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 299.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>225473536</u>	Acct # 29121597	03/02/2022	03/22/2022	0.00	299.00

<b>Vendor Number</b> <u>PATMAR</u>	<b>Vendor Name</b> PATHMARK TRAFFIC PROD. OF TX INC				<b>Total Vendor Amount</b> 656.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1066 SAN MARCOS, Texas 78667	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 656.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11935</u>	Pathmark Blanket PO FY 21-22 2.7.22	02/07/2022	03/22/2022	0.00	656.50

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<b>Vendor Number</b> <a href="#">PAUEVA</a>	<b>Vendor Name</b> PAUL MATTHEW EVANS				<b>Total Vendor Amount</b> 1,224.42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 660 LOCKHART, Texas 78644-	<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 1,224.42
<b>Payable Number</b> <a href="#">48469</a>	<b>Description</b> CAUSE # 48469 / 48470 VICTOR CORPUS	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,224.42

<b>Vendor Number</b> <a href="#">PFGTEM</a>	<b>Vendor Name</b> PERFORMANCE FOODSERVICE - TEMPLE				<b>Total Vendor Amount</b> 3,662.23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 208391 DALLAS, Texas 75320-8391	<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 3,662.23
<b>Payable Number</b> <a href="#">1518257</a>	<b>Description</b> Cust # 435577	<b>Payable Date</b> 02/24/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 451.05
<a href="#">1518258</a>	Cust # 435577	02/24/2022	03/22/2022	0.00	794.32
<a href="#">1520856</a>	Cust # 435577	02/28/2022	03/22/2022	0.00	1,077.55
<a href="#">1524729</a>	Cust # 435577	03/03/2022	03/22/2022	0.00	1,339.31

<b>Vendor Number</b> <a href="#">PRISOL</a>	<b>Vendor Name</b> PRINTING SOLUTIONS				<b>Total Vendor Amount</b> 24.76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 113 E. SAN ANTONIO ST LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 24.76
<b>Payable Number</b> <a href="#">101657</a>	<b>Description</b> NOTARY STAMP - CINDY GONZALES	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.76

<b>Vendor Number</b> <a href="#">QUAFIN</a>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC				<b>Total Vendor Amount</b> 38.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 6813 CAROL STREAM, Illinois 60197-6813	<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 38.93
<b>Payable Number</b> <a href="#">2132022</a>	<b>Description</b> ACCT # 7900 0440 8038 5499 POSTAGE 2/10/22	<b>Payable Date</b> 02/13/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.93

<b>Vendor Number</b> <a href="#">QUALEA</a>	<b>Vendor Name</b> QUADIENT LEASING USA, INC				<b>Total Vendor Amount</b> 790.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 123682, DEPT 3682 DALLAS, Texas 75312-3682	<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 322.30
<b>Payable Number</b> <a href="#">N9263073</a>	<b>Description</b> Cust # 01054254	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 322.30
Check				03/15/2022	468.30
<b>Payable Number</b> <a href="#">N9278488</a>	<b>Description</b> Cust # 01054254	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 468.30

<b>Vendor Number</b> <a href="#">LEXINE</a>	<b>Vendor Name</b> RELX INC. DBA LEXISNEXIS				<b>Total Vendor Amount</b> 495.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. Box 733106 Dallas, Texas 75373-3106	<b>Payment Date</b> 03/15/2022		<b>Payment Amount</b> 430.00
<b>Payable Number</b> <a href="#">3093737788</a>	<b>Description</b> Acct # 422NHLBG4 2/1/22 - 2/28/22	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 430.00
Check				03/15/2022	65.00
<b>Payable Number</b> <a href="#">3093742211</a>	<b>Description</b> Acct # 422MKTQ29	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00

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<b>Vendor Number</b> <a href="#">RILGAR</a>	<b>Vendor Name</b> RILEY GARDNER MEMORIAL SVC. CO., INC.			<b>Total Vendor Amount</b> 724.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 900 N. RICE ST PO BOX 868 HAMILTON, Texas 76531-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 724.00

<b>Payable Number</b> <a href="#">2.28.22 Riley-Gardner</a>	<b>Description</b> Headstone	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 724.00
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<b>Vendor Number</b> <a href="#">ROBHAE</a>	<b>Vendor Name</b> ROBERT A HAEDGE			<b>Total Vendor Amount</b> 1,300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1987 TUMBLEWEED TRAIL DALE, Texas 78616-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,300.00

<b>Payable Number</b> <a href="#">48240</a>	<b>Description</b> CAUSE # 48240 DYLAN SCOTT EUTZY	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00
<a href="#">48676</a>	CAUSE # 48676 JASON ANDREW KIGHT	02/11/2022	03/22/2022	0.00	650.00

<b>Vendor Number</b> <a href="#">SARFUL</a>	<b>Vendor Name</b> SARAH FULLILOVE			<b>Total Vendor Amount</b> 495.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 495.01

<b>Payable Number</b> <a href="#">0000002</a>	<b>Description</b> Blanket PO for Sarah Fullilove	<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 495.01
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<b>Vendor Number</b> <a href="#">SCHSON</a>	<b>Vendor Name</b> SCHMIDT & SONS, INC			<b>Total Vendor Amount</b> 1,968.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 679235 DALLAS, Texas 75267-9235	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,968.95

<b>Payable Number</b> <a href="#">0492064-IN</a>	<b>Description</b> Schmidt & Sons blaket PO FY21-22	<b>Payable Date</b> 03/07/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,968.95
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<b>Vendor Number</b> <a href="#">SCHFIR</a>	<b>Vendor Name</b> SCHMIDT FIRE & SAFETY CO.			<b>Total Vendor Amount</b> 1,310.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> JOHN D. SCHMIDT # 8 HOLMES LANE MARTINDALE, Texas 78655	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,310.20

<b>Payable Number</b> <a href="#">22899</a>	<b>Description</b> OFFICE OF EMERGENCY MANAGEMENT	<b>Payable Date</b> 02/24/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.50
<a href="#">23161</a>	FLEET MAINT - ANNUAL INSPECTION	03/03/2022	03/22/2022	0.00	73.00
<a href="#">23163</a>	Annual inspection of fire extinguishers	03/04/2022	03/22/2022	0.00	1,197.70

<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN			<b>Total Vendor Amount</b> 1,148.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 204 NORTH COMMERCE LOCKHART, Texas 78644-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 1,148.26

<b>Payable Number</b> <a href="#">129126</a>	<b>Description</b> ACCT # 2010 NAPA FUEL FILTER	<b>Payable Date</b> 07/29/2021	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.38
<a href="#">130038</a>	ACCT # 2010 WEST COAST MIRROR	08/20/2021	03/22/2022	0.00	20.03
<a href="#">133806</a>	ACCT # 2010 GROTE LIGHT	11/16/2021	03/22/2022	0.00	166.99
<a href="#">135326</a>	ACCT # 2010 CORE DEPOSIT	12/23/2021	03/22/2022	0.00	-36.00
<a href="#">137618</a>	ACCT # 2010 OIL BREATHER CAP	02/18/2022	03/22/2022	0.00	277.76
<a href="#">137705</a>	ACCT # 2010 AUTOMATIC TENSIONER	02/21/2022	03/22/2022	0.00	-113.99
<a href="#">137922</a>	ACCT # 2010 DIESEL EXHAUST FLUID	02/25/2022	03/22/2022	0.00	339.80
<a href="#">137939</a>	ACCT # 2010 FUEL WATER SEPERATOR	02/25/2022	03/22/2022	0.00	319.75
<a href="#">137945</a>	ACCT # 2010 BATTERY	02/25/2022	03/22/2022	0.00	72.69
<a href="#">138071</a>	ACCT # 2010 NAPAGOLD FUEL FILTER	03/01/2022	03/22/2022	0.00	30.85

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<b>Vendor Number</b> <a href="#">SECONE</a>	<b>Vendor Name</b> SECURITY ONE, INC					<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b> 1039415	<b>Remittance Address</b> 716 W. BYRD BLVD UNIVERSAL CITY, Texas 78148-	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 25.00
<b>Payable Number</b> <a href="#">1039415</a>	<b>Description</b> CUST # 805335 JP # 3 MARCH 2022	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00

<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b> 321.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1830 S. COLORADO LOCKHART, Texas 78644	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 321.74
<b>Payable Number</b> <a href="#">923450</a>	<b>Description</b> HEX NUT FULL 5/16	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 40.00
<a href="#">923635</a>	RATCHET QUICK RELEASE	02/11/2022	03/22/2022	0.00		17.95
<a href="#">923927</a>	ELECTRODE 10# 1/8" 7018	02/14/2022	03/22/2022	0.00		29.99
<a href="#">925054</a>	BLACK FLOOR FLANGE	02/24/2022	03/22/2022	0.00		43.40
<a href="#">925061</a>	HEATER FAN COMPACT	02/24/2022	03/22/2022	0.00		25.95
<a href="#">925631</a>	BLACK TEE 2	03/03/2022	03/22/2022	0.00		143.90
<a href="#">925643</a>	HEX NUT FULL 5/8	03/03/2022	03/22/2022	0.00		20.55

<b>Vendor Number</b> <a href="#">SMILUL</a>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING					<b>Total Vendor Amount</b> 41.85
<b>Payment Type</b> Check	<b>Payment Number</b> 97641	<b>Remittance Address</b> 1150 N. MAGNOLIA-N. 183 LULING, Texas 78648	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 41.85
<b>Payable Number</b> <a href="#">97641</a>	<b>Description</b> LHRP SHOVEL WOOD HNDL TOOLBASK	<b>Payable Date</b> 03/02/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 41.85

<b>Vendor Number</b> <a href="#">SOUHEA</a>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.					<b>Total Vendor Amount</b> 46,915.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">BASE43837</a>	<b>Remittance Address</b> 2030 HAMILTON PLACE BLVD., STE 140 CHATTANOOGA, Tennessee 37421-	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 46,915.00
<b>Payable Number</b> <a href="#">BASE43837</a>	<b>Description</b> Cust ID CAL-7388 April 2022	<b>Payable Date</b> 03/02/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 46,915.00

<b>Vendor Number</b> <a href="#">SOUTIR</a>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC					<b>Total Vendor Amount</b> 2,497.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 2,497.16
<b>Payable Number</b> <a href="#">4650104254</a>	<b>Description</b> Southern Tire Blanket PO FY 21-22 2.17.22	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,126.41
<a href="#">4650104406</a>	Southern Tire Blanket PO FY 21-22 2.17.22	02/17/2022	03/22/2022	0.00		356.00
<a href="#">4650105080</a>	Southern Tire Blanket PO FY 21-22	02/25/2022	03/22/2022	0.00		508.25
<a href="#">4650106011</a>	Cust # 0142726	03/05/2022	03/22/2022	0.00		506.50

<b>Vendor Number</b> <a href="#">STAJAN</a>	<b>Vendor Name</b> STACY M. JANUARY					<b>Total Vendor Amount</b> 1,855.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 650 GOLFCREST DR., WINDCREST, Texas 78239-	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 1,855.00
<b>Payable Number</b> <a href="#">21-FL-628</a>	<b>Description</b> CAUSE # 21-FL-628 C. 5-D	<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 721.00
<a href="#">21-FL-628_1</a>	CAUSE # 21-FL-628 J.S-D / C.S-D	03/08/2022	03/22/2022	0.00		1,134.00



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**Vendor Number** **Vendor Name** **Total Vendor Amount**  
SUMBEN SUMMER BENFORD 3,063.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check PO BOX 151793 03/15/2022 3,063.00  
 AUSTIN, Texas 78715-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20-FL-289</a>	CAUSE # 20-FL-289 M.A.	03/04/2022	03/22/2022	0.00	2,016.00
<a href="#">20-FL-289_1</a>	CAUSE # 20-FL-289 M.A.	03/04/2022	03/22/2022	0.00	483.00
<a href="#">21-FL-048_1</a>	CAUSE # 21-FL-048 H.R.	03/04/2022	03/22/2022	0.00	259.00
<a href="#">49353</a>	CAUSE # 49353 JOSE ANGEL CARDENAS	02/22/2022	03/22/2022	0.00	305.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
SWAGIT SWAGIT PRODUCTIONS, LLC 783.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 12801 NORTH CENTRAL EXPRESSWAY 03/15/2022 783.00  
 SUITE 900  
 DALLAS, Texas 75243-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">19877</a>	Acct # 2K130701CC	02/28/2022	03/22/2022	0.00	783.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
SYSCO SYSCO CENTRAL TEXAS, INC 5,526.52

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 1260 SCHWAB ROAD 03/15/2022 5,526.52  
 NEW BRAUNFELS, Texas 78132-5155

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">613194393</a>	Cust # 043430	02/23/2022	03/22/2022	0.00	146.88
<a href="#">613194394</a>	Cust # 043430	02/23/2022	03/22/2022	0.00	42.94
<a href="#">613194395</a>	Cust # 043430	02/23/2022	03/22/2022	0.00	1,174.29
<a href="#">613200524</a>	Cust # 043430	02/25/2022	03/22/2022	0.00	162.43
<a href="#">613200525</a>	Cust # 043430	02/25/2022	03/22/2022	0.00	1,593.24
<a href="#">613218517</a>	Cust # 043430	03/02/2022	03/22/2022	0.00	146.88
<a href="#">613218518</a>	Cust # 043430	03/02/2022	03/22/2022	0.00	52.58
<a href="#">613218519</a>	Cust # 043430	03/02/2022	03/22/2022	0.00	1,015.77
<a href="#">613225432</a>	Cust # 043430	03/04/2022	03/22/2022	0.00	162.71
<a href="#">613225433</a>	Cust # 043430	03/04/2022	03/22/2022	0.00	1,028.80

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
T7ENTE T7 ENTERPRISES, LLC 933.50

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check P.O. BOX 1418 03/15/2022 933.50  
 3345 E. STATE HWY 29  
 BURNET, Texas 78611

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">13797</a>	TIRE DISPOSAL ENV TASK FORCE	01/20/2022	03/22/2022	0.00	933.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
TELEQU TELLUS EQUIPMENT SOLUTIONS, LLC 4,602.14

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check P.O. BOX 1850 03/15/2022 4,602.14  
 ALICE, Texas 78333-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">W36861</a>	Acct # CALDW005	03/01/2022	03/22/2022	0.00	4,602.14

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
TEXSYS TEXAS AIRSYSTEMS 182.35

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 6029 CAMPUS CIRCLE DRIVE W, SUITE 100 03/15/2022 182.35  
 IRVING, Texas 75063-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PTINV00003727</a>	CUST ID: CAL006 COPELAND DIGITAL MODULE AAO	06/08/2021	03/22/2022	0.00	182.35

**Payment Register**

APBKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">TACEDU</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2711 SAN ANTONIO, Texas 78299-	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 200.00
<b>Payable Number</b> <a href="#">325876</a>	<b>Description</b> HOPPY HADEN - 93RD ANNUAL W TX CJCA CONF 4/19-22/2	<b>Payable Date</b> 03/09/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <a href="#">TACRIS</a>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 43,533.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> RISK MANAGEMENT POOL P.O. BOX 2426 San Antonio, Texas 78298-9900	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 43,533.00
<b>Payable Number</b> <a href="#">NRCN-34697-WC2</a>	<b>Description</b> Worker's Compensation 2ND QTR	<b>Payable Date</b> 04/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 43,533.00

<b>Vendor Number</b> <a href="#">TEXENV</a>	<b>Vendor Name</b> TEXAS COMMISSION ON ENVIRNMENTAL QUALITY					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> FINANCIAL ADMINISTRATON DIVISION , MC-214 P.O. BOX 13088 AUSTIN, Texas 78711-3088	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">T2E0004565</a>	<b>Description</b> ACCT # 0640693E TXT2 NUMBER 65775 FY22	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <a href="#">TEXPRLIC</a>	<b>Vendor Name</b> TEXAS DEPARTMENT OF STATE HEALTH SERVICE					<b>Total Vendor Amount</b> 73.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> VITAL STATISTICS SECTION-MC1966 P.O. BOX 149347 AUSTIN, Texas 78714-9347	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 73.20
<b>Payable Number</b> <a href="#">2015812</a>	<b>Description</b> ACCT # 17460016318 007 ACCESS FOR FEB 2022	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 73.20

<b>Vendor Number</b> <a href="#">SWTSU</a>	<b>Vendor Name</b> TEXAS JUSTICE COURT TRAINING CENTER					<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1701 DIRCTORS BLVD., SUITE 530 AUSTIN, Texas 78744-	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 130.00
<b>Payable Number</b> <a href="#">62646</a>	<b>Description</b> DEANNA BARBA - 2/22/22 FY_22 CONST CLERK WORKSHOP	<b>Payable Date</b> 03/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 130.00

<b>Vendor Number</b> <a href="#">TEXSOC</a>	<b>Vendor Name</b> TEXAS SOCIAL SECURITY PROGRAM					<b>Total Vendor Amount</b> 42.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> EMPLOYEES RETIREMENT SYSTEM OF TEXAS P.O. BOX 13207 AUSTIN, Texas 78711-3207	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 42.00
<b>Payable Number</b> <a href="#">9290535 2022</a>	<b>Description</b> ACCT # 9290535 FEE ASSESSMENT FOR 2022	<b>Payable Date</b> 02/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 42.00

<b>Vendor Number</b> <a href="#">BRACOM</a>	<b>Vendor Name</b> THE BRANDT COMPANIES, LLC					<b>Total Vendor Amount</b> 518.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 227351 DALLAS, Texas 75222-7351	<b>Payment Date</b> 03/15/2022			<b>Payment Amount</b> 518.25
<b>Payable Number</b> <a href="#">SRV0208904</a>	<b>Description</b> Cust # CALDWELLCNTY001	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 518.25

**Payment Register**

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<b>Vendor Number</b> <a href="#">THEPOL</a>	<b>Vendor Name</b> THE POLICE AND SHERIFFS PRESS				<b>Total Vendor Amount</b> 35.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1489 LYONS, Georgia 30436-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 35.16	
<b>Payable Number</b> <a href="#">159771</a>	<b>Description</b> ID CARD - JIM HIGDON X 2	<b>Payable Date</b> 03/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35.16

<b>Vendor Number</b> <a href="#">THEPRO</a>	<b>Vendor Name</b> THE PRODUCTIVITY CENTER				<b>Total Vendor Amount</b> 2,105.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9800 RICHMOND AVE. SUITE 400 HOUSTON, Texas 77042	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 2,105.00	
<b>Payable Number</b> <a href="#">CCSD01122122</a>	<b>Description</b> Renewal of TCLEDDs subscription	<b>Payable Date</b> 02/18/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,105.00

<b>Vendor Number</b> <a href="#">THOHIL</a>	<b>Vendor Name</b> THOMAS HILLE				<b>Total Vendor Amount</b> 420.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 2356 SEGUIN, Texas 78156-	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 420.00	
<b>Payable Number</b> <a href="#">21-FL-140_4</a>	<b>Description</b> CAUSE # 21-FL-140 ITIO I.C.	<b>Payable Date</b> 03/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.00
<a href="#">CN 21-FL-574_1</a>	CAUSE # CN 21-FL-574 R.R.	03/04/2022	03/22/2022	0.00	105.00
<a href="#">CN 22-FL-020</a>	CAUSE # CN 22-FL-020 ITIO M.Y.T.	03/08/2022	03/22/2022	0.00	105.00
<a href="#">CN 22-FL-039</a>	CAUSE # CN 22-FL-039 K.C.	03/08/2022	03/22/2022	0.00	105.00

<b>Vendor Number</b> <a href="#">WESGRO</a>	<b>Vendor Name</b> THOMSON REUTERS - WEST PUBLISHING CORP				<b>Total Vendor Amount</b> 472.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 376.00	
<b>Payable Number</b> <a href="#">845928615</a>	<b>Description</b> ACCT # 1004742988 ONLINE/SOFTWARE FEB 2022	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 376.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 96.64	
<b>Payable Number</b> <a href="#">846039651</a>	<b>Description</b> ACCT # 1000732986 LIBRARY PLAN MARCH 2022	<b>Payable Date</b> 03/04/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.64

<b>Vendor Number</b> <a href="#">THYELE</a>	<b>Vendor Name</b> TK ELEVATOR				<b>Total Vendor Amount</b> 988.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 3796 CAROL STREAM, Illinois 60132-3796	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 988.95	
<b>Payable Number</b> <a href="#">3006400070</a>	<b>Description</b> Job # US33395	<b>Payable Date</b> 02/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 988.95

<b>Vendor Number</b> <a href="#">TRARIS</a>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				<b>Total Vendor Amount</b> 308.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 209047 DALLAS, Texas 75320-9047	<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 308.00	
<b>Payable Number</b> <a href="#">234599-202202-01</a>	<b>Description</b> ACCT # 234599 BILLING PERIOD: FEB 2022	<b>Payable Date</b> 03/01/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00
<a href="#">245302-202202-1</a>	ACCT # 245302 BILLING PERIOD: FEB 2022	03/01/2022	03/22/2022	0.00	233.00

Payment Register

APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

<b>Vendor Number</b> <a href="#">TRIFOR</a>	<b>Vendor Name</b> TRITECH FORENSICS, INC.				<b>Total Vendor Amount</b> 154.67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 8770 TRADE STREET LELAND, North Carolina 28451-		<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 154.67

<b>Payable Number</b> <a href="#">619522</a>	<b>Description</b> CUST ID: CALDTPD DISPOSABLE FARA MULTI-PAK W/LA	<b>Payable Date</b> 03/03/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 154.67
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<b>Vendor Number</b> <a href="#">UNIFIR</a>	<b>Vendor Name</b> UNIFIRST CORPORATION				<b>Total Vendor Amount</b> 127.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721		<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 127.56

<b>Payable Number</b> <a href="#">822 2490351</a>	<b>Description</b> Contract # 972937	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.78
<a href="#">822 2492031</a>	Cust # 222727	03/04/2022	03/22/2022	0.00	63.78

<b>Vendor Number</b> <a href="#">XERCOR</a>	<b>Vendor Name</b> XEROX CORPORATION				<b>Total Vendor Amount</b> 5,657.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 202882 DALLAS, Texas 75320-2882		<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 239.26

<b>Payable Number</b> <a href="#">3066177</a>	<b>Description</b> Contract # 010-0135497-001 1/27 - 2/26	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 239.26
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Check		P.O. BOX 202882 DALLAS, Texas 75320-2882		03/15/2022	5,418.00
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<b>Payable Number</b> <a href="#">3068713</a>	<b>Description</b> Contract # 010-0063777-002 1/30 - 2/27	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,418.00
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<b>Vendor Number</b> <a href="#">XLPART</a>	<b>Vendor Name</b> XL PARTS, LLC				<b>Total Vendor Amount</b> 406.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 736201 DALLAS, Texas 75373-6201		<b>Payment Date</b> 03/15/2022	<b>Payment Amount</b> 406.57

<b>Payable Number</b> <a href="#">0416HS7551</a>	<b>Description</b> CUST # 490093 FILTER ASY - OIL	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 03/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 163.57
<a href="#">0416HV7678</a>	CUST # 490093 FILTER O	02/25/2022	03/22/2022	0.00	111.11
<a href="#">0416HX7393</a>	CUST # 490093 11 TRICO EXACT FIT WIPER	02/28/2022	03/22/2022	0.00	91.93
<a href="#">0416HY3522</a>	CUST # 490093 22 TRICO PRO BEAM BLADE	02/28/2022	03/22/2022	0.00	39.96

Payment Register

APPKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	281	130	0.00	1,012,553.18
	<b>Packet Totals:</b>	<b>281</b>	<b>130</b>	<b>0.00</b>	<b>1,012,553.18</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,012,553.18
<b>Packet Totals:</b>		<b>-1,012,553.18</b>



Caldwell County, TX

# Expense Approval Register

## PKT08000 - 3/22/22 A/P RUN / PURCHASE ORDERS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
QUADIENT FINANCE USA, INC	2132022	ACCT # 7900 0440 8038 5499 ...	POSTAGE INVENTORY	001-1370	38.93
					<b>38.93</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	22822	MILEAGE FOR FEB 2022	TRANSPORTATION	001-2140-4260	238.68
CALDWELL COUNTY APPRAISAL...	0222 COLL QTR-2	Blanket PO for Tax Quarterly P...	PROFESSIONAL SERVICES	001-2140-4110	32,526.25
CALDWELL COUNTY APPRAISAL...	2022 QTR-2	Blanket PO for Tax Quarterly P...	PROFESSIONAL SERVICES	001-2140-4110	119,996.22
AMAZON.COM SALES, INC	1PTM-HR3H-L3YX	Standing Desk	OFFICE SUPPLIES	001-2140-3110	169.99
AMAZON.COM SALES, INC	1PTM-HR3H-L3YX	Office chairs	OFFICE SUPPLIES	001-2140-3110	1,739.94
AMAZON.COM SALES, INC	1PTM-HR3H-L3YX	Desk	OFFICE SUPPLIES	001-2140-3110	89.99
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>154,761.07</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPARTMENT OF STATE...	2015812	ACCT # 17460016318 007	Remote Site Trans Fees	001-2150-3145	73.20
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>73.20</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CARL R. OHLENDORF INSURAN...	18610	POLICY # 96128601 BOND - 5 ...	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
DAVID BROOKS, ATTORNEY AT...	2262022	LEGAL CONSULTATION FOR FE...	PUBLICATIONS	001-3200-4315	100.00
PRINTING SOLUTIONS	101657	NOTARY STAMP - CINDY GON...	OFFICE SUPPLIES	001-3200-3110	24.76
TRANSUNION RISK AND ALTE...	234599-202202-01	ACCT # 234599 BILLING PERI...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
DEWITT POTH & SON	673966-0	ACCT # 12430 FASTENER, CO...	OFFICE SUPPLIES	001-3200-3110	88.90
DEWITT POTH & SON	673966-1	ACCT # 12430 FASTENER, CO...	OFFICE SUPPLIES	001-3200-3110	137.20
THOMSON REUTERS - WEST P...	845928615	ACCT # 1004742988 ONLINE/...	PUBLICATIONS	001-3200-4315	376.00
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	TRAINING	001-3200-4810	225.00
ENTERPRISE FM TRUST	2694	D.A. Investigator Vehicle Lease	Vehicle Leases	001-3200-4851	555.85
OFFICE DEPOT	2320075S6001	ACCT # 43682634 SERTA, SL, ...	OFFICE SUPPLIES	001-3200-3110	375.61
THOMSON REUTERS - WEST P...	846039651	ACCT # 1000732986 LIBRARY P...	PUBLICATIONS	001-3200-4315	96.64
MEGAN MOLINA	20-FL-382	WITNESS FOR CAUSE # 20-FL-3...	TRIAL EXPENSE	001-3200-4130	75.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>2,290.96</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
T7 ENTERPRISES, LLC	13797	ATV/MOTOR	DISPOSAL FEES	001-3201-3151	15.00
T7 ENTERPRISES, LLC	13797	PASS/LT TRUCK WITH RIMS	DISPOSAL FEES	001-3201-3151	300.00
T7 ENTERPRISES, LLC	13797	SEMI 22.5 TO 24.5	DISPOSAL FEES	001-3201-3151	119.00
T7 ENTERPRISES, LLC	13797	PASS/LT TRUCK	DISPOSAL FEES	001-3201-3151	480.00
T7 ENTERPRISES, LLC	13797	AG 16.5 TO 19.5	DISPOSAL FEES	001-3201-3151	19.50
CENTRAL TEXAS REFUSE, INC	0000391985	CUST # 001134 1700 FM CR 2...	RENTALS	001-3201-4610	483.89
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	MACHINERY AND EQUIPMENT	001-3201-5310	108.25
ENTERPRISE FM TRUST	2694	Code Enforcement Vehicle Lea...	Vehicle Leases	001-3201-4851	661.79
DEWITT POTH & SON	674183-0	ACCT # 12430 CRTDG,TANK,I...	OFFICE SUPPLIES	001-3201-3110	311.74
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>2,499.17</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	673701-0	Official Jury Summons	OFFICE SUPPLIES	001-3220-3110	590.00
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>590.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS	21757	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	300.00
MAURO PSYCHOLOGICAL SERV...	3465	CAUSE # 2020-055 ET AL MOR...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	1,687.50
RELX INC. DBA LEXISNEXIS	3093742211	Lexis Nexis Blanket PO FY 21-2...	OFFICE SUPPLIES	001-3230-3110	65.00
BCC LANGUAGES, LLC	22153	JUDGE STUCKEY - 21-FL-273 - I...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	200.00
JANA CLIFT-WILLIAMS	16-FL-005 32	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	182.00
JANA CLIFT-WILLIAMS	19-FL-091 20	CAUSE # 19-FL-091 J.S.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	112.00
NICOLE WORSLY LOVE	20-FL-091 6	CAUSE # 20-FL-091 N.R.LM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
SUMMER BENFORD	20-FL-289 1	CAUSE # 20-FL-289 M.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	483.00
JAMES B. PEPLINSKI	20-FL-289	CAUSE # 20-FL-289 M.K.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,380.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SUMMER BENFORD	20-FL-289	CAUSE # 20-FL-289 M.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,016.00
JANA CLIFT-WILLIAMS	20-FL-412 10	CAUSE # 20-FL-412 P.A.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	154.00
NICOLE WORSLY LOVE	21-FL-015	CAUSE # 21-FL-015 L.T.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	525.00
DAWN T. MEREDITH	21-FL-015	CAUSE # 21-FL-015 LTM	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	630.00
JANA CLIFT-WILLIAMS	21-FL-034 5	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	91.00
SUMMER BENFORD	21-FL-048 1	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	259.00
NICOLE WORSLY LOVE	21-FL-093 1	CAUSE # 21-FL-093 S.L.T.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	490.00
JANA CLIFT-WILLIAMS	21-FL-140 4	CAUSE # 21-FL-140 I.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	91.00
JANA CLIFT-WILLIAMS	21-FL-231 5	CAUSE # 21-FL-231 C.D.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	63.00
NICOLE WORSLY LOVE	21-FL-236 1	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	560.00
NICOLE WORSLY LOVE	21-FL-256	CAUSE # 21-FL-256 H.Z. / N.Z.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	259.00
JANA CLIFT-WILLIAMS	21-FL-431 2	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	280.00
NICOLE WORSLY LOVE	21-FL-503	CAUSE # 21-FL-503 G.R. / T.R.II.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	427.00
STACY M. JANUARY	21-FL-628	CAUSE # 21-FL-628 C. S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	721.00
NICOLE WORSLY LOVE	21-FL-639	CAUSE # 21-FL-639 J.R./A.R./E...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	210.00
DEWITT POTHS & SON	674233-0	ACCT # 12430 BOOK, STENO,...	OFFICE SUPPLIES	001-3230-3110	70.23
THOMAS HILLE	CN 21-FL-574 1	CAUSE # 20-FL-434 J.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	21-FL-034 6	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	77.00
DAWN T. MEREDITH	21-FL-034	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	238.00
ADAM D. ROWINS	21-FL-132 3	CAUSE # 21-FL-132 D.L. / F.L. ...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	140.00
THOMAS HILLE	21-FL-140 4	CAUSE # 21-FL-140 ITIO I.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
NICOLE WORSLY LOVE	21-FL-236 2	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	70.00
ADAM D. ROWINS	21-FL-236 4	CAUSE # 21-FL-236 A.H.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	84.00
ADAM D. ROWINS	21-FL-426 1	CAUSE # 21-FL-426 C.C. / K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	28.00
JANA CLIFT-WILLIAMS	21-FL-431 3	CAUSE # 21-FL-431 M.M.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	161.00
STACY M. JANUARY	21-FL-628 1	CAUSE # 21-FL-628 J.S-D / C.S...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,134.00
JANA CLIFT-WILLIAMS	21-FL-628	CAUSE # 21-FL-628 J.S-D	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	931.00
ADAM D. ROWINS	21-FL-631 1	CAUSE # 21-FL-631 L.G.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	119.00
THOMAS HILLE	CN 22-FL-020	CAUSE # CN 22-FL-020 ITIO M...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
THOMAS HILLE	CN 22-FL-039	CAUSE # CN 22-FL-039 K.C.	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00

Department 3230 - DISTRICT JUDGE Total: 15,713.73

## Department : 3240 - COUNTY COURT LAW

HOLLIS WILBURN BURKLUND	46087	CAUSE # 46087 AZMABETH SA...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	46087	CAUSE # 46087 AZMABETH SA...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	320.00
HOLLIS WILBURN BURKLUND	47476	CAUSE # 47476 / 47840 JOHN ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47476	CAUSE # 47476 / 47840 JOHN ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
ROBERT A HAEDGE	48240	CAUSE # 48240 DYLAN SCOTT ...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
ROBERT A HAEDGE	48240	CAUSE # 48240 DYLAN SCOTT ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	645.00
ROBERT A HAEDGE	48676	CAUSE # 48676 JASON ANDR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	645.00
ROBERT A HAEDGE	48676	CAUSE # 48676 JASON ANDR...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	5.00
SUMMER BENFORD	49353	CAUSE # 49353 JOSE ANGEL C...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
SUMMER BENFORD	49353	CAUSE # 49353 JOSE ANGEL C...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
DEWITT POTHS & SON	672945-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-3240-3110	175.00
LAW OFFICE OF DAVID GLICKER	48473	CAUSE # 48473 PAUL ALLEN ...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
PAUL MATTHEW EVANS	48469	CAUSE # 48469 / 48470 VICTO...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	24.42
PAUL MATTHEW EVANS	48469	CAUSE # 48469 / 48470 VICTO...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	1,200.00
EDUARDO XAVIER ESCOBAR	48680	CAUSE # 48680 PABLO CORPUS	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	450.00

Department 3240 - COUNTY COURT LAW Total: 5,234.42

## Department : 4300 - COUNTY SHERIFF

GALL'S, LLC	020477066	Body Armor Zion / Speed / Bla...	MACHINERY AND EQUIPMENT	001-4300-5310	2,649.12
JOHNNY & SON'S, LLC	20016	Repair Unit 1802 - Sheriff	REPAIRS & MAINTENANCE	001-4300-4510	1,603.26
LOCKHART POST REGISTER	00092965	LOST HORSE 1/6, 1/13	OPERATING SUPPLIES	001-4300-3130	17.00
LOCKHART POST REGISTER	00093087	HEIFER, BULL FOUND 2/3, 2/10	OPERATING SUPPLIES	001-4300-3130	17.00
THE PRODUCTIVITY CENTER	CCSD01122122	Renewal of TCLEDDS subscript...	MACHINERY AND EQUIPMENT	001-4300-5310	2,105.00
LOCKHART POST REGISTER	00093110	FOUND - CALF ON SILVERMINE	OPERATING SUPPLIES	001-4300-3130	17.00
EVIDENT, INC.	184716D	CID Supplies	OPERATING SUPPLIES	001-4300-3130	1,340.00
OFFICE DEPOT	230794807001	ACCT # 43682634 100PK CD/D...	OPERATING SUPPLIES	001-4300-3130	175.74
OFFICE DEPOT	230799992001	ACCT # 43682634 ADJ HEIGHT...	OPERATING SUPPLIES	001-4300-3130	38.99
OFFICE DEPOT	230799989001	ACCT # 43682634 STAMP, SEL...	OPERATING SUPPLIES	001-4300-3130	20.99
TRANSUNION RISK AND ALTE...	245302-202202-1	ACCT # 245302 BILLING PERI...	OPERATING SUPPLIES	001-4300-3130	233.00



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	MACHINERY AND EQUIPMENT	001-4300-5310	115.00
ENTERPRISE FM TRUST	2694	Sheriff's Office Vehicle Lease ...	Lease-REPAIR & MAINTENANCE	001-4300-4841	128.00
ENTERPRISE FM TRUST	2694	Sheriff's Office Vehicle Lease	Vehicle Leases	001-4300-4851	17,647.87
TRITECH FORENSICS, INC.	619522	CUST ID: CALDTPD DISPOS...	OPERATING SUPPLIES	001-4300-3130	-12.76
TRITECH FORENSICS, INC.	619522	CUST ID: CALDTPD DISPOS...	OPERATING SUPPLIES	001-4300-3130	167.43
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>26,262.64</b>
<b>Department : 4310 - COUNTY JAIL</b>					
ASCENSION SETON	7070242V8363	ONEAL, JOSHUA G - DOB: 7/20...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
BLUEBONNET TRAILS MHMR	27122021	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,300.00
BLUEBONNET TRAILS MHMR	27112021	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	1,700.00
GRAINGER	9208272261	ACCT # 841505548 PREMIUM ...	REPAIRS & MAINTENANCE	001-4310-4510	17.59
GRAINGER	9218397777	ACCT # 841505548 WATER H...	REPAIRS & MAINTENANCE	001-4310-4510	95.32
ASCENSION SETON	7072096V8363	MCVAY, BRETT A - DOB: 4/02/...	EMPLOYEE PHYSICALS	001-4310-4135	65.00
THE BRANDT COMPANIES, LLC	SRV0208904	The Brandt Companies	REPAIRS & MAINTENANCE	001-4310-4510	518.25
M.B. HAMMO ENTERPRISES, L...	10752	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	762.28
FERRIS JOSEPH PRODUCE, INC.	120152	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	50.00
CARL R. OHLENDORF INSURAN...	18602	POLICY # 72440197 OSCAR M...	PROFESSIONAL SERVICES	001-4310-4110	71.00
SYSCO CENTRAL TEXAS, INC	613194393	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	613194394	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	42.94
SYSCO CENTRAL TEXAS, INC	613194395	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,174.29
FERRIS JOSEPH PRODUCE, INC.	120166	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	64.75
PERFORMANCE FOODSERVICE ...	1518257	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	451.05
PERFORMANCE FOODSERVICE ...	1518258	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	794.32
FERRIS JOSEPH PRODUCE, INC.	120170	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	235.00
SYSCO CENTRAL TEXAS, INC	613200524	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	162.43
SYSCO CENTRAL TEXAS, INC	613200525	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,593.24
UNIFIRST CORPORATION	822 2490351	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	120221	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	77.50
OFFICE DEPOT	230799990001	ACCT # 43682634 FILE, 18" 3 ...	OPERATING SUPPLIES	001-4310-3130	131.99
FERRIS JOSEPH PRODUCE, INC.	120224	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	69.50
PERFORMANCE FOODSERVICE ...	1520856	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,077.55
FLOWERS BAKING CO. OF SAN...	3038388574	Flowers Baking Blanket PO for ...	FOOD SUPPLIES	001-4310-3100	451.60
FARMER BROTHERS. CO.	93460682	Farmers Blanket PO FY 2021-2...	FOOD SUPPLIES	001-4310-3100	839.08
BLUEBONNET TRAILS MHMR	27012022	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	950.00
AAA AUGER PLUMBING SERVI...	271-18367	AAA Auger Plumbing Services	REPAIRS & MAINTENANCE	001-4310-4510	697.50
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	TRAINING	001-4310-4810	79.00
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	TRAINING	001-4310-4810	7.00
M.B. HAMMO ENTERPRISES, L...	10780	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	925.16
FERRIS JOSEPH PRODUCE, INC.	120240	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	51.00
ORKIN - AUSTIN COMMERCIAL	225473536	Orkin Pest Control Blanket PO ...	PROFESSIONAL SERVICES	001-4310-4110	299.00
SYSCO CENTRAL TEXAS, INC	613218517	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	146.88
SYSCO CENTRAL TEXAS, INC	613218518	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	52.58
SYSCO CENTRAL TEXAS, INC	613218519	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,015.77
SOUTHERN HEALTH PARTNERS,...	BASE43837	Southern Health Partners Blan...	PROFESSIONAL SERVICES	001-4310-4110	46,915.00
FERRIS JOSEPH PRODUCE, INC.	120255	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	40.25
PERFORMANCE FOODSERVICE ...	1524729	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,339.31
OFFICE DEPOT	231415030001	ACCT # 43682634 ORGANIZER...	OPERATING SUPPLIES	001-4310-3130	62.21
ENTERPRISE FM TRUST	2694	Jail Vehicle Lease Maintenance	Lease-REPAIR & MAINTENANCE	001-4310-4841	16.00
ENTERPRISE FM TRUST	2694	Jail Vehicle Lease	Vehicle Leases	001-4310-4851	2,548.66
FERRIS JOSEPH PRODUCE, INC.	120261	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	215.00
OFFICE DEPOT	231416940001	ACCT # 43682634 STAPLES, S...	OPERATING SUPPLIES	001-4310-3130	3.54
SYSCO CENTRAL TEXAS, INC	613225432	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	162.71
SYSCO CENTRAL TEXAS, INC	613225433	UNIFIRST Blanket PO FY 21-22	FOOD SUPPLIES	001-4310-3100	1,028.80
UNIFIRST CORPORATION	822 2492031	UNIFIRST Blanket PO FY 21-22	OPERATING SUPPLIES	001-4310-3130	63.78
FERRIS JOSEPH PRODUCE, INC.	120313	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	81.50
FERRIS JOSEPH PRODUCE, INC.	120321	Ferris Joseph Blanket PO for FY...	FOOD SUPPLIES	001-4310-3100	81.50
				<b>Department 4310 - COUNTY JAIL Total:</b>	<b>68,802.49</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
JOHNNY & SON'S, LLC	19767	Constable PCT. 1 vehicle repair...	REPAIRS & MAINTENANCE	001-4321-4510	3,003.20
ENTERPRISE FM TRUST	2694	Constable PCT 1 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4321-4841	8.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ENTERPRISE FM TRUST	2694	Constable PCT 1 Vehicle Lease	Vehicle Leases	001-4321-4851	2,312.51
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>5,323.71</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
ENTERPRISE FM TRUST	2694	Constable PCT 2 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4322-4841	16.00
ENTERPRISE FM TRUST	2694	Constable PCT 2 Vehicle Lease	Vehicle Leases	001-4322-4851	2,478.77
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>2,494.77</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
KOLOGIK, LLC	7021141	software for LE system copsync	MACHINERY AND EQUIPMENT	001-4323-5310	3,420.00
ENTERPRISE FM TRUST	2694	Constable PCT 3 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4323-4841	16.00
ENTERPRISE FM TRUST	2694	Constable PCT 3 Vehicle Lease	Vehicle Leases	001-4323-4851	2,448.84
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>5,884.84</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
KOLOGIK, LLC	7021590	Kologik Tlets	MACHINERY AND EQUIPMENT	001-4324-5310	5,620.00
ENTERPRISE FM TRUST	2694	Constable PCT 4 Vehicle Lease...	Lease-REPAIR & MAINTENANCE	001-4324-4841	16.00
ENTERPRISE FM TRUST	2694	Constable PCT 4 Vehicle Lease	Vehicle Leases	001-4324-4851	3,469.30
GT DISTRIBUTORS, INC.	DPT000291683	CUST ID: 006679 CCI 9MM 50...	TRAINING	001-4324-4810	290.91
THE POLICE AND SHERIFFS PRE...	159771	ID CARD - JIM HIGDON X 2	OFFICE SUPPLIES	001-4324-3110	35.16
TEXAS JUSTICE COURT TRAINI...	62646	DEANNA BARBA - 2/22/22 FY...	TRAINING	001-4324-4810	130.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>9,561.37</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
LULING LIONS CLUB	2022	2022 LIONS CLUB FLAG RENTA...	DONATIONS	001-6510-3200	50.00
JOHN E. PEARSON	20211231-CALDWELL	SERVICE DATE: DECEMBER 20...	RADIO SYSTEM MAINTENANCE	001-6510-4165	75.00
COUNTY JUDGES & COMMISSI...	2.25.2022 CICAT	2022 Annual County Dues	DUES & SUBSCRIPTIONS	001-6510-3050	1,800.00
FIRST NET BUILT WITH AT&T	287301244412X03032022	First Net Hot Spot Blanket PO ...	Telephone	001-6510-4420	3,291.87
SWAGIT PRODUCTIONS, LLC	19877	Monthly SWAGIT billing	PROFESSIONAL SERVICES	001-6510-4110	783.00
TEXAS SOCIAL SECURITY PROG...	9290535 2022	ACCT # 9290535 FEE ASSESS...	DUES & SUBSCRIPTIONS	001-6510-3050	42.00
XEROX CORPORATION	3066177	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	239.26
DEWITT POTH & SON	671408-0	Blanket PO for IT Services FY 2...	PROFESSIONAL SERVICES	001-6510-4110	9,810.00
QUADIENT LEASING USA, INC	N9263073	Quadient monthly lease	RENTALS	001-6510-4610	322.30
XEROX CORPORATION	3068713	Xerox Blanket PO FY 21-22	RENTALS	001-6510-4610	5,418.00
CALDWELL COUNTY TAX ASSE...	1364085 2022	LICENSE # 1364085 VIN # END...	County Fleet-Tags-Titles	001-6510-4853	7.50
GUARD911, LLC	3782	Mar 2022 thru Feb 2023 Annua...	PROFESSIONAL SERVICES	001-6510-4110	8,316.00
ENTERPRISE FM TRUST	2694	Courthouse Vehicle Lease	Vehicle Leases	001-6510-4851	605.65
SARAH FULLILOVE	0000002	Professional Services Agreeeme...	PROFESSIONAL SERVICES	001-6510-4110	495.01
CALDWELL COUNTY TAX ASSE...	1088158 2022	LICENSE # 1088158 VIN # ENDS...	County Fleet-Tags-Titles	001-6510-4853	7.50
TEXAS ASSOCIATION OF COUN...	NRCN-34697-WC2	Workers Comp renewal 1/1/22...	WORKERS' COMP.	001-6510-2040	43,533.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>74,796.09</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
GONZALES BUILDING CENTER	50788008	CUST # CALD00 SHEEN GLASS ...	CALDWELL CO. COURTHOUSE	001-6520-5120	182.57
GONZALES BUILDING CENTER	50789939	CUST # CALD00 LIQUID SOAP ...	CALDWELL CO. COURTHOUSE	001-6520-5120	87.96
O'REILLY AUTOMOTIVE, INC.	0642-376898	CUST # 188092 AIR TANK	OPERATING SUPPLIES	001-6520-3130	44.99
TK ELEVATOR	3006400070	TK ELEVATOR BLANKET PO FY ...	CALDWELL CO. COURTHOUSE	001-6520-5120	988.95
CENTRAL TEXAS REFUSE, INC	387112	ACCT # 020545 BILLING PERI...	RENTALS	001-6520-4610	189.30
CINTAS CORPORATION #86	4110936212	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
JOHN DEERE FINANCIAL	2202-183677	ACCT # 1-99 CONDUIT EMT 1-...	LULING ANNEX	001-6520-3510	77.71
JOHN DEERE FINANCIAL	2202-183741	ACCT # 1-99 BOLT1 NUTS AND...	LULING ANNEX	001-6520-3510	4.16
JOHN DEERE FINANCIAL	2202-186184	ACCT # 1-99 FUSE CART DUL E...	LULING ANNEX	001-6520-3510	35.98
JOHN DEERE FINANCIAL	2202-186193	ACCT # 1-99 ELECTRICAL LUG	LULING ANNEX	001-6520-3510	15.17
JOHN DEERE FINANCIAL	2202-186233	ACCT # 1-99 CM SCRWDRV #2...	LULING ANNEX	001-6520-3510	77.58
JOHN DEERE FINANCIAL	2202-186348	ACCT # 1-99 HEXKEY	LULING ANNEX	001-6520-3510	14.99
LOCKHART HARDWARE	40529 /1	CUST # 11239 STALL SHWR W...	REPAIRS & MAINTENANCE	001-6520-4510	279.99
LOCKHART HARDWARE	40545 /1	CUST # 11239 42 MINI FUSE ...	REPAIRS & MAINTENANCE	001-6520-4510	107.93
COTHRON'S SAFE & LOCK	1269177	CUST # CALD119 GENERAL LA...	CALDWELL CO. COURTHOUSE	001-6520-5120	434.50
LOCKHART HARDWARE	40558 /1	CUST # 11239 DRAIN W/PLUG...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	9.99
LOCKHART HARDWARE	40562 /1	CUST # 11239 PRIMER/CEME...	REPAIRS & MAINTENANCE	001-6520-4510	12.99
LOCKHART HARDWARE	40567 /1	CUST # 11239 CM BOTTLEJACK...	REPAIRS & MAINTENANCE	001-6520-4510	32.99
CINTAS CORPORATION #86	4111614907	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	135.94
SMITH SUPPLY CO.- LOCKHART	925054	BLACK FLOOR FLANGE	REPAIRS & MAINTENANCE	001-6520-4510	43.40
SMITH SUPPLY CO.- LOCKHART	925061	HEATER FAN COMPACT	REPAIRS & MAINTENANCE	001-6520-4510	25.95

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	40574 /1	CUST # 11239 CAULK DAP 3.0 ...	REPAIRS & MAINTENANCE	001-6520-4510	45.95
LOCKHART HARDWARE	40578 /1	CUST # 11239 SHARKBITE CO...	REPAIRS & MAINTENANCE	001-6520-4510	21.96
LOCKHART HARDWARE	40609 /1	CUST # 11239 SAW BLADE 10"...	REPAIRS & MAINTENANCE	001-6520-4510	120.32
SECURITY ONE, INC	1039415	CUST # 805335 JP # 3 MARCH...	JP3 SIMON BUILDING-MAXWE...	001-6520-3500	25.00
JOHN DEERE FINANCIAL	2203-190457	ACCT # 1-99 GATE LATCH SLD...	REPAIRS & MAINTENANCE	001-6520-4510	16.18
JOHN DEERE FINANCIAL	2203-190570	ACCT # 1-99 UTILITY PUMP 1/...	REPAIRS & MAINTENANCE	001-6520-4510	74.97
LOCKHART HARDWARE	40615 /1	CUST # 11239 SANDSPRNG A...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	101.87
LOCKHART HARDWARE	40616 /1	CUST # 11239 BEAD CORNER ...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	4.99
LOCKHART HARDWARE	40617 /1	CUST # 11239 DROP CLOTH 9'...	UNIT ROAD MAINTENANCE BL...	001-6520-3630	7.98
JOHN DEERE FINANCIAL	2203-197460	ACCT # 1-99 SAFTY GLS FRCFLX...	REPAIRS & MAINTENANCE	001-6520-4510	134.52
LOCKHART HARDWARE	40746 /1	CUST # 11239 ENTRY LOCKST ...	MARKET ST. ANNEX-LOCKHART	001-6520-3530	37.99
LOCKHART HARDWARE	40637 /1	CUST # 11239 BLACK OXIDE D...	REPAIRS & MAINTENANCE	001-6520-4510	94.14
LOCKHART HARDWARE	40639 /1	CUST # 11239 BOLT U 5/16" X...	LULING ANNEX	001-6520-3510	6.58
ENTERPRISE FM TRUST	2694	Building Maintenance Vehicle ...	Vehicle Leases	001-6520-4851	1,817.94
LOCKHART HARDWARE	40653 /1	CUST # 11239 DWV PVC CAP F...	LULING ANNEX	001-6520-3510	12.35
CINTAS CORPORATION #86	4112299541	SOLD TO # 13228013 PAYER # ...	UNIFORMS	001-6520-3140	55.14
SMITH SUPPLY CO.- LOCKHART	925631	BLACK TEE 2	REPAIRS & MAINTENANCE	001-6520-4510	143.90
SMITH SUPPLY CO.- LOCKHART	925643	HEX NUT FULL 5/8	REPAIRS & MAINTENANCE	001-6520-4510	20.55
COTHRON'S SAFE & LOCK	1269819	EXIT DOOR LOCK	REPAIRS & MAINTENANCE	001-6520-4510	1,201.75
COTHRON'S SAFE & LOCK	1270061	CUST # CALD119 ILCO/JET 7-PI...	OPERATING SUPPLIES	001-6520-3130	82.50
LOCKHART HARDWARE	40669 /1	CUST # 11239 ROTOR SPRNKL...	CALDWELL CO. COURTHOUSE	001-6520-5120	50.33
LOCKHART HARDWARE	40681 /1	CUST # 11239 TOGGLE BOLT ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	20.33
LOCKHART HARDWARE	40685 /1	CUST # 11239 2S PK .22 32 CW...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	22.78
LOCKHART HARDWARE	40711 /1	CUST # 11239 SCREW DW PH ...	JP1/DRC BUILDING-LOCKHART	001-6520-3560	33.26
AUSTIN FLAG AND FLAGPOLE	55824	3'XS' US ARMY FLAG	OPERATING SUPPLIES	001-6520-3130	317.45
TEXAS AIRSYSTEMS	PTINV00003727	CUST ID: CAL006 COPELAND D...	CALDWELL CO. COURTHOUSE	001-6520-5120	182.35
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>7,592.06</b>

Department : 6550 - ELECTIONS

LOCKHART POST REGISTER	00092976	AUTOMATIC TABULATING EQU...	ADVERTISING AND LEGAL NOT...	001-6550-4310	60.12
QUADIENT LEASING USA, INC	N9278488	Elections Postage Blanket PO	POSTAGE	001-6550-3120	468.30
CARL R. OHLENDORF INSURAN...	18590	POLICY # 65388320 ACCT # CA...	EMPLOYEE BONDING	001-6550-2070	70.00
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	DUES & SUBSCRIPTIONS	001-6550-3050	25.46
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	DUES & SUBSCRIPTIONS	001-6550-3050	194.72
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	RENTALS	001-6550-4610	241.89
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	RENTALS	001-6550-4610	350.68
MAYRA ORTIZ-CALDERON	3082022	TRAVEL FOR 3/01/22	Site Support	001-6550-4124	55.11
<b>Department 6550 - ELECTIONS Total:</b>					<b>1,466.28</b>

Department : 6560 - COMMISSIONERS COURT

EDWARD ANTHONY THERIOT	22422	TRAINING 2/21 - 24/22	TRANSPORTATION	001-6560-4260	152.10
LEXISNEXIS RISK DATA MANA...	1623451-20220228	BILLING ID: 1623451 FEB 2022	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
ESMERALDA CHAN	22822	TRAINING - 2/23 - 25/22	TRANSPORTATION	001-6560-4260	17.68
ESMERALDA CHAN	22822	TRAINING - 2/23 - 25/22	TRANSPORTATION	001-6560-4260	91.26
ESMERALDA CHAN	22822	TRAINING - 2/23 - 25/22	TRAINING	001-6560-4810	82.00
TEXAS ASSOCIATION OF COUN...	325876	HOPPY HADEN - 93RD ANNUAL...	TRAINING	001-6560-4810	200.00
MARRIOTT INTERNATIONAL	CONF # 89408000	HOPKINS HADEN - 4/19 - 21/22	TRAINING	001-6560-4810	330.74
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>923.78</b>

Department : 6610 - IT-TECHNOLOGY

DELL MARKETING L.P.	10555062647	Dell Extention Warranty	REPAIRS & MAINTENANCE	001-6610-4510	2,768.40
DELL MARKETING L.P.	10555821569	Jaclyn Laptop	MACHINERY AND EQUIPMENT	001-6610-5310	2,882.62
CONVERGEONE, INC	IE531914	IP500 and Server Editions	MACHINERY AND EQUIPMENT	001-6610-5310	3,646.08
CONVERGEONE, INC	IE532829	IT Support Avaya	MACHINERY AND EQUIPMENT	001-6610-5310	3,300.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>12,597.10</b>

Department : 6650 - EMERG MGNT / HOMELAND SEC

OFFICE DEPOT	226408046001	ACCT # 43682634 CAMERA, ST...	EMERGENCY OPERATIONS CE...	001-6650-4800	199.98
SCHMIDT FIRE & SAFETY CO.	22899	OFFICE OF EMERGENCY MAN...	EMERGENCY OPERATIONS CE...	001-6650-4800	39.50
CARD SERVICE CENTER	32022	BILLING PERIOD: 2/23 TO 3/0...	OFFICE SUPPLIES	001-6650-3110	256.32
ENTERPRISE FM TRUST	2694	Emergency Management Vehic...	Lease-REPAIRS & MAINTENAN...	001-6650-4841	6.00
ENTERPRISE FM TRUST	2694	Emergency Management Vehic...	Vehicle Leases	001-6650-4851	1,247.08
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>1,748.88</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 22-006	Animal Shelter Lease and Dogs...	ANIMAL CONTROL EXPENSES	001-7600-4114	956.17
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>956.17</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
RILEY GARDNER MEMORIAL S...	2.28.22 Riley-Gardner	headstone	INDIGENT FUNERAL	001-7620-4320	724.00
MCCURDY FUNERAL HOME	A. Garcia 2.8.2022	McCurdy - indigent cremation	INDIGENT FUNERAL	001-7620-4320	650.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,374.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
JOHNNY & SON'S, LLC	20026	Repair 2008 Ford Exp VIN9386	TRANSPORTATION-AG/4H/NR	001-8700-4260	977.96
DEWITT POTH & SON	673010-0	ACCT # 12430 PLANNER, MO...	OFFICE SUPPLIES	001-8700-3110	13.44
ELSIE LACY	12022	TRAVEL FOR 1/21 - 31/22	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	121.68
ELSIE LACY	22022	TRAVEL FOR 2/10 - 15/22	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	252.13
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>1,365.21</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>402,350.87</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
SMITH SUPPLY CO.- LOCKHART	923635	RATCHET QUICK RELEASE	OPERATING SUPPLIES	002-1101-3130	17.95
SMITH SUPPLY CO.- LOCKHART	923927	ELECTRODE 10# 1/8" 7018	OPERATING SUPPLIES	002-1101-3130	29.99
HANSON EQUIPMENT	291388	# CAL001 MOUNT TIRE	TIRES	002-1101-3190	34.00
HANSON EQUIPMENT	291393	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	19.40
LOCKHART HARDWARE	40483 /1	CUST # 11239 PLUG CLEANOU...	OPERATING SUPPLIES	002-1101-3130	47.90
HANSON EQUIPMENT	291456	# CAL001 ST22S/75R15/E TR...	TIRES	002-1101-3190	112.80
HOFMANN'S SUPPLY	7575	OXYGEN 282 CUFT	RENTALS	002-1101-4610	450.86
DOUCET & ASSOCIATES, INC	2202011	Engineering for harwood rd	HARWOOD RD.-CULVERT	002-1101-3138	3,120.00
HANSON EQUIPMENT	291493	PTO LOCK PIN	OPERATING SUPPLIES	002-1101-3130	6.00
LOCKHART HARDWARE	40573 /1	CUST #11239 MOTOMIX 1 GA...	OPERATING SUPPLIES	002-1101-3130	218.28
SOUTHERN TIRE MART, LLC	4650105080	Southern Tire Blaket PO FY 21-...	TIRES	002-1101-3190	508.25
BRAUNTEX MATERIALS, INC.	133326	Brauntex Blanket PO FY 21-22	FLEX BASE MATERIALS	002-1101-3143	41,596.10
COLORADO MATERIALS, LTD.	332472	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	19,913.04
LOCKHART HARDWARE	40603 /1	CUST # 11239 ACE WATER 16....	OPERATING SUPPLIES	002-1101-3130	99.80
CINTAS FAS LOCKBOX 636525	5097558419	CUST # 10344330 LIQUID BA...	RENTALS	002-1101-4610	152.11
HOFMANN'S SUPPLY	CRO2220069	CUST # 1734 ACYSM-L	RENTALS	002-1101-4610	127.33
TEXAS COMMISSION ON ENVI...	T2E0004565	ACCT # 0640693E TXT2 NUMB...	OPERATING SUPPLIES	002-1101-3130	50.00
PATHMARK TRAFFIC PROD. OF...	11935	Pathmark Blanket PO FY 21-22	SIGNS	002-1101-3181	656.50
DEALERS ELECTRIC	1897304-01	CUST # 134031-0001 LBD 263...	OPERATING SUPPLIES	002-1101-3130	52.50
SMITH SUPPLY CO.- LOCKHART	923450	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	40.00
ASCENSIONSETON	559400C8363 1	MOORE, RONNIE A. 1698260 ...	OPERATING SUPPLIES	002-1101-3130	65.00
ASCENSION SETON	559400C8363	JOHNSON, JOHN E. 650414 ...	OPERATING SUPPLIES	002-1101-3130	65.00
SMITH SUPPLY CO.-LULING	97641	LHRP SHOVEL WOOD HNDL T...	OPERATING SUPPLIES	002-1101-3130	41.85
LOCKHART HARDWARE	40649 /1	CUST # 11239 COB LED MAGNI...	OPERATING SUPPLIES	002-1101-3130	8.59
DEWITT POTH & SON	674113-0	ACCT # 12430 EYEWEAR, ANT...	OPERATING SUPPLIES	002-1101-3130	69.85
DEWITT POTH & SON	674149-0	ACCT # 12430 TOWELS, PREM...	OPERATING SUPPLIES	002-1101-3130	155.41
SCHMIDT FIRE & SAFETY CO.	23163	Annual inspection of fire extin...	OPERATING SUPPLIES	002-1101-3130	1,197.70
LOCKHART HARDWARE	40661 /1	CUST # 11239 COB LED MAGN...	OPERATING SUPPLIES	002-1101-3130	17.18
CINTAS FAS LOCKBOX 636525	5098367941	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	177.01
LULING TIRE SERVICE	976130	UNIT 9 14/15/16" FLAT	TIRES	002-1101-3190	12.00
COLORADO MATERIALS, LTD.	333001	Colorado Material Blanket PO ...	AGGREGATE / GRAVEL	002-1101-3153	65,757.97
SOUTHERN TIRE MART, LLC	4650106011	Southern Tire Blaket PO FY 21-...	TIRES	002-1101-3190	506.50
SCHMIDT & SONS, INC	0492064-IN	Schmidt & Sons blaket PO lubr...	LUBRICANTS	002-1101-3170	1,968.95
CINTAS FAS LOCKBOX 636525	5098527497	CUST # 10344330 PAYER # 103...	RENTALS	002-1101-4610	90.24
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>137,386.06</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
ENVIRONMENTAL SAFETY, INC	14677	Non-Chlorinated Brake Cleaner	SUPPLIES & SMALL TOOLS	002-1102-3136	978.00
ENVIRONMENTAL SAFETY, INC	14677	Shipping & Handling	SUPPLIES & SMALL TOOLS	002-1102-3136	395.10
ENVIRONMENTAL SAFETY, INC	14677	Orange Action	SUPPLIES & SMALL TOOLS	002-1102-3136	997.50
SEAN MATTHEW MANN	133806	ACCT # 2010 GROTE LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	166.99
SEAN MATTHEW MANN	135326	ACCT # 2010	SUPPLIES & SMALL TOOLS	002-1102-3136	-36.00
O'REILLY AUTOMOTIVE, INC.	0642-464447	ACCT # 188092 CORE RETURN	SUPPLIES & SMALL TOOLS	002-1102-3136	-45.00
O'REILLY AUTOMOTIVE, INC.	0642-464822	ACCT # 188092 RUST PENTRNT	SUPPLIES & SMALL TOOLS	002-1102-3136	83.88

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	137618	ACCT # 2010 OIL BREATHER C...	SUPPLIES & SMALL TOOLS	002-1102-3136	277.76
SEAN MATTHEW MANN	137705	ACCT # 2010 AUTOMATIC TEN...	SUPPLIES & SMALL TOOLS	002-1102-3136	-113.99
SEAN MATTHEW MANN	137922	ACCT # 2010 DIESEL EXHAUST...	SUPPLIES & SMALL TOOLS	002-1102-3136	339.80
SEAN MATTHEW MANN	137939	ACCT # 2010 FUEL WATER SEP...	SUPPLIES & SMALL TOOLS	002-1102-3136	319.75
SEAN MATTHEW MANN	137945	ACCT # 2010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	72.69
DOGGETT FREIGHTLINER OF A...	X112003892 01	CUSID # T02S06	SUPPLIES & SMALL TOOLS	002-1102-3136	432.22
SEAN MATTHEW MANN	138071	ACCT # 2010 NAPAGOLD FUEL...	SUPPLIES & SMALL TOOLS	002-1102-3136	30.85
TELLUS EQUIPMENT SOLUTIO...	W36861	Service Work Order - Regenera...	REPAIRS & MAINTENANCE	002-1102-4510	4,602.14
ENTERPRISE FM TRUST	2694	Unit Road Vehicle Lease	Vehicle Leases	002-1102-4851	3,639.92
DOGGETT FREIGHTLINER OF A...	X112004203.01	Oil pan	SUPPLIES & SMALL TOOLS	002-1102-3136	548.11
SEAN MATTHEW MANN	129126	ACCT # 2010 NAPA FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	70.38
SEAN MATTHEW MANN	130038	ACCT # 2010 WEST COAST MI...	SUPPLIES & SMALL TOOLS	002-1102-3136	20.03
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>12,780.13</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
SOUTHERN TIRE MART, LLC	4650104254	Southern Tire Blanket PO Fy 21...	TIRES	002-1103-3190	1,126.41
SOUTHERN TIRE MART, LLC	4650104406	Southern Tire Blanket PO Fy 21...	TIRES	002-1103-3190	356.00
XL PARTS, LLC	0416HS7551	CUST # 490093 FILTER ASY - O...	OPERATING SUPPLIES	002-1103-3135	163.57
LOCKHART MOTOR CO.,INC.	T49418	CUST # 3810 NUT AND WASH...	OPERATING SUPPLIES	002-1103-3135	33.80
LOCKHART MOTOR CO.,INC.	T49419	CUST # 3810 KIT -TPMS SENSOR	OPERATING SUPPLIES	002-1103-3135	80.31
CINTAS CORPORATION #86	4111614670	SOLD TO # 13228085 PAYER #...	UNIFORMS	002-1103-3140	93.41
XL PARTS, LLC	0416HV7678	CUST # 490093 FILTER O	OPERATING SUPPLIES	002-1103-3135	111.11
XL PARTS, LLC	0416HX7393	CUST # 490093 11 TRICO EXA...	OPERATING SUPPLIES	002-1103-3135	91.93
XL PARTS, LLC	0416HY3522	CUST # 490093 22 TRICO PRO...	OPERATING SUPPLIES	002-1103-3135	39.96
LOCKHART MOTOR CO.,INC.	T49440	CUST # 3810 RESERVOIR ASY	OPERATING SUPPLIES	002-1103-3135	383.40
SCHMIDT FIRE & SAFETY CO.	23161	FLEET MAINT - ANNUAL INSPE...	OPERATING SUPPLIES	002-1103-3135	73.00
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,552.90</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>152,719.09</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3093737788	Lexis Nexis Blanket PO FY 21-2...	OTHER CAPITAL OUTLAY	005-1000-5910	430.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>430.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>430.00</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
LISA MICHELLE TANNER	8	MEETING WITH DIST ATTN Y E...	Capital Murder Trial Expenses	010-3200-4959	2,663.18
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>2,663.18</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
MYKEL HIGHTOWER	030422	7 ATTEMPTS	Operating Exp-PCT 3	010-4323-4515	140.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>140.00</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>2,803.18</b>
<b>Fund: 020 - EMERGENCY SHELTER</b>					
<b>Department : 1010 - EMERGENCY SHELTER</b>					
DOUCET & ASSOCIATES, INC	1911-004RT	Engineering phase R1911-004 ...	CDBG-MIT-ENGINEERING-DO...	020-1010-5126	454,250.04
<b>Department 1010 - EMERGENCY SHELTER Total:</b>					<b>454,250.04</b>
<b>Fund 020 - EMERGENCY SHELTER Total:</b>					<b>454,250.04</b>
<b>Grand Total:</b>					<b>1,012,553.18</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	402,350.87
002 - UNIT ROAD FUND	152,719.09
005 - LAW LIBRARY FUND	430.00
010 - GRANT FUND - GENERAL	2,803.18
020 - EMERGENCY SHELTER	454,250.04
<b>Grand Total:</b>	<b>1,012,553.18</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	38.93
001-2140-3110	OFFICE SUPPLIES	1,999.92
001-2140-4110	PROFESSIONAL SERVICES	152,522.47
001-2140-4260	TRANSPORTATION	238.68
001-2150-3145	Remote Site Trans Fees	73.20
001-3200-3050	DUES & SUBSCRIPTIONS	236.00
001-3200-3110	OFFICE SUPPLIES	626.47
001-3200-4130	TRIAL EXPENSE	75.00
001-3200-4315	PUBLICATIONS	572.64
001-3200-4810	TRAINING	225.00
001-3200-4851	Vehicle Leases	555.85
001-3201-3110	OFFICE SUPPLIES	311.74
001-3201-3151	DISPOSAL FEES	933.50
001-3201-4610	RENTALS	483.89
001-3201-4851	Vehicle Leases	661.79
001-3201-5310	MACHINERY AND EQUIP...	108.25
001-3220-3110	OFFICE SUPPLIES	590.00
001-3230-3110	OFFICE SUPPLIES	135.23
001-3230-4011	ADMINISTRATIVE EXPEND...	2,187.50
001-3230-4160	ADULT - INDIGENT ATTO...	13,391.00
001-3240-3110	OFFICE SUPPLIES	175.00
001-3240-4080	ADULT - ATTY LITIGATION...	44.42
001-3240-4160	ADULT - INDIGENT ATTO...	5,015.00
001-4300-3130	OPERATING SUPPLIES	2,014.39
001-4300-4510	REPAIRS & MAINTENANCE	1,603.26
001-4300-4841	Lease-REPAIR & MAINTEN...	128.00
001-4300-4851	Vehicle Leases	17,647.87
001-4300-5310	MACHINERY AND EQUIP...	4,869.12
001-4310-3100	FOOD SUPPLIES	10,731.01
001-4310-3130	OPERATING SUPPLIES	2,727.16
001-4310-4110	PROFESSIONAL SERVICES	51,235.00
001-4310-4135	EMPLOYEE PHYSICALS	130.00
001-4310-4510	REPAIRS & MAINTENANCE	1,328.66
001-4310-4810	TRAINING	86.00
001-4310-4841	Lease-REPAIR & MAINTEN...	16.00
001-4310-4851	Vehicle Leases	2,548.66
001-4321-4510	REPAIRS & MAINTENANCE	3,003.20
001-4321-4841	Lease-REPAIR & MAINTEN...	8.00
001-4321-4851	Vehicle Leases	2,312.51
001-4322-4841	Lease-REPAIR & MAINTEN...	16.00
001-4322-4851	Vehicle Leases	2,478.77
001-4323-4841	Lease-REPAIR & MAINTEN...	16.00
001-4323-4851	Vehicle Leases	2,448.84
001-4323-5310	MACHINERY AND EQUIP...	3,420.00
001-4324-3110	OFFICE SUPPLIES	35.16
001-4324-4810	TRAINING	420.91
001-4324-4841	Lease-REPAIR & MAINTEN...	16.00
001-4324-4851	Vehicle Leases	3,469.30
001-4324-5310	MACHINERY AND EQUIP...	5,620.00
001-6510-2040	WORKERS' COMP.	43,533.00

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-3050	DUES & SUBSCRIPTIONS	1,842.00
001-6510-3200	DONATIONS	50.00
001-6510-4110	PROFESSIONAL SERVICES	19,404.01
001-6510-4165	RADIO SYSTEM MAINTEN...	75.00
001-6510-4420	Telephone	3,291.87
001-6510-4610	RENTALS	5,979.56
001-6510-4851	Vehicle Leases	605.65
001-6510-4853	County Fleet-Tags-Titles	15.00
001-6520-3130	OPERATING SUPPLIES	444.94
001-6520-3140	UNIFORMS	327.02
001-6520-3500	JP3 SIMON BUILDING-MA...	25.00
001-6520-3510	LULING ANNEX	244.52
001-6520-3530	MARKET ST. ANNEX-LOCK...	37.99
001-6520-3560	JP1/DRC BUILDING-LOCK...	86.36
001-6520-3630	UNIT ROAD MAINTENANC...	114.84
001-6520-4510	REPAIRS & MAINTENANCE	2,377.49
001-6520-4610	RENTALS	189.30
001-6520-4851	Vehicle Leases	1,817.94
001-6520-5120	CALDWELL CO. COURTHO...	1,926.66
001-6550-2070	EMPLOYEE BONDING	70.00
001-6550-3050	DUES & SUBSCRIPTIONS	220.18
001-6550-3120	POSTAGE	468.30
001-6550-4124	Site Support	55.11
001-6550-4310	ADVERTISING AND LEGAL...	60.12
001-6550-4610	RENTALS	592.57
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-4260	TRANSPORTATION	261.04
001-6560-4810	TRAINING	612.74
001-6610-4510	REPAIRS & MAINTENANCE	2,768.40
001-6610-5310	MACHINERY AND EQUIP...	9,828.70
001-6650-3110	OFFICE SUPPLIES	256.32
001-6650-4800	EMERGENCY OPERATIONS...	239.48
001-6650-4841	Lease-REPAIRS & MAINT...	6.00
001-6650-4851	Vehicle Leases	1,247.08
001-7600-4114	ANIMAL CONTROL EXPEN...	956.17
001-7620-4320	INDIGENT FUNERAL	1,374.00
001-8700-3110	OFFICE SUPPLIES	13.44
001-8700-4251	MILEAGE REIMB- FAMILY...	373.81
001-8700-4260	TRANSPORTATION-AG/4H...	977.96
002-1101-3130	OPERATING SUPPLIES	2,183.00
002-1101-3138	HARWOOD RD.-CULVERT	3,120.00
002-1101-3143	FLEX BASE MATERIALS	41,596.10
002-1101-3153	AGGREGATE / GRAVEL	85,671.01
002-1101-3170	LUBRICANTS	1,968.95
002-1101-3181	SIGNS	656.50
002-1101-3190	TIRES	1,192.95
002-1101-4610	RENTALS	997.55
002-1102-3136	SUPPLIES & SMALL TOOLS	4,538.07
002-1102-4510	REPAIRS & MAINTENANCE	4,602.14
002-1102-4851	Vehicle Leases	3,639.92
002-1103-3135	OPERATING SUPPLIES	977.08
002-1103-3140	UNIFORMS	93.41
002-1103-3190	TIRES	1,482.41
005-1000-5910	OTHER CAPITAL OUTLAY	430.00
010-3200-4959	Capital Murder Trial Expe...	2,663.18
010-4323-4515	Operating Exp-PCT 3	140.00
020-1010-5126	CDBG-MIT-ENGINEERING...	454,250.04
	<b>Grand Total:</b>	<b>1,012,553.18</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	1,012,553.18
<b>Grand Total:</b>	<b>1,012,553.18</b>



- 2. Ratify re-occurring County Payments:**
  - A. \$340,412.14 Payroll (2/13/2022 – 02/26/2022)**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$340,412.14 Payroll (02/13/2022 – 02/26/2022)

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

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

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

**3. Backup Materials:**     None     To Be Distributed    23 total # of backup pages  
(including this page)

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

\_\_\_\_\_ 3-15-2022 \_\_\_\_\_  
**Date**



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02411 - PAYROLL 02-13-2022 thru 02-26-2022  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/13/2022 - 02/26/2022

Department: 0000 - 911-GIS

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	198.08
165 Stipend w/RET	0.00	34.62
INC WEATHER	2.00	49.52
SAL	-9.00	1,733.17
<b>Total:</b>	<b>1.00</b>	<b>2,015.39</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,690.06	0.00	0.00
MC	1,790.83	25.97	25.97
SS	1,790.83	111.03	111.03
Unemployment	1,984.81	0.00	0.01
<b>Total:</b>	<b>137.00</b>	<b>137.00</b>	<b>137.01</b>

**DEDUCTIONS**

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

**RECAP 0000 - 911-GIS**

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

Total Direct Deposits: 10,910.20  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,384.35
165 Stipend w/RET	0.00	16.15
FLOAT	14.00	298.74
Hourly	500.50	10,824.69
INC WEATHER	16.00	346.10
LWP	18.00	379.14
S	16.00	368.16
Uniform	0.00	200.00
Vacation	11.50	242.24
<b>Total:</b>	<b>640.00</b>	<b>14,059.57</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,074.31	1,100.96	0.00
MC	13,777.26	199.78	199.78
SS	13,777.26	854.19	854.19
Unemployment	14,003.60	0.00	0.15
<b>Total:</b>		<b>2,154.93</b>	<b>1,054.12</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	14,059.57	702.95	846.40
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	159.59	2,075.26
595	0.00	5.72	0.00
615	0.00	41.03	0.00
<b>Total:</b>		<b>994.44</b>	<b>2,921.66</b>

**RECAP 1000 - Courthouse Security**

Earnings:	14,059.57	Benefits:	0.00	Deductions:	994.44	Taxes:	2,154.93	Net Pay:	10,910.20
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**Department: 1101 - Unit Road**

**Total Direct Deposits:** 28,604.70  
**Total Check Amounts:** 1,167.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	208.00	3,925.71
165 Stipend w/RET	0.00	66.92
FLOAT	24.00	523.30
Hourly	1,650.00	30,569.76
INC WEATHER	8.00	144.33
LWOP	15.84	0.00
5	102.08	1,875.42
SAL	-23.00	1,545.13
Vacation	32.08	675.72
VAC-PAYOUT	3.08	55.03
<b>Total:</b>	<b>2,020.08</b>	<b>39,381.32</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	35,573.08	2,520.48	0.00
MC	37,542.08	544.37	544.37
SS	37,542.08	2,327.63	2,327.63
Unemployment	33,174.58	0.00	0.40
<b>Total:</b>		<b>5,392.48</b>	<b>2,872.40</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	39,381.32	1,969.00	2,370.72
530	0.00	383.16	0.00
550	0.00	163.85	0.00
551	0.00	38.46	0.00
580	0.00	12.24	0.00
590	0.00	1,386.51	7,959.70
595	0.00	42.22	0.00
610	0.00	13.50	0.00
615	0.00	208.20	0.00
<b>Total:</b>		<b>4,217.14</b>	<b>10,330.42</b>

**RECAP 1101 - Unit Road**

Earnings:	39,381.32	Benefits:	0.00	Deductions:	4,217.14	Taxes:	5,392.48	Net Pay:	29,771.70
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**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,134.58  
**Total Check Amounts:** 2,574.60

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	462.37
Hourly	208.00	4,007.86
5	8.00	153.42
<b>Total:</b>	<b>240.00</b>	<b>4,623.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,354.17	292.68	0.00
MC	4,585.35	66.49	66.49
SS	4,585.35	284.29	284.29
Unemployment	3,179.26	0.00	0.04
<b>Total:</b>		<b>643.46</b>	<b>350.82</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,623.65	231.18	278.34
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,024.02
615	0.00	8.06	0.00
<b>Total:</b>		<b>271.01</b>	<b>1,302.36</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings:	4,623.65	Benefits:	0.00	Deductions:	271.01	Taxes:	643.46	Net Pay:	3,709.18
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**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 2,478.42  
**Total Check Amounts:** 1,252.16

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	465.71
BEREAVEMENT	8.00	155.09
FLOAT	8.00	167.69
Hourly	189.00	3,667.48
5	3.00	58.16
Vacation	8.00	142.93
<b>Total:</b>	<b>240.00</b>	<b>4,657.06</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,409.09	320.33	0.00
MC	4,641.94	67.32	67.32
SS	4,641.94	287.80	287.80
Unemployment	4,641.94	0.00	0.06
<b>Total:</b>		<b>675.45</b>	<b>355.18</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,657.06	232.85	280.35
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	341.34
<b>Total:</b>		<b>251.03</b>	<b>621.69</b>

**RECAP 1103 - Fleet Maintenance**

Earnings:	4,657.06	Benefits:	0.00	Deductions:	251.03	Taxes:	675.45	Net Pay:	3,730.58
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**Department: 2120 - County Treasurer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	320.84
Hourly	136.00	2,716.24
INC WEATHER	4.00	80.22
SAL	1.00	2,205.65
Vacation	4.00	91.13
<b>Total:</b>	<b>161.00</b>	<b>5,414.08</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,992.42	346.98	0.00
MC	5,313.12	77.05	77.05
SS	5,313.12	329.41	329.41
Unemployment	5,398.96	0.00	0.04
<b>Total:</b>		<b>753.44</b>	<b>406.50</b>

**DEDUCTIONS**

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

**RECAP 2120 - County Treasurer**

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

Total Direct Deposits: 3,790.62  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	757.50
FLOAT	0.50	9.67
Hourly	187.25	4,237.71
INC WEATHER	7.50	179.71
5	20.25	443.09
SAL	-12.00	1,783.39
Vacation	8.00	212.33
<b>Total:</b>	<b>243.50</b>	<b>7,623.40</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,057.16	747.25	0.00
MC	6,526.33	94.63	94.63
SS	6,526.33	404.64	404.64
Unemployment	5,816.86	0.00	0.03
<b>Total:</b>	<b>1,246.52</b>	<b>499.30</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,623.40	381.17	458.93
520	0.00	1,088.00	0.00
550	0.00	31.50	0.00
551	0.00	259.69	0.00
580	0.00	3.06	0.00
590	0.00	693.15	1,419.80
595	0.00	11.30	0.00
610	0.00	16.96	0.00
615	0.00	101.43	0.00
<b>Total:</b>	<b>2,586.26</b>	<b>1,878.73</b>	

RECAP 2130 - County Auditor

Earnings: 7,623.40    Benefits: 0.00    Deductions: 2,586.26    Taxes: 1,246.52    Net Pay: 3,790.62

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,369.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	570.35
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	16.00	270.08
Hourly	281.00	4,846.16
INC WEATHER	4.00	73.30
LWOP	80.00	0.00
SAL	1.00	2,197.85
Vacation	26.00	445.96
<b>Total:</b>	<b>440.00</b>	<b>8,438.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,607.82	611.96	0.00
MC	8,149.74	118.18	118.18
SS	8,149.74	505.28	505.28
Unemployment	5,688.41	0.00	0.08
<b>Total:</b>	<b>1,235.42</b>	<b>623.54</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,438.32	421.92	507.99
520	0.00	120.00	0.00
550	0.00	30.24	0.00
551	0.00	43.47	0.00
580	0.00	3.06	0.00
590	0.00	159.59	2,075.26
595	0.00	14.30	0.00
615	0.00	40.98	0.00
<b>Total:</b>	<b>833.56</b>	<b>2,583.25</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,438.32    Benefits: 0.00    Deductions: 833.56    Taxes: 1,235.42    Net Pay: 6,369.34

**Department: 2150 - County Clerk**

**Total Direct Deposits:** 10,449.29  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,097.40
BEREAVEMENT	24.00	398.91
Hourly	497.75	8,571.51
INC WEATHER	16.00	274.36
5	20.41	333.11
SAL	1.00	2,214.15
Vacation	17.84	298.69
<b>Total:</b>	<b>641.00</b>	<b>13,188.13</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,951.47	508.64	0.00
MC	12,670.87	183.73	183.73
SS	12,670.87	785.60	785.60
Unemployment	7,861.06	0.00	0.08
<b>Total:</b>	<b>1,477.97</b>	<b>1,477.97</b>	<b>969.41</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,188.13	659.40	793.91
520	0.00	60.00	0.00
550	0.00	147.37	0.00
551	0.00	59.22	0.00
580	0.00	10.71	0.00
590	0.00	159.59	3,099.28
595	0.00	28.35	0.00
610	0.00	13.50	0.00
615	0.00	122.73	0.00
<b>Total:</b>	<b>1,260.87</b>	<b>3,893.19</b>	

**RECAP 2150 - County Clerk**

Earnings: 13,188.13    Benefits: 0.00    Deductions: 1,260.87    Taxes: 1,477.97    Net Pay: 10,449.29

**Department: 3000 - County Clerk**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	129.31
Hourly	62.00	1,002.14
INC WEATHER	2.00	32.33
5	8.00	129.31
<b>Total:</b>	<b>80.00</b>	<b>1,293.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,213.32	77.93	0.00
MC	1,277.97	18.53	18.53
SS	1,277.97	79.23	79.23
Unemployment	1,277.97	0.00	0.02
<b>Total:</b>	<b>175.69</b>	<b>175.69</b>	<b>97.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,293.09	64.65	77.84
550	0.00	15.12	0.00
590	0.00	0.00	341.34
<b>Total:</b>	<b>79.77</b>	<b>419.18</b>	

**RECAP 3000 - County Clerk**

Earnings: 1,293.09    Benefits: 0.00    Deductions: 79.77    Taxes: 175.69    Net Pay: 1,037.63



Department: 3200 - District Attorney

Total Direct Deposits: 25,880.35  
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,250.85
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	545.01
DA Staff Supplement	0.00	1,228.17
FLOAT	24.00	761.51
Hourly	468.50	9,761.09
INC WEATHER	26.00	747.99
S	3.00	129.83
SAL	-108.00	16,431.93
Vacation	43.50	1,425.26
<b>Total:</b>	<b>569.00</b>	<b>34,332.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,508.17	3,045.20	0.00
MC	33,221.66	481.71	481.71
SS	33,221.66	2,059.76	2,059.76
Unemployment	27,861.85	0.00	0.12
<b>Total:</b>		<b>5,586.67</b>	<b>2,541.59</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,069.62	1,653.49	1,990.78
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	388.87	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	319.18	4,833.20
595	0.00	22.88	0.00
615	0.00	96.80	0.00
<b>Total:</b>		<b>2,833.42</b>	<b>6,823.98</b>

RECAP 3200 - District Attorney

Earnings:	34,332.41	Benefits:	0.00	Deductions:	2,833.42	Taxes:	5,586.67	Net Pay:	25,912.32
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 7,053.84  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	911.68
165 Stipend w/RET	0.00	101.54
Hourly	342.00	7,823.69
INC WEATHER	10.00	227.92
S	8.00	153.55
Uniform	0.00	100.00
<b>Total:</b>	<b>400.00</b>	<b>9,318.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,516.91	769.77	0.00
MC	8,982.82	130.24	130.24
SS	8,982.82	556.94	556.94
Unemployment	2,542.77	0.00	0.00
<b>Total:</b>		<b>1,456.95</b>	<b>687.18</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.38	465.91	560.97
550	0.00	62.55	0.00
551	0.00	54.76	0.00
580	0.00	6.12	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	50.06	0.00
<b>Total:</b>		<b>807.59</b>	<b>1,612.21</b>

RECAP 3201 - Environmental Task Force

Earnings:	9,318.38	Benefits:	0.00	Deductions:	807.59	Taxes:	1,456.95	Net Pay:	7,053.84
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Department: 3220 - District Clerk

Total Direct Deposits: 9,174.53  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	984.80
Hourly	412.00	7,255.16
INC WEATHER	14.00	246.20
SAL	1.00	2,216.54
Vacation	78.00	1,361.84
<b>Total:</b>	<b>561.00</b>	<b>12,064.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,899.52	840.44	0.00
MC	11,502.75	166.79	166.79
55	11,502.75	713.17	713.17
Unemployment	10,721.68	0.00	0.12
<b>Total:</b>	<b>1,720.40</b>	<b>880.08</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,064.54	603.23	726.30
550	0.00	74.44	0.00
551	0.00	241.67	0.00
580	0.00	4.59	0.00
590	0.00	159.59	2,757.94
595	0.00	11.46	0.00
615	0.00	74.63	0.00
<b>Total:</b>	<b>1,169.61</b>	<b>3,484.24</b>	

RECAP 3220 - District Clerk

Earnings: 12,064.54    Benefits: 0.00    Deductions: 1,169.61    Taxes: 1,720.40    Net Pay: 9,174.53

Department: 3230 - District Judge

Total Direct Deposits: 5,954.49  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	501.96
Hourly	63.00	1,183.16
INC WEATHER	4.00	125.49
SAL	8.00	6,049.18
Vacation	7.00	131.46
<b>Total:</b>	<b>98.00</b>	<b>7,991.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,974.36	446.58	0.00
MC	7,473.91	108.38	108.38
55	7,473.91	463.38	463.38
Unemployment	7,914.51	0.00	0.06
<b>Total:</b>	<b>1,018.34</b>	<b>571.82</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,991.25	399.55	481.08
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	319.18	737.12
595	0.00	5.74	0.00
615	0.00	84.92	0.00
<b>Total:</b>	<b>1,018.42</b>	<b>1,218.20</b>	

RECAP 3230 - District Judge

Earnings: 7,991.25    Benefits: 0.00    Deductions: 1,018.42    Taxes: 1,018.34    Net Pay: 5,954.49

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	536.14
165 Stipend w/RET	0.00	34.62
INC WEATHER	4.00	134.03
Jud Stip	0.00	3,230.77
5	16.00	628.58
SAL	-65.00	5,774.06
Vacation	32.00	1,164.72
<b>Total:</b>	<b>3.00</b>	<b>11,502.92</b>

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

Earnings:	11,502.92	Benefits:	0.00	Deductions:	890.01	Taxes:	2,368.59	Net Pay:	8,244.32
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Department: 3251 - JP Pract. 1

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	267.07
Hourly	140.00	2,336.89
INC WEATHER	4.00	66.77
SAL	1.00	1,929.81
<b>Total:</b>	<b>161.00</b>	<b>4,600.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,080.48	206.80	0.00
MC	4,310.51	62.50	62.50
SS	4,310.51	267.25	267.25
Unemployment	1,405.61	0.00	0.02
<b>Total:</b>		<b>536.55</b>	<b>329.77</b>

DEDUCTIONS

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

RECAP 3251 - JP Pract. 1

Earnings:	4,600.54	Benefits:	0.00	Deductions:	596.59	Taxes:	536.55	Net Pay:	3,467.40
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,577.89  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	273.66
Hourly	102.00	1,742.10
INC WEATHER	4.00	68.42
PEO	24.00	410.48
SAL	1.00	1,929.81
Vacation	14.00	241.90
<b>Total:</b>	<b>161.00</b>	<b>4,666.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,268.96	328.55	0.00
MC	4,502.27	65.29	65.29
SS	4,502.27	279.14	279.14
Unemployment	4,590.09	0.00	0.06
<b>Total:</b>		<b>672.98</b>	<b>344.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.37	233.31	280.91
550	0.00	76.28	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,024.02
595	0.00	14.18	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
<b>Total:</b>		<b>415.50</b>	<b>1,304.93</b>

RECAP 3252 - JP Prec. 2

Earnings: 4,666.37    Benefits: 0.00    Deductions: 415.50    Taxes: 672.98    Net Pay: 3,577.89

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,144.04  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	276.46
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,349.86
INC WEATHER	4.00	69.12
SAL	1.00	1,929.81
Vacation	4.00	69.11
<b>Total:</b>	<b>161.00</b>	<b>4,728.98</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,037.12	564.62	0.00
MC	4,273.56	61.97	61.97
SS	4,273.56	264.96	264.96
Unemployment	4,683.28	0.00	0.05
<b>Total:</b>		<b>891.55</b>	<b>326.98</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,728.98	236.44	284.68
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	319.18	1,078.46
595	0.00	8.60	0.00
615	0.00	81.94	0.00
<b>Total:</b>		<b>693.39</b>	<b>1,363.14</b>

RECAP 3253 - JP Prec. 3

Earnings: 4,728.98    Benefits: 0.00    Deductions: 693.39    Taxes: 891.55    Net Pay: 3,144.04

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,210.10  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	140.91
Hourly	68.00	1,197.75
INC WEATHER	2.00	35.23
SAL	1.00	1,929.81
Vacation	2.00	35.23
<b>Total:</b>	<b>81.00</b>	<b>3,338.93</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,939.40	257.08	0.00
MC	3,116.35	45.18	45.18
SS	3,116.35	193.21	193.21
Unemployment	1,409.12	0.00	0.02
<b>Total:</b>		<b>495.47</b>	<b>238.41</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,338.93	166.95	201.00
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	15.12	0.00
551	0.00	19.23	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	5.74	0.00
615	0.00	22.90	0.00
<b>Total:</b>		<b>633.36</b>	<b>910.90</b>

**RECAP 3254 - JP Prec. 4**

Earnings:	3,338.93	Benefits:	0.00	Deductions:	633.36	Taxes:	495.47	Net Pay:	2,210.10
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Department: 4300 - County Sheriff

Total Direct Deposits: 59,519.35  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	223.28
112.5 - HOL PRIMARY	288.00	6,252.24
165 Stipend w/RET	0.00	553.88
FLOAT	4.00	75.99
Hourly	2,449.50	51,455.84
INC WEATHER	12.00	255.15
OT	70.20	1,979.59
S	68.00	1,683.10
SAL	-19.00	12,061.29
Uniform	0.00	850.00
Vacation	141.00	3,217.60
<b>Total:</b>	<b>3,021.70</b>	<b>78,607.96</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	71,997.49	6,297.68	0.00
MC	75,962.92	1,101.47	1,101.47
SS	75,962.92	4,709.74	4,709.74
Unemployment	71,851.26	0.00	0.32
<b>Total:</b>	<b>12,108.89</b>	<b>12,108.89</b>	<b>5,811.53</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	78,607.96	3,930.43	4,732.19
520	0.00	35.00	0.00
530	0.00	298.15	0.00
550	0.00	458.62	0.00
551	0.00	407.67	0.00
580	0.00	30.60	0.00
590	0.00	1,304.22	12,137.44
595	0.00	42.51	0.00
610	0.00	40.50	0.00
615	0.00	432.02	0.00
<b>Total:</b>	<b>6,979.72</b>	<b>16,869.63</b>	

**RECAP 4300 - County Sheriff**

Earnings:	78,607.96	Benefits:	0.00	Deductions:	6,979.72	Taxes:	12,108.89	Net Pay:	59,519.35
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Department: 4310 - County Jail

Total Direct Deposits: 66,187.54  
 Total Check Amounts: 969.41

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	360.00	7,379.69
165 Stipend w/RET	0.00	216.91
BEREAVEMENT	8.00	151.98
FLOAT	12.00	216.56
Hourly	3,053.75	61,660.81
INC WEATHER	26.00	591.32
OT	130.25	3,888.34
5	78.75	1,493.35
SAL	-59.00	5,125.59
Uniform	0.00	925.00
Vacation	289.50	6,225.31
<b>Total:</b>	<b>3,899.25</b>	<b>87,874.86</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	80,706.46	6,655.64	0.00
MC	85,135.20	1,234.44	1,234.44
55	85,135.20	5,278.38	5,278.38
Unemployment	69,380.55	0.00	0.35
<b>Total:</b>	<b>13,168.46</b>	<b>13,168.46</b>	<b>6,513.17</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	87,874.86	4,393.74	5,290.05
520	0.00	35.00	0.00
530	0.00	341.54	0.00
550	0.00	440.95	0.00
551	0.00	226.91	0.00
580	0.00	26.01	0.00
590	0.00	1,276.72	13,871.36
595	0.00	96.34	0.00
610	0.00	13.50	0.00
615	0.00	698.74	0.00
<b>Total:</b>	<b>7,549.45</b>	<b>19,161.41</b>	

RECAP 4310 - County Jail

Earnings:	87,874.86	Benefits:	0.00	Deductions:	7,549.45	Taxes:	13,168.46	Net Pay:	67,156.95
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,266.50  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	94.00	1,374.94
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>95.00</b>	<b>2,770.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,631.64	153.23	0.00
MC	2,770.14	40.16	40.16
SS	2,770.14	171.75	171.75
Unemployment	1,374.94	0.00	0.02
<b>Total:</b>	<b>365.14</b>	<b>365.14</b>	<b>211.93</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,770.14	138.50	166.76
<b>Total:</b>	<b>138.50</b>	<b>166.76</b>	

RECAP 4321 - Constables-Pct. 1

Earnings:	2,770.14	Benefits:	0.00	Deductions:	138.50	Taxes:	365.14	Net Pay:	2,266.50
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 992.93  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	15.00	213.00
SAL	1.00	1,335.58
Uniform	0.00	75.00
<b>Total:</b>	<b>16.00</b>	<b>1,658.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,544.87	327.42	0.00
MC	1,627.78	23.60	23.60
SS	1,627.78	100.92	100.92
Unemployment	1,520.18	0.00	0.02
<b>Total:</b>	<b>451.94</b>	<b>451.94</b>	<b>124.54</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,658.20	82.91	99.82
530	0.00	100.00	0.00
550	0.00	13.62	0.00
590	0.00	0.00	341.34
615	0.00	16.80	0.00
<b>Total:</b>	<b>213.33</b>	<b>213.33</b>	<b>441.16</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 1,658.20 Benefits: 0.00 Deductions: 213.33 Taxes: 451.94 Net Pay: 992.93

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 3,448.28  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	137.85
165 Stipend w/RET	0.00	34.62
Hourly	166.00	2,986.28
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>175.00</b>	<b>4,519.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,021.47	245.18	0.00
MC	4,247.44	61.59	61.59
SS	4,247.44	263.36	263.36
Unemployment	1,606.02	0.00	0.02
<b>Total:</b>	<b>570.13</b>	<b>570.13</b>	<b>324.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,519.33	225.97	272.06
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.59	709.90
595	0.00	13.89	0.00
615	0.00	67.83	0.00
<b>Total:</b>	<b>500.92</b>	<b>500.92</b>	<b>981.96</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 4,519.33 Benefits: 0.00 Deductions: 500.92 Taxes: 570.13 Net Pay: 3,448.28



Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,887.89  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	126.92
Hourly	156.50	2,338.88
INC WEATHER	2.00	31.73
SAL	1.00	1,335.58
Uniform	0.00	25.00
<b>Total:</b>	<b>167.50</b>	<b>3,858.11</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,330.96	168.89	0.00
MC	3,563.87	51.68	51.68
SS	3,563.87	220.97	220.97
Unemployment	887.50	0.00	0.00
<b>Total:</b>	<b>441.54</b>	<b>441.54</b>	<b>272.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,858.11	192.91	232.28
520	0.00	40.00	0.00
550	0.00	36.35	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.59	709.90
595	0.00	8.60	0.00
615	0.00	39.70	0.00
<b>Total:</b>	<b>528.68</b>	<b>528.68</b>	<b>942.18</b>

RECAP 4324 - Constables-Pct. 4

Earnings: 3,858.11    Benefits: 0.00    Deductions: 528.68    Taxes: 441.54    Net Pay: 2,887.89

Department: 4330 - Driver's License

Total Direct Deposits: 584.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	668.64
<b>Total:</b>	<b>48.00</b>	<b>668.64</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	635.21	0.00	0.00
MC	668.64	9.70	9.70
SS	668.64	41.46	41.46
<b>Total:</b>	<b>51.16</b>	<b>51.16</b>	<b>51.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	668.64	33.43	40.25
<b>Total:</b>	<b>33.43</b>	<b>33.43</b>	<b>40.25</b>

RECAP 4330 - Driver's License

Earnings: 668.64    Benefits: 0.00    Deductions: 33.43    Taxes: 51.16    Net Pay: 584.05

**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 14,593.46  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,094.03
165 Stipend w/RET	0.00	147.67
Hourly	433.00	11,127.23
INC WEATHER	18.00	523.50
JP COMP TAKEN	6.50	173.54
5	33.50	1,046.49
SAL	-48.00	4,385.95
Vacation	47.00	1,589.49
<b>Total:</b>	<b>562.00</b>	<b>21,087.90</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	14.25	415.37
<b>Total:</b>	<b>14.25</b>	<b>415.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	17,647.18	1,563.76	0.00
MC	19,376.58	280.96	280.96
55	19,376.58	1,201.35	1,201.35
Unemployment	21,087.90	0.00	0.06
<b>Total:</b>	<b>3,046.07</b>	<b>1,482.37</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	21,087.90	1,054.40	1,269.50
520	0.00	675.00	0.00
551	0.00	569.21	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	825.45	2,839.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
<b>Total:</b>	<b>3,448.37</b>	<b>4,109.10</b>	

**RECAP 5401 - Juvenile Probation**

Earnings:	21,087.90	Benefits:	415.37	Deductions:	3,448.37	Taxes:	3,046.07	Net Pay:	14,593.46
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**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 7,158.29  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	714.22
165 Stipend w/RET	0.00	115.37
Hourly	342.00	6,079.96
INC WEATHER	10.00	178.56
LWOP	80.00	0.00
5	8.00	169.54
SAL	1.00	1,853.31
<b>Total:</b>	<b>481.00</b>	<b>9,110.96</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,512.29	654.93	0.00
MC	8,967.85	130.03	130.03
55	8,967.85	556.00	556.00
Unemployment	7,628.19	0.00	0.10
<b>Total:</b>	<b>1,340.96</b>	<b>686.13</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,110.96	455.56	548.48
550	0.00	63.58	0.00
551	0.00	57.69	0.00
580	0.00	6.12	0.00
590	0.00	0.00	2,389.38
595	0.00	5.72	0.00
610	0.00	6.92	0.00
615	0.00	16.12	0.00
<b>Total:</b>	<b>611.71</b>	<b>2,937.86</b>	

**RECAP 6520 - Building Maintenance**

Earnings:	9,110.96	Benefits:	0.00	Deductions:	611.71	Taxes:	1,340.96	Net Pay:	7,158.29
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Department: 6550 - Elections

Total Direct Deposits: 4,123.47  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	270.08
Hourly	158.00	2,666.94
INC WEATHER	4.00	67.52
SAL	1.00	2,115.38
<b>Total:</b>	<b>179.00</b>	<b>5,119.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,809.25	298.29	0.00
MC	5,065.25	73.44	73.44
S5	5,065.25	314.05	314.05
Unemployment	3,570.53	0.00	0.03
<b>Total:</b>	<b>685.78</b>	<b>387.52</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,119.92	256.00	308.22
550	0.00	30.24	0.00
590	0.00	0.00	682.68
595	0.00	8.31	0.00
615	0.00	16.12	0.00
<b>Total:</b>	<b>310.67</b>	<b>990.90</b>	

RECAP 6550 - Elections

Earnings:	5,119.92	Benefits:	0.00	Deductions:	310.67	Taxes:	685.78	Net Pay:	4,123.47
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Department: 6560 - Commissioners Court

Total Direct Deposits: 10,978.86  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	355.07
165 Stipend w/RET	0.00	228.66
Hourly	70.00	1,391.15
INC WEATHER	4.00	88.77
SAL	-4.00	12,999.64
<b>Total:</b>	<b>86.00</b>	<b>15,063.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,132.43	1,081.36	0.00
MC	13,935.60	202.07	202.07
S5	13,935.60	864.02	864.02
Unemployment	12,958.77	0.00	0.06
<b>Total:</b>	<b>2,147.45</b>	<b>1,066.15</b>	

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

Earnings:	15,063.29	Benefits:	0.00	Deductions:	1,936.98	Taxes:	2,147.45	Net Pay:	10,978.86
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**Department: 6570 - Veteran Service Officer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	168.62
165 Stipend w/RET	0.00	34.62
Hourly	40.00	720.00
INC WEATHER	2.00	42.15
5	16.00	337.24
SAL	-25.00	1,138.14
<b>Total:</b>	<b>41.00</b>	<b>2,440.77</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,318.73	163.49	0.00
MC	2,440.77	35.39	35.39
55	2,440.77	151.33	151.33
Unemployment	1,720.77	0.00	0.02
<b>Total:</b>		<b>350.21</b>	<b>186.74</b>

**DEDUCTIONS**

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

**RECAP 6570 - Veteran Service Officer**

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

**Department: 6580 - Human Resources**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	200.25
INC WEATHER	2.00	50.06
SAL	-13.00	1,652.10
Vacation	4.00	100.13
<b>Total:</b>	<b>1.00</b>	<b>2,002.54</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,871.99	476.81	0.00
MC	1,972.12	28.60	28.60
55	1,972.12	122.27	122.27
Unemployment	1,988.92	0.00	0.01
<b>Total:</b>		<b>627.68</b>	<b>150.88</b>

**DEDUCTIONS**

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

**RECAP 6580 - Human Resources**

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

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,069.94  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	538.47
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,557.69
INC WEATHER	6.00	134.61
S	70.00	2,019.24
SAL	-79.00	0.00
Vacation	8.00	134.62
<b>Total:</b>	<b>161.00</b>	<b>5,419.25</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,924.99	456.03	0.00
MC	5,195.96	75.34	75.34
SS	5,195.96	322.15	322.15
Unemployment	2,342.32	0.00	0.00
<b>Total:</b>		<b>853.52</b>	<b>397.49</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,419.25	270.97	326.24
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.59	1,051.24
595	0.00	8.60	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>495.79</b>	<b>1,377.48</b>

**RECAP 6590 - Purchasing Department**

Earnings: 5,419.25    Benefits: 0.00    Deductions: 495.79    Taxes: 853.52    Net Pay: 4,069.94

**Department: 6610 - IT-Technology**

**Total Direct Deposits:** 2,964.39  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	371.54
165 Stipend w/RET	0.00	34.62
Hourly	124.00	2,827.88
INC WEATHER	4.00	92.88
S	12.00	317.31
Vacation	4.00	105.77
<b>Total:</b>	<b>160.00</b>	<b>3,750.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,540.66	289.54	0.00
MC	3,728.16	54.06	54.06
SS	3,728.16	231.14	231.14
Unemployment	2,150.00	0.00	0.00
<b>Total:</b>		<b>574.74</b>	<b>285.20</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,750.00	187.50	225.75
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	16.12	0.00
<b>Total:</b>		<b>210.87</b>	<b>908.43</b>

**RECAP 6610 - IT-Technology**

Earnings: 3,750.00    Benefits: 0.00    Deductions: 210.87    Taxes: 574.74    Net Pay: 2,964.39

**Department: 6630 - Grants Department**

**Total Direct Deposits:** 3,341.14  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	421.75
165 Stipend w/RET	0.00	50.77
Hourly	70.00	1,393.47
INC WEATHER	4.00	105.44
SAL	-9.00	2,296.87
<b>Total:</b>	<b>81.00</b>	<b>4,268.30</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,840.50	187.70	0.00
MC	4,053.91	58.78	58.78
SS	4,053.91	251.35	251.35
Unemployment	4,253.18	0.00	0.02
<b>Total:</b>		<b>497.83</b>	<b>310.15</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,268.30	213.41	256.95
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.59	368.56
595	0.00	5.74	0.00
615	0.00	33.94	0.00
<b>Total:</b>		<b>429.33</b>	<b>625.51</b>

**RECAP 6630 - Grants Department**

Earnings: 4,268.30    Benefits: 0.00    Deductions: 429.33    Taxes: 497.83    Net Pay: 3,341.14

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

**Total Direct Deposits:** 3,672.59  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	432.28
Hourly	78.50	1,780.25
OT	5.00	170.09
SAL	-7.00	2,257.61
<b>Total:</b>	<b>92.50</b>	<b>4,640.23</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,331.94	308.68	0.00
MC	4,563.95	66.17	66.17
SS	4,563.95	282.97	282.97
Unemployment	4,594.53	0.00	0.01
<b>Total:</b>		<b>657.82</b>	<b>349.15</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,640.23	232.01	279.34
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	682.68
595	0.00	5.72	0.00
615	0.00	24.86	0.00
<b>Total:</b>		<b>309.82</b>	<b>962.02</b>

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

Earnings: 4,640.23    Benefits: 0.00    Deductions: 309.82    Taxes: 657.82    Net Pay: 3,672.59

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 2,355.13  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	223.19
165 Stipend w/RET	0.00	34.62
Hourly	116.00	2,451.08
INC WEATHER	4.00	77.46
Uniform	0.00	25.00
<b>Total:</b>	<b>128.00</b>	<b>2,811.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	2,640.20	70.81	0.00
MC	2,780.77	40.32	40.32
55	2,780.77	172.41	172.41
Unemployment	2,780.77	0.00	0.01
<b>Total:</b>		<b>283.54</b>	<b>212.74</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,811.35	140.57	169.24
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	341.34
<b>Total:</b>		<b>172.68</b>	<b>510.58</b>

**RECAP 7610 - Sanitation Department**

Earnings: 2,811.35    Benefits: 0.00    Deductions: 172.68    Taxes: 283.54    Net Pay: 2,355.13

**Department: 8700 - County Agent**

**Total Direct Deposits:** 2,792.70  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	145.88
Hourly	60.00	1,094.08
INC WEATHER	2.00	36.47
5	2.00	36.47
SAL	2.00	1,923.08
Vacation	8.00	145.88
<b>Total:</b>	<b>82.00</b>	<b>3,381.86</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,308.92	257.51	0.00
MC	3,381.86	49.03	49.03
55	3,381.86	209.68	209.68
Unemployment	3,381.86	0.00	0.04
<b>Total:</b>		<b>516.22</b>	<b>258.75</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,458.78	72.94	87.82
590	0.00	0.00	341.34
<b>Total:</b>		<b>72.94</b>	<b>429.16</b>

**RECAP 8700 - County Agent**

Earnings: 3,381.86    Benefits: 0.00    Deductions: 72.94    Taxes: 516.22    Net Pay: 2,792.70



Packet: PYPK02411 - PAYROLL 02-13-2022 thru 02-26-2022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/13/2022 - 02/26/2022

Males Paid: 147  
Females Paid: 119  
Total Employees: 266

Total Direct Deposits: 334,417.00  
Total Check Amounts: 5,995.14

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	223.28
112.5 - HOL PRIMARY	1,688.00	36,287.23
165 Stipend w/RET	0.00	1,929.46
ADA Supplement	0.00	545.01
BEREAVEMENT	56.00	976.06
DA Staff Supplement	0.00	1,228.17
FLOAT	86.50	2,053.46
Hourly	13,049.25	258,881.37
INC WEATHER	231.50	5,176.66
JP COMP TAKEN	6.50	173.54
Jud Stip	0.00	3,230.77
LWOP	175.84	0.00
LWP	18.00	379.14
OT	205.45	6,038.02
PEO	24.00	410.48
S	492.99	11,375.37
SAL	-456.00	103,021.57
Uniform	0.00	2,250.00
Vacation	789.42	18,057.32
VAC-PAYOUT	3.08	55.03
<b>Total:</b>	<b>16,378.53</b>	<b>452,291.94</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	14.25	415.37
<b>Total:</b>	<b>14.25</b>	<b>415.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	409,507.91	34,136.78	0.00
MC	434,536.14	6,300.79	6,300.79
SS	434,536.14	26,941.37	26,941.37
Unemployment	368,491.78	0.00	2.45
<b>Total:</b>		<b>67,378.94</b>	<b>33,244.61</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	449,106.07	22,455.23	27,036.11
520	0.00	2,573.00	0.00
530	0.00	1,353.62	0.00
550	0.00	2,301.26	0.00
551	0.00	2,834.89	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	169.83	0.00
590	0.00	9,052.03	73,247.64
595	0.00	428.38	0.00
610	0.00	118.38	0.00
615	0.00	2,754.64	0.00
<b>Total:</b>		<b>44,500.86</b>	<b>100,283.75</b>

**RECAP 01 - Payroll Set 01**

Earnings: 452,291.94    Benefits: 415.37    Deductions: 44,500.86    Taxes: 67,378.94    Net Pay: 340,412.14



**B. \$100,623.55 Payroll Tax (2/13/2022 –  
02/26/2022)**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$ 100,623.55 Payroll Tax (02/13/2022 – 02/26/2022)

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(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**

3-15-2022  
**Date**



Packet: PYPKT02411 - PAYROLL 02-13-2022 thru 02-26-2022  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/13/2022 - 02/26/2022

Males Paid: 147  
Females Paid: 119  
Total Employees: 266

Total Direct Deposits: 334,417.00  
Total Check Amounts: 5,995.14

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	223.28
112.5 - HOL PRIMARY	1,688.00	36,287.23
165 Stipend w/RET	0.00	1,929.46
ADA Supplement	0.00	545.01
BEREAVEMENT	56.00	976.06
DA Staff Supplement	0.00	1,228.17
FLOAT	86.50	2,053.46
Hourly	13,049.25	258,881.37
INC WEATHER	231.50	5,176.66
JP COMP TAKEN	6.50	173.54
Jud Stip	0.00	3,230.77
LWOP	175.84	0.00
LWP	18.00	379.14
OT	205.45	6,038.02
PEO	24.00	410.48
S	492.99	11,375.37
SAL	-456.00	103,021.57
Uniform	0.00	2,250.00
Vacation	789.42	18,057.32
VAC-PAYOUT	3.08	55.03
<b>Total:</b>	<b>16,378.53</b>	<b>452,291.94</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	14.25	415.37
<b>Total:</b>	<b>14.25</b>	<b>415.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	409,507.91	34,136.78	0.00
MC	434,536.14	6,300.79	6,300.79
SS	434,536.14	26,941.37	26,941.37
Unemployment	368,491.78	0.00	2.45
<b>Total:</b>		<b>67,378.94</b>	<b>33,244.61</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	449,106.07	22,455.23	27,036.11
520	0.00	2,573.00	0.00
530	0.00	1,353.62	0.00
550	0.00	2,301.26	0.00
551	0.00	2,834.89	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	169.83	0.00
590	0.00	9,052.03	73,247.64
595	0.00	428.38	0.00
610	0.00	118.38	0.00
61S	0.00	2,754.64	0.00
<b>Total:</b>		<b>44,500.86</b>	<b>100,283.75</b>

**RECAP 01 - Payroll Set 01**

Earnings:	452,291.94	Benefits:	415.37	Deductions:	44,500.86	Taxes:	67,378.94	Net Pay:	340,412.14
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**C. \$437,684.54 DMV Comptroller**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 3.22.2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$437,684.54 DMV comptroller

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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(2)			
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(3)			
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**3. Backup Materials:**     None     To Be Distributed    14 total # of backup pages  
(including this page)

4.   
Signature of Court Member

3-17-2022  
Date







Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: February

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$1,493.95	\$1,085.01	\$1,012.50	\$412,395.38	\$1,177.00	\$18,328.00	\$179.00
Items Sold	22	7	3	667	67	66	34
Voided	0	0	0	0	0	0	0

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,493.95

Items sold: 22

Voided: 0

02820044604130925	\$7.00	02830044615134105	\$20.50	2629964460600298	\$21.67	26299644606004318	\$27.39
26899644606004135	\$27.39	02810044598102938	\$56.00	02800144613104902	\$74.00	02800144599090408	\$84.00
02800144601084054	\$84.00	02800144604084522	\$84.00	02800144612153953	\$84.00	02810044608140916	\$84.00
02810044612094004	\$84.00	02810044613082555	\$84.00	02810044613082900	\$84.00	02810044613082925	\$84.00
02810044613083122	\$84.00	02820044591155907	\$84.00	02820044615110647	\$84.00	02825044598090953	\$84.00
02825044600152104	\$84.00	02830044613133631	\$84.00				

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,085.01

Items sold: 7

Voided: 0

02800044604115636	\$12.00	02800144604084522	\$52.40	02810044613130747	\$55.40	02800044604250012	\$59.13
02825044598090953	\$131.80	02825044605161956	\$269.40	02825044591104645	\$504.88		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$1,012.50

Items sold: 3

Voided: 0

02830044613133631	\$125.00	02810044598102938	\$250.00	02820044605090717	\$637.50		
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For February 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: February

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: \$412,395.28

Items sold: 965

Voided: 4

Table with 10 columns: Item Code, Amount, Description, Item Code, Amount, Description, Item Code, Amount, Description, Item Code. Contains 965 rows of transaction data.

Run Date: 03/07/2022
Run Time: 8:40:58 AM

RTS Date: 03/04/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For February 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: February

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: \$412,395.28

Items sold: 965

Voided: 4

Table with 10 columns: Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount, Item Code, Amount. Lists various transaction codes and their corresponding amounts.

Run Date: 03/07/2022
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Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2022

Registration and Title System Report

Transaction Year: 2022

Transaction Month: February

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: \$412,395.28

Items sold: 965

Voided: 4

Table with 10 columns: Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price, Item Code, Price. Lists various account item codes and their corresponding amounts.

Run Date: 03/07/2022
Run Time: 8:40:58 AM

RTS Date 03/04/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

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MONTHLY FUNDS REPORT

For: February 2022

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Transaction Month: February

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: \$412,395.28

Items sold: 965

Voided: 4

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

Run Date: 03/07/2022
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RTS Date: 03/04/2022



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

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Office: 028 CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,377.80

Items sold: 68

Voided: 1

02810044608163411	(\$3.13)	02800144618103532	\$1.00	02825044597111111	\$1.75	02830044600131132	\$2.50
02830044614113501	\$2.94	02800044618114625	\$3.05	02810044608094121	\$3.13	02810044608163748	\$3.13
02810044599125928	\$3.75	02825044601143327	\$4.13	02800144614101427	\$5.00	02800144605084607	\$5.16
02810044613120600	\$5.31	02810044612091844	\$5.47	02825044601141859	\$5.63	02825044615141216	\$6.25
02830044598122816	\$7.03	02830044615132251	\$7.25	02800044604115636	\$7.50	02800044618122940	\$7.50
02830044601151755	\$7.50	02830044601152329	\$7.50	02830044601152758	\$7.50	02810044597155133	\$7.81
02830044614101317	\$7.81	02825044604154321	\$8.63	02810044598104644	\$8.75	02800144613112117	\$10.25
02825044600131549	\$11.25	02800144597111949	\$11.38	02825044612113541	\$11.50	02810044608134214	\$11.63
02820044604112403	\$12.50	02825044613154838	\$14.63	02820044607082738	\$15.63	02825044605120533	\$15.63
02825044613134318	\$15.63	02800144605114951	\$17.19	02810044597112338	\$18.75	02825044608160418	\$18.75
02810044612162000	\$20.00	02820044614114531	\$23.13	02830044614111823	\$24.38	02830044598121517	\$26.64
02810044613101105	\$27.13	02810044599103318	\$30.13	02825044608112318	\$31.25	02810044607092931	\$31.38
02820044618092820	\$31.50	02810044599135350	\$34.38	02810044599135707	\$34.38	02810044599135952	\$34.38
02800144601103738	\$34.63	02825044613151037	\$44.50	02810044599082736	\$50.00	02810044613110526	\$56.25
02820044604093634	\$65.63	02820044597112319	\$68.50	02810044591082954	\$69.66	02800144597131002	\$69.98
02830044608132158	\$72.50	02800144606085313	\$74.97	02800044592160439	\$78.13	02825044605161956	\$84.19
02820044592150130	\$84.36	02810044614102023	\$89.06	02820044605090717	\$159.38	02825044613103759	\$180.94
02820044605133713	\$187.49	02820044597114544	\$234.38				



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: February 2022

Registration and Title System Report

Transaction Year 2022

Transaction Month February

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: \$19,320.00

Items sold: 966

Voided: 6

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

Run Date: 03/07/2022
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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: \$19,320.00

Items sold: 966

Voided: 6

02810044591250026	\$20.00	02810044591250026	\$20.00	02810044591250027	\$20.00	02810044591250028	\$20.00
02810044592080847	\$20.00	02810044592082733	\$20.00	02810044592083530	\$20.00	02810044592084143	\$20.00
02810044592084838	\$20.00	02810044592093140	\$20.00	02810044592093420	\$20.00	02810044592093734	\$20.00
02810044592095241	\$20.00	02810044592095635	\$20.00	02810044592095924	\$20.00	02810044592100241	\$20.00
02810044592100521	\$20.00	02810044592100754	\$20.00	02810044592101237	\$20.00	02810044592103127	\$20.00
02810044592103439	\$20.00	02810044592103653	\$20.00	02810044592104829	\$20.00	02810044592105357	\$20.00
02810044592105717	\$20.00	02810044592110604	\$20.00	02810044592110841	\$20.00	02810044592111552	\$20.00
02810044592112928	\$20.00	02810044592113512	\$20.00	02810044592114157	\$20.00	02810044592114511	\$20.00
02810044592114715	\$20.00	02810044592115105	\$20.00	02810044592115358	\$20.00	02810044592115628	\$20.00
02810044592122226	\$20.00	02810044592124431	\$20.00	02810044592124834	\$20.00	02810044592125206	\$20.00
02810044592125435	\$20.00	02810044592133946	\$20.00	02810044592135147	\$20.00	02810044592135647	\$20.00
02810044592140405	\$20.00	02810044592250000	\$20.00	02810044597080451	\$20.00	02810044597091009	\$20.00
02810044597095032	\$20.00	02810044597095423	\$20.00	02810044597111825	\$20.00	02810044597112338	\$20.00
02810044597113623	\$20.00	02810044597113949	\$20.00	02810044597114234	\$20.00	02810044597114543	\$20.00
02810044597115027	\$20.00	02810044597115310	\$20.00	02810044597115724	\$20.00	02810044597120035	\$20.00
02810044597120349	\$20.00	02810044597121306	\$20.00	02810044597123333	\$20.00	02810044597123623	\$20.00
02810044597123901	\$20.00	02810044597124144	\$20.00	02810044597124418	\$20.00	02810044597124713	\$20.00
02810044597125005	\$20.00	02810044597125811	\$20.00	02810044597130448	\$20.00	02810044597132308	\$20.00
02810044597133815	\$20.00	02810044597134434	\$20.00	02810044597152813	\$20.00	02810044597155133	\$20.00
02810044597250000	\$20.00	02810044597250001	\$20.00	02810044597250002	\$20.00	02810044597250003	\$20.00
02810044597250004	\$20.00	02810044597250005	\$20.00	02810044597250006	\$20.00	02810044597250007	\$20.00
02810044598082125	\$20.00	02810044598082549	\$20.00	02810044598084319	\$20.00	02810044598094736	\$20.00
02810044598102938	\$20.00	02810044598104644	\$20.00	02810044598105454	\$20.00	02810044598105747	\$20.00
02810044598110005	\$20.00	02810044598110222	\$20.00	02810044598110416	\$20.00	02810044598110628	\$20.00
02810044598110835	\$20.00	02810044598111100	\$20.00	02810044598111334	\$20.00	02810044598111616	\$20.00
02810044598112709	\$20.00	02810044598113455	\$20.00	02810044598113705	\$20.00	02810044598113925	\$20.00
02810044598114143	\$20.00	02810044598114454	\$20.00	02810044598114716	\$20.00	02810044598115300	\$20.00
02810044598115520	\$20.00	02810044598115739	\$20.00	02810044598120520	\$20.00	02810044598120724	\$20.00
02810044598120930	\$20.00	02810044598121546	\$20.00	02810044598121752	\$20.00	02810044598122000	\$20.00
02810044598122215	\$20.00	02810044598122805	\$20.00	02810044598123844	\$20.00	02810044598124036	\$20.00
02810044598124445	\$20.00	02810044598134445	\$20.00	02810044598250000	\$20.00	02810044599082100	\$20.00
02810044599082736	\$20.00	02810044599083311	\$20.00	02810044599084025	\$20.00	02810044599084631	\$20.00
02810044599085051	\$20.00	02810044599085358	\$20.00	02810044599090641	\$20.00	02810044599091505	\$20.00
02810044599094036	\$20.00	02810044599100140	\$20.00	02810044599100613	\$20.00	02810044599103318	\$20.00
02810044599104933	\$20.00	02810044599111630	\$20.00	02810044599113914	\$20.00	02810044599114520	\$20.00
02810044599115709	\$20.00	02810044599122647	\$20.00	02810044599125928	\$20.00	02810044599131544	\$20.00
02810044599133751	\$20.00	02810044599135350	\$20.00	02810044599135707	\$20.00	02810044599135952	\$20.00
02810044599250000	\$20.00	02810044599250001	\$20.00	02810044599250002	\$20.00	02810044599250003	\$20.00
02810044599250004	\$20.00	02810044599250005	\$20.00	02810044599250006	\$20.00	02810044599250007	\$20.00
02810044599250008	\$20.00	02810044599250009	\$20.00	02810044599250010	\$20.00	02810044599250011	\$20.00
02810044599250012	\$20.00	02810044604080114	\$20.00	02810044607080025	\$20.00	02810044607080813	\$20.00
02810044607082629	\$20.00	02810044607084309	\$20.00	02810044607085923	\$20.00	02810044607090712	\$20.00
02810044607091355	\$20.00	02810044607092931	\$20.00	02810044607094021	\$20.00	02810044607094557	\$20.00
02810044607095356	\$20.00	02810044607121307	\$20.00	02810044607140241	\$20.00	02810044607140709	\$20.00
02810044607250000	\$20.00	02810044608080627	\$20.00	02810044608081725	\$20.00	02810044608082938	\$20.00
02810044608083428	\$20.00	02810044608084455	\$20.00	02810044608084847	\$20.00	02810044608094121	\$20.00
02810044608101846	\$20.00	02810044608114443	\$20.00	02810044608125412	\$20.00	02810044608130515	\$20.00
02810044608134214	\$20.00	02810044608141542	\$20.00	02810044608160853	\$20.00	02810044608163748	\$20.00
02810044612082724	\$20.00	02810044612083407	\$20.00	02810044612085126	\$20.00	02810044612090751	\$20.00
02810044612091500	\$20.00	02810044612091844	\$20.00	02810044612092807	\$20.00	02810044612095021	\$20.00
02810044612122452	\$20.00	02810044612122959	\$20.00	02810044612123324	\$20.00	02810044612124439	\$20.00
02810044612125150	\$20.00	02810044612130350	\$20.00	02810044612131006	\$20.00	02810044612134903	\$20.00
02810044612150642	\$20.00	02810044612153626	\$20.00	02810044612154615	\$20.00	02810044612160204	\$20.00
02810044612161406	\$20.00	02810044612162000	\$20.00	02810044613080542	\$20.00	02810044613081348	\$20.00
02810044613082310	\$20.00	02810044613084459	\$20.00	02810044613090503	\$20.00	02810044613094246	\$20.00
02810044613101105	\$20.00	02810044613104233	\$20.00	02810044613105042	\$20.00	02810044613105436	\$20.00
02810044613105858	\$20.00	02810044613110526	\$20.00	02810044613112937	\$20.00	02810044613114607	\$20.00
02810044613115757	\$20.00	02810044613120600	\$20.00	02810044613130747	\$20.00	02810044613140735	\$20.00
02810044613142041	\$20.00	02810044613152527	\$20.00	02810044613153531	\$20.00	02810044613160708	\$20.00
02810044614100239	\$20.00	02810044614102023	\$20.00	02810044614102506	\$20.00	02810044614104105	\$20.00
02810044614105202	\$20.00	02810044614105621	\$20.00	02810044614112614	\$20.00	02810044614124455	\$20.00

Run Date: 03/07/2022  
Run Time: 8:40:58 AM

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RTS Date: 03/04/2022



Texas Department of Motor Vehicles

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For February 2022

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Transaction Year: 2022

Transaction Month: February

Account Item Code:

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Office: 028 CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,320.00

Items sold: 966

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 966 transactions for TERP TITLE FEE.

Run Date: 03/07/2022
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Office: 028 CALDWELL

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Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,320.00

Items sold: 966

Voided: 6

Table with 7 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various transaction items and their corresponding amounts.

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Page: 10 of 11

RTS Date: 03/04/2022



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For: February 2022

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Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,320.00

Items sold: 966

Voided: 6

02830044615132251 \$20.00 02830044618133656 \$20.00

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$270.00

Items sold: 54

Voided: 0

02800044600092854	\$5.00	02800044605091357	\$5.00	02800044605121515	\$5.00	02800044605133016	\$5.00
02800144591085428	\$5.00	02800144592153334	\$5.00	02800144599153726	\$5.00	02800144604085130	\$5.00
02800144618093441	\$5.00	02800144618101131	\$5.00	02800144618104523	\$5.00	02809944592250008	\$5.00
02809944594250000	\$5.00	02809944604250000	\$5.00	02809944605250011	\$5.00	02810044591151413	\$5.00
02810044597084642	\$5.00	02810044597133307	\$5.00	02810044599121945	\$5.00	02810044599123248	\$5.00
02810044607091934	\$5.00	02810044607131013	\$5.00	02810044607154732	\$5.00	02810044608112020	\$5.00
02810044608154804	\$5.00	02810044612134114	\$5.00	02810044614131742	\$5.00	02820044597091917	\$5.00
02820044598141344	\$5.00	02820044599084524	\$5.00	02820044600090137	\$5.00	02820044605135922	\$5.00
02820044607094806	\$5.00	02825044591143130	\$5.00	02825044592094329	\$5.00	02825044592094920	\$5.00
02825044592102335	\$5.00	02825044598095114	\$5.00	02825044598114057	\$5.00	02825044604114027	\$5.00
02825044604123727	\$5.00	02825044604123757	\$5.00	02825044606142149	\$5.00	02825044608102702	\$5.00
02825044608154120	\$5.00	02825044613083353	\$5.00	02825044613105450	\$5.00	02825044613105507	\$5.00
02825044613105600	\$5.00	02825044618132212	\$5.00	02830044601145326	\$5.00	02830044604153621	\$5.00
02830044612132315	\$5.00	02830044613105240	\$5.00				

**D. \$70,838.52 DMV Remittance**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 3.22.2022

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

\$70,838.52 DMV Remittance

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

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

4.   
Signature of Court Member

3-14-2022  
Date

3-7-22

- 368 +
- 795 +
- 491 +
- 449 +
- 312 +
- 11,697.43 +
- 160 +
- 232 +
- 128 +
- 376 +
- 792 +
- 8,813.63 +
- 3.45 +
- 70,838.52 \*

JILL  
\$ 70,838.52

Motor Vehicles  
**REGISTRATION & TITLE SYSTEM**

Reports Local Options Accounting Inventory Funds Exit Help

Select a report using arrow keys and press enter:

Disc Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
01/13/2022	01/11/2022	01/11/2022	202.00	0.00
01/14/2022	01/12/2022	01/12/2022	178.00	0.00
01/17/2022	01/13/2022	01/13/2022	378.00	0.00
01/18/2022	01/14/2022	01/14/2022	24.00	0.00
01/18/2022	01/15/2022	01/15/2022	8813.63	0.00
01/18/2022	01/16/2022	01/16/2022	45.00	0.00
<b>Total:</b>			<b>70838.52</b>	<b>0.00</b>

Enter Cancel

1000 000 Dallas CHAMBERLAIN COUNTY CHAMBERLAIN COUNTY MAIN OFFICE 148 210 40000000

**E. \$1,856.60 TPWD Comptroller**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

\$1,856.60 TPWD comptroller

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden

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

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

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

4.   
Signature of Court Member

3-14-2022  
Date







Caldwell - Main

02/01/2022 - 02/28/2022

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
14942912	02/18/2022	B8007BB	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
14947885	02/23/2022	B6777DH	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
14951013	02/25/2022	B4393JZ	\$ 1954.32	\$ 1954.32	\$ 97.72	0.00	\$ 1856.60

Total Transaction Amount Collected \$2,039.32

Total Sales Tax Collected: \$1,954.32

Total Retained by County: \$97.72

Total Donations: 0.00

Total Due Comptroller for this period: \$1,856.60

**3. To approve February 2022 Tax Collection report for Caldwell County Tax Appraisal Office.**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

To approve February 2022 Tax Collection report for Caldwell County Tax Appraisal Office.

**1. Costs:**

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

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

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

**2. Agenda Speakers:**


Name	Representing	Title
_____		

(1) Judge Haden

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

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

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

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

3-15-2022  
**Date**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

FEBRUARY 2022

	February	Prior Months	YTD TOTAL	PRIOR YEAR
2021 Tax Collection	\$566,556.39	\$19,778,951.60	\$20,345,507.99	\$18,369,153.66
2020 & Prior Collection	\$61,853.59	\$383,183.22	\$445,036.81	\$477,284.59
<b>Total Tax Collection =</b>	<b>\$628,409.98</b>	<b>\$20,162,134.82</b>	<b>\$20,790,544.80</b>	<b>\$18,846,438.25</b>

note: Above figures include penalties and interest collected

2021 Original Levy \$22,275,742.10

February 28, 2022 Percent of 2021 Tax Collected 91.39%

February 28, 2021 Percent of 2020 Tax Collected 90.24%

February 28, 2020 Percent of 2019 Tax Collected 90.13%

February 28, 2022 - Balance of Delinquent Tax \$2,185,655.41

February 28, 2021 - Balance of Delinquent Tax \$1,986,842.70

February 28, 2020 - Balance of Delinquent Tax \$1,925,867.00

Corrections made to Current Tax Roll \$8,127.85

Corrections made to Delinquent Tax Roll \$12,602.22

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,005.25

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

FEBRUARY 2022

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Feb-22	\$167,463.04	\$9,436.78	EFT
(2) 14-Feb-22	\$41,882.66	\$2,371.92	EFT
(3) 18-Feb-22	\$93,044.07	\$5,725.15	EFT
(4) 24-Feb-22	\$62,428.97	\$3,637.43	EFT
(5) 4-Mar-22	\$229,306.68	\$13,113.28	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$594,125.42</u>	<u>\$34,284.56</u>	
TOTAL ALL DEPOSITS	<u>\$628,409.98</u>		



**4. To approve the renewal bond for Kimber Daniel, Elections Administrator.**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 03/22/2022

**Type of Agenda Item**

- Consent     Discussion/Action     Executive Session     Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to approve renewal bond for Kimber Daniel, Elections Administrator.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 70.00

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

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

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

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

Date 3-15-2022



**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 18590</b>		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 02/07/2022
BOND Dec Page		
POLICY #		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
02/08/2022	02/08/2023	

Itn #	Eff Date	Trn	Description	Amount
147475	02/08/22	REN	Kimber Daniel Bond	\$70.00
			Invoice Balance:	\$70.00

Elections Administrator Bond

**DISCUSSION/ACTION ITEMS:**

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

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Burn Ban

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden

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

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

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

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

Date 3/16/2022



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

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

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

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

- I. Action Prohibited:
  - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**  
**Therefore it** is in accordance with Local Government Code 352.08 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 22<sup>th</sup> day of March 2022.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez**  
**County Clerk**

**6. Discussion/Action** to discuss the creation of a Library District for Precinct 3. **Speaker:** Judge Haden/ Ashley Guerrero; **Backup: 1;**  
**Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion for the creation of a Library District for Precinct 3

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden \_\_\_\_\_

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

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

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

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

3/16/2020  
\_\_\_\_\_  
**Date**

**7. Discussion/Action** to consider the approval of creating two (2) new Corporal and two (2) new Animal Control job positions for the Caldwell County Sheriffs Office. **Speaker: Judge Haden/ Mike Lane/ Jon Craigmile; Backup: 10; Cost: None**



**Caldwell County Agenda Item Request Form**

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AGENDA DATE: 3.22.2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

to consider the approval of creating two (2) new corporal and two (2) new animal control job positions for the Caldwell County Sheriffs office

**1. Costs:**

Actual Cost or  Estimated Cost \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
(1) Judge Haden		
(2) Mike Lane		
(3) Jon Craigmile		

**3. Backup Materials:**  None  To Be Distributed 10 total # of backup pages (including this page)

4.   
Signature of Court Member

Date 3-16-2022



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644  
Phone No. 512-398-6777 | Fax No. 512-376-4376



**Criminal Investigations Division  
CIVIL PROCESS- CORPORAL**

**Summary**

Under close supervision, the Deputy Sheriff executes criminal arrest warrants, provides civil processing services throughout the County and works traffic, courthouse and support services duties as workload permits. This position enforces all civil and criminal laws of the State of Texas and Caldwell County. The Deputy assists other agencies to protect the citizens of Caldwell County and anyone traveling through Caldwell County. This position affects the economic and social wellbeing of the citizens of Caldwell County.

**Essential Functions**

include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

**Tasks**

- Serves civil papers and executes warrants.
- Assists new officers in the field and in training the proper procedure for serving civil process to an individual or group.
- Provides public assistance to the general public.
- Assists as a bailiff when needed.
- Provides traffic enforcement as requested.
- Trains on state and local laws.
- Trains on proper traffic law enforcement procedure, use of the radar unit and approaching a stopped vehicle.
- Utilize resources available to perform the job.
- Maintains TCOLE certification through approved training
- Assures the services delivered by the Sheriff's Office meet quality and timeliness standards.
- Enforces traffic laws including school zones, construction zones, subdivisions and County roads.
- Follows up on cases being investigated and assists other agencies (e.g. fire, EMS, Department of Public Safety, traffic control, etc.) and testifies in courts as needed.
- Maintains Department vehicle and equipment issued.
- Maintains a high profile in the community.
- Observes activities while on patrol and performs public relations activities as requested.
- Responds to major traffic accidents and assists medical personnel with the injured.
- Performs civil standby to ensure no violence occurs between members of the public.
- Takes reports on property damage.
- Answers civil questions and assists public with non-law enforcement related problems.



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644

Phone No. 512-398-6777 | Fax No. 512-376-4376



- Attends public meetings to assist the public in identifying problem areas and deciding the most appropriate remedy.
- Executes warrants on wanted persons and extradites wanted persons from other jails.
- Attends presentation at schools, special functions, churches, etc.; patrols the community; educates the community on gang behavior; speaks to students in Teen Court, schools, churches, Neighborhood Watch groups, Red Ribbon week, etc.; serves on special task forces such as SORT, SWAT, etc.; receives specialized training; consults with prosecutors on pending cases
- Prepares for court appearances; conducts training for recruits in the law enforcement academy.

### **Supervisory Responsibilities**

Supervises Civil Process Sheriff's deputies during calls or assignments, providing on-the-spot guidance, direction, and general assistance and guidance to deputies and any personnel assigned to him.

### **Qualifications and Required Skills**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Professional knowledge of the laws and regulations concerning civil processes.
- Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.
- Professional knowledge of the principles and practices of law enforcement.
- Exceptional knowledge of Constable's missions, goals and objectives.
- Exceptional knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies and procedures.
- Exceptional knowledge of methods and techniques to use to dispel a situation.
- Exceptional knowledge of the functions of a Deputy Constable in the Caldwell County Constable's Department.
- Exceptional knowledge of 911 and radio and police procedures.
- Exceptional knowledge of legally acceptable restraint methods.
- Exceptional knowledge of safety issues pertaining to law enforcement.
- Exceptional knowledge of identifying problems and developing solutions to solve them.



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644

Phone No. 512-398-6777 | Fax No. 512-376-4376



- Proficient knowledge of proper understanding and application of departmental guidelines.
- Proficient knowledge of criminal warrants.
- Proficient knowledge of civil process.
- Proficient knowledge of criminal law.
- Proficient knowledge of traffic law.
- Proficient knowledge of courtroom security.
- General knowledge of the Caldwell County policies, rules and regulations.
- General knowledge of MS Word.
- General knowledge of maintenance of assigned vehicle and equipment.
- Knowledge of the Sheriff's Office mission, goals and objectives.
- Knowledge of the principles and practices of supervision.
- Knowledge of the authorized methods of obtaining investigative information, data, and facts.
- Knowledge of the techniques used to restrain suspects.
- Skill in oral communications in both one-on-one and group situations.
- Skill in interacting with people in all socio-economic levels.
- Skill in written communications for administrative and technical purposes.
- Skill in the operation and maintenance of weapons.
- Skill in remaining calm in stressful situations.
- Professional skill in assessing situations and determining the best course of action.
- Proficient skill in listening.
- Proficient skill in written communications for administrative and technical purposes.
- Exceptional skill in following oral and written instructions.
- Exceptional skill in arresting persons with or without resistance.
- Exceptional skill in oral communications in one-on-one and group situations with the public.
- Exceptional skill in remaining calm under stressful situations.
- Exceptional skill in completing assignments in a timely manner.
- Exceptional skill in demonstrating safety.
- Exceptional skill in care of assigned equipment and vehicle operations.
- Exceptional skill in establishing and maintaining effective working relationships with co-workers, supervisors, and the general public.
- General skill in radio procedures.
- General organizational skills.
- General skill in listening.
- General skill in expressing oneself clearly and concisely, both orally and in writing.
- General organizational skills.
- General computer skills.



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644

Phone No. 512-398-6777 | Fax No. 512-376-4376



### **Education and Experience**

Five years of law enforcement experience in the area of Law Enforcement Civil Process; or an equivalent combination of education and experience.

### **Other Qualifications, Certificates, Licenses, Registrations**

Certification as a peace officer by the Texas Commission on Law Enforcement Officer Standards and Education. Class C Driver's License. Ability to maintain firearms proficiency. Ability to maintain continuing education requirements for the State of Texas.

### **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly sits for long periods of time working at a desk; with shorter periods of time spent walking, driving, and moving about an office area or similar type setting.

### **Work Environment**

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of the job, the incumbent regularly works in a normal office environment; and routinely interacts with individuals in an open, public setting.



MIKE LANE, SHERIFF

1204 Reed Drive, Lockhart, Texas 78644

Phone No. 512-398-6777 | Fax No. 512-376-4376



**Acknowledgement**

I agree that I am able to satisfactorily perform the essential duties listed above with or without an accommodation. I understand the satisfactory performance of the essential duties in this job description is a condition of my employment. I agree to follow the instructions of my supervisor within the constraints of the law and will perform additional duties to the best of my ability when instructed to do so.

I acknowledge the receipt of the current Caldwell County Personnel Policy Manual which outlines my privileges and obligations as an employee. I acknowledge that the provisions of the Personnel Policy are terms and conditions of my employment and I agree to abide by them. I accept responsibility for reading and familiarizing myself with the information in the manual. It is understood that any changes to this policy will be communicated to me in writing. I agree to return the manual to my supervisor if I leave the employ of Caldwell County.

I further understand that my employment is terminable at will so that both Caldwell County and its employees remain free to choose to end the employment relationship at any time for any reason or no reason.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

Caldwell County is an EEO employer. In compliance with the Americans with Disabilities Act, Caldwell County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. List any and all accommodations that are needed to satisfactorily perform the essential functions of the position

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<b>Prepared by:</b> Sheriff's Office	<b>Created and Updated:</b> 09/2021	<b>Reviewed – no changes</b> xxxx
---	--	--------------------------------------



MIKE LANE,  
SHERIFF

1204 Reed Drive, Lockhart, Texas 78644 Phone  
No. 512-398-6777 | Fax No. 512-376-4376



## ANIMAL CONTROL CORPORAL

### Summary

Supervises and performs animal control services to protect the residents, citizens, and visitors in Caldwell County.

**Essential Functions** include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

### Tasks

Manage, teach and train animal control officers in their daily performances. Documents all training and performance needs and recommendations to the Special Services Sergeant.

Captures rabid and dangerous animals in non-compliance with ordinances for safety of the public; patrols the County to assure all animal control laws are being followed, and reports any suspicious circumstances; answers all animal complaints; reports monthly bite cases, animals quarantined, strays picked up, and total calls answered; performs related public service activities such as providing information in person to home-owners associations at their meetings, setting traps, and picking up animals.

Teaches animal awareness to citizens and children; receives information and instructions via e-mail and other mechanisms; receives calls from dispatchers; returns calls scheduling time place and specifics; assists citizens in resolving their problems; meets residents at their property and formulates a plan to catch the problem animal; talks to animal owners; issues citations in extreme cases; loads and transports captured animals to local animal shelters; attends public meetings to explain the Caldwell County leash laws.

Investigates the killing of livestock, chickens, rabbits, etc. to determine the responsible animal, locate the animal, capture the animal and notify of responsible owner; seizes animals that have been cruelly treated; maintains vehicle in clean and operable manner; picks up sick animals and transports them to veterinary offices to be sent off to State Health Department for rabies tests; go to all veterinary offices monthly to pick up money for county tags; compiles and reports animal information.

**Supervisory Responsibility** Generally none.

**Qualifications** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of animals, their traits and demeanor.  
Knowledge of the Caldwell County animal ordinances.  
Knowledge of the requirements for National Animal Control Association.  
Knowledge of the owners and locations of veterinary offices in Caldwell County.

Skill in interacting with people in all socio-economic levels.  
Skill in compassionately handling sick, diseased, or abused animals.  
Skill in oral communications.  
Skill in written communications for administrative and technical purposes.

**Education and/or Experience**

Experience working with or around animals.

**Other Qualifications, Certificates, Licenses, and Registrations** Must pass the National Animal Control Association test.

**Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly drives a vehicle over half the time and routinely moves objects/animals weighing up to 100 pounds.

**Work Environment**

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent is subject to possible animal bites, inclement weather, and disgruntled owners.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date





---

## MIKE LANE, SHERIFF

---

1204 Reed Drive, Lockhart, Texas 78644 Phone  
No. 512-398-6777 | Fax No. 512-376-4376

---



### ANIMAL CONTROL OFFICER

#### Summary

Under supervision, performs animal control services to protect the residents, citizens, and visitors in Caldwell County.

**Essential Functions** include the following. (Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills, and other characteristics. This list is ILLUSTRATIVE ONLY, and is not a comprehensive listing of all functions and tasks performed by incumbents in this class.) Other duties may be assigned.

#### Tasks

Captures rabid and dangerous animals in non-compliance with ordinances for safety of the public; patrols the County to assure all animal control laws are being followed, and reports any suspicious circumstances; answers all animal complaints; reports monthly bite cases, animals quarantined, strays picked up, and total calls answered; performs related public service activities such as providing information in person to home-owners associations at their meetings, setting traps, and picking up animals.

Teaches animal awareness to citizens and children; receives information and instructions via e-mail and other mechanisms; receives calls from dispatchers; returns calls scheduling time place and specifics; assists citizens in resolving their problems; meets residents at their property and formulates a plan to catch the problem animal; talks to animal owners; issues citations in extreme cases; loads and transports captured animals to local animal shelters; attends public meetings to explain the Caldwell County leash laws.

Investigates the killing of livestock, chickens, rabbits, etc. to determine the responsible animal, locate the animal, capture the animal and notify of responsible owner; seizes animals that have been cruelly treated; maintains vehicle in clean and operable manner; picks up sick animals and transports them to veterinary offices to be sent off to State Health Department for rabies tests; go to all veterinary offices monthly to pick up money for county tags; compiles and reports animal information.

**Supervisory Responsibility** Generally none.

**Qualifications** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Knowledge of animals, their traits and demeanor.
- Knowledge of the Caldwell County animal ordinances.
- Knowledge of the requirements for National Animal Control Association.
- Knowledge of the owners and locations of veterinary offices in Caldwell County.
- Skill in interacting with people in all socio-economic levels.
- Skill in compassionately handling sick, diseased, or abused animals.
- Skill in oral communications.
- Skill in written communications for administrative and technical purposes.

**Education and/or Experience**

Experience working with or around animals.

**Other Qualifications, Certificates, Licenses, and Registrations** Must pass the National Animal Control Association test.

**Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent regularly drives a vehicle over half the time and routinely moves objects/animals weighing up to 100 pounds.

**Work Environment**

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the incumbent is subject to possible animal bites, inclement weather, and disgruntled owners.

---

Employee Signature

Date

**8. Discussion/Action** to consider Budget Amendment #34, creating two (2) Corporal and two (2) Animal Control Position. **Speaker: Judge Haden/ Mike Lane/ Jon Craigmile/ Mayra Castillo; Backup: 3; Cost: Net Zero**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 03/22/2022

**Type of Agenda Item**

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

What will be discussed? What is the proposed motion?

to approve Budget Amendment #34, creating two(2) Corporal and two(2) Animal Control positions.

**1. Costs:**

Actual Cost or  Estimated Cost \$ Net Zero

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

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

**2. Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) Mike Lane

(3) Jon Craigmile

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

4.   
Signature of Court Member

3/15/2022  
Date



	<b>Position</b>	<b>FY 2022 BUDGET</b>	<b>PROPOSED</b>	
4300 - County Sheriff				
001-4300-1091	Victim Services Coordinator	\$38,655	\$0	
001-4300-1081	ANIMAL CONTROL 1	\$0	\$42,000	\$24,231
001-4300-1081	ANIMAL CONTROL 2	\$0	\$42,000	\$24,231
001-4300-1036	Civil Deputy	\$47,791	\$47,791	
001-4300-1036	Civil Deputy	\$47,791	\$0	
001-4300-1089	CORPORAL	\$0	\$50,000	\$28,846
001-4300-1089	CORPORAL	\$0	\$50,000	\$28,846

**9. Discussion/Action** to consider Budget Amendment #37 to transfer money from (001-6560-3510) Machinery & Equipment and (001-6560-4310) Advertising and Legal Notice to (001-6560-4810) Training for upcoming commissioners and judges conference.  
**Speaker: Judge Haden/ Mayra Castillo;**  
**Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #37 to transfer money from (001-6560-3510) Machinery & Equipment and (001-6560-4310) Advertising and Legal Notice to (001-6560-4810) Training for upcoming commissioners and judges conference

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

Name	Representing	Title
<hr/>		

(1) Judge Haden

(2) Mayra Castillo

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

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

4.   
Signature of Court Member

3-10-2022  
Date





**Commissioners Court training budget**

current balance		\$2,251.49
pending training reimb	\$190.94	
pending training reimb	\$200.00	
pending hotel reserv.-Arlington	\$700.00	
pending hotel reserv.- Houston	\$1,302.26	
STCJC registration x3	\$ 750.00	
Hotel - Omni Hotel x3	\$ 1,350.00	
		<hr/>
		(\$2,241.71)

**10. Discussion/Action** to consider Budget Amendment #38 to transfer money from (001-6000-0990) Miscellaneous Revenue to (001-7620-4320) Indigent Funeral for the Luling Care Center Donation. **Speaker: Judge Haden/ Mayra Castillo; Backup: 9; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #38 to transfer money from (001-6000-0990) Miscellaneous Revenue to (001-7620-4320) Indigent Funeral for the luling care center donation.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

Name	Representing	Title
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(1) Judge Haden

(2) Mayra Castillo

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

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

4.   
Signature of Court Member

3-14-2022  
Date





Caldwell County, TX

# End Of Day Journal Register

## Receipt Detail

Packet: CLPKT13973 - CO JUDGE- LULLING NURSING OPER/SANCHEZ DON 2/22

Posting Date: 2/28/2022

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	650.00	650.00	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
<b>Deputy Treasurer</b>	2120 TREASURER - Treasurer's Office Misc Receipts	1	650.00	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Darlene Morris	1	650.00
<b>Total Receipts:</b>	<b>1</b>	<b>650.00</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	650.00	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
MISC. REVENUE - 001-6000-0990 MISCELLANEOUS REVENUE	1	650.00
<b>Product Code Totals:</b>	<b>1</b>	<b>650.00</b>

#### Batch Payment Summary

Batch: B00013972 -CLPKT13973 CO JUDGE-		Operator: Deputy Treasurer			
Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash	
CHECKS - Checks and Money Orders	1	650.00			
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	

**Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	650.00		
<b>Payment Method Totals:</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>

**Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
MM Account - Money Market Account	CHECKS - Checks and Money Orders	1	650.00		
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>

**General Ledger Distribution**

Posting Date: 2/28/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	650.00	Yes
001-6000-0990	MISCELLANEOUS REVENUE	-650.00	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	650.00	
999-2060	DUE TO GENERAL FUND	-650.00	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	

**LULING CARE NURSING OPERATIONS, LLC  
DBA LULING CARE CENTER**

RESIDENT TRUST ACCOUNT  
501 W. AUSTIN ST.  
LULING, TX 78648

88-1371/1148  
003

Date 2/24/22

CHECK AMOUNT

PAY to the  
order of

Caldwell County Treasurer

\$ 650.00

Six hundred fifty dollars ~~and~~ 00/100

Dollars

Photo  
Safe  
Deposit  
Available on back

 **Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com



FOR G. Sanchez Donation



**11. Discussion/Action** to consider Budget Amendment #39 to transfer money from (001-6510-4860) Contingency to (001-6520-5310) Building Maintenance Machinery and Equipment for the REQ01252-R1, DK Haney Roofing Inc. **Speaker: Judge Haden/ Mayra Castillo; Backup: 3; Cost: Net Zero**





**CALDWELL COUNTY**

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

**PURCHASE ORDER****PO Number:** REQ01252**Date:** 09/30/2021**Requisition #:** REQ01252**Vendor #:** DKHANE

**ISSUED TO:** DK HANEY ROOFING, INC  
 1420 MARKUM RANCH ROAD  
 FORT WORTH, TX 76126-

**SHIP TO:** Building Maintenance  
 Attn:Curtis Weber  
 405 E. Market St.  
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 1196 Reed Drive Building Roof Repair	001-6520-5310		4,750.00	4,750.00
2	1 Maintenance Barn Section 2 Roof repair	001-6520-5310		5,620.00	5,620.00
3	1 1700 FM 2720 Unit Road Roof Repair	001-6520-5310		11,145.00	11,145.00
4	1 401 East Market Building Roof Repair	001-6520-5310		31,825.00	31,825.00
5	1 405 Market St. Roof repair	001-6520-5310		24,265.00	24,265.00
6	1 100 S. Brazos St. Building Rood Repair	001-6520-5310		9,090.00	9,090.00

Authorized by: Carolyn M. Caro

<b>SUBTOTAL</b>	56,695.00
<b>TOTAL TAX</b>	0.00
<b>SHIPPING</b>	0.00
<b>TOTAL</b>	86,695.00

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

**12. Discussion/ Action** to consider the approval of REQ01252-R1 DK Haney Roofing Inc., **Speaker: Judge Haden/ Mayra Castillo/ Carolyn Caro; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent    Discussion/Action    Executive Session    Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of REQ01252-R1 DK Haney Roofing Inc.,

**1. Costs:**

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

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

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

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

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

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

\_\_\_\_\_  
**Date**

**CALDWELL COUNTY**

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

**PURCHASE ORDER****PO Number:** REQ01252**Date:** 09/30/2021**Requisition #:** REQ01252**Vendor #:** DKHANE

**ISSUED TO:** DK HANEY ROOFING, INC  
 1420 MARKUM RANCH ROAD  
 FORT WORTH, TX 76126-

**SHIP TO:** Building Maintenance  
 Attn:Curtis Weber  
 405 E. Market St.  
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 1196 Reed Drive Building Roof Repair	001-6520-5310		4,750.00	4,750.00
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5	1 405 Market St. Roof repair	001-6520-5310		24,265.00	24,265.00
6	1 100 S. Brazos St. Building Rood Repair	001-6520-5310		9,090.00	9,090.00

Authorized by: Carolyn M. Caro

<b>SUBTOTAL:</b>	86,695.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	86,695.00

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

**13. Discussion/Action** to consider Budget Amendment #40 to transfer money from (001-6000-0940) Reimbursed Revenue to (001-6510-4860) Contingency to receive reimbursement from Juvenile Probation.  
**Speaker: Judge Haden/ Mayra Castillo;**  
**Backup: 6; Cost: Net Zero**



## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 03/22/2022

### Type of Agenda Item

Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #40 to receive reimbursement from Juvenile Probation

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden

(2) Mayra Castillo

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

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

4.   
Signature of Court Member

Date 3-16-2022





Caldwell County, TX

# End Of Day Journal Register

## Receipt Detail

Packet: CLPKT14035 - TREASURER OF C.C JUVENILE DEPT FUNDS 3/15/22

Posting Date: 3/16/2022

### Summaries

#### Terminal Summary

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
22	1	251,949.32	251,949.32	0.00	0.00
<b>Terminal Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>251,949.32</b>	<b>0.00</b>	<b>0.00</b>

#### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER - Treasurer's Office Misc Receipts	1	251,949.32	0.00
	<b>Operator Transaction Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>
	<b>Transaction Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>

#### Taken By Summary

Taken By	Count	Applied Amount
Rebecca Diaz	1	251,949.32
<b>Total Receipts:</b>	<b>1</b>	<b>251,949.32</b>

#### Transaction Summary

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Receipts	1	251,949.32	0.00
<b>Transaction Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>

#### Product Code Summary

Product Code	Trans. Count	Applied Amount
REIMB REVENUE - 001-6000-0940 REIMBURSED REVENUE	1	251,949.32
<b>Product Code Totals:</b>	<b>1</b>	<b>251,949.32</b>

#### Batch Payment Summary

Batch: 800014030 -CLPKT 14035 TREASURER OF C.C JUVENILE DEPT FUNDS 3/15/22 Operator: Deputy Treasurer

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
CHECKS - Checks and Money Orders	1	251,949.32		
<b>Batch Payment Method Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>	<b>251,949.32</b>

### Payment Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	251,949.32		
<b>Payment Method Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>	<b>251,949.32</b>

### Endorsement Code Summary

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
MM Account - Money Market Account	CHECKS - Checks and Money Orders	1	251,949.32		
	<b>Subtotal MM Account :</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>	<b>251,949.32</b>
	<b>Endorsement Code Totals:</b>	<b>1</b>	<b>251,949.32</b>	<b>0.00</b>	<b>251,949.32</b>

### General Ledger Distribution

Posting Date: 3/16/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - GENERAL FUND</b>			
001-1001	CLAIM ON POOLED CASH	251,949.32	Yes
001-6000-0940	REIMBURSED REVENUE	-251,949.32	
	<b>001 Total:</b>	<b>0.00</b>	
<b>Fund: 999 - POOLED CASH</b>			
999-1002	POOLED CASH-MM ACCT	251,949.32	
999-2060	DUE TO GENERAL FUND	-251,949.32	Yes
	<b>999 Total:</b>	<b>0.00</b>	
	<b>Distribution Total:</b>	<b>0.00</b>	



Caldwell County, TX

## Detail vs Budget Report Account Summary

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Fiscal Budget	Total Activity	Budget Remaining
<b>004 - JUVENILE PROBATION FUND</b>				
<b>Revenue</b>				
<u>004-3000-0355</u>	TJD - GRANT A SALARIES	(371,503.00)	(371,503.00)	-
	<b>Revenue Totals:</b>	<b>(371,503.00)</b>	<b>(371,503.00)</b>	<b>-</b>
<b>Expense</b>				
<u>004-5401-3110</u>	OFFICE SUPPLIES	3,500.00	3,602.10	(102.10)
<u>004-5401-3185</u>	PROFESSIONAL FEES	3,000.00	1,871.69	1,128.31
<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	1,000.00	138.38	861.62
<u>004-5401-3210</u>	AUDIT	6,000.00	5,950.00	50.00
<u>004-5401-4104</u>	COUNSELING/GROUPS	20,000.00	11,582.90	8,417.10
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	5,000.00	3,025.00	1,975.00
<u>004-5401-4126</u>	ELECT. MONITORING	2,500.00	1,645.36	854.64
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	3,500.00	2,954.82	545.18
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	2,000.00	274.00	1,726.00
<u>004-5401-4161</u>	DRUG TESTING	3,000.00	1,657.91	1,342.09
<u>004-5401-4252</u>	LODGING/MEALS	1,000.00	220.61	779.39
<u>004-5401-4260</u>	TRANSPORTATION	6,000.00	1,825.87	4,174.13
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECREATION	200.00	43.50	156.50
<u>004-5401-4420</u>	TECHNOLOGY	10,500.00	6,265.04	4,234.96
<u>004-5401-4850</u>	MISCELLANEOUS	500.00	8.00	492.00
<u>004-5401-5108</u>	Residential Placement-External-SECURE	13,000.00	-	13,000.00
<u>004-5401-5109</u>	Residential Placement-External-Non-Secure	10,000.00	-	10,000.00
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECURE)	55,014.00	-	55,014.00
<u>004-5401-5111</u>	Residential Placement-MH-External/NON-secure	18,045.00	32,148.50	(14,103.50)
<u>004-5401-5112</u>	Residential Placement-MH-Intre-County	20,194.00	-	20,194.00
<u>004-5401-5130</u>	DETENTION	100,000.00	46,340.00	53,660.00
	<b>Due to Caldwell County</b>		<b>251,949.32</b>	

**TREASURER OF THE COUNTY OF CALDWELL  
STATE OF TEXAS**

CHARGE TO: JUVENILE DEPT.  
110 S. MAIN ST. ROOM 302 (512) 398-1800  
LOCKHART, TEXAS 78644  
VOID AFTER 90 DAYS

FIRST LOCKHART NATIONAL BANK  
LOCKHART, TX 78644  
88-321-1149

CHECK NO.

03/15/2022

251,949.32

DATE

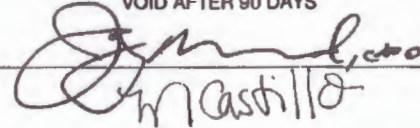
AMOUNT

—Two Hundred Fifty One Thousand Nine Hundred Forty Nine Dollars and 32/100 Cents—

PAY  
TO THE  
ORDER  
OF

CALDWELL COUNTY TREASURER  
P.O. BOX 98  
LOCKHART, TX 78644

VOID AFTER 90 DAYS



002553

**TREASURER OF THE COUNTY OF CALDWELL  
STATE OF TEXAS**

VENDOR: CALDWELL COUNTY TREASURER CALTRE

03/15/2022

Chk #: 2553

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	AMOUNT
3/1/2022	03/01/22		FY 2021 funds due to Caldwell County	004-2060	251,949.32

CHECK TOTAL 251,949.32

**RECEIVED**

MAR 16 2022

ANGELA RAWLINSON  
CALDWELL COUNTY TREASURER

14035

**14. Discussion/Action** to consider Budget Amendment #41 to transfer money from Contingency to each of the Justice of the Peace's Software Maintenance line item in Fund 16 Justice Court Technology Fund.  
**Speaker: Judge Haden/ Mayra Castillo;**  
**Backup: 3; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider Budget Amendment #41 to transfer money from Contingency to each of the Justice of the Peace's Software Maintenance line item in Fund 16 Justice Court Technology Fund

**1. Costs:**

Actual Cost or     Estimated Cost    \$ Net Zero

Is this cost included in the County Budget?    No

Is a Budget Amendment being proposed?    Yes

**2. Agenda Speakers:**

Name	Representing	Title
<hr/>		

(1) Judge Haden

(2) Mayra Castillo

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

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

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

3-16-2022  
\_\_\_\_\_  
**Date**





**NetProtec LLC**  
 PO Box 1671  
 Glen Rose, TX 76043  
 USA

# INVOICE

Invoice Number: 2636  
 Invoice Date: Mar 10, 2022  
 Page: 1

Voice: 800-611-6702  
 Fax: 866-665-4657

<b>Bill To:</b>
Caldwell County PO Box 98 Lockhart, TX 78644

<b>Ship to:</b>

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
CaldwellCo	MaintCaldwellCo3/15	Net 30 Days	
<b>Delivery Method</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
Mail			4/9/22

Quantity	Item	Description	Unit Price	Amount
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150121 JP1 <i>016-3251-4520</i>	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150122 JP2 <i>016-3252-4520</i>	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150123 JP3 <i>016-3253-4520</i>	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150124 JP4 <i>016-3254-4520</i>	472.50	472.50
Maintenance Period: 3/15/2022-3/14/2023 The Portage 1500 provides VPN connection to NetData Support & maintenance will renew annually to be billed to Caldwell County				
Subtotal				1,890.00
Sales Tax				
Total Invoice Amount				1,890.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,890.00</b>

Check/Credit Memo No:

**15. Discussion/Action** to consider the approval of payment for NetProtec LLC Invoice #2636 in the amount of \$1,890.00. **Speaker: Judge Haden/ Ezzy Chan; Backup: 2; Cost: \$1,890.00**

**Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 3.22.2022

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to consider the approval of payment for NetProtec LLC Invoice #2636 in the amount of \$1,890.00

1. Costs:

Actual Cost or  Estimated Cost \$ 1,890.00

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

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

2. Agenda Speakers:

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

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

4.   
Signature of Court Member

Date 3-16-2022

**NetProtec LLC**

PO Box 1671  
 Glen Rose, TX 76043  
 USA

**INVOICE**

Invoice Number: 2636  
 Invoice Date: Mar 10, 2022  
 Page: 1

Voice: 800-611-6702  
 Fax: 866-665-4657

<b>Bill To:</b>
Caldwell County PO Box 98 Lockhart, TX 78644

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
CaldwellCo	MaintCaldwellCo3/15	Net 30 Days	
Delivery Method	Shipping Method	Ship Date	Due Date
Mail			4/9/22

Quantity	Item	Description	Unit Price	Amount
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150121 JP1 <i>016-3251-4520</i>	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150122 JP2 <i>016-3252-4520</i>	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150123 JP3 <i>016-3253-4520</i>	472.50	472.50
1.00	Annual Maint 1500	Portage 1500 Support & Maintenance S/N 150124 JP4 <i>016-3254-4520</i> Maintenance Period: 3/15/2022-3/14/2023 The Portage 1500 provides VPN connection to NetData Support & maintenance will renew annually to be billed to Caldwell County	472.50	472.50
Subtotal				1,890.00
Sales Tax				
Total Invoice Amount				1,890.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,890.00</b>

Check/Credit Memo No:

**16. Discussion/Action** to consider ratification of Employment Agreement between Caldwell County and Leticia Nino. **Speaker: Judge Haden/ Judge DeLeon; Backup: 9; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider ratification of Employment Agreement between Caldwell County and Leticia Nino

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

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

(1) Judge Haden \_\_\_\_\_

(2) Judge DeLeon \_\_\_\_\_

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

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

4.   
Signature of Court Member

3-14-2022  
Date

**EMPLOYMENT AGREEMENT BETWEEN  
CALDWELL COUNTY, TEXAS  
AND  
LETICIA NINO**

**WHEREAS**, Caldwell County, Texas, (“the County”) is a political subdivision organized and existing under the laws of the State of Texas;

**WHEREAS**, Leticia Nino (“Employee”) is an individual with a mailing address of

**WHEREAS**, the County finds that it requires additional temporary personnel to train an incoming chief court clerk for the Justice of the Peace, Precinct 4;

**WHEREAS**, the County wishes to establish certain employment and set clear working conditions of its employee; and

**WHEREAS**, the County intends to hire Employee for the position of temporary full-time administrative clerk, and Employee desires to provide their services on the conditions set forth.

**THEREFORE**, in consideration of promises herein and other good and valuable consideration, the parties agree to enter into this employment agreement (“Agreement”) as follows:

- I. **DUTIES AND RESPONSIBILITIES.** Employee’s essential duties and responsibilities include but are not limited to those duties and responsibilities set forth in Attachment 1, and incorporated herein. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position and is assigned by the County or Caldwell County Justice of the Peace, Precinct 4 (“the Supervisor”).
  
- II. **STANDARDS.** Employee agrees that the services performed by Employee will be of a high quality and performed in a professional manner in accordance with industry standards and practice. Employee will act with the best interests of the County in mind.



Employee will comply with all relevant federal, state, and local laws and regulations relating to Employee's responsibilities under this Agreement.

- III. TERM.** This Agreement will be in effect from the Effective Date, March 15, 2022, to the Termination Date, April 15, 2022.
- IV. FULL-TIME EMPLOYMENT.** Employee is required to work forty (40) hours per week.
- V. SUPERVISION.** Employee works under the general supervision of the Caldwell County Justice of the Peace, Precinct 4 ("the Supervisor"). Employee is not authorized to act on behalf of the County. This includes, but is not limited to, making written or verbal agreements with any customer, client, affiliate, vendor, or third party.
- VI. APPEARANCE.** Employee must appear at the Employee's scheduled workplace and time. The Supervisor will coordinate scheduling with Employee.
- VII. COMPENSATION.** As compensation for services, the County will pay Employee at an hourly rate of \$19.39. Payments will be made to Employee on a bi-weekly basis to coincide with the Caldwell County Commissioners Court pay cycles. Employee will submit bi-weekly invoices due to the Supervisor no later than the Thursday immediately before end of the pay cycle. Employee will provide the County with any additional information it shall reasonably request to verify the invoice fees and expenses. Compensation is a gross amount that is subject to all federal, state, local, and any other taxes and deductions as prescribed by law.
- VIII. TAXES.** Employee is responsible for all federal, state, local, and any other taxes and deductions as prescribed by law.

- IX. EMPLOYEE BENEFITS.** During the period of employment, Employee is not eligible to participate in benefits established by the County.
- X. AT-WILL EMPLOYMENT.** Employee is employed at-will, and this Agreement may be terminated by the County with or without cause.
- XI. POST-EMPLOYMENT SERVICES.** Upon termination or expiration of this Agreement, Employee will not incur any additional expenses or perform any services without prior written approval of the County. If the County terminates this Agreement, Employee is entitled to payment for services performed by her to the termination date. Employee is not entitled to severance pay. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement
- XII. TERMINATION.** This Agreement may be terminated at any time during Employee's term of employment. Termination of this Agreement becomes effective after either the County or Employee provides 14-day written notice to the other party. Notwithstanding notice requirements, the County may immediately terminate the Agreement if Employee commits a material breach of the Agreement.
- XIII. RETURN OF PROPERTY.** Employee agrees to return any and all property of the County upon termination or expiration of this Agreement.
- XIV. CONFIDENTIALITY.** During Employee's term of employment, Employee may receive confidential information. Confidential information includes any information contained in the justice court databases, in addition to any other information made confidential by law or in which a person has a reasonable expectation of privacy. Employee will hold confidential

information in strict confidence in accordance with applicable federal, state, and local laws and regulations, including County policies. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement.

**XV. NOTICES.** All notices or other communications shall be in writing and delivered via certified mail to the following addresses:

Caldwell County, Texas  
405 E. Market St.  
Lockhart, Texas 78644

Leticia Nino

These addresses may be changed by written notice to the other party in accordance with this term.

**XVI. INDEMNIFICATION.** Employee will indemnify, defend, and hold harmless the County for all losses, damages, claims, actions, and costs (including attorneys' fees) caused by or arising from any act, omission, neglect, misconduct, or bad faith of Employee related to the services provided under this Agreement. The County will indemnify, defend, and hold harmless Employee for claims and causes of action brought by third parties based on Employee's performance of her official and unofficial duties contained within this Agreement, but only in those instances Employee is acting in an official capacity, as defined by Texas law.

**XVII. ASSIGNMENT.** Employee shall not assign, delegate, or subcontract its interest in or the performance of its obligations under this Agreement to any other person or entity.

**XVIII. CHOICE OF LAW.** This Agreement shall be governed by and construed under the laws of the State of Texas without reference to its conflicts of law principles. Venue lies in Caldwell County, Texas.

- XIX. FORCE MAJEURE.** Notwithstanding any other provision of this Agreement, no party to this Agreement shall be deemed in default or breach of this Agreement or liable for any loss or damages or for any delay or failure in performance due to any cause beyond its reasonable control.
- XX. REMEDIES.** Except as otherwise provided for herein, no remedy conferred by any of the specific provisions of the Agreement or available to a party is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder, now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies by a party shall not constitute a waiver of the right to pursue other available remedies.
- XXI. WAIVER OF BREACH.** The waiver by any party of any breach by any other party of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by the non-breaching party or parties.
- XXII. ENTIRE AGREEMENT.** This document, including attached exhibits, contains the entire agreement of the parties regarding the subject matter described in this Agreement, and all other promises, representations, understandings, arrangements, and prior agreements are merged into and superseded by this Agreement.
- XXIII. AMENDMENT.** This Agreement may only be modified or amended with written consent of the parties.
- XXIV. SURVIVAL.** The terms and conditions of this Agreement evidently intended to have continuing effect, shall survive the completion of the performance and the expiration or termination of the Agreement.

**XXV. SEVERABILITY.** If any provision of this Agreement is construed to be illegal or invalid, it shall not affect the legality or validity of any other provision or part. Any other provisions or parts will remain in full force and effect.

**IN WITNESS THEREOF,** the County of Caldwell, Texas, has caused this Agreement to be signed and executed in its behalf by its County Judge, and Employee has signed and executed this Agreement, as of the dates written below:

Caldwell County, Texas:

Employee:

\_\_\_\_\_  
Hon. Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Leticia Nino  
Employee

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Acknowledged:

\_\_\_\_\_  
Hon. Raymond DeLeon  
Justice of the Peace, Precinct 4

Date Signed: \_\_\_\_\_

## ATTACHMENT 1

### Temporary Full-Time Administrative Clerk Duties and Responsibilities

1. Verifies transactions and balances out at the end of the weekly reporting period.
2. Prepares weekly and monthly Receipt & Deposit Register and submits to the Treasurer's office for deposit.
3. Prepares special monthly reports for Judge, the County Treasurer and the County Auditor.
4. Creates new criminal cases and enters relevant data into computer.
5. Receives documents and appropriate fees from defendants, the public, law enforcement officers or through the mail and processes them accordingly.
6. Completes appropriate process by verifying the accuracy of data to be entered in computer, court files, etc. in a timely matter.
7. Post payments to proper cases and issues a receipt for each payment. Closes out cases with the proper judgment and enters proper disposition.
8. Prepares a monthly Pre-Trial docket, a Non-Jury docket, a Show Cause docket and a Bond docket if necessary.
9. Prepares trial setting notices and distributes to all parties (defendant, county attorney and deputy or trooper).
10. Prepares subpoenas for deputy and trooper and submits to the constable/sheriff's office for service.
11. Prepares a copy of completed files for the county attorneys review.
12. Prepares and notifies all departments of Trial Settings by submitting a detailed docket sheet.
13. Prepares all documents and inserts into case file for the Judge.
14. Prepares the court room and assists the Judge during open court proceedings.
15. Prepares a request for a jury pull and submits to the Clerk's office.
16. Prepares and finalizes jury list of all qualified jurors summoned for jury service.
17. Prepares payment verification for jurors and submits to the County Treasurer for payment.
18. Create new civil cases and enter data into computer.

19. Receive appropriate fees from parties, public, or through the mail and process accordingly.
20. Analyze documents and determine proper process.
21. Prepares proper documents for the Judge's signature.
22. Monitors time frame for all civil cases (service dates, answer dates, and citations return dates).
23. Prepares a weekly and a monthly docket.
24. Prepares trial setting notices and distributes to the plaintiff and defendant.
25. Prepares the court room and assists the Judge in open court.
26. Trains the incoming chief court clerk.
27. Extra duties as assigned.

**17. Discussion/Action** to consider the approval of Employment Agreement between Caldwell County and Miles Smith. **Speaker: Judge Haden; Backup: 8; Cost: TBD**



## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 3.22.2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to consider the approval of Employment Agreement between Caldwell County and Miles Smith

**1. Costs:**

Actual Cost or     Estimated Cost    \$ None

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden \_\_\_\_\_

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

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

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

4.   
Signature of Court Member

Date 3/16/2022

**EMPLOYMENT AGREEMENT BETWEEN  
CALDWELL COUNTY, TEXAS  
AND  
MILES SMITH**

**WHEREAS**, Caldwell County, Texas, (“the County”) is a political subdivision organized and existing under the laws of the State of Texas;

**WHEREAS**, Miles Smith (“Employee”) is an individual with a mailing address of

**WHEREAS**, the County finds that it requires a full-time public information officer to manage announcements, news, and other public-facing communications made by the County;

**WHEREAS**, the County wishes to establish certain employment and set clear working conditions of its employee; and

**WHEREAS**, the County intends to hire Employee for the position of full-time public information officer, and Employee desires to provide their services on the conditions set forth.

**THEREFORE**, in consideration of promises herein and other good and valuable consideration, the parties agree to enter into this employment agreement (“Agreement”) as follows:

- I. DUTIES AND RESPONSIBILITIES.** Employee’s essential duties and responsibilities include but are not limited to those duties and responsibilities set forth in Attachment 1, and incorporated herein. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position and is assigned by the County or County Judge (“the Supervisor”).
  
- II. STANDARDS.** Employee agrees that the services performed by Employee will be of a high quality and performed in a professional manner in accordance with industry standards and practice. Employee will act with the best interests of the County in mind. Employee will comply with all relevant federal, state, and local

laws and regulations relating to Employee's responsibilities under this Agreement.

- III. CONFLICT OF INTEREST.** Employee will alert Supervisor of potential conflicts of interest resulting from additional employment as they become known to Employee.
- IV. TERM.** This Agreement will be in effect from the Effective Date, April 3, 2022, to the Termination Date, September 30, 2022.
- V. FULL-TIME EMPLOYMENT.** Employee is required to work forty (40) hours per week.
- VI. SUPERVISION.** Employee works under the general supervision of the Supervisor. Employee is not authorized to act on behalf of the County. This includes, but is not limited to, making written or verbal agreements with any customer, client, affiliate, vendor, or third party. Employee will coordinate with Supervisor and make available for Supervisor's review all outgoing public communication prior to the communication's release.
- VII. APPEARANCE.** Employee must appear at the Employee's scheduled workplace and time. The Supervisor will coordinate scheduling with Employee.
- VIII. COMPENSATION.** As compensation for services, the County will pay Employee at a bi-weekly rate of \$1,923.08. Payments will be made to Employee on a bi-weekly basis to coincide with the Caldwell County Commissioners Court pay cycles. Employee will submit bi-weekly invoices due to the Supervisor no later than the Thursday immediately before end of the pay cycle. Employee will provide the County with any additional information it shall reasonably request to verify the invoice fees and expenses. Compensation is a gross amount that is subject to all federal,

state, local, and any other taxes and deductions as prescribed by law.

- IX. TAXES.** Employee is responsible for all federal, state, local, and any other taxes and deductions as prescribed by law.
- X. EMPLOYEE BENEFITS.** During the period of employment, Employee is not eligible to participate in benefits established by the County.
- XI. AT-WILL EMPLOYMENT.** Employee is employed at-will, and this Agreement may be terminated by the County with or without cause.
- XII. POST-EMPLOYMENT SERVICES.** Upon termination or expiration of this Agreement, Employee will not incur any additional expenses or perform any services without prior written approval of the County. If the County terminates this Agreement, Employee is entitled to payment for services performed by her to the termination date. Employee is not entitled to severance pay. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement
- XIII. TERMINATION.** This Agreement may be terminated at any time during Employee's term of employment. Termination of this Agreement becomes effective after either the County or Employee provides 14-day written notice to the other party. Notwithstanding notice requirements, the County may immediately terminate the Agreement if Employee commits a material breach of the Agreement.
- XIV. RETURN OF PROPERTY.** Employee agrees to return any and all property of the County upon termination or expiration of this Agreement.

**XV. CONFIDENTIALITY.** During Employee's term of employment, Employee may receive confidential information. Confidential information includes any information made confidential by law or in which a person has a reasonable expectation of privacy. Employee will hold confidential information in strict confidence in accordance with applicable federal, state, and local laws and regulations, including County policies. The Employee's obligations pursuant to this term survives any termination or expiration of this Agreement.

**XVI. NOTICES.** All notices or other communications shall be in writing and delivered via certified mail to the following addresses:

Caldwell County, Texas  
County Judge Office  
110 S. Main St.  
Lockhart, Tx 78644

Miles Smith

These addresses may be changed by written notice to the other party in accordance with this term.

**XVII. INDEMNIFICATION.** Employee will indemnify, defend, and hold harmless the County for all losses, damages, claims, actions, and costs (including attorneys' fees) caused by or arising from any act, omission, neglect, misconduct, or bad faith of Employee related to the services provided under this Agreement. The County will indemnify, defend, and hold harmless Employee for claims and causes of action brought by third parties based on Employee's performance of her official and unofficial duties contained within this Agreement, but only in those instances Employee is acting in an official capacity, as defined by Texas law.

**XVIII. ASSIGNMENT.** Employee shall not assign, delegate, or subcontract its interest in or the performance of its obligations under this Agreement to any other person or entity.

- XIX. CHOICE OF LAW.** This Agreement shall be governed by and construed under the laws of the State of Texas without reference to its conflicts of law principles. Venue lies in Caldwell County, Texas.
- XX. FORCE MAJEURE.** Notwithstanding any other provision of this Agreement, no party to this Agreement shall be deemed in default or breach of this Agreement or liable for any loss or damages or for any delay or failure in performance due to any cause beyond its reasonable control.
- XXI. REMEDIES.** Except as otherwise provided for herein, no remedy conferred by any of the specific provisions of the Agreement or available to a party is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder, now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies by a party shall not constitute a waiver of the right to pursue other available remedies.
- XXII. WAIVER OF BREACH.** The waiver by any party of any breach by any other party of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by the non-breaching party or parties.
- XXIII. ENTIRE AGREEMENT.** This document, including attached exhibits, contains the entire agreement of the parties regarding the subject matter described in this Agreement, and all other promises, representations, understandings, arrangements, and prior agreements are merged into and superseded by this Agreement.
- XXIV. AMENDMENT.** This Agreement may only be modified or amended with written consent of the parties.

**XXV. SURVIVAL.** The terms and conditions of this Agreement evidently intended to have continuing effect, shall survive the completion of the performance and the expiration or termination of the Agreement.

**XXVI. SEVERABILITY.** If any provision of this Agreement is construed to be illegal or invalid, it shall not affect the legality or validity of any other provision or part. Any other provisions or parts will remain in full force and effect.

**IN WITNESS THEREOF**, the County of Caldwell, Texas, has caused this Agreement to be signed and executed in its behalf by its County Judge, and Employee has signed and executed this Agreement, as of the dates written below:

Caldwell County, Texas:

Employee:

\_\_\_\_\_  
Hon. Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Miles Smith  
Employee

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

# ATTACHMENT 1

## Full-Time Public Information Officer Duties and Responsibilities

1. Perform a variety of tasks related to the dissemination of information to promote the understanding of Caldwell County programs, services, activities, regulations, objectives, and administrative proceedings to a wide variety of audiences throughout the County, including the public, communications and media representatives, community and civic groups, public agencies, and private organizations.
2. Facilitates up-to-date, consistent, and accurate communication and branding to the media, community, organizations, county offices and departments, and the public about the County's programs and services.
3. Researches, collects, prepares, writes, edits, designs, produces, disseminates, and archives informational material and products for publications, including information on the County website, reports, articles, newsletters, public awareness campaigns, public service announcements, speeches, press releases, official County social media, information in a variety of media sources, and related materials that promote County services, programs, and events.
4. Develop, edit, and verify a variety of public communications to ensure accuracy, completeness, and readability in those publications.
5. Coordinate with county offices and departments to ensure all county public communications are up-to-date, accurate, and on-brand.
6. Serves as liaison connecting the Commissioners Court, county offices and departments, the media, and the public.
7. Serves as primary contact for media, providing information and direction to inquiries about specific County services or issues, excluding requests subject to the Public Information Act.
8. Serves as spokesperson for the County as designated, and may represent the County in interviews with broadcast and print media.
9. Appears before the media and the public to present information and materials related to the County's activities



10. Takes photographs and writes scripts for publications and audio-visual slide presentations.
11. Responds to information requests from the media and the public, excluding requests under the Public Information Act.
12. Coordinate with the Criminal District Attorney's Office to ensure timely response to requests for information subject to the Public Information Act.
13. Arrange press conferences and interviews, and authorize appearances or press statements from County employees or officials when appropriate, providing guidance and direction pursuant to county policies and industry best-practices.
14. Provides public relations advice to other county offices and departments.
15. Creates and develops a strategic communication and marketing plan that manages the dissemination of County communications, including time frames and budget requirements.
16. Works closely with the Criminal District Attorney's Office to develop and update the County's public communication policies (e.g., procedures, strategies, etc.), including policies related to public communications on the internet and social media, to ensure policies are in accordance with state statutes, county ordinances, and other regulations.
17. Works closely with the appropriate county offices and departments to manage media relations in a crisis or emergency situation and is on call to respond as needed.
18. Writes printing specifications, including size and face of type, paper stock, and relationships of inks and colors
19. Prepares a periodic news release and other informative materials
20. Maintain assorted social media pages for the County
21. Maintains the County website; serves as the point of contact for website changes and additions.
22. Coordinates community affairs engagements to foster positive public relations and to reduce barriers between the County and the public
23. Deliver monthly and annual reports to Commissioners Court regarding progress in community outreach and accomplishing the duties and responsibilities outlined here.
24. Performs other duties as assigned.

**18. Discussion/Action** to consider ratification of a release agreement between Caldwell County and Melvin Gurley. **Speaker: Judge Haden/ Chase Goetz; Backup: 1; Cost: \$640.00**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03/22/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to ratify a release agreement between Caldwell County and Melvin Gurley.  
Speaker Judge Haden / Chase Goetz; Backup: 1; Cost: \$640.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 640.00

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Hoppy 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**

\_\_\_\_\_ 3-16-2022 \_\_\_\_\_  
**Date**

**19. Discussion/Action** to rebate Pure Casting FY 2020 and FY 2021 taxes, resulting from Pure Casting compliance with an economic development agreement with Caldwell County.  
**Speaker: Judge Haden; Backup: 8; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03/22/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to determine amount to be paid to Pure Casting for year 4 of Ch. 381 Agreement

**1. Costs:**

Actual Cost or     Estimated Cost    \$ TBD

Is this cost included in the County Budget?    Yes

Is a Budget Amendment being proposed?    No

**2. Agenda Speakers:**

Name	Representing	Title
<hr/>		

(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    8 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 3-15-2022

# TAX RECEIPT

02/01/2022 10:17AM

Caldwell County Appraisal District  
 211 Bufkin Ln.  
 P.O. Box 900  
 Lockhart, TX 78644

**Receipt Number**  
**1145920**

**PAID BY:**

PURE CASTINGS CO.  
 PO BOX 960  
 LOCKHART, TX 78644-0960

Property ID	Geo	Legal Acres	Owner Name and Address									
51156	0300609-001-090-00	1.6530	LOCKHART ECONOMIC DEVELOPMENT CO PO BOX 239 LOCKHART, TX 78644-0239									
<b>Legal Description</b>												
LOCKHART INDUSTRIAL PARK II, BLOCK 1, LOT 9-11, RESUB #2, ACRES 1.653												
			<b>Situs DBA Name</b>									
119 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644												
Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd	
Caldwell County	2021	0.67180	995,760	53547	N	6,689.51	0.00	0.00	0.00	0.00	6,689.51	
Lockhart ISD	2021	1.12970	995,760	53547	N	11,249.10	0.00	0.00	0.00	0.00	11,249.10	
Plum Creek												
Underground Water	2021	0.02080	995,760	53547	N	207.12	0.00	0.00	0.00	0.00	207.12	
Plum Creek												
Conservation												
District	2021	0.02050	995,760	53547	N	204.13	0.00	0.00	0.00	0.00	204.13	
Farm to Market												
Road	2021	0.00010	995,760	53547	N	1.00	0.00	0.00	0.00	0.00	1.00	
City of Lockhart	2021	0.63540	995,760	53547	N	6,327.06	0.00	0.00	0.00	0.00	6,327.06	
											<b>24,677.92</b>	

**Balance Due As Of 01/31/2022: .00**

Property ID	Geo	Legal Acres	Owner Name and Address									
51161	0300609-002-060-00	3.0220	MAESHE LLC PO BOX 960 LOCKHART, TX 78644-0960									
<b>Legal Description</b>												
LOCKHART INDUSTRIAL PARK II, BLOCK 2, LOT 6A, RESUB #2, ACRES 3.022												
			<b>Situs DBA Name</b>									
112 E MLK JR INDUSTRIAL BLVD LOCKHART, TX 78644												
Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd	
Caldwell County	2021	0.67180	1,297,120	54579	N	8,714.05	0.00	0.00	0.00	0.00	8,714.05	
Lockhart ISD	2021	1.12970	1,297,120	54579	N	14,653.57	0.00	0.00	0.00	0.00	14,653.57	
Plum Creek												
Underground Water	2021	0.02080	1,297,120	54579	N	269.80	0.00	0.00	0.00	0.00	269.80	
Plum Creek												
Conservation												
District	2021	0.02050	1,297,120	54579	N	265.91	0.00	0.00	0.00	0.00	265.91	
Farm to Market												
Road	2021	0.00010	1,297,120	54579	N	1.30	0.00	0.00	0.00	0.00	1.30	
City of Lockhart	2021	0.63540	1,297,120	54579	N	8,241.90	0.00	0.00	0.00	0.00	8,241.90	
											<b>32,146.53</b>	

**Balance Due As Of 01/31/2022: .00**

# TAX RECEIPT

02/01/2022 10:17AM

Caldwell County Appraisal District  
 211 Bufkin Ln.  
 P.O. Box 900  
 Lockhart, TX 78644

Receipt Number	
<b>1145920</b>	
Date Posted	01/31/2022
Payment Type	P
Payment Code	Full
Total Paid	<b>\$81,450.82</b>

**PAID BY:**

PURE CASTINGS CO.  
 PO BOX 960  
 LOCKHART, TX 78644-0960

Property ID	Geo	Legal Acres	Owner Name and Address
114619	0300900-710-002050	0.0000	PURE CASTINGS CO. PO BOX 960 LOCKHART, TX 78644-0960
Legal Description			
FURNITURE, FIXTURES & MACINERY & EQUIPMENT, INVENTORY			
Situs	DBA Name		
119 E MLK INDUSTRIES BLVD LOCKHART, TX 78844			

Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Caldwell County	2021	0.67180	993,680	62527	N	6,675.55	0.00	0.00	0.00	0.00	6,675.55
City of Lockhart	2021	0.63540	993,680	62527	N	6,313.84	0.00	0.00	0.00	0.00	6,313.84
Lockhart ISD	2021	1.12970	993,680	62527	N	11,225.80	0.00	0.00	0.00	0.00	11,225.80
Plum Creek											
Underground Water Plum Creek	2021	0.02080	993,680	62527	N	206.69	0.00	0.00	0.00	0.00	206.69
Conservation District	2021	0.02050	993,680	62527	N	203.70	0.00	0.00	0.00	0.00	203.70
Farm to Market Road	2021	0.00010	993,680	62527	N	0.99	0.00	0.00	0.00	0.00	0.99
<b>24,626.37</b>											

**Balance Due As Of 01/31/2022: .00**

Tender	Details	Description	Amount
Check	215374		81450.82
			<b>81450.82</b>

Operator	Batch	Total Paid
KRISTIEW	9344 (01312022KVMMAIL)	81,450.82





Pure Castings Co  
Employee Verification  
LEDC/County Agreements

LAST NAME	FIRST NAME	LOC	TOTAL 2021	TOTAL 2021	JUNE 21 TOTAL		JULY 21 TOTAL		AUG 21 TOTAL		SEPT 21 TOTAL		OCT 21 TOTAL		NOV 21 TOTAL		DEC 21 TOTAL	
			HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES
Carlos		112	230.73	\$ 3,561.62	0	\$ -	0	\$ -	74.73	\$ 1,142.75	156	\$ 2,418.87	0	\$ -	0	\$ -	0.00	\$ -
Chansea		112	258.65	\$ 3,708.43	0	\$ -	101.19	\$ 1,359.74	139.55	\$ 2,093.47	17.91	\$ 255.22	0	\$ -	0	\$ -	0.00	\$ -
Elijah		112	145.08	\$ 2,087.34	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	44.28	\$ 630.99	100.80	\$ 1,456.35
Raven		112	47.57	\$ 677.88	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	47.57	\$ 677.88	0.00	\$ -
Jerry		112	1132.65	\$ 16,060.06	186.42	\$ 2,653.08	202.35	\$ 2,863.88	21.92	\$ 306.88	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Deziray		112	725.63	\$ 10,910.95	0	\$ -	0	\$ -	0	\$ -	145.05	\$ 2,125.81	207.55	\$ 3,068.97	170.01	\$ 2,530.65	203.02	\$ 3,185.52
Matthew		112	453.08	\$ 6,917.90	0	\$ -	0	\$ -	0	\$ -	0	\$ -	212.59	\$ 3,229.32	102.14	\$ 1,647.98	138.35	\$ 2,040.60
Charlotte		112	905.00	\$ 20,830.88	0	\$ -	40	\$ 1,096.16	173	\$ 4,388.48	173	\$ 4,384.64	173	\$ 5,480.80	173	\$ 5,480.80	173.00	\$ 5,480.80
Quentin		112	15.91	\$ 222.74	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	15.91	\$ 222.74	0.00	\$ -
Alvin		112	12.00	\$ 159.48	0	\$ -	12	\$ 159.48	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Willie		112	721.18	\$ 10,252.81	150.44	\$ 2,133.32	18	\$ 252.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Carrie		112	457.29	\$ 6,886.87	0	\$ -	0	\$ -	0	\$ -	0	\$ -	56.89	\$ 845.81	188.46	\$ 2,888.32	211.94	\$ 3,152.74
Joshua		112	1662.92	\$ 26,403.17	171.12	\$ 2,518.42	213.68	\$ 3,366.92	168.31	\$ 2,764.83	176.68	\$ 2,973.85	215.04	\$ 3,567.85	200.08	\$ 3,466.89	223.88	\$ 3,760.87
Lorenzo		112	2375.24	\$ 35,042.82	178.7	\$ 2,499.20	214.52	\$ 3,102.21	187.87	\$ 2,861.76	181.84	\$ 2,661.87	252.55	\$ 3,973.27	203.82	\$ 3,159.66	255.58	\$ 4,038.03
Harley		112	178.99	\$ 2,538.77	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Nathan		112	319.50	\$ 4,632.81	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	139.24	\$ 1,988.56	180.26	\$ 2,644.25
Daisy		112	746.89	\$ 10,933.79	0	\$ -	0	\$ -	0	\$ -	117.7	\$ 1,765.33	220.23	\$ 3,048.92	170.98	\$ 2,486.33	237.98	\$ 3,633.21
Joshua		112	1303.23	\$ 20,469.06	0	\$ -	216.27	\$ 3,091.25	216.76	\$ 3,431.96	219.69	\$ 3,643.49	273.3	\$ 4,460.88	143.26	\$ 2,203.07	233.95	\$ 3,638.41
Mario		112	38.44	\$ 547.77	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	38.44	\$ 547.77	0.00	\$ -
Christopher		112	6.94	\$ 98.90	0	\$ -	0	\$ -	0	\$ -	0	\$ -	6.94	\$ 98.90	0	\$ -	0.00	\$ -
Elvin		112	830.34	\$ 12,829.21	0	\$ -	0	\$ -	0	\$ -	182.73	\$ 2,795.64	211.81	\$ 3,146.20	195.31	\$ 3,050.08	240.49	\$ 3,837.29
Brandon		112	12.85	\$ 170.78	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Kip		112	1272.47	\$ 18,515.00	193.81	\$ 2,773.82	256	\$ 3,831.66	186.77	\$ 3,099.03	14.57	\$ 229.48	0	\$ -	0	\$ -	0.00	\$ -
Michael		112	2076.00	\$ 51,015.00	173	\$ 3,800.00	173	\$ 4,825.00	173	\$ 4,100.00	173	\$ 4,100.00	173	\$ 5,125.00	173	\$ 3,280.00	173.00	\$ 5,125.00
Devan		112	13.92	\$ 198.36	0	\$ -	0	\$ -	13.92	\$ 198.36	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Isaiah		112	86.43	\$ 1,148.66	29.88	\$ 397.11	56.55	\$ 751.55	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Syartevious		112	49.35	\$ 703.24	0	\$ -	0	\$ -	0	\$ -	0	\$ -	49.35	\$ 703.24	0	\$ -	0.00	\$ -
Patrick		112	119.45	\$ 1,587.49	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Thomas		112	32.53	\$ 432.32	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Charles		112	148.63	\$ 2,080.08	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Dominic		112	318.85	\$ 4,745.98	0	\$ -	18.62	\$ 265.34	184.54	\$ 2,804.55	115.69	\$ 1,676.09	0	\$ -	0	\$ -	0.00	\$ -
Javier		112	1505.29	\$ 23,574.03	177.65	\$ 2,545.44	225.05	\$ 3,265.30	221.68	\$ 3,541.42	213.77	\$ 3,516.31	230.7	\$ 3,704.32	192.34	\$ 3,075.53	244.10	\$ 3,925.71
Laurence S.		112	2503.11	\$ 53,593.22	169	\$ 3,341.61	265.44	\$ 5,805.17	202.46	\$ 4,529.72	204.8	\$ 4,548.86	251.53	\$ 5,615.22	202.7	\$ 4,537.01	246.31	\$ 5,456.67
Marcuds		112	71.15	\$ 1,062.84	0	\$ -	0	\$ -	0	\$ -	71.15	\$ 1,062.84	0	\$ -	0	\$ -	0.00	\$ -
DeMarcus		112	20.09	\$ 267.00	20.09	\$ 267.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Frank		112	36.24	\$ 833.52	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	36.24	\$ 833.52
Zachary		112	217.59	\$ 6,338.78	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	217.59	\$ 6,338.78
Kyle		112	11.50	\$ 163.88	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	11.50	\$ 163.88
Eric		112	918.92	\$ 13,881.59	140.11	\$ 2,096.92	162.84	\$ 2,424.69	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Luis		112	110.06	\$ 1,515.06	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Florentina		112	22.24	\$ 311.36	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	22.24	\$ 311.36
Santana		112	149.48	\$ 2,130.09	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	66.06	\$ 941.35	83.42	\$ 1,188.74
John		112	12.15	\$ 173.14	0	\$ -	0	\$ -	10.09	\$ 143.78	2.06	\$ 29.36	0	\$ -	0	\$ -	0.00	\$ -
Jordan		112	4.96	\$ 65.92	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
James		112	8.00	\$ 106.32	8	\$ 106.32	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Oscar		112	9.03	\$ 126.42	0	\$ -	0	\$ -	9.03	\$ 126.42	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Andrew		112	287.10	\$ 4,404.89	0	\$ -	0	\$ -	0	\$ -	0	\$ -	142.69	\$ 2,227.89	144.41	\$ 2,177.00	0.00	\$ -



Pure Castings Co  
Employee Verification  
LEDC/County Agreements

LAST NAME	FIRST NAME	LOC	TOTAL 2021	TOTAL 2021	JUNE 21 TOTAL		JULY 21 TOTAL		AUG 21 TOTAL		SEPT 21 TOTAL		OCT 21 TOTAL		NOV 21 TOTAL		DEC 21 TOTAL	
			HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES	HRS	WAGES
Joel		112	73.19	\$ 1,068.68	0	\$ -	0	\$ -	0	\$ -	73.19	\$ 1,068.68	0	\$ -	0	\$ -	0.00	\$ -
Pete		112	60.74	\$ 864.01	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	60.74	\$ 864.01
Victor		112	195.47	\$ 2,832.70	0	\$ -	0	\$ -	0	\$ -	98.5	\$ 1,416.53	96.97	\$ 1,416.17	0	\$ -	0.00	\$ -
Salvador		112	7.97	\$ 113.57	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	7.97	\$ 113.57
Alicia		112	33.12	\$ 440.16	33.12	\$ 440.16	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Maria		112	1373.81	\$ 20,887.32	155.01	\$ 2,136.25	224.01	\$ 3,153.90	184.92	\$ 2,763.32	177	\$ 2,766.57	222.1	\$ 3,521.79	185.7	\$ 2,978.26	225.07	\$ 3,567.23
Dominique		112	469.96	\$ 8,255.76	0	\$ -	0	\$ -	0	\$ -	0	\$ -	141	\$ 2,503.76	174.53	\$ 3,005.68	154.43	\$ 2,746.32
Jesse		112	338.76	\$ 4,923.45	0	\$ -	0	\$ -	21.95	\$ 307.30	193.81	\$ 2,894.15	123	\$ 1,722.00	0	\$ -	0.00	\$ -
Sonya		112	272.87	\$ 3,951.18	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	65.77	\$ 937.22	207.10	\$ 3,013.96
Albert N		112	625.57	\$ 9,343.88	0	\$ -	0	\$ -	0	\$ -	23.96	\$ 341.43	219.66	\$ 3,327.16	166.49	\$ 2,504.66	215.46	\$ 3,170.63
Christopher		112	37.88	\$ 539.79	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	37.88	\$ 539.79
Jose		112	2351.77	\$ 52,661.49	186.93	\$ 4,132.14	224.06	\$ 4,924.94	151.75	\$ 3,366.68	188.31	\$ 4,286.84	250.01	\$ 5,897.22	198.84	\$ 4,686.34	226.22	\$ 5,137.99
Mavrick		112	179.56	\$ 2,732.73	0	\$ -	0	\$ -	0	\$ -	0	\$ -	54.87	\$ 809.62	124.69	\$ 1,923.11	0.00	\$ -
Martin		112	747.35	\$ 10,758.00	163.24	\$ 2,366.00	37.02	\$ 518.28	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Erica		112	1259.12	\$ 19,111.93	29.93	\$ 397.77	208.43	\$ 2,884.70	209.28	\$ 3,274.88	190.32	\$ 2,878.12	206.51	\$ 3,196.40	189.01	\$ 2,979.38	225.64	\$ 3,500.68
Adrian		112	20.88	\$ 297.54	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	20.88	\$ 297.54
Rhythm		112	12.00	\$ 159.48	0	\$ -	12	\$ 159.48	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Steven		112	79.16	\$ 1,052.04	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Steven		112	106.81	\$ 1,536.64	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	106.81	\$ 1,536.64
Jalyn		112	62.60	\$ 892.06	0	\$ -	0	\$ -	62.6	\$ 892.06	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Justin		112	2379.26	\$ 38,329.42	184.72	\$ 2,956.21	228.99	\$ 3,652.03	187.89	\$ 3,291.52	192.4	\$ 3,231.31	258.36	\$ 4,480.35	201.82	\$ 3,552.55	238.62	\$ 4,065.74
Kenneth		112	520.82	\$ 8,055.03	0	\$ -	0	\$ -	0	\$ -	0	\$ -	127.96	\$ 2,008.39	184.8	\$ 2,810.53	208.06	\$ 3,236.11
Eric		112	2310.68	\$ 36,685.09	177.67	\$ 2,780.68	228.49	\$ 3,644.05	185.6	\$ 3,060.88	193.22	\$ 3,270.79	230.42	\$ 3,880.80	180.16	\$ 3,023.12	228.76	\$ 3,762.76
Elijah		112	1506.62	\$ 24,271.54	153.57	\$ 2,184.28	217.57	\$ 3,014.66	214.54	\$ 3,385.34	216.16	\$ 3,682.14	260.9	\$ 4,319.93	197.37	\$ 3,456.89	246.51	\$ 4,228.30
Marco		112	449.19	\$ 6,502.88	169.32	\$ 2,388.42	249.88	\$ 3,687.10	29.99	\$ 427.36	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Terry		112	353.74	\$ 4,701.20	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
<b>TOTAL</b>			<b>67859.27</b>	<b>\$ 1,407,697.74</b>	<b>5120.97</b>	<b>\$ 101,294.28</b>	<b>6430.56</b>	<b>\$ 134,749.28</b>	<b>5769.59</b>	<b>\$ 120,396.58</b>	<b>6530.65</b>	<b>\$ 132,226.28</b>	<b>8242.42</b>	<b>\$ 178,014.56</b>	<b>7376.78</b>	<b>\$ 143,003.96</b>	<b>9144.75</b>	<b>\$ 197,651.47</b>
<b>FTE'S</b>			<b>32.62</b>	<b>\$ 43,148.29</b>	<b>29.54</b>	<b>\$ 3,428.58</b>	<b>37.10</b>	<b>\$ 3,632.12</b>	<b>33.29</b>	<b>\$ 3,617.02</b>	<b>37.68</b>	<b>\$ 3,509.49</b>	<b>47.55</b>	<b>\$ 3,743.54</b>	<b>42.56</b>	<b>\$ 3,360.19</b>	<b>52.76</b>	<b>\$ 3,746.37</b>
Christopher		119	1730.00	\$ 53,799.00	173	\$ 5,100.00	173	\$ 6,415.00	173	\$ 5,260.00	173	\$ 5,260.00	173	\$ 6,049.00	0	\$ -	0.00	\$ -
Cynthia		119	2076.00	\$ 68,364.62	173	\$ 5,100.00	173	\$ 6,415.00	173	\$ 7,797.12	173	\$ 5,260.00	173	\$ 6,575.00	173	\$ 5,260.00	173.00	\$ 6,575.00
Gene		119	2076.00	\$ 79,612.00	173	\$ 6,160.00	173	\$ 7,740.00	173	\$ 6,320.00	173	\$ 6,320.00	173	\$ 8,125.00	173	\$ 6,620.00	173.00	\$ 8,275.00
Richard		119	1988.27	\$ 33,682.61	193.34	\$ 3,246.75	247.64	\$ 4,253.07	190.58	\$ 3,418.56	188.72	\$ 3,340.66	244.09	\$ 4,390.51	53.4	\$ 988.65	0.00	\$ -
M Andrew		119	2076.00	\$ 181,255.00	173	\$ 13,680.00	173	\$ 17,100.00	173	\$ 13,680.00	173	\$ 13,680.00	173	\$ 17,100.00	173	\$ 13,680.00	173.00	\$ 20,515.00
Sarah		119	519.00	\$ 14,100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	173	\$ 4,700.00	173	\$ 4,700.00	173.00	\$ 4,700.00
George		119	2076.00	\$ 99,252.00	173	\$ 7,760.00	173	\$ 9,740.00	173	\$ 7,920.00	173	\$ 7,920.00	173	\$ 9,900.00	173	\$ 7,920.00	173.00	\$ 9,900.00
Jeffery		119	1920.00	\$ 82,444.00	173	\$ 6,560.00	173	\$ 8,240.00	173	\$ 6,720.00	173	\$ 6,720.00	173	\$ 8,625.00	173	\$ 7,020.00	173.00	\$ 8,775.00
Cindy		119	40.00	\$ 520.80	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -
Mary		119	2076.00	\$ 51,415.00	173	\$ 4,000.00	173	\$ 5,040.00	173	\$ 4,160.00	173	\$ 4,160.00	173	\$ 5,200.00	173	\$ 4,160.00	173.00	\$ 5,200.00
Kalynn G		112	2029.62	\$ 35,378.55	170.62	\$ 2,902.84	219.89	\$ 3,837.41	175.25	\$ 3,156.96	181.08	\$ 3,288.62	226.83	\$ 4,192.28	174.45	\$ 3,170.22	227.50	\$ 4,209.81
Amy		119	260.00	\$ 7,384.64	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	87	\$ 1,615.39	173.00	\$ 5,769.25
<b>TOTAL</b>			<b>18866.89</b>	<b>707208.22</b>	<b>1574.96</b>	<b>54509.59</b>	<b>1678.53</b>	<b>68780.48</b>	<b>1576.83</b>	<b>58432.64</b>	<b>1580.80</b>	<b>55949.28</b>	<b>1854.92</b>	<b>74856.79</b>	<b>1525.85</b>	<b>55134.26</b>	<b>1611.50</b>	<b>73919.06</b>
<b>FTE'S</b>			<b>9.07</b>	<b>\$ 77,966.91</b>	<b>9.09</b>	<b>\$ 5,999.09</b>	<b>9.68</b>	<b>\$ 7,102.61</b>	<b>9.10</b>	<b>\$ 6,423.22</b>	<b>9.12</b>	<b>\$ 6,134.79</b>	<b>10.70</b>	<b>\$ 6,995.01</b>	<b>8.80</b>	<b>\$ 6,263.14</b>	<b>9.30</b>	<b>\$ 7,950.75</b>
<b>Total</b>					<b>6695.93</b>	<b>\$ 155,803.87</b>	<b>\$ 8,109.09</b>	<b>\$ 203,529.76</b>	<b>\$ 7,346.42</b>	<b>\$ 178,829.22</b>	<b>8111.45</b>	<b>\$ 188,175.56</b>	<b>10097.34</b>	<b>\$ 252,871.35</b>	<b>8902.63</b>	<b>\$ 198,138.22</b>	<b>10756.25</b>	<b>\$ 271,570.53</b>

Pure Casting  
112 E MLK

**Exhibit "C"**

***(Compliance Payment Schedule)***

<b>Term Year</b>	<b>Tax Rebate Percentage</b>	<b>Jobs Required</b>
Year 1 2018	100%	48 Created
Year 2 2019	80%	48 Average Maintained
Year 3 2020	60%	48 Average Maintained
Year 4 2021	40%	48 Average Maintained
Year 5 2022	20%	48 Average Maintained

Pure Casting  
119 E. MLK

**Exhibit "C"**

***(Compliance Payment Schedule)***

<b>Term Year</b>	<b>Tax Rebate Percentage</b>	<b>Jobs Required</b>
Year 1 2018	100%	14 Created
Year 2 2019	80%	14 Average Maintained
Year 3 2020	60%	14 Average Maintained
Year 4 2021	40%	14 Average Maintained
Year 5 2022	20%	14 Average Maintained

Pure Casting

	Jobs Req.	Actual Jobs	Difference
112 E MLK	48	32.62	68%
119 E MLK	14	9.07	65%

		2021 due	
		40%	68%
Caldwell County			
112 E MLK	Lockhart Industrial BLVD	\$8,714.05	\$3,485.62 \$2,370.22
119 E MLK	Lockhart Industrial BLVD	\$6,689.51	\$2,675.80 \$1,733.54
119 E MLK	furniture, fixtures & M/E	<u>\$6,675.55</u>	<u>\$2,670.22</u> <u>\$1,729.92</u>
	TOTAL	\$22,079.11	\$8,831.64 \$5,833.68

**20. Discussion/Action** to make a recommendation to the Texas Commission on Environmental Quality regarding the creation of a Municipal Utilities District encompassing the Bollinger subdivision in Caldwell County.  
**Speaker: Commissioner Theriot/Tracy Bratton/Scott Miller; Backup: 10; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03/22/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to make a recommendation to the Texas Commission on Environmental Quality regarding the creation of a Municipal Utilities District encompassing the Bollinger subdivision in Caldwell County.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Theriot		
(2)	Tracy Bratton		
(3)	Scott Miller		

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

4.   
**Signature of Court Member**

3/16/2022  
**Date**



**AN ORDER CONSENTING TO THE CREATION OF MUNICIPAL  
UTILITY DISTRICT**

**THE STATE OF TEXAS           §**

**COUNTY OF CALDWELL       §**

**WHEREAS**, there has been presented to the Commissioners Court of Caldwell County, Texas a request for its consent to creation of a municipal utility district (hereinafter referred to as the "District") to encompass approximately 332 acres of real property in Caldwell County more particularly described in **Exhibit "A"** attached hereto (the "Property");

**WHEREAS**, the District shall be organized under the terms and provisions of Article III, Section 52 and Article XVI, Section 59 of the Constitution of Texas, Chapters 49 and 54 of the Texas Water Code, and any special act of the Texas Legislature either creating the District or otherwise applicable thereto, together with all amendments and additions thereto; and

**WHEREAS**, this Court has considered the request for its consent to creation of the District and desires to grant its written consent to the creation of, and inclusion of the Property within, the District.

**NOW, THEREFORE, BE IT ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:**

Section 1. That the Commissioners Court of Caldwell County hereby consents to the creation of the District, and the inclusion of the Property within the District. No further action will be required on the part of the County to evidence its consent to the creation of the District and inclusion of the Property into the District.

Section 2. That it shall be a condition of the Court's consent that the District be responsible for ownership, operation, maintenance and repair of the public drainage and stormwater system within the Property.

Section 3. That a copy of this Order shall be recorded in the minutes of this Court and in the Official Records of Caldwell County, Texas..

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk  
Clerk of the Commissioners Court  
Of Caldwell County

(SEAL)

**Exhibit "A"**  
**Property Description**

236.38 ACRES  
IRA BISBEE SURVEY, A-53  
CALDWELL COUNTY, TEXAS

EXHIBIT "A"

DESCRIPTION OF A 236.38 ACRE TRACT OF LAND SITUATED IN THE IRA BISBEE SURVEY, ABSTRACT NO. 53, CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 233.00 ACRE TRACT OF LAND "SIXTH TRACT" CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD., IN VOL. 536, PG. 157, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (OPRCCTX), BEING FURTHER DESCRIBED IN VOL. 300, PG. 13, DEED RECORDS, CALDWELL COUNTY, TEXAS (DRCCTX); ALSO BEING ALL OF A CALLED 2.351 ACRE TRACT OF LAND "EIGHTH TRACT" CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD., IN VOL. 536, PG. 157, OPRCCTX, BEING FURTHER DESCRIBED IN VOL. 302, PG. 93, DRCCTX; SAID 236.38 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2-inch iron rod with plastic cap (unable to read) found for the south corner of a called 96.35 acre tract of land conveyed to Circle 5H, L.L.C. in Document No. 2017-003432, OPRCCTX, and being on the northeast line of Farm-to-Market (FM) 2720 (80-foot width ROW);

THENCE, with the southwest line of said 96.35 acre tract and the northeast line of FM 2720, the following two (2) courses and distances:

N 41°17'27" W, a distance of 341.87 feet, to a calculated point for a point of curvature, and

With a curve to the left, having an arc distance of 156.04 feet, a radius of 1185.92 feet, a delta of 07°32'21", and a chord which bears N 45°01'51" W, a distance of 155.93 feet, to a calculated point for a point of tangency, being at the intersection of the northeast line of FM 2720 and the northeast line of old Kyle-Uhland Road (no record information found);

THENCE, N 41°19'26" W, with the southwest line of said 96.35 acre tract and the northeast line of old Kyle-Uhland Road, a distance of 678.62 feet, to a 2-inch metal fence post found for the west corner of said 96.35 acre tract, same point being the most southerly southwest corner of said 2.351 acre tract and the POINT OF BEGINNING of the tract described herein;

THENCE N 40°19'53" W, with the east line of old Kyle-Uhland Road and the southwest line of said 2.351 acre tract, a distance of 30.51 feet, to a 5/8-inch iron rod found for the most northerly southwest corner of said 2.351 acre tract, same being the south corner of a called 19.436 acre tract of land conveyed to Martin W. Cain and Carrol Cain, husband and wife, in Vol. 457, Pg. 673, OPRCCTX;

THENCE N 48°37'05" E, with the common line of said 2.351 acre tract and said 19.436 acre tract, a distance of 930.63 feet, to a 2-inch metal fence post found for the east corner of said 19.436 acre tract and an ell corner of said 2.351 acre tract;

THENCE N 26°19'24" W, with the northwest line of said 2.351 acre tract, passing the northwest corner of said 2.351 acre tract, same being southwest corner of said 233.00 acre tract, continuing along the west line of said 233.00 acre tract, passing at a distance of 2625.54 feet, a 1/2-inch iron rod found for the north corner of a called 24.497 acre tract of land conveyed to Martin W. Cain and Carrol Cain, husband and wife, in Vol. 589, Pg. 602, OPRCCTX, same being the east corner of a called 15.000 acre tract of land conveyed to Craig Fuller in Vol. 560, Pg. 788, OPRCCTX, continuing along the west line of said 233.00 acre tract, passing at a distance of 3587.19 feet, a 1/2-inch iron rod with plastic cap stamped "RPLS 1753" found for the northeast corner of said 15.000 acre tract, same being the

southeast corner of the northerly remainder of a called 131.5 acre tract of land conveyed to R.B. Dawson and Mary A. Dawson in Vol. 46, Pg. 383, DRCCTX, and continuing along the west line of said 233.00 acre tract, a total distance of 4603.84 feet to a 2-inch metal fence post found for the northwest corner of said 233.00 acre tract, being the northeast corner of the northerly remainder of said 131.5 acre tract, and being on the south line of a called 60 acre tract of land conveyed to Pomp Brown in Vol.167, Pg. 289, DRCCTX;

THENCE N 79°09'36" E, with the north line of said 233.00 acre tract, a distance of 3258.32 feet, to a 1/2-inch iron rod with plastic cap stamped "UDG" found for the northeast corner of said 233.00 acre tract, same being the southeast corner of a called 50.03 acre tract of land conveyed to Charles E. Orn and wife, Donna K. Orn in Vol. 244, Pg. 899, DRCCTX, also being on the west line of a called 711.13 acre tract of land conveyed to Jeremy Barnes in Document No. 2015-004019, OPRCCTX;

THENCE S 10°22'32" E, with the east line of said 233.00 acre tract and the west line of said 711.13 acre tract, a distance of 2351.78 feet, to a Mag Nail (no washer) found for the southwest corner of said 711.13 acre tract and the northwest corner of a called 630.5 acre tract of land "Seventh Tract" conveyed to Open R. Family Partnership, LTD. in Vol. 536, Pg. 157, OPRCCTX;

THENCE S 10°19'35" E, with the east line of said 233.00 acre tract and the west line of said 630.5 acre tract, a distance of 1082.18 feet, to a 1/2-inch iron rod with plastic cap stamped "UDG" found for the southeast corner of said 233.00 acre tract, also being the northeast corner of said 96.35 acre tract;

THENCE S 63°12'52" W, with the south line of said 233.00 acre tract and the northwest line of said 96.35 acre tract, a distance of 1875.29 feet, to a 2-inch metal fence post found for the northeast corner of a said 2.351 acre tract and a northwest corner of said 96.35 acre tract;

THENCE, with the common line of said 2.351 acre tract and said 96.35 acre tract, the following two (2) courses and distances:

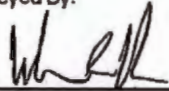
S 07°44'45" W, a distance of 531.91 feet, to a 3/8-inch iron rod found, and

S 48°29'08" W, a distance of 946.84 feet, to the POINT OF BEGINNING, and containing 236.38 acres of land, more or less.

Bearing Basis: Grid North, Texas Coordinate System, NAD 83 (2011), South Central Zone. State Plane grid distance values were converted to surface by multiplying by a combined scale factor of 1.00010312. Units = US Survey Feet

A survey plat of even date was prepared in conjunction with this metes and bounds description.

Surveyed By:



1/27/2020

William R. Herring Date  
Registered Professional Land Surveyor - No. 6355  
Hays County, Texas



Whitecap Survey Company, LLC  
P.O. Box 1225  
Dripping Springs, Texas  
(512) 808-0102  
TBPLS Firm No. 10194424



GRAPHIC SCALE  
1" = 200'  
CALDWELL COUNTY, TX



- LEGEND**
- IRON NAIL FOUND (DATE NOTED)
  - METAL FENCE POST FOUND
  - METAL FOUND (NO DATE NOTED)
  - ▲ CALCULATED POINT (NOTHING FOUND ON SITE)
  - DRAINAGE BUILT (OWNER)
  - ⊗ DRAINAGE DUTILITY CULVERT PIPE CONFORMANCE
  - WIRE FENCE
  - OVERHEAD ELECTRIC
  - - - EASEMENT LINE
  - - - ADJACENT TRACT BOUNDARY
  - - - SUBJECT TRACT BOUNDARY
- OBJECTX  
CALDWELL COUNTY, TEXAS  
DOCUMENT NO. 20182479

**SURVEYOR'S NOTES**

1. BEARING AND DISTANCE FROM THE TEXAS COUNTY RECORDS, DISTRICT 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

*Handwritten signature and date: Wack 11/17/21*

**LAND TITLE SURVEY WHITECAP SURVEY COMPANY**

**OF A 236.38 ACRE TRACT OUT OF THE I.R.A. BISBEE SURVEY ABSTRACT NO. 53 CALDWELL COUNTY, TEXAS**

PROJECT NAME: I.R.A. BISBEE SURVEY  
CLIENT: WHITECAP SURVEY COMPANY  
JOB NUMBER: 2100212  
SURVEY DATE: NOVEMBER 14, 2021  
SURVEYOR: W  
TECHNICIAN: WLLH

WHITECAP SURVEY COMPANY, L.L.C.  
10000 W. STATE ST. SUITE 100  
DALLAS, TEXAS 75243  
PHONE: 972.987.1100  
FAX: 972.987.1101  
WWW.WHITECAPSURVEY.COM

FIELD NOTES TO ACCOMPANY MAP OF SURVEY  
**96.35 ACRES**  
IRA BISBEE SURVEY, A-53  
CALDWELL COUNTY, TEXAS

FIELD NOTE DESCRIPTION OF 96.35 ACRES OF LAND OUT OF THE IRA BISBEE SURVEY, ABSTRACT NO. 53, CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 100 ACRE TRACT CONVEYED TO EVERETT BENNETT POSEY BY DEED RECORDED IN VOLUME 514, PAGE 625 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND MORE PARTICULARLY DESCRIBED IN VOLUME 291, PAGE 323 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS, **SAVE AND EXCEPT** THAT CERTAIN TRACT CALLED TO CONTAIN 0.444 ACRE OF LAND CONVEYED TO THE STATE OF TEXAS BY DEED RECORDED IN VOLUME 292, PAGE 193 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND, **SAVE AND EXCEPT** THAT CERTAIN TRACT CALLED TO CONTAIN 2.351 ACRES IN A DEED TO NEWTON W. WILSON, JR. RECORDED IN VOLUME 302, PAGE 93 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS. THE SAID 96.35 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING**, at a ½ inch diameter steel pin found with cap stamped U.D.G on the northeast right-of-way line of F.M. 2720 at the easterly most corner of the said 0.444 acre State of Texas tract for the southerly most corner of the herein described tract, from which a broken concrete right-of-way monument bears S 41°17'54" E, 9247.14 feet;

THENCE, N 41°17'54" W, a distance of 341.91 feet along the northeast right-of-way line of F.M. 2720 to a concrete right-of-way monument found;

THENCE, continuing along the northeast right-of-way line of F.M. 2720 with a curve to the left, having a central angle of 07°32'24", a radius of 1185.92 feet, an arc of 156.06 feet and a chord bearing and distance of N 45°02'18" W, 155.95 feet to a ½ inch diameter steel pin set with cap stamped Lenz & Assoc. at the intersection with the northeast line of old Lockhart-Kyle Road, from which another concrete right-of-way monument found at the west end of curve bears a chord bearing and distance of N 89°06'34" W, 1534.12 feet;

THENCE, N 41°19'53" W, a distance of 678.70 feet along the northeast line of old Lockhart-Kyle Road to a steel fence corner post found at the southerly most corner of the said 2.351 acre Wilson tract;

THENCE, with the southeast and east lines of the said 2.351 acre Wilson tract, the following two (2) courses and distances:

- 1) N 48°29'52" E, 946.95 feet to a 3/8 inch diameter steel pin found;
- 2) N 07°46'22" E, 532.12 feet to a steel fence corner post found on the northwest line of the said 100 acre Posey tract, the same being the southeast line of that certain 233 acre tract called Sixth Tract in a deed to Open R. Family Partnership, LTD. recorded in Volume 536, Page 157 and more particularly described in Volume 300, Page 13 of the Deed Records of Caldwell County, Texas and being at the northeast corner of the said 2.351 acre Wilson tract;

96.35 Acres  
Caldwell County, Texas  
Page 2 of 2

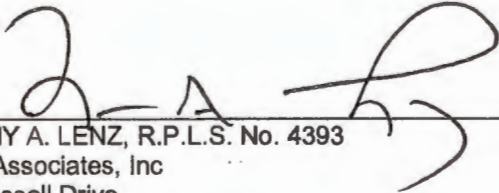
THENCE, N 63°13'25" E, a distance of 1875.00 feet along the common line between the said 100 acre Posey tract and the said 233 acre Open R. Family Partnership, LTD. tract to a ½ inch diameter steel pin found with cap stamped U.D.G. on the a west line of that certain 630.5 acre tract called Seventh Tract in the said deed to Open R. Family Partnership, LTD. recorded in Volume 536, Page 157 and more particularly described in Volume 288, Page 585 of the Deed Records of Caldwell County, Texas for the northerly most corner of the said 100 acre Posey tract;

THENCE, with the common lines between the said 100 acre Posey tract and the said 630.5 acre Open R. Family Partnership, LTD. tract called Seventh Tract, the following two (2) courses and distances:

- 1) S 10°39'18" E, 1714.35 feet to a steel fence corner post found;
- 2) S 59°03'55" W, 2317.52 feet to the **PLACE OF BEGINNING**, containing 96.35 acres of land, more of less.

BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM NAD83, SOUTH CENTRAL ZONE.

DATE OF SURVEY APRIL 9, 2012.

  
TIMOTHY A. LENZ, R.P.L.S. No. 4393  
Lenz & Associates, Inc  
4303 Russell Drive  
Austin, Texas 78704

2012-0120.doc







BEARING BASIS  
TEXAS COORDINATE SYSTEM OF 1983  
(NAD83) SOUTH CENTRAL ZONE.

SCALE: 1"=200'

(233 ACRES)  
OPEN R. FAMILY PARTNERSHIP, LTD.  
VOL. 536, PAGE 157 - SIXTH TRACT  
DESCRIBED IN VOLUME 300, PAGE 13

(189.9167)  
(189.9167)  
N87°15'25"E 1875.00'

(130.5 ACRES)  
OPEN R. FAMILY PARTNERSHIP, LTD.  
VOL. 536, PAGE 157 - SEVENTH TRACT  
DESCRIBED IN VOLUME 288, PAGE 585

(19.438 ACRES)  
CHARLES L. ADAMS II  
& SHARON A. ADAMS  
VOL. 457, PAGE 673

(2.351 ACRES)  
NEWTON H. WILSON, JR.  
VOL. 302, PAGE 83

APPARENT PORTION OF FLOOD  
RETAINING STRUCTURE NO. 8  
DETERMINED FROM AERIAL  
PHOTOGRAPHY.

WATER LINE EASEMENT  
TO POLYMA WATER SUPPLY  
CORPORATION

96.35 ACRES

(REMAINDER OF 100 ACRES)  
EVERETT BENNETT POSEY  
VOL. 514, PAGE 625  
DESCRIBED IN VOLUME 291, PAGE 323

DOUBLE FENCE LINE DIMENSIONS ARE TO  
THE INTERIOR WIRE FENCE. A HIGH  
FORCE BUSH APPROXIMATELY 3 FEET  
EASTERLY OF AND PARALLEL TO THIS  
FENCE.

SURVEYOR COMMENTS ON TITLE EXCEPTIONS SCHEDULE B,  
ITEMS 10.c THRU 10.h THRU 10.i OF COMMITMENT FOR  
TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE  
INSURANCE COMPANY, OF NO. 202104145, EFFECTIVE  
DATE OCTOBER 13, 2021, ISSUED NOVEMBER 22, 2021.

10.c WATER EASEMENT TO PLUM CREEK CONSERVATION  
DISTRICT OF LOCHAMPT, TEXAS, RECORDED IN VOLUME  
302, PAGE 412, DEED RECORDS OF CALDWELL COUNTY,  
TEXAS, TRACT DESCRIBED HEREON IS SUBJECT TO  
EASEMENT.

10.d ELECTRIC TRANSMISSION LINE EASEMENT TO LOWER  
COLORADO RIVER AUTHORITY, RECORDED IN VOLUME 344,  
PAGE 58.3, DEED RECORDS OF CALDWELL COUNTY, TEXAS.  
EASEMENT IS SHOWN AS PLOTTED.

10.e WATER PIPELINE LINE EASEMENT TO POLYMA WATER  
SUPPLY CORPORATION, RECORDED IN VOLUME 348, PAGE  
74, DEED RECORDS OF CALDWELL COUNTY, TEXAS.  
EASEMENT IS SHOWN AS PLOTTED.

10.h WATER LINE EASEMENT AGREEMENT TO CENTRAL  
TEXAS REGIONAL WATER SUPPLY CORPORATION RECORDED  
IN DOCUMENT NUMBER 2018-004934, OFFICIAL PUBLIC  
RECORDS OF CALDWELL COUNTY, TEXAS.  
EASEMENT IS SHOWN AS PLOTTED.

**TSPS CATEGORY 1A  
LAND TITLE SURVEY**

REFERENCE: RANCH ROAD DEVELOPMENT GROUP, LLC  
OF. NO. 202104145  
ADDRESS: 4390 F.J. 2720

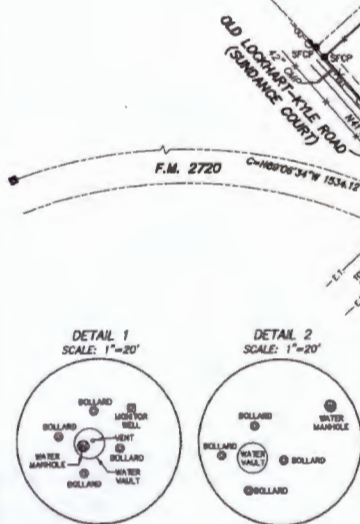
96.35 ACRES OUT OF THE IRA BISBEE  
SURVEY, ABSTRACT NO. 53, CALDWELL  
COUNTY, TEXAS, BEING MORE  
PARTICULARLY DESCRIBED BY METES  
AND BOUNDS ATTACHED HERETO.

**LENZ & ASSOCIATES, INC.**

COMPLETE PROFESSIONAL LAND SURVEYING SERVICES  
(512) 443-1174  
4150 FREDRICH LANE, SUITE A1  
AUSTIN, TEXAS 78744

SURVEY # 2012-01208 F.B. 1188/55

- LEGEND**
- CONCRETE MONUMENT FOUND
  - 1/2" STEEL PIN FOUND (UNLESS NOTED)
  - UDG ● 1/2" STEEL PIN FOUND WITH CAP STAMPED U.D.G.
  - SFCP ● STEEL FENCE CORNER POST FOUND
  - 1/2" STEEL PIN SET W/CAP MARKED 'LENZ & ASSOC.'
  - PIPE FOUND
  - △ COMPUTED POINT
  - WOOD FENCE
  - WIRE FENCE
  - CHAIN LINK FENCE
  - E.T. ELECTRIC TRANSMISSION LINE
  - P.U.L. PUBLIC UTILITY EASEMENT
  - D.E. DRAINAGE EASEMENT
  - B.L. BUILDING LINE
  - POWER POLE
  - OVERHEAD UTILITY LINE
  - DOWN CUT
  - (BRG.-DIST.) RECORD CALL
  - (BRG.-DIST.) RECORD CALL ADJOINING DEED

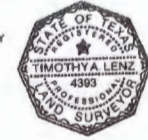


TO: RANCH ROAD DEVELOPMENT GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY,  
HERITAGE TITLE COMPANY OF AUSTIN, INC. AND FIRST AMERICAN TITLE INSURANCE  
COMPANY.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF  
PROFESSIONAL SURVEYORS MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY  
1A, CONDITION 4, LAND TITLE SURVEY.

DATE OF SURVEY: APRIL 9, 2012  
UPDATED FOR NEW TITLE COMMITMENT AND IMPROVEMENTS: DECEMBER 6, 2021

*TAL*  
TIMOTHY A. LENZ, R.P.L.S. NO. 4393



**21. Discussion/Action** to approve a roadway agreement between RREAF Holdings, LLC and the County, consisting of right-of-way dedications and roadway improvements for the Cherryville #5 and RonJon subdivisions located on County Road 107. **Speakers: Commissioner Theriot/ Tracy Bratton/Shannon Livingston; Backup: TBD; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03/22/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve a roadway agreement between RREAF Holdings, LLC and the County, consisting of right-of-way dedications and roadway improvements for the Cherryville #5 and RonJon subdivisions located on County Road 107.

**1. Costs:**

Actual Cost or     Estimated Cost    \$ 0

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

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

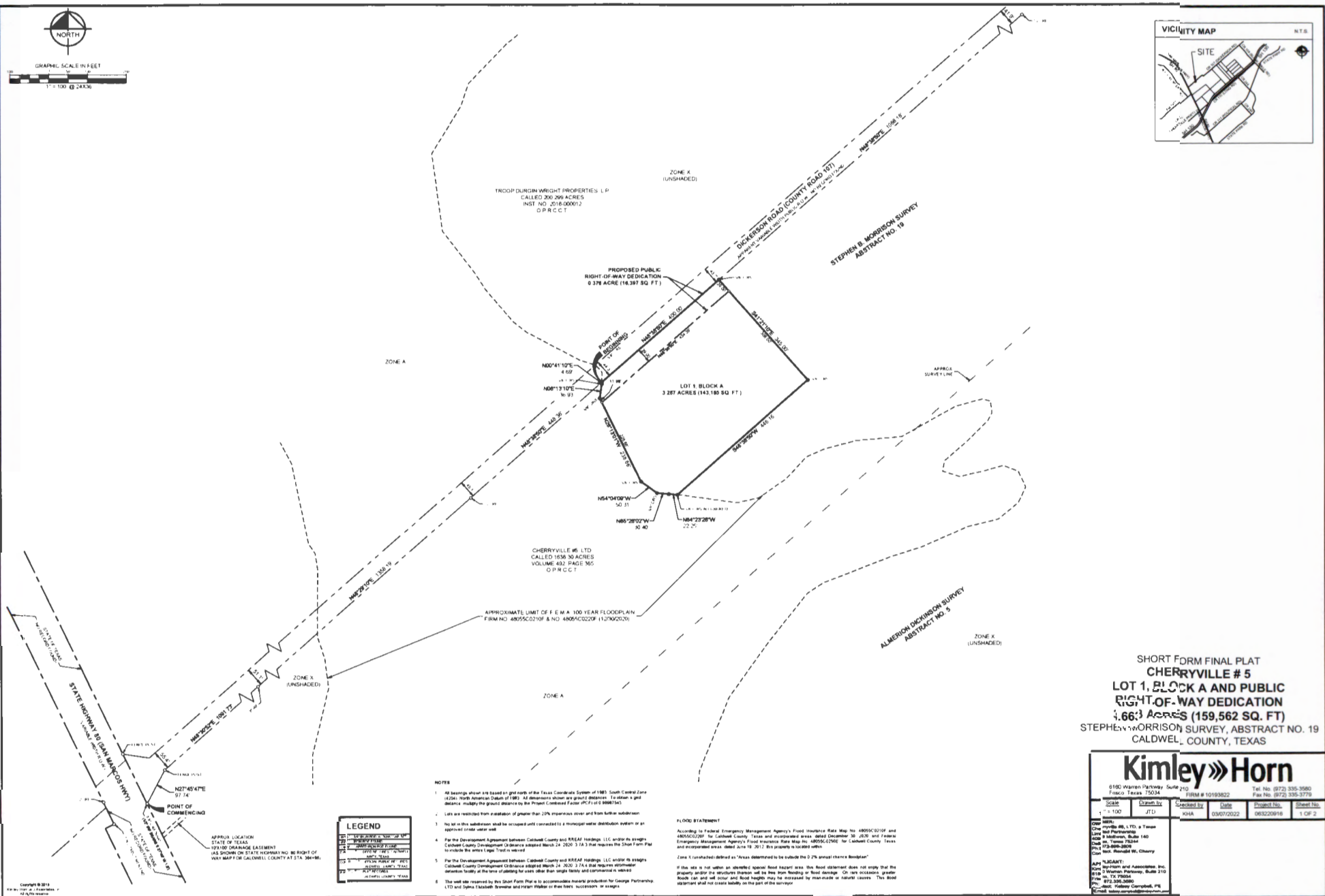
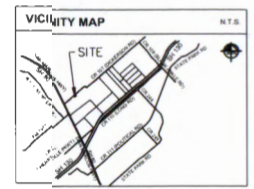
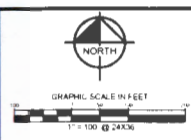
**2. Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Theriot		
(2)	Tracy Bratton		
(3)	Shannon Livingston		

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

4.   
Signature of Court Member

3-16-2022  
Date



SHORT FORM FINAL PLAT  
**CHERRYVILLE #5**  
**LOT 1, BLOCK A AND PUBLIC**  
**RIGHT-OF-WAY DEDICATION**  
**1.663 ACRES (159,562 SQ. FT.)**  
 STEPHEN B. MORRISON SURVEY, ABSTRACT NO. 19  
 CALDWELL COUNTY, TEXAS

**LEGEND**

1	1/4 SECTION 36, T20N, R10E, S14E
2	1/4 SECTION 37, T20N, R10E, S14E
3	1/4 SECTION 38, T20N, R10E, S14E
4	1/4 SECTION 39, T20N, R10E, S14E
5	1/4 SECTION 40, T20N, R10E, S14E
6	1/4 SECTION 41, T20N, R10E, S14E
7	1/4 SECTION 42, T20N, R10E, S14E
8	1/4 SECTION 43, T20N, R10E, S14E
9	1/4 SECTION 44, T20N, R10E, S14E
10	1/4 SECTION 45, T20N, R10E, S14E
11	1/4 SECTION 46, T20N, R10E, S14E
12	1/4 SECTION 47, T20N, R10E, S14E
13	1/4 SECTION 48, T20N, R10E, S14E
14	1/4 SECTION 49, T20N, R10E, S14E
15	1/4 SECTION 50, T20N, R10E, S14E
16	1/4 SECTION 51, T20N, R10E, S14E
17	1/4 SECTION 52, T20N, R10E, S14E
18	1/4 SECTION 53, T20N, R10E, S14E
19	1/4 SECTION 54, T20N, R10E, S14E
20	1/4 SECTION 55, T20N, R10E, S14E
21	1/4 SECTION 56, T20N, R10E, S14E
22	1/4 SECTION 57, T20N, R10E, S14E
23	1/4 SECTION 58, T20N, R10E, S14E
24	1/4 SECTION 59, T20N, R10E, S14E
25	1/4 SECTION 60, T20N, R10E, S14E

- NOTES**
- All bearings shown are based on grid north of the Texas Coordinate System of 1983 South Central Zone (2004 North American Datum of 1983). All dimensions shown are ground distances. To obtain a grid distance, multiply the ground distance by the Project Contracted Factor (PCF) of 0.9999945.
  - Lots are restricted from a maximum of greater than 20% impervious cover and from having a subdivision.
  - No lot in this subdivision shall be occupied and connected to a municipal water distribution system or an approved water well.
  - Per the Development Agreement between Caldwell County and RR&AF Holdings, LLC under its original Caldwell County Development Ordinance adopted March 24, 2009 (3/24/09) that requires the Short Form Plat include the owner's legal "Tie In" to water.
  - Per the Development Agreement between Caldwell County and RR&AF Holdings, LLC under its original Caldwell County Development Ordinance adopted March 24, 2009 (3/24/09) that requires the Short Form Plat include the owner's legal "Tie In" to water.
  - The well site reserved by the Short Form Plat is to accommodate meadow production for Coughlin Partnership LTD and Spine 1 Mobile Terminal and related Wellbore or flow lines, successors or assigns.

**FLOOD STATEMENT**

According to Federal Emergency Management Agency's Flood Insurance Rate Map No. 4805C010F and 4805C00F for Caldwell County, Texas and environmental areas dated December 30, 2019 and Federal Emergency Management Agency's Flood Insurance Rate Map No. 4805C02502 for Caldwell County, Texas and environmental areas dated June 19, 2013, this property is located within:

Zone X (unshaded) defined as "Areas determined to be outside the 2% annual chance floodplain"

If this site is not within an identified special flood hazard area this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater flood flow and water and flood heights may be necessary by man-made or natural means. The flood statement shall not create liability on the part of the surveyor.

**Kimley»Horn**

6180 Warren Parkway, Suite 210, Frisco, Texas 75034  
 Tel No. (972) 335-3590 Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	JTD	KHA	03/07/2022	063220918	1 OF 2

**OWNER:**  
 Cherryville #5, LTD, a Texas Limited Partnership  
 400 S. Main Street, Suite 140  
 Dallas, Texas 75244  
 Tel: 774-660-3008  
 Cell: 972-335-3590

**APP. SURVEYOR:**  
 Kimley-Horn and Associates, Inc.  
 2100 Main Street, Suite 210  
 Frisco, TX 75034  
 Tel: 972-335-3590  
 Fax: 972-335-3590  
 PLS. MAIL: Kimley-Horn, Inc.  
 2100 Main Street, Suite 210, Frisco, TX 75034

OWNER'S CERTIFICATE

STATE OF TEXAS §

COUNTY OF CALDWELL §

WHEREAS CHERYVILLE #8, LTD. is the sole owner of the following described tract of land:

BEING a tract of land situated in the Stephen B. Morrison Survey, Abstract No. 19, Caldwell County, Texas and being a portion of a certain 1632.30 acre tract of land described in a Special Warranty Deed with Vendor's Lien to Cheryville #8, LTD., recorded in Volume 602, Page 168 of the Official Public Records of Caldwell County, Texas, and being more particularly described as follows:

COMMENCING at a 5/8 inch iron rod with red plastic cap stamped "QHW" found for west corner of said 1632.30 acre tract, said corner being at the intersection of the north-south right-of-way line of State Highway 82 (Don Marmon Highway), a valid and right-of-way, with the north-south line of Colman Road (County Road 107), an easement easement with public right-of-way, no record found, from said corner a 1/2 inch iron rod found bears

South 27°49' West a distance of 1.8 feet;

THENCE, according to the north-south right-of-way line of said State Highway 82 (Don Marmon Highway) and with the north-south line of said Colman Road (County Road 107) and the north-south line of said 1632.30 acre tract, the following courses and distances:

North 17°48'44" East, a distance of 97.74 feet to a fence post for corner;

North 46°29'32" East, a distance of 1,291.73 feet to a 1/2 inch iron rod found for corner;

North 68°29'10" East, a distance of 1,358.18 feet to a 1/2 inch iron rod found for corner;

North 68°29'10" East, a distance of 448.38 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for the POINT OF BEGINNING of the herein described tract;

North 67°30'50" East, a distance of 668.83 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner, then which a 1/2 inch iron rod found for an angle point to the north-south line of said 1632.30 acre tract bears

North 67°30'50" East a distance of 1,888.18 feet;

THENCE, according to the north-south line of said Colman Road (County Road 107) and the north-south line of said 1632.30 acre tract, over and across said 1632.30 acre tract the following courses and distances:

South 41°11'11" East, a distance of 348.83 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

South 42°32'20" West, a distance of 448.38 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

North 84°23'20" West, a distance of 22.25 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

North 86°28'10" West, a distance of 33.63 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

North 84°34'30" East, a distance of 85.31 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

North 32°13'11" East, a distance of 238.83 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

North 88°13'10" East, a distance of 38.35 feet to a 5/8" iron rod with red plastic cap stamped "QHW" and for corner;

North 87°47'10" East, a distance of 4.88 feet to the POINT OF BEGINNING and containing 1,822 acres (198,822 square feet) of land, more or less.

OWNER'S DECLARATION

HOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS

That CHERYVILLE #8, LTD. the owner of the property described in this plat does hereby certify that said plat designating the property as CHERYVILLE #8, LOT 1, BLOCK A AND PUBLIC RIGHT-OF-WAY DEDICATION, in addition to Caldwell County, Texas and does hereby declare in the simple and in the truth and in favor of the interest, rights, ability exercised, shown, shown.

CHERYVILLE #8, LTD. does hereby certify the following:

1. The streets, roads, avenues and alleys are dedicated for street, road and avenue purposes

2. All public improvements and dedications shall be true and clear of all debt, liens and other encumbrances.

3. Provided any private improvements are placed in said right-of-way and/or dedications, in accordance with all applicable ordinances, rules, and regulations of Caldwell County, Texas, such improvements shall be placed at no cost or obligation to the public and/or Caldwell County, Texas, and the County shall have no responsibility to repair or replace such improvements in, under or over any right-of-way and/or dedications if they are damaged or destroyed by the utilization of these right-of-way and/or dedications.

4. Further, the undersigned owners agree for themselves, their heirs and assigns to indemnify and hold Caldwell County, Texas, its successors and assigns, harmless from any damage, including any costs of defense, sustained by persons within or without this jurisdiction to have been caused by alterations of the ground surface, vegetation, drainage or surface or sub-surface water flows within this street, easement or by establishment, construction or maintenance of the roads within this jurisdiction. Provided the vendor and indemnification shall not be construed to releasing Caldwell County, Texas, its successors or assigns, from liability for damages, including the cost of defense resulting in injury or in part from the negligence of Caldwell County, Texas, its successors or assigns.

5. All dedications in this document shall be by means of plat and approved by Caldwell County.

This plat is hereby adopted by the Owners and approved by Caldwell County which shall be binding upon the Owners, their heirs, assigns, successors and assigns.

This plat approved subject to all applicable ordinances, rules, regulations, and resolutions of Caldwell County, Texas.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

BY: CHERYVILLE #8, LTD.

\_\_\_\_\_  
Rezaad W. Chery, President

STATE OF TEXAS §  
COUNTY OF CALDWELL §

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared CHERYVILLE #8, LTD. 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 considerations therein expressed.

Gives under my hand and seal of office, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Caldwell County On-Site Wastewater Program Rules:

- 1. No alterations in this subdivision shall be accepted until connected to a public sewer system or a private site sewage disposal system approved by the Caldwell County On-Site Wastewater Program.
2. No structure in this subdivision shall be accepted until connected to a public water supply line or an approved public water system.
3. No on-site wastewater disposal system may be installed within 100 feet of a private water well nor an on-site wastewater disposal system be installed within 150 feet of a Public Water Well.
4. No construction may begin on any lot in this subdivision until plans for the private on-site wastewater disposal system are submitted and approved by the Caldwell County On-Site Wastewater Program.
5. These provisions are enforceable by the Caldwell County On-Site Wastewater Program and Lot Owners.

Noted Here: \_\_\_\_\_ Date \_\_\_\_\_  
Director of Sanitation

Caldwell County Clerk's Certification

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with full notes shown herein, has been fully presented and approved by the Commissioner's Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 2022 to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its duplicates of submission was filed for record.

In my office this \_\_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_ O'Clock \_\_\_\_\_ M.  
And duly recorded on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, in the Plat Records of Caldwell County, Texas in Plat Control \_\_\_\_\_ at \_\_\_\_\_.

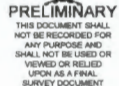
Teresa Rodriguez  
Caldwell County Clerk

STATE OF TEXAS §

COUNTY OF COLLIN §

KNOW ALL MEN BY THESE PRESENTS

That I, Jeffrey T. DeLaughter, do hereby certify that I prepared this plat from an exact and accurate survey of the land and that the same requirements shown herein were properly placed under my personal supervision, in accordance with the submission regulations of Caldwell County, Texas.



Jeffrey T. DeLaughter  
Registered Professional Land Surveyor  
Texas Registration No. 8007  
Kinley-Horn and Associates, Inc.  
6160 Marmon Pkwy., Suite 210  
Frisco, TX 75034  
(972) 335-3500  
jtd@kinleyhorn.com

STATE OF TEXAS §

COUNTY OF COLLIN §

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Jeffrey T. DeLaughter, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he had executed the same for the purposes and considerations therein expressed.

Gives under my hand and seal of office, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name \_\_\_\_\_

My Commission Expires \_\_\_\_\_

STATE OF TEXAS §

COUNTY OF COLLIN §

KNOW ALL MEN BY THESE PRESENTS

That I, Matthew L. Campbell, do hereby certify that this plat satisfies the engineering requirements of the regulations of Caldwell County, Texas.

PRELIMINARY - FOR REVIEW ONLY

Matthew L. Campbell  
Professional Engineer  
Texas Registration No. 127862  
Kinley-Horn and Associates, Inc.  
6160 Marmon Pkwy., Suite 210  
Frisco, TX 75034  
(972) 335-3500  
mlc@kinleyhorn.com

STATE OF TEXAS §

COUNTY OF COLLIN §

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Matthew L. Campbell, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he had executed the same for the purposes and considerations therein expressed.

Gives under my hand and seal of office, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name \_\_\_\_\_

My Commission Expires \_\_\_\_\_

SHORT FORM FINAL PLAT  
CHERYVILLE # 5  
LOT 1, BLOCK A AND PUBLIC  
RIGHT-OF-WAY DEDICATION  
3.663 ACRES (159,562 SQ. FT.)  
STEPHEN MORRISON SURVEY, ABSTRACT NO. 19  
CALDWELL COUNTY, TEXAS

Kimley Horn

Table with 4 columns: State, Month/Day, Checked by, Date, Project No., Sheet No. Values: N/A, JTD, KHA, 03/07/2022, 063/20916, 2 OF 2

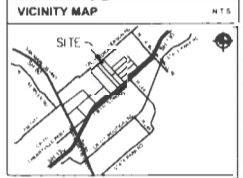
OWNER: CHERYVILLE #8, LTD. a Texas Limited Partnership 6160 Marmon, Suite 210, Frisco, Texas 75034 Ph: 972-335-3500

APPLICANT: Kinley-Horn and Associates, Inc. 6160 Marmon Pkwy., Suite 210, Frisco, TX 75034 Ph: 972-335-3500 Contact: Kelsey Campbell, PE Email: kelsey@kinleyhorn.com



GRAPHIC SCALE IN FEET

1" = 100' @ 24x36"



HECTOR MOREA (MORRELL) SURVEY  
ABSTRACT NO. 199

THE ARTHUR DON PURSEVELL AND  
MARIAN L. PURSEVELL FAMILY LIMITED PARTNERSHIP  
CALLED 827.42 ACRES  
VOLUME 584 PAGE 708  
O.P.R.C.C.T.

HAZARD REYNA AND  
JOSE REYNA  
FIRST TRACT  
CALLED 5.41 ACRES  
VOLUME 109 PAGE 311  
O.P.R.C.C.T.

JAMES D. DAL SURVEY  
ABSTRACT NO. 97

HAZARD REYNA AND  
JOSE REYNA  
SECOND TRACT  
CALLED 7.81 ACRES  
VOLUME 109 PAGE 311  
O.P.R.C.C.T.

MICHAEL HENRY  
CALLED 7.55 ACRES  
VOLUME 86 PAGE 504  
O.P.R.C.C.T.  
(TRACT 12 OF BLACKWATER FARMS)

RONJON RANCH LTD  
FOURTH TRACT  
VOLUME 962 PAGE 320  
O.P.R.C.C.T.

ZONE X  
(UNSHADED)

EASON TYSON SURVEY  
ABSTRACT NO. 281

REMAINDER OF  
RONJON RANCH LTD  
SECOND TRACT  
CALLED 157 ACRES  
VOLUME 482 PAGE 100  
O.P.R.C.C.T.

REMAINDER OF  
RONJON RANCH LTD  
FIRST TRACT  
CALLED 584.25 ACRES  
VOLUME 482 PAGE 100  
O.P.R.C.C.T.

L. HERRYVILLE #9 LTD  
CALLED 1586.36 ACRES  
VOLUME 482 PAGE 365  
O.P.R.C.C.T.

PROPOSED PUBLIC  
RIGHT-OF-WAY DEDICATION  
6.458 ACRE (19,889 SQ. FT.)

POINT OF  
BEGINNING

POINT OF  
COMMENCING

APPROX  
SURVEY LINE

APPROX  
SURVEY LINE

APPROX  
SURVEY LINE

LOT 1, BLOCK A  
3.186 ACRES (138,857 SQ. FT.)

APPROX  
SURVEY LINE

APPROX  
SURVEY LINE

APPROX  
SURVEY LINE

APPROX  
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APPROX  
SURVEY LINE

APPROX  
SURVEY LINE

APPROX  
SURVEY LINE

LEGEND	
	PROPOSED PUBLIC RIGHT-OF-WAY DEDICATION
	SURVEY LINE
	POINT OF BEGINNING
	POINT OF COMMENCING
	ZONE X (UNSHADED)

NOTES

- All bearings shown are based on grid north of the Texas Coordinate System of 1983. South Central Zone (NAD 83). North American Datum of 1983. All dimensions shown are ground distances. To obtain a grid distance multiply the ground distance by the Project Combined Factor (PCF) of 0.999997.
- Lot 1 is restricted from acquisition of greater than 70% impervious cover and from further subdivision.
- No lot or the subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water use.
- For the Development Agreement between Caldwell County and RREAF Holdings, LLC and/or its assignee Caldwell County Development Ordinance adopted March 24, 2009 (7/14) that requires the Short Form Plat to include the water usage restriction.
- For the Development Agreement between Caldwell County and RREAF Holdings, LLC and/or its assignee Caldwell County Development Ordinance adopted March 24, 2009 (7/14) that requires the water usage restriction between tracts at the time of platting for uses other than single family and commercial as stated.
- The well site reserved by the Short Form Plat is to accommodate mineral production for Ronjon Ranch LTD and Robert A. Young III. Tracts for the Robert A. Young III and Robert A. Young III use and Mineral Management Trust or their heirs successors or assigns.

FLOOD STATEMENT

According to Federal Emergency Management Agency's Flood Insurance Rate Map No. 48050C0210F and 48050C020F for Caldwell County, Texas and approved water district December 30, 2009, and Federal Emergency Management Agency's Flood Insurance Rate Map No. 48050C0205E for Caldwell County, Texas and approved water district June 18, 2012, the property is located within:

Zone X (Unshaded) defined as "Areas determined to be outside the 1% annual chance floodplain"

If this site is not within an identified special flood hazard area the flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be exceeded by encroachment or other causes. The flood statement shall not create liability on the part of the surveyor.

SHORT FORM FINAL PLAT  
**RONJON RANCH**  
**LOT 1, BLOCK A AND PUBLIC**  
**RIGHT-OF-WAY DEDICATION**  
**3.644 ACRES (158,748 SQ. FT.)**  
 EASON TYSON SURVEY, ABSTRACT NO. 291  
 CALDWELL COUNTY, TEXAS

**Kimley-Horn**

6180 Warren Parkway, Suite 210  
 Irving, Texas 75039  
 Phone: 972.335.3272  
 Fax: 972.335.3277

Project No. 10193022  
 Date: 03/06/2016  
 Scale: 1" = 100'

Client: Ronjon Ranch, LLC  
 Surveyor: James D. Dal  
 Engineer: Michael Henry

APPROVED BY: Michael Henry, State License No. 140  
 DATE: 03/06/2016  
 PROJECT: 10193022

OWNER'S CERTIFICATE

STATE OF TEXAS §

COUNTY OF CALDWELL §

WHEREAS RONJON RANCH LTD is the sole owner of the following described tract of land:

BEING a part of land situated in the Eason Tyson Survey, Abstract No. 291, Caldwell County, Texas and being a portion of the Fourth Tract as described in a Special Warranty Deed with Vendor's Lien to Ronjon Ranch, Ltd. recorded in Volume 492 Page 120 of the Official Public Records of Caldwell County, Texas, and being more particularly described as follows:

COMMENCING at a 1/2 inch iron rod found on the northwest side of an old wood fence post for the north corner of said Fourth Tract and the west corner of a 5.41 acre tract of land described in a Warranty Deed to Hester Stephens and Jose Sylvia recorded in Volume 109 Page 311 of said Official Public Records, said corner also being the west corner of 2.61 of the Plat of D. Dale's 1/4 League as recorded in Volume 17, page 101 of the Plat Records of Caldwell County, Texas from said corner a 3 inch pipe fence post bears North 39°12' East a distance of 0.8 feet, said corner also being in the southwest corner of Dickerson Road (County Road 107), an appurtenant easement with public right-of-way, as recorded herein.

THENCE South 48°29'33" West, with the southeasterly line of said Dickerson Road (County Road 107) and the northwesterly line of said Fourth Tract and a distance of 448.78 feet to a 5/8" iron rod with red plastic cap stamped "2014" set for the POINT OF BEGINNING of the portion as described here.

THENCE following the southeasterly line of said Dickerson Road (County Road 107) and the northwesterly line of said Fourth Tract, over and across said Fourth Tract the following courses and distances:

South 41°12'59" East, a distance of 365.61 feet to a 5/8" iron rod with red plastic cap stamped "2014" set in concrete for corner.

South 48°29'33" West, a distance of 402.77 feet to a 5/8" iron rod with red plastic cap stamped "2014" set for corner.

North 41°12'59" West, a distance of 395.00 feet to a 5/8" iron rod with red plastic cap stamped "2014" set in the southeasterly line of said Dickerson Road (County Road 107) and the northwesterly line of said Fourth Tract from which a 1/2" iron rod found for the west corner of a 2.61 acre tract of land, called First Tract, as described in a Special Warranty Deed with Vendor's Lien to Ronjon Ranch, Ltd. recorded in Volume 492, Page 322 of said Official Public Records and the north corner of a 2.61 acre tract of land described in a Special Warranty Deed with Vendor's Lien to Chevrolet S-1, Ltd. recorded in Volume 491, Page 353 of said Official Public Records bears

South 48°29'33" West a distance of 3,181.83 feet.

THENCE North 48°29'33" East, with the southeasterly line of said Dickerson Road (County Road 107) and the northwesterly line of said Fourth Tract, a distance of 401.01 feet to the POINT OF BEGINNING and commencing 1.84 acres (1.84 acre) a part of land, more or less.

OWNER'S DEDICATION

HOW THEREFORE KNOW ALL MEN BY THESE PRESENTS

That RONJON RANCH, LTD the owner of the property hereinafter in this plat does hereby adopt this plat designating the property as RONJON RANCH, LOT 1, BLOCK A AND PUBLIC RIGHT-OF-WAY DEDICATION, an addition to Caldwell County, Texas and does hereby dedicate in the whole and to the public use forever the streets, roads, easements shown hereon.

RONJON RANCH, LTD does herein certify the following:

- 1. The streets, roads, easements and others are dedicated for street, road and similar purposes.
2. All public improvements and dedications shall be free and clear of all debt, liens and/or encumbrances.
3. Provided any private improvements are placed in said right-of-way and/or dedications in accordance with all applicable ordinances, rules and regulations of Caldwell County, such improvements shall be placed at no cost or obligation to the public and/or Caldwell County, Texas, and the County shall have no responsibility to repair or replace such improvements in, under or over any right-of-way and/or dedications if they are damaged or destroyed in the violation of these rights-of-way and/or dedications.
4. Further the undersigned owners agree for themselves, their heirs and assigns to indemnify and hold Caldwell County, Texas, its successors and assigns harmless from any damage including any cost of defense, claimed by persons whom or against the subdivision to have been caused by alterations of the ground surface, vegetation, drainage or surface or sub-surface water flows within the said subdivision or by establishment, construction or maintenance of the roads within the subdivision. Provided this waiver and indemnification shall not be construed as releasing Caldwell County, Texas, its successors or assigns from liability for damages, including the cost of defense, resulting in whole or in part from the negligence of Caldwell County, Texas, its successors or assigns.
5. All dedications to this document shall be by means of plat and approved by Caldwell County.

This plat is hereby adopted by the Owners and approved by Caldwell County which shall be binding upon the Owners, their heirs, grantees, successors and assigns.

This plat approved subject to all applicable ordinances, rules, regulations and resolutions of Caldwell County, Texas.

Witness my hand this the \_\_\_ day of \_\_\_\_\_, 2022.

BY: RONJON RANCH, LTD

Ronald W. Cherry, President

STATE OF TEXAS §
COUNTY OF CALDWELL §

Before me, the undersigned authority, a Notary Public, in and for said County and State on this day personally appeared RONJON RANCH, LTD known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office this \_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name

My Commission Expires

Caldwell County On-Site Wastewater Program Rules

- 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 nor an on-site wastewater disposal system be installed within 150 feet of a Public Water Well.
4. No construction may begin on any lot in this subdivision until plans for the private on-site wastewater disposal system are submitted and approved by the Caldwell County On-Site Wastewater Program.
5. These restrictions are enforceable by the Caldwell County On-Site Wastewater Program and/or its Owners.

Paul Miller, Director of Sanitation

STATE OF TEXAS §
COUNTY OF CALDWELL §

Caldwell County Clerk's Certification

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat with the rules stated herein has been duly presented and approved by the Commissioners' Court of Caldwell County, Texas on the \_\_\_ day of \_\_\_\_\_, 2022 in the Plat Records of Caldwell County, Texas in the Plat Record of Caldwell County, Texas.

Teresa Rodriguez, Caldwell County Clerk

STATE OF TEXAS §
COUNTY OF CALDWELL §

Before me, the undersigned authority, a Notary Public, in and for said County and State on this day personally appeared Jeffrey I. DeLaighe known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office this \_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name

My Commission Expires

STATE OF TEXAS §
COUNTY OF CALDWELL §

That Jeffrey I. DeLaighe do hereby certify that this plat satisfies the engineering requirements of the regulations of Caldwell County, Texas.

Jeffrey I. DeLaighe, Registered Professional Land Surveyor, Texas Registration No. 5857

STATE OF TEXAS §
COUNTY OF CALDWELL §

Before me, the undersigned authority, a Notary Public, in and for said County and State on this day personally appeared Jeffrey I. DeLaighe known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office this \_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name

My Commission Expires

STATE OF TEXAS §
COUNTY OF CALDWELL §

KNOW ALL MEN BY THESE PRESENTS

That Jeffrey I. DeLaighe do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments thereon were properly placed under my personal supervision in accordance with the subdivision regulations of Caldwell County, Texas.

Jeffrey I. DeLaighe, Registered Professional Land Surveyor, Texas Registration No. 5857

STATE OF TEXAS §
COUNTY OF CALDWELL §

Before me, the undersigned authority, a Notary Public, in and for said County and State on this day personally appeared Jeffrey I. DeLaighe known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office this \_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name

My Commission Expires

STATE OF TEXAS §
COUNTY OF CALDWELL §

That Jeffrey I. DeLaighe do hereby certify that this plat satisfies the engineering requirements of the regulations of Caldwell County, Texas.

Jeffrey I. DeLaighe, Registered Professional Engineer, Texas Registration No. 127932

STATE OF TEXAS §
COUNTY OF CALDWELL §

Before me, the undersigned authority, a Notary Public, in and for said County and State on this day personally appeared Jeffrey I. Campbell known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office this \_\_\_ day of \_\_\_\_\_, 2022.

Notary Public in and for the State of Texas

Printed Name

My Commission Expires

SHORT FORM FINAL PLAT
RONJON RANCH
LOT 1, BLOCK A AND PUBLIC
RIGHT-OF-WAY DEDICATION
3.644 ACRES (158,746 SQ. FT.)
EASON TYSON SURVEY, ABSTRACT NO. 291
CALDWELL COUNTY, TEXAS

Kinley Horn logo and contact information for Kinley Horn & Associates, Inc. including address, phone, and website details.

# ROADWAY AGREEMENT

This Roadway Agreement (the "Agreement") is by and between Caldwell County, a political subdivision of the state of Texas ("County"), and RREAF Holdings, LLC, a Texas limited liability company, or its assignee ("Developer"). The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

**WHEREAS**, Developer plans to acquire approximately 3,173 acres of real property, which is more particularly described in Exhibit A, attached hereto (the "Property"); and

**WHEREAS**, the Property is on the northwest side of Texas 130 is approximately 3,131 acres; and

**WHEREAS**, the Property on the southeast side of Texas 130 is approximately 43 acres; and

**WHEREAS**, the Property is not within any city's corporate limits or extraterritorial jurisdiction; and

**WHEREAS**, the Property is not subject to any city's zoning or subdivision requirements or regulations; and

**WHEREAS**, the Property is not within the water or sewer certificate of convenience and necessity of any retail utility provider; and

**WHEREAS**, the Property is within Caldwell County Municipal Utility District No. 1 (the "District"); and

**WHEREAS**, the District was created by S.B. No. 660 adopted during the Eighty-First Texas Legislature during its 2009 Regular Session; and

**WHEREAS**, S.B. No. 660 was codified a Subtitle F, Title 6, Special District Local Laws Code Chapter 8307 (the "District Legislation"); and

**WHEREAS**, as required by Section 8307.003 the District Legislation, the District was confirmed at a special election held in the District on May 9, 2015, and the District approved the Order Canvassing Election Returns on May 19, 2015; and

**WHEREAS**, Developer desires to subdivide and develop the property as a mixed use master planned community (the "Project") that accommodates development of mineral interests, if any; and

**WHEREAS**, the County and Developer desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein and the short form plat approved by the County to accommodate mineral development; and

**WHEREAS**, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance dated March 24, 2020, will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of the Project and the Property; and

**WHEREAS**, this Agreement satisfies all requirements of the District Legislation to enter into agreements with the County.



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

**1. General Terms and Conditions**

a. The “Project” is defined as the land, subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on or for the benefit of the Property. “Owner” or “owner” means (i) Developer so long as Developer owns any portion of the Property or remains the declarant under any covenants, conditions or restrictions filed of record and affecting the Property, and (ii) any other owner of any portion of the Property from time to time.

b. Developer desires to subdivide and develop the Property consistent with market demands for a mixed use master planned multiphase Project. The parties acknowledge that those portions of the Caldwell County Development Ordinance adopted March 24, 2020, that are compliant with state law and that are not waived by the terms of this Agreement are the exclusive regulations applicable to the Property and the Project.

d. The benefit to the parties set forth in this Agreement which exceed the minimum requirements of State law and applicable portions of the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both parties.

**2. Developer Obligations**

a. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District, or another retail water provider for the provision of water services for full development of the Project.

b. The Texas Commission on Environmental Quality issued TPDES Permit No. WQ0015738001 on April 30, 2021 (the “Discharge Permit”). The Developer will acquire rights to use the Discharge Permit when it acquires the Property. The Discharge Permit authorizes the treatment and discharge of wastes from the District Wastewater Treatment Facility, SIC Code 4952. The District Wastewater Treatment Facility will provide sewer service to the Project. In order to satisfy the requirements of Section 8307.106 of the District Legislation, the Developer will enter into a contract with the District, Crystal Clear Special Utility District or another retail sewer provider for the provision of sewer services for full development of the Project. Provided a wastewater treatment plant permitted to serve the Project is under construction, the transfer of wastewater by truck (“pump and haul”) to an offsite treatment facility for the initial residential units up to 250 units is allowed.

c. In order to satisfy all of the requirements of Section 8307.107 of the District Legislation, the Developer entered into this Agreement with the County to mitigate any problems with traffic full development of the Project is anticipated to cause or create.

i. Dickerson Road (a.k.a. County Road 107). Developer shall dedicate right-of-way for and construct the southeastern one-half of Dickerson Road, an anticipated arterial roadway, where adjacent to the Property except where alignment transitions require that both halves (northwestern and southeastern) be located wholly on the Property in which case dedication of right-of-way and construction of the full section will be required. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent northwestern one-half section of

Dickerson Road is necessary to serve the Project, then dedication of right-of-way and construction of the required northwestern section will be the responsibility of the Developer or the District.

ii. Cherryville Parkway (a.k.a. County Road 110 Northwest of TX 130). Developer shall dedicate right-of-way for and construct the full section of Cherryville Parkway, an anticipated arterial roadway, where adjacent to the Property and located northwest of TX 130.

iii. Long Road (County Road 110 Southeast of TX 130). Developer shall dedicate right-of-way for and construct the northwestern one-half section of CR 110, an anticipated arterial roadway, where adjacent to the Property and located southeast of TX 130. If the results of a traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance indicate that a portion or all the adjacent southeastern one-half section of Long Road is necessary to serve the Project, then dedication of right-of-way and construction of the required southeastern section will be the responsibility of the Developer or the District.

iv. SH 80. Developer shall dedicate right-of-way on the Property for future widening of SH 80 to be constructed by others. Developer shall construct the improvements required for connections to SH 80, including intersection and turn lane improvements at CR 107 and CR 110 northwest of TX 130, in accordance with TxDOT requirements.

v. General Developer Obligations Related to Roadway Improvements.

- a. The roadway improvements in this Section 2.c may be phased based on the results of traffic analyses performed at the time of phased platting and development in accordance with the Caldwell County Development Ordinance.
- b. The section and design requirements for each of the roadway improvements in this Section 2.c shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance.
- c. Included in the roadway improvements described in this Section 2.c are temporary transitions required because of phasing or where the improvements connect to existing County facilities.
- d. The sections, alignments, and design requirements for roadway improvements internal to the Property shall be based on the results of a traffic analysis performed in accordance with the Caldwell County Development Ordinance or approved waivers thereto granted by the County at the time of design and plat approval.
- e. Other than the improvements described in this Section 2.c, no other offsite roadway improvements shall be required to develop the Project, including offsite extensions of Dickerson and Cherryville Parkway, widening of SH 80 (except as required for turn lane improvements at proposed connections), or intersection improvements at SH 80 and TX 130.

- f. If the Developer is unable to acquire necessary offsite right-of-way for the roadway improvements using commercially reasonable efforts, then the County will condemn the right-of-way needed at the sole cost of the Developer.

### 3. County Obligations

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

- a. The County waives the requirement in Ordinance Section 3.7A.3 that a short form plat include the entire legal tract.
- b. The County waives the requirement in Ordinance Section 3.7A.4 that a short form plat require a stormwater detention facility at the time of platting for uses other than single family and commercial uses.

Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to County approval.

County acknowledges that compliance with this Agreement satisfies the requirements of Section 8307.104(b) of the District Legislation which requires a road project to meet all applicable construction standards, subdivision requirements, and regulations of the county in which the road project is located.

**4. Actions Performable.** The County and the Developer 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 subject to this Agreement (including any Owner as to the portion of this Agreement to which such Owner is subject and as to the portion of the Property owned by such Owner) 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 (the "Cure Period"). Upon the passage of ninety (90) calendar days without cure of the default (an "Event of Default"), such party shall be deemed to have defaulted for purposes of this Agreement. However, to the extent the defaulting party is an Owner (other than Developer), Developer (or its designee) shall be entitled to written notice of the Event of Default and an opportunity to cure same (and while such cure is occurring no default or Event of Default shall be deemed to have occurred hereunder); provided Developer (or its designee) shall commence such cure within thirty (30) days following the date of its notice and duly prosecute such cure until completion as soon as reasonably possible following such thirty (30) day period, whereupon no default or Event of Default shall be deemed to have occurred under this Agreement. Notwithstanding the occurrence of a default or Event of Default, this Agreement shall remain in full force and effect and without limitation of any rights of any Owner (except for an Owner which is the defaulting party and as to the portion of the Property owned by such Owner) or the obligations of the County under this Agreement, and no remedies (or liabilities) available hereunder occurring upon a default or Event of Default with respect to any Owner (except for an Owner which is the defaulting party) shall be imposed against any non-defaulting Owner or the portion of the Property owned by such Owner.

**6. Governing Law.** The County and Developer 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 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 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  
Email: \_\_\_\_\_@co.caldwell.tx.us

And: Caldwell County Assistant District Attorney – Civil  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644  
Email: jj.wells@co.caldwell.tx.us

To Developer: RREAF Holdings, LLC  
Attn: Shannon Livingston  
1909 Woodall Rodgers Freeway, 3<sup>rd</sup> Floor  
Dallas, Texas 75201  
Email: slivingston@rreaf.com

With a copy to: RREAF Holdings, LLC  
Attn: David R. Cragle, General Counsel  
1909 Woodall Rodgers Freeway, 3<sup>rd</sup> Floor  
Dallas, Texas 75201  
Email: dcragle@comcast.com

With a copy to: Shupe Ventura, PLLC  
Attn: Misty Ventura  
9406 Biscayne Blvd.  
Dallas, Texas 75218  
Email: [misty.ventura@svlandlaw.com](mailto:misty.ventura@svlandlaw.com)

12. **Force Majeure.** Developer 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 Developer without the written consent of the Caldwell County Commissioners Court, which consent shall not to be unreasonably withheld, conditioned or delayed; provided no consent to the assignment of this Agreement (in whole or in part) shall be required if the proposed assignee is an affiliate of Developer or any other Owner of all or any portion of the Property. Upon such assignment (unless the assignment agreement otherwise provides), the assignee thereunder shall have the obligations and rights under this Agreement as to the portion of this Agreement so assigned and the portion of the Property owned by such assignee, and Developer shall thereupon be released of any such obligations with respect to such portion of this Agreement and the Property.

**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 Developer, 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 after the Developer acquires the Property. 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 Developer acquires the Property, this Agreement, at the County's cost, shall be recorded in the Official Public Records of Caldwell County, Texas. If the Developer does not acquire the Property on or before March 31, 2022, this Agreement shall be void ab initio and of no further effect.

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_ day of March, 2022.

COUNTY:

DEVELOPER:

RREAF Holdings LLC,  
a Texas limited liability company

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

Exhibit A  
Property Description

[Insert legal description from Developer's vesting deed]

**22. Discussion/Action** to consider a variance request to the lot frontage requirement of the Caldwell County Development Ordinance (A.2.D) concerning 476 Crossroads Drive Austin Skyline Section 5, Block B, Lot 5.  
**Speakers: Commissioner Theriot/ Kasi Miles; Backup: 5; Cost: None**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 512.583.2601  
[DoucetEngineers.com](http://DoucetEngineers.com)

March 7, 2022

Caldwell County Commissioners Court

RE: 476 Crossroads (Austin Skyline Section 5, Block B, Lot 5)  
Variance for roadway frontage

Dear Commissioners,

In our role as consulting engineer to Caldwell County for review of subdivision plats and construction plans, Doucet & Associates, Inc. has received a request for a variance to the lot frontage requirement of the Caldwell County Development Ordinance (§A.2.D) for Lot 5, Block B, Austin Skyline Section 5.

This property has ~290-ft of frontage on Crossroads Drive. County subdivision requirements call for a minimum of 150-ft of frontage for each new lot fronting a county roadway. However, in practice the precedent exists that County will approve one flag lot with 50-ft of frontage per plat. Using that precedent, this property could be divided in to one 50-ft stem and flag tract located behind a tract fronting Crossroads Drive with ~240-ft of frontage.

The landowner has requested a variance to divide this tract in to two equal rectangles (see red line on the sketch) both with roughly equal frontage on Crossroads Drive of ~145-ft.

Section 3.12 of the Caldwell County Development Ordinance provides for the Court to consider variances. It is my opinion that the granting of this variance complies with the spirit and intent of Section 3.12 and the resulting division of property with this variance will be better for the County than strict enforcement of the regulations.

This property is located in the ETJ of Mustang Ridge. Mustang has approved the proposed division. However, the interlocal agreement between Mustang Ridge and Caldwell County requires that the County consent to any variance or waiver from Caldwell County's rules. Should the Court consent to this variance, the applicant will then be permitted to finalize the re-plat process through the City of Mustang Ridge. Said application will comply with all County rules and regulations except for those specifically modified via a variance.

Regards,

Tracy A. Bratton, P.E.

Doucet & Associates, Inc.

TBPE Firm # 3937 / State of Texas Surveying Firm Certification # 10105800

cc: Kasi Miles

Attachments: Variance Request Letter  
Exhibit of Proposed Plat  
Approval from City of Mustang Ridge



January 17, 2022

Caldwell County  
Attn: Mr. Tracy A. Bratton, P.E.  
Doucet & Associates, Inc.  
7401B Hwy. 71 West; Ste 160  
Austin TX 75735  
PH#: 512-583-2600

RE: 476 Crossroads Drive Re-Subdivision  
Dale, TX 78616  
Lot Frontage Variance Request  
Caldwell County Development Ordinance -  
Appendix A - Subdivision Layout Requirements  
Section A.2.D - Rural Subdivisions

Dear Mr. Bratton,

Our clients are proposing to re-subdivide a 4.49-acre lot into two 2.246 acre lots. The address for the property is 476 Crossroads Drive, Dale Texas, but is located within the City of Mustang Ridge ETJ. It is legally described as 4.49 acres of land, being Lot 5, Block B, of the Austin Skyline Subdivision Section 5, according to the Map or Plat thereof recorded in Volume 332, Page 386, in the Plat Records of Caldwell County, Texas and conveyed to Leticia Najera and Celio Najera by Warranty Deed recorded in Document No. 2021-003784.

The City Council of Mustang Ridge has approved the re-subdivision by consensus. A copy of the approval letter is attached.

We respectfully request a variance from the minimum 150 ft frontage requirement for lots along Minor Collectors per Appendix A, Section A.2.D of the Caldwell County Development Ordinance. The frontage of the existing 4.49-acre lot is 289.90 ft. and the owners wish to re-subdivide it into two equal-width lots with 144.95 ft. of frontage. For reference, attached is a copy of the proposed plat with the proposed configuration.

It is our opinion that the configuration of the two equal-width lots with 144.95 ft. frontage will be more consistent with the neighboring lots than a standard width lot and flag lot.

Thank you for your consideration of this request. If you have any questions or require additional information, please do not hesitate to contact me at any time at 512-744-7780.

Respectfully Submitted,



Miguel Gonzales Jr., P.E.  
Principal

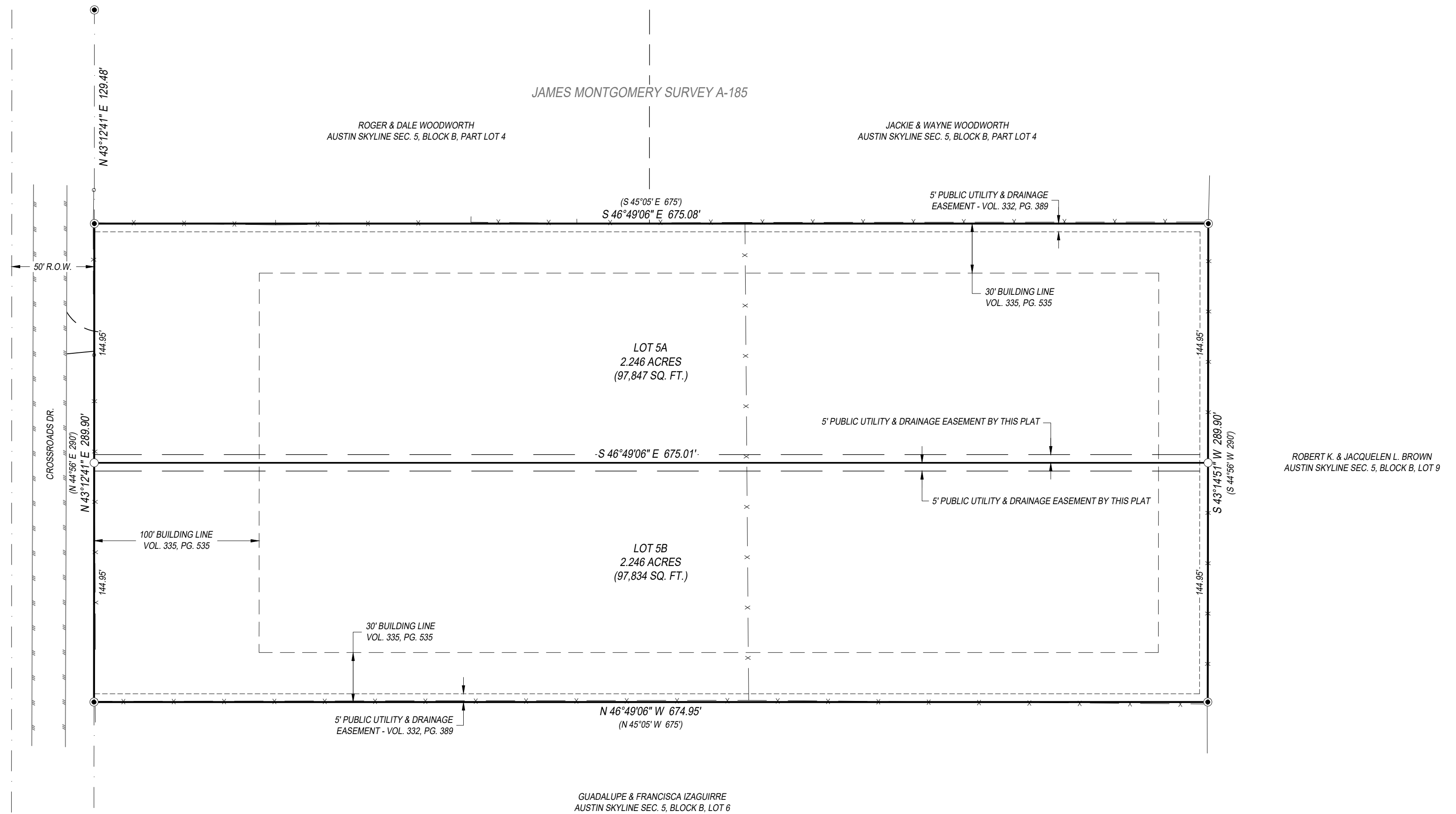
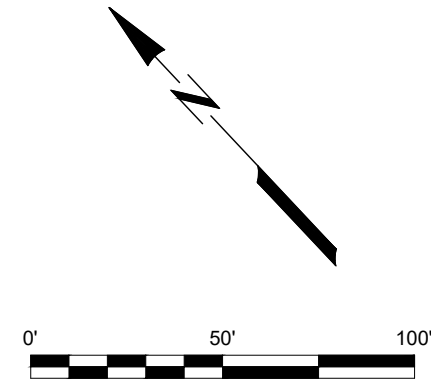


Attachments:

- 1) City of Mustang Ridge Approval Letter
- 2) Copy of proposed Plat (For Reference Only)

RE-SUBDIVISION OF AUSTIN SKYLINE SECTION 5, LOT 5, BLOCK B

LOCATED IN A PORTION THE JAMES MONTGOMERY SURVEY, ABSTRACT 185  
CITY OF DALE, COUNTY OF CALDWELL, STATE OF TEXAS

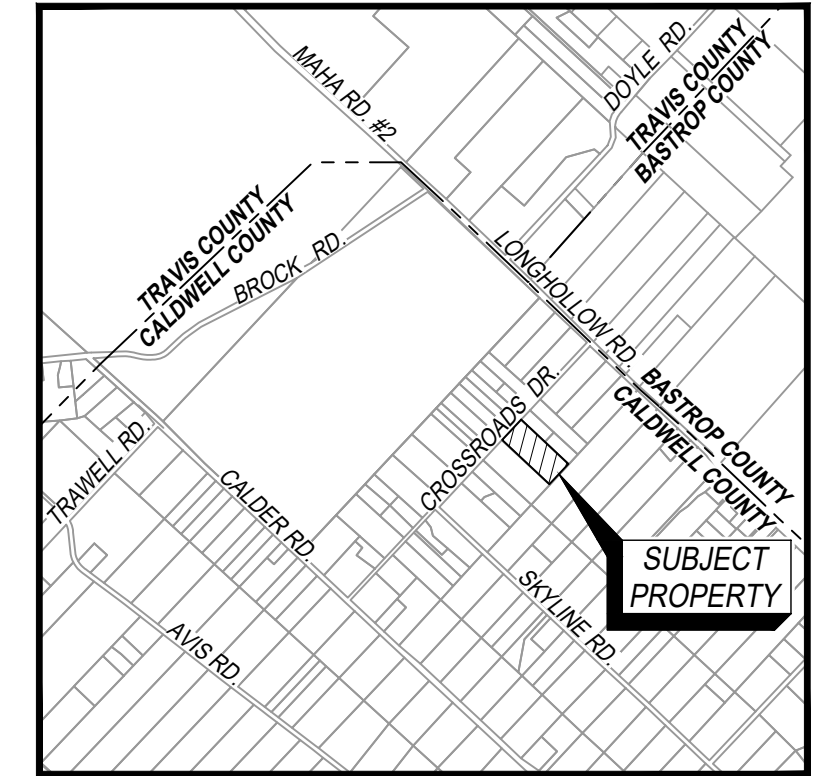


LEGEND

( )	RECORD BEARING / DISTANCE	—	SITE BOUNDARY
●	PROPERTY CORNER - FOUND 1/2" IRON ROD	---	ADJOINER PARCEL LINE
○	SET 5/8" IRON ROD W/ ORANGE PLASTIC CAP, RPLS 5367	----	RIGHT OF WAY LINE
○	GATE / FENCE POST		EDGE OF ASPHALT
		----	EDGE OF GRAVEL
		- x - x -	FENCE - BARBED WIRE

SCALE: 1"=50'	CLIENT NAME: LETICIA NAJERA		SHEET:  1 OF 2
DATE: 12/13/21	REV. #	REVISION DATE	
JOB NO.: T219033			<b>Acklam, Inc.</b> 133 S. 27th Avenue Brighton, CO 80601 5910 Courtyard Dr., Ste.300 Austin, TX 78746 Texas Firm#10194171
JOB NAME: CROSSROADS PLAT			
DRAWN: JAH    CHK: DWC			
REV:			
AFE NO:			

**RE-SUBDIVISION OF AUSTIN SKYLINE SECTION 5, LOT 5, BLOCK B**  
 LOCATED IN A PORTION THE JAMES MONTGOMERY SURVEY , ABSTRACT 185  
 CITY OF DALE, COUNTY OF CALDWELL, STATE OF TEXAS



**VICINITY MAP**  
N.T.S.

**STATE OF TEXAS:**  
**CALDWELL COUNTY:** KNOW ALL PERSONS BY THESE PRESENTS:

THAT WE LETICIA NAJERA AND CELIO NAJERA, OWNERS OF THE 4.49 ACRES OF LAND, BEING LOT 5, BLOCK B, AUSTIN SKYLINE SUBDIVISION SECTION 5, A SUBDIVISION IN CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 332, PAGE 388, PLAT RECORDS, CONVEYED TO ME BY WARRANTY DEED RECORDED IN DOCUMENT NO. 2021-003784, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, DO HEREBY RESUBDIVIDE SAID 4.49 ACRES OF LAND TO BE KNOWN AS:

RE-SUBDIVISION OF AUSTIN SKYLINE SECTION 5, LOT 5, BLOCK B

IN ACCORDANCE WITH THE MAP OR PLAT SHOWN HEREON, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS AND OPEN SPACES SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

\_\_\_\_\_  
 LETICIA NAJERA  
 476 CROSSROADS DRIVE  
 DALE, TX 78616-2837

\_\_\_\_\_  
 CELIO NAJERA  
 476 CROSSROADS DRIVE  
 DALE, TX 78616-2837

**STATE OF TEXAS:**  
**CALDWELL COUNTY:**

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LETICIA NAJERA, KNOWN TO ME TO BE THE PERSON OR AGENT WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN CAPACITY STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D., NOTARY PUBLIC IN AND FOR CALDWELL COUNTY TEXAS.

NOTARY: \_\_\_\_\_  
 PRINT OR STAMP NAME HERE MY COMMISSION EXPIRES

**STATE OF TEXAS:**  
**CALDWELL COUNTY:**

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CELIO NAJERA, KNOWN TO ME TO BE THE PERSON OR AGENT WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN CAPACITY STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D., NOTARY PUBLIC IN AND FOR CALDWELL COUNTY TEXAS.

NOTARY: \_\_\_\_\_  
 PRINT OR STAMP NAME HERE MY COMMISSION EXPIRES

**MUSTANG RIDGE APPROVAL:**

THIS SUBDIVISION HAS BEEN ACCEPTED AND APPROVED FOR RECORDING IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS BY THE CITY COUNCIL OF MUSTANG RIDGE, TEXAS ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D. AS SET OUT IN THE \_\_\_\_\_ MINUTES OF THE CITY COUNCIL OF MUSTANG RIDGE, TEXAS.

\_\_\_\_\_  
 DAVID BUNN  
 MAYOR  
 CITY OF MUSTANG RIDGE, TEXAS

ATTEST:

\_\_\_\_\_  
 CAROLYN VALLEJO  
 CITY SECRETARY  
 CITY OF MUSTANG RIDGE, TEXAS

**ENGINEERS CERTIFICATION:**

THIS IS TO CERTIFY THAT: I 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 CITY OF MUSTANG RIDGE SUBDIVISION STANDARDS, ORDANCE NO. 05-00242. THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

I CERTIFY THAT NO PORTION OF THE SUBJECT PROPERTY IS WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION DEPARTMENT OF HUD FLOOD HAZARD BOUNDARY MAP NO. 48055C0025E, DATED JUNE 19, 2012. PROPERTY IS IN ZONE X

\_\_\_\_\_  
 MIGUEL GONZALES, P.E. #95681  
 FIRM NO. F-15437  
 GOVA ENGINEERING, LLC  
 16125 OAK GROVE ROAD  
 BUDA, TX 78610

\_\_\_\_\_  
 DATE

**SURVEYORS CERTIFICATE:**

I, DOUGLAS W. CHINN, DO HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND CORRECT, AND THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE COUNTY OF CALDWELL.

\_\_\_\_\_  
 DOUGLAS W. CHINN  
 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5367  
 5910 COURTYARD, DR, SUITE 300  
 AUSTIN, TX 78746  
 737-255-9446

**STATE OF TEXAS:**  
**CALDWELL COUNTY:**

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FORGOING INSTRUMENT OF WRITING AND IT'S CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D. AT \_\_\_\_ O'CLOCK \_\_\_\_ M. AND DULY RECORDED ON ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_\_\_, A.D. AT \_\_\_\_ O'CLOCK \_\_\_\_ M., PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. \_\_\_\_\_, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY  
 BY:

\_\_\_\_\_  
 DEPUTY

**NOTES:**

- THIS SUBDIVISION IS CLASSIFIED AS A SUBURBAN DEVELOPMENT IN ACCORDANCE WITH ORDINANCE NO. 05-00242 SUBDIVISION STANDARDS.
- A CITY OF MUSTANG RIDGE DEVELOPMENT PERMIT IS REQUIRED PRIOR TO ANY SITE DEVELOPMENT.
- RAINFALL RUN-OFF SHALL BE HELD TO THE AMOUNT EXISTING AT UNDEVELOPED STATUS BY PONDING OR OTHER APPROVED METHODS.
- NO OBJECTS, INCLUDING BUT NOT LIMITED TO BUILDINGS, FENCES, OR LANDSCAPING SHALL BE ALLOWED IN DRAINAGE EASEMENTS EXCEPT AS APPROVED BY THE CITY OF MUSTANG RIDGE, TEXAS.
- ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNERS OR HIS/HER ASSIGNS.
- PROPERTY OWNERS SHALL PROVIDE FOR ACCESS TO DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY THE CITY OF MUSTANG RIDGE, TEXAS.
- NO DRIVEWAY SHALL BE CONSTRUCTED CLOSER THAN 75 FEET TO THE EDGE OF PAVEMENT OF AN INTERSECTING STREET OR ROADWAY.
- ALL LOTS SHALL HAVE A FIFTEEN (15) FOOT WIDE PUBLIC UTILITY EASEMENT ADJACENT TO ALL FRONT LINES AND RIGHT-OF-WAY LINES AND A SEVEN AND A HALF (7.5) FOOT WIDE PUBLIC UTILITY EASEMENT ADJACENT TO ALL SIDE AND REAR LOT LINES, BUT NOT SUPERIMPOSED UPON A DRAINAGE OR WATERLINE EASEMENT.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM OR TO AN INDIVIDUAL WATER WELL THAT HAS BEEN APPROVED AND PERMITTED BY THE CITY OF MUSTANG RIDGE, TEXAS.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER DISPOSAL SYSTEM THAT HAS BEEN APPROVED AND PERMITTED BY THE CITY OF MUSTANG RIDGE, TEXAS.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM SHALL BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL. NO ON-SITE SEWAGE DISPOSAL SYSTEM SHALL BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL. NO ON-SITE SEWAGE DISPOSAL SYSTEM SHALL BE INSTALLED WITHIN 20 FEET OF A PUBLIC WATER MAIN OR PUBLIC WATER MAIN EASEMENT.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CITY OF MUSTANG RIDGE ON-SITE WASTEWATER PROGRAM. OCCUPANCY WILL BE RESTRICTED UNTIL THE PERMITTED OSSF HAS BEEN INSTALLED.
- THIS SUBDIVISION WILL BE SERVED BY CREEDMORE-MAHA WATER SUPPLY CORP. FOR WATER AND BLUEBONNET ELECTRIC COOPERATIVE, INC., FOR ELECTRICITY.
- RECORD SEARCH FOR THIS PROPERTY DID NOT PRODUCE ANY RECORDED EASEMENTS AFFECTING THE PROPERTY (EXCEPT AS SHOWN) AND THERE ARE NO VISUAL ENCROACHMENTS ON THIS PROPERTY.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF MUSTANG RIDGE, TEXAS.
- IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE CITY COUNCIL, THE BUILDING OF ALL STREETS, ROADS, OR 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 CITY COUNCIL OF MUSTANG RIDGE, TEXAS. THE COUNCIL 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 CITY COUNCIL OR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY THE CITY OF MUSTANG RIDGE, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE CITY 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 LIMITS AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF THE CITY COUNCIL.

SCALE: N/A	<b>CLIENT NAME: LETICIA NAJERA</b>		SHEET:  <b>2 OF 2</b>
DATE: 12/13/21	REV. #	REVISION DATE	
JOB NO.: T219033			<b>Acklam, Inc.</b> 133 S. 27th Avenue Brighton, CO 80601 5910 Courtyard Dr., Ste.300 Austin, TX 78746 Texas Firm#10194171
JOB NAME: CROSSROADS PLAT			
DRAWN: JAH CHK: DWC			
REV:			
AFE NO:			

**City of Mustang Ridge**  
12800 U.S. Highway 183 South  
Mustang Ridge, Texas 78610

Telephone (512) 243-1775  
Facsimile (512) 243-1048

October 19, 2021

To Whom It May Concern:

On October 19, 2021, the City Council of Mustang Ridge approved a proposed re-subdivision of 4.49 acres of land, more or less, owned by Leticia Najera and Celio Najera, said land having a physical address of 476 Crossroad Drive Dale, Texas 78616. The legal description of this land is Lot 5 Block B, Austin Skyline Subdivision Section 5, a subdivision of record in the Plat Records of Caldwell County, Texas. This tract of land is further identified by the Caldwell County Central Appraisal District as parcel number 12644.

The proposed re-subdivision would see the 4.49 acres divided into two (2) lots.

This property lies within the ETJ of the City of Mustang Ridge; therefore, this approval is by consensus only.

  
\_\_\_\_\_  
David Bunn, Mayor



**23. EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.087, the deliberation regarding economic development negotiations associated with Project Summertime. Possible Action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 03-22-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Summertime. Possible Action may follow in open court. Speaker: Judge Haden; Backup: 1; Cost: None

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 0

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

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

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

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

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

3/16/2022  
\_\_\_\_\_  
**Date**

**24. EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.071(2) and Section 551.087: Consultation with counsel and deliberation regarding an economic development agreement with Visionary Fiber Technologies. Possible action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 03-22-2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Visionary Fiber Technologies Possible Action may follow in open court. Speaker: Judge Haden; Backup: 1; Cost: None

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 0

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

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

**2. Agenda Speakers:**

Name	Representing	Title
_____		

(1) Judge Haden

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

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

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

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

3/16/2022  
\_\_\_\_\_  
**Date**



**25. Discussion/Action** to rebate Visionary Fiber Technologies (VFT) FY 2020 and FY 2021 taxes, resulting from VFT's compliance with an economic development agreement with Caldwell County. **Speaker: Judge Haden; Backup: 1; Cost: TBD**

## Caldwell County Agenda Item Request Form

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**AGENDA DATE:** 03/22/2022

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

to rebate Visionary Fiber Technologies (VFT) FY 2020 and FY 2021 taxes, resulting from VFT's compliance with an economic development agreement with Caldwell County.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 11,230.08

Is this cost included in the County Budget?    yes

Is a Budget Amendment being proposed?    no

**2. Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

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

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

**3. Backup Materials:**     None     To Be Distributed    5 total # of backup pages  
(including this page)

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

3/16/2022  
\_\_\_\_\_  
**Date**

## **26. 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.