## COMMISSIONER'S COURT AGENDA

July 12, 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: \$254,531.39

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $\underline{07 / 12 / 2022}$

## Type of Agenda Item



Consent $\square$ Discussion/Action $\square$ Executive Session $\qquad$
$\square$ Public Hearing
What will be discussed? What is the proposed motion?
Approve payment of County invoices and County Purchase Orders: \$254,531.39

1. Costs:
$\square$ Actual Cost or $\square$ Estimated Cost \$ $\qquad$

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing Title
$\qquad$
(1)
(2)
(3)
3. Backup Materials: $\square$ None $\checkmark$ To Be Distributed 23 total \# of backup pages (including this page)


Signature of Court Member

## Date

Exhibit A (amended on 4.22.19)


Caldwell County, TX

Bank: AP BNK - Pooled Cash - Operation

| Vendor Number V | Vendor Name |  |  |
| :---: | :---: | :---: | :---: |
| ALBLUN AI | Alberto luna |  |  |
| Payment Type Pa | Payment Number |  |  |
| Check |  |  |  |
| Payable Number | er Description | Payable Date | Due Date |
| $\underline{6212022}$ | LUNCH FOR PERSPECTIVE VENDORS | 06/21/2022 | 07/12/2022 |

Vendor Number
AMACOM
Vendor Name
AMAZON.COM SALES, INC


Check
Payable Number
13R6-NW63-19RA
197T-34Q3-7GFN
1D11-3QTR-GD94
1G3Q-QPTP-7RTQ
1HTK-PHJW-HMDW
114P-GHWT-JRGL
1KWN-TKXF-GQVM
1L1T-M3FC-PTRT
1O9K-R7KX-LRV6
1OKW-JLY3-H17R
1R9J-DLDK-7CD1
1T1T-QY7X-LGPW
1WX4-9D7R-1WFV
1WXM-HP7L-FV71
1YCF-NW4F-173D

| Description | Payable Date |
| :---: | :---: |
| ACCT \# A283QX11FKNJJ DREO NOMAD ONE TOWER FAN W | 06/23/2022 |
| ACCT \# A283Qx11JFKNJJ ARMSTRONG CEILING TILES | 06/21/2022 |
| Acct \# A283QXJ1FKNJJ | 06/25/2022 |
| ACCT \# A283QXJ1JFKNJJ MULTI UNIT CHARGER FOR MOT | 06/17/2022 |
| ACCT \# A283QXJ1JFKNJJ DURACELL COPPER TOP | 06/28/2022 |
| ACCT \# A283QXI1JFKNJJ LONG LASTING ICE PACK FOR C | 06/28/2022 |
| ACCT \# A283QXJUFKNJJ OFFICE GAMING CHAIR | 05/20/2022 |
| ACCT \# A283QXJ1JFNJJ STERILITE 40 GAL./151 L WHEE | 06/29/2022 |
| ACCT \# A283QXIIJFKNJJ ADDING MACHINE/CALCULATOR | 06/06/2022 |
| ACCT \# A283QXJ1JFKNJJ MASTERCANOPY DURABLE EZ POP | 06/28/2022 |
| ACCT \# A283QX11JFKNJJ COAVAS FOLDING BOOKSHELF | 06/17/2022 |
| ACCT \# A283QXJ1JFKNJJ TRIPP-LITE RDM01US | 06/29/2022 |
| ACCT \# A283QXI1JFNJJ | 06/09/2022 |
| ACCT \# A2832XI1JFKNJJ OUTDOOR BLINK WIRELE55 | 06/03/2022 |
| ACCT \# A2830XJ1JJ OFFICE GAMING CHAIR | 06/15/2022 |

Due Date
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$07 / 12 / 2022$
$06 / 15 / 2022$

Vendor Number
AURAUD
Vendor Name AURORA AUDIO LLC
Payment Type Payment Number
Check

| Payable Number | Description |
| :--- | :--- |
| 538591 | ALL ACCESS MEMBERSHIP - DANIELLE TELTOW |

$\begin{array}{ll}\text { Payable Date } & \text { Due Date } \\ 06 / 27 / 2022 & 07 / 12 / 2022\end{array}$

Vendor Number
AWMOIL
Payment Type
Vendor Name
AWM OIL TOOLS, INC.

Check

| Payable Number | Description |
| :--- | :--- |
| $\underline{84900}$ | Fittings, Clamps,Hoses,Nipples |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| BARROB B | BARBARA J. ROBIRDS |
| Payment Type Pa | Payment Number |
| Check |  |
| Payable Number | er Description |
| 46945 | CAUSE\#46945 5YANN GONZALES |
| 48835 | CAUSE\#48835 ANTHONY NAVARRO |
| $\underline{62722}$ | CAUSE \# UNINDICTED XAVIER MOORE |


| Payable Date | Due Date |
| :--- | :--- |
| $06 / 07 / 2022$ | $07 / 12 / 2022$ |


| Payable Date | Due Date |
| :--- | :--- |
| $06 / 07 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ |

APPKT0892.7-7/12/22a/p and purchase orders
01 - Vendor Set 01
Payment Register


Total Vendor Amount
399.00

Payment Date Payment Amount
07/06/2022 399.00

Discount Amount Payable Amount
$0.00 \quad 399.00$

Total Vendor Amount
651.94

Payment Date Payment Am
07/06/202
Discount Amount Payable Amount
0.00
651.94

Total Vendor Amount
955.00

| Payment Date | Payment Amount |
| :---: | ---: |
| 07/06/2022 | 955.00 |
| Discount Amount | Payable Amount |
| 0.00 | 200.00 |
| 0.00 | 355.00 |
| 0.00 | 400.00 |

Payment Register

| Vendor Number | Vendor Name |
| :--- | :--- |
| BLU360 | BLUE360 MEDIA |
| Payment Type <br> Check | Payment Number |


| Payable Number | Description |
| :--- | :--- |
| IN2204099918 | ACCT \#100105039874 CIVIL PROCESS FOR TEXAS BOOK |

Vendor Number
BRAMAT
Payment Type
ndor Name BRAUNTEX MATERIALS, INC.
Payment Number
Check

| Payable Number | Description |
| :--- | :--- |
| $\underline{137135}$ | Brauntex Blanket PO FY 21-22 |


| Vendor Number | Vendor Name |
| :---: | :---: |
| CARSER | CARD SERVICE CENTER |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | ber Description |
| 622 | ACCT \# ENDS W/1237 |
| Vendor Number | Vendor Name |
| CENAIR | CENTURY HVAC DISTRIBUTING, L.P. |
| Payment Type | Payment Number |
| Check |  |
| Payable Numbe | ber Description |
| 111230860 | PICK TICKET \# 8524043 R-410A 25LB CYL REFRIGERAN |
| 111230861 | PICK TICKET \# 8524045 R-410A 25 LB CYL REFRIGERANT |
| 111232678 | PICK TICKET \# 8525630 S53 SAFE-T-SWITCH FLOAT SW |

Vendor Number
SPEBUS
SPEBUS

Vendor Name

Payment Type CHARTER COMMUNICATIONS HOLDINGS, LLC
Payment Number
Check
Payable Numbe
0000426060822
Description
Acct\#8260 163000000426

Vendor Name
CINTAS CORPORATION \#86
Payment Number

| Payment Type Payment Number <br> Check |  |
| :---: | :---: |
|  |  |
| Payable Number | Description |
| 4121906572 | SOLD TO \# 13228013 PAYER \# 13242157 |
| 4122587628 | SOLD TO \# 13228085 PAYER \# 13242165 |
| 4122587768 | SOLD TO\# 13228013 PAYER \# 13242157 |
| 4122587828 | SOLD TO \# 13232687 PAYER \# 13243034 |
| 4122587891 | SOLD TO \# 13232664 PAYER \# 13243034 |
| 4122587943 | SOLD TO \# 13228849 PAYER \# 13243034 |
| 4123261810 | SOLD TO \# 13228085 PAYER \# 13242165 |
| 4123262105 | SOLD TO \# 13228013 PAYER \# 13242157 |
| 4123262136 | SOLD TO \# 13232687 PAYER \# 13243034 |
| 4123262245 | SOLD TO \# 13228849 PAYER \# 13243034 |
| 4123262325 | SOLD TO\# 13232664 PAYER \# 13243034 |

Vendor Number
CINFIR
Payment Type
Check
Payable Number S112394068

Vendor Name CINTAS FAS LOCKBOX 636525
Payment Number
$\qquad$
r

Payable Date Due Date 05/31/2022

07/12/2022

APPKT08927 • 7/12/22 a/p and purchase orders

|  | Total Vendor Amount |
| :--- | :---: |
|  | 185.64 |
| Payment Date | Payment Amount |
| $07 / 06 / 2022$ | 185.64 |


| Discount Amount | Payable Amount |
| ---: | ---: | ---: |
| 0.00 | 185.64 |

Total Vendor Amount
27,530.30
Payment Date 07/06/2022
Discount Amount Payable Amount
0.00

Total Vendor Amount
750.43

Payment Date 07/06/2022
Discount Amount Payable Amount 0.00 06/24/2022 07/12/2022

|  |  |
| :--- | :--- |
|  |  |
| Payable Date | Due Date |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |


|  |  |
| :--- | :--- |
|  |  |
| Payable Date | Due Date |
| $06 / 08 / 2022$ | $07 / 12 / 2022$ |


| Payable Date | Due Date |
| :--- | :--- |
| $06 / 09 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |


|  |  |
| :--- | :--- |
|  |  |
| Payable Date |  |
| Due Date |  |
| $06 / 15 / 2022$ | $07 / 12 / 2022$ |


| Vendor Number <br> CITLOC | Vendor Name <br> CITY OF LOCKHART |
| :--- | :--- |
| Payment Type <br> Check |  |
| Payment Number |  |
| Payable Number | Description |
| RSM-21/22-258 | July, Aug, Sept payment |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| CLIMCC C | CLIFFORD W. MCCORMACK |
| Payment Type P | Payment Number |
| Check |  |
| Payable Number | er Description |
| 48186 | CAUSE\# 48186 THOMAS WILLIAMS |
| 48642 | CAUSE\#48642 A.J. LEWIS, JR. |


| Vendor Number <br> COLWIS | Vendor Name <br> COLIN WISE |
| :--- | :--- |
| Payment Type <br> Check | Payment Number |
| Payable Number <br> 47,615 |  |



| Vendor Number | Vendor Name |
| :---: | :---: |
| DARLAW | DARLA LAW |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | ber Description |
| 62022 | MILEAGE FOR JUNE 2022 |
| Vendor Number | Vendor Name |
| DELINC | DELL MARKETING L.P. |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | ber Description |
| 10592101313 | OptiPlex 5000 Small Form Factor |
| 10593276073 | Laptop \& Monitors Purchasing Assistant |
| 10595243092 | Laptop JP3 Employee |


| Vendor Number DEWPOT | Vendor Name DEWITT POTH \& 50 N |
| :---: | :---: |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 678213-0 | ACCT \# 12430 REPLACES CREDIT TAKEN IN ERROR. |
| 683471-0 | ACCT \# 12430 PAPER, CPY, CLR, LGL, WE |
| 683778-0 | Acte \# 12430 |
| 683858-0 | ACCT\# 12430 PRINTER, MFC, LSR, CMPCT, 32 PPM |
| $684451-0$ | ACCT\# 12430 LABEL, MAIL, U, 3 |
| 684715-0 | ACCT\# 12430 KEYBOARD, MOUSE, WIRELS, MK 710 |
| 684715-1 | ACCT \# 12430 CRTDG, INK, HP962XL, CYN |
| 684725-0 | ACCT \# 12430 WIPES, ANTI-STAT, SCRN, 80CT |
| 685243-0 | ACCT \# 12430 CRTDG, L, P2035/55, BK |
| 685268-0 | ACCT \# 12430 SPOTPAPER - LETTER |
| 685378-0 | ACCT \# 12430 PENCIL, MECH, SHARP, 0.9MM, YW |
| 685632-0 | ACCT \# 12430 CLIP, BINDER, MINI, 100 PC |

Payment Register

| $685757-0$ | ACCT \# 12430 SPRAY, DISINFCTNT, SCENT,FRSH |
| :--- | :--- |
| $685760-0$ | ACCT \# 12430 CLIPS, PAPER, VINYL, \# 1, AST |


| Vendor Number | Vendor Name |
| :---: | :---: |
| DWIPES | DWIGHT E. PESCHEL |
| Payment Type P | Payment Number |
| Check |  |
| Payable Number | er Description |
| 6232022 | MILEAGE FOR SEGUIN TO LOCKHART |
| Vendor Number | Vendor Name |
| EDOTEC | EDOC TECHNOLOGIES, INC. |
| Payment Type P | Payment Number |
| Check |  |
| Payable Number | er Description |
| 19633 | EDOC Annual Maint. (July 2022 - july2023 |


| Vendor Number | Vendor Name |
| :---: | :---: |
| EDUESC | EDUARDO XAVIER ESCOBAR |
| Payment Type | Payment Number |
| Check |  |
| Payable Num | ber Description |
| 48775 | CAUSE\#48775 EDDIE STEVEN PEREZ-ZULETA |



| Vendor Number V | Vendor Name |
| :---: | :---: |
| EVIINC E | EVIDENT, INC. |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 184716E | Evidence Supplies |
| Vendor Number V | Vendor Name |
| FARBRO F | FARMER BROTHERS. CO. |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | ber Description |
| 93461441 | Farmers Blanket PO for FY 2021-2022 |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| FERJOS $F$ | FERRIS JOSEPH PRODUCE, INC. |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 121547 | Ferris Joseph Blanket PO for FY 21-22 |
| 121557 | Ferris Joseph Blanket PO for FY 21-22 |
| $\underline{121565}$ | Ferris Joseph Blanket PO for FY 21-22 |
| 121582 | Ferris Joseph Blanket PO 6.18.22 |
| 121591 | Ferris Joseph Blanket PO 6.20.22 |
| 121605 | Ferris Joseph Blanket P06.21.22 |
| 121615 | Ferris Joseph Blanket PO 6.22.22 |
| 121619 | Ferris Joseph Blanket PO6.23.22 |
| 121633 | Ferris Joseph Blanket PO 6.24.22 |
| 121643 | Ferris Joseph Blanket PO 6.25.22 |
| 121656 | Ferris Joseph Blanket PO 6.27.22 |


| Payment Register |  |  | APPKT08927-7/12/22 a/p and purchase orders |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 121666 | Ferris Joseph Blanket PO 6.28.22 | 06/28/2022 | 07/12/2022 | 0.00 | 24.50 |
| Vendor Number Vend | Vendor Name |  |  |  | Total Vendor Amount |
| FUEMAN FL | FLEETCOR TECHNOLOGIES, INC |  |  |  | 30,242.83 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 30,242.83 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| NP62388049 | ACCT \# BG114286 5/30-6/26/22 | 06/27/2022 | 07/12/2022 | 0.00 | 30,242.83 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| BUTBAK FL | FLOWERS BAKING CO. OF SAN ANTONIO |  |  |  | 2,250.33 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 2,250.33 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4038380296 | Cust \# 0040078309 | 06/13/2022 | 07/12/2022 | 0.00 | 816.75 |
| 4038380423 | Cust \# 0040078309 | 06/20/2022 | 07/12/2022 | 0.00 | 756.66 |
| $\underline{4038380535}$ | Cust \# 0040078309 | 06/27/2022 | 07/12/2022 | 0.00 | 676.92 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| CAROHL | GERMER INSURANCE, INC |  |  |  | 50.00 |
| Payment Type P | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 50.00 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 15005395 | POLICY \# 15005395 RONDA LEHMAN BOND | 05/20/2022 | 07/12/2022 | 0.00 | 50.00 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| GONBUI GO | GONZALES BUILDING CENTER |  |  |  | 1,053.71 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 1,053.71 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| $\underline{50809403}$ | CUST \# CALDOO TRASH CAN LINER | 06/24/2022 | 07/12/2022 | 0.00 | 203.97 |
| $\underline{50809404}$ | CUST \# CALDOO FIESTA DAY 5PA - METERED AIR FRESHNE | 06/24/2022 | 07/12/2022 | 0.00 | 314.72 |
| $\underline{50809406}$ | CUST \# CALDOO MOP HEAD BLUE LOOP END | 06/24/2022 | 07/12/2022 | 0.00 | 263.06 |
| $\underline{50809407}$ | CUST \# CALDOO TRASH CAN LINER 38×58 | 06/24/2022 | 07/12/2022 | 0.00 | 271.96 |
| Vendor Number Vend | Vendor Name |  |  |  | Total Vendor Amount |
| GRAING Gra | GRAINGER |  |  |  | 78.04 |
| Payment Type P | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 78.04 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| $\underline{9344894556}$ | ACCT \# 841505548 BOILER DRAIN VALVE, QUARTER TURN | 06/14/2022 | 07/12/2022 | 0.00 | 78.04 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| GTDIST G | GT DISTRIBUTORS, INC. |  |  |  | 741.05 |
| Payment Type P | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 741.05 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| DPT000295834 | CUST\#003167 HORNADY FRONTIER . 223 REM | 06/03/2022 | 07/12/2022 | 0.00 | 324.75 |
| DPT00295832 | CUST ID: 003167 CCI 9MM 50/BX FMJ | 06/03/2022 | 07/12/2022 | 0.00 | 399.80 |
| UN049676 | CUST \# 003167 BLANK TAPE 1X5" DK NAVY TAPE/BOARDE | 05/11/2022 | 07/12/2022 | 0.00 | 16.50 |
| Vendor Number | Vendor Name |  |  |  | Total Vendor Amount |
| HANEQU | HANSON EQUIPMENT |  |  |  | 50.25 |
| Payment Type PaCheck | Payment Number |  |  | Payment Date | Payment Amount |
|  |  |  |  | 07/06/2022 | 50.25 |
| Payable Number293312 | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|  | \# CALO01 MOUNT TIRE | 06/15/2022 | 07/12/2022 | 0.00 | 50.25 |


| Payment Register |  | APPKT08927-7/12/22 a/p and purchase orders |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Vendor Number Ve | Vendor Name |  |  |  | Total Vendor Amount |
| HOLBUR HOL | HOLLIS WILBURN BURKLUND |  |  |  | 1,100.00 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 1,100.00 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 48981 | CAUSE \# 48981 MARIA LINETTE DAVIS | 06/16/2022 | 07/12/2022 | 0.00 | 300.00 |
| 49161 | CAUSE \# 49161 JAMES WOODWORTH | 06/13/2022 | 07/12/2022 | 0.00 | 800.00 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| HYDHOU H | hydraulic house |  |  |  | 1,600.00 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 1,600.00 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| $\underline{210786}$ | Service to rebuild cylinders for brush cutter | 06/28/2022 | 07/12/2022 | 0.00 | 1,600.00 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| I-CON I-Co | I-CON SYSTEMS, INC |  |  |  | 610.62 |
| Payment Type P | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 610.62 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| S1001030 | I-CON | 06/20/2022 | 07/12/2022 | 0.00 | 610.62 |
| Vendor Number Vend | Vendor Name |  |  |  | Total Vendor Amount |
| INLTRU IN | INLAND TRUCK PARTS COMPANY |  |  |  | 782.15 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 782.15 |
| Payable Number\| $\mathrm{N}-1161994$ | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|  | Hydraulic Pump for Dump Truck (D3) | 06/23/2022 | 07/12/2022 | 0.00 | 782.15 |
| Vendor Number Ve | Vendor Name |  |  |  | Total Vendor Amount |
| IANMUS JA | JAN FORD MUSTIN PH.D, P.C. |  |  |  | 590.00 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 590.00 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 761 | TCOLE PSYCHO EVAL - BUSBY, CHASE | 06/14/2022 | 07/12/2022 | 0.00 | 295.00 |
| 762 | TCOLE PSYCHO EVAL - SANCHEZ, SINTHIA | 06/16/2022 | 07/12/2022 | 0.00 | 295.00 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| FARPLA JO | JOHN DEERE FINANCIAL |  |  |  | 311.39 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 311.39 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2206-274897 | ACCT \# 1-99 TANK LEVER EURO CHROME | 06/21/2022 | 07/12/2022 | 0.00 | 54.98 |
| $\underline{2206-275396}$ | ACCT \# 1-99 DMND MASON JAR RG MT | 06/21/2022 | 07/12/2022 | 0.00 | 46.15 |
| 2206-277634 | ACCT \# 1-99 C26-2 HEAD | 06/24/2022 | 07/12/2022 | 0.00 | 189.96 |
| 2206-277846 | ACCT \# 1-99 CAP $1^{\prime \prime}$ SLIP SCH40 | 06/24/2022 | 07/12/2022 | 0.00 | 20.30 |
| Vendor Number V | Vendor Name |  |  |  | Total Vendor Amount |
| IR'SAU JO | JOHN H. RODRIQUEZ, JR. |  |  |  | 300.00 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 300.00 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 009950 | 2 DOOR WINDOW TINT SILVERDO 2500 | 06/21/2022 | 07/12/2022 | 0.00 | 100.00 |
| 009951 | WINDOW TINT | 06/21/2022 | 07/12/2022 | 0.00 | 200.00 |
| Vendor Number Ve | Vendor Name |  |  |  | Total Vendor Amount |
| BIGBOY JO | JOHN THURIK |  |  |  | 6,959.91 |
| Payment Type Pa | Payment Number |  |  | Payment Date | Payment Amount |
| Check |  |  |  | 07/06/2022 | 6,959.91 |
| Payable Number | er Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| $\underline{1502}$ | Vehicle Repairs | 06/20/2022 | 07/12/2022 | 0.00 | 6,959.91 |


| Vendor Number Vender | Vendor Name |
| :---: | :---: |
| KAYKIE K | Kaydee diane kiely |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | ber Description |
| 6282022 | 7 - ATTEMPTS |
| Vendor Number V | Vendor Name |
| L\&LPOR L | L \& L SEPTIC AND PORTABLE TOILETS |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | ber Description |
| 665814 | Grease Trap Cleaning \& Maintenance |
| Vendor Number V | Vendor Name |
| LASSIG L | LARRY D. RIVERA |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | ber Description |
| EMT-27323 | $2.00 \mathrm{FT} \times 1.00 \mathrm{FT}$ DIGITAL PRINT MAGNET, EMERGENCY |
| EMT-27344 | $2.00 \mathrm{FT} \times 1.00 \mathrm{FT}$ DIGITAL PRINT MAGNET, REORDER |
| EMT-27353 | WOODEN PLAQUE 8 IN X 10 IN W/SUBLIMATED PLATE |

## Payable Date Due Date 06/28/2022 <br> 07/12/2022

| Payable Date | Due Date |
| :--- | :--- |
| 06/09/2022 | $07 / 12 / 2022$ |

## Vendor Number

| RYAVIC | LAW OFFICE OF DAVID GLICKER |
| :--- | :--- |
| Payment Type | Payment Number |

Check

| Payable Number | Description |
| :--- | :--- |
| 49067 | CAUSE \#49067 JASON PETER EDWARDS |
| $\mathbf{4 9 2 6 5}$ | CAUSE \#49265 PETE SANCHEZ |


| Vendor Number <br> LELMOR | Vendor Name <br> LELTON WAYNE MORSE |  |  |
| :--- | :--- | :---: | :---: |
| Payment Type <br> Check |  |  | Payment Number |

## Vendor Number

| THOLEO | LEON TRANSLATIONS |
| :--- | :--- |
| Payment Type | Payment Number |

Check

| Payable Numbe |
| :--- |
| 22201 |
| 22234 |

Vendor Number
LOCTRU
Payment Type Payment Number
Check

| Payable Number | Description |
| :---: | :---: |
| 41875 /1 | CUST \# 11239 RYL INT 5AT UWB QT |
| 41896/1 | CUST \# 11239 FLOODLIGHT ALUM BRZ 28W |
| 41899/1 | CUST \# 11239 ZINSSER 123 PRMR/5EALR GL |
| 41914 / 1 | CUST \# 11239 PIPE CUTR ENCLSD 1-1/8" |
| 41918/1 | CUST \# 11239 THHN WIRE SOL 12 G GRN 100 |
| 41921/1 | CUST \# 11239 MOTOMIX 1 GALLON CAN |
| $41927 / 1$ | CUST \# 11239 VINEGAR WHITE DIST 32 OZ |
| 41930/1 | CUST \# 11239 Q-CONNECT BR5 1M1F ACE |
| 41941/1 | CUST \# 11239 THHN WIRE STR 12 G |
| 41946/1 | CUST \# 11239 EXTENSION OCT BX $11 / 2^{\text {n }}$ D |

$41946 / 1$ 41985/1
Description
JUDGE SCHNEIDER - CASE: JOSE ANTONIO ACEITUNO-URBI JUDGE BARBARA MOLINA

Payable Date Due Dat
06/06/2022 07/12/2022
06/15/2022 07/12/2022

| Payable Date | Due Date |
| :--- | :--- |
| 06/10/2022 | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 15 / 2022$ | $07 / 12 / 2022$ |
| $06 / 15 / 2022$ | $07 / 12 / 2022$ |
| $06 / 15 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 17 / 2022$ | $07 / 12 / 2022$ |
| $06 / 17 / 2022$ | $07 / 12 / 2022$ |
| $06 / 21 / 2022$ | $07 / 12 / 2022$ |

Total Vendor Amount

Payment Date Payment Amount 07/06/2022 140.00
Discount Amount Payable Amount
$0.00 \quad 140.00$

Total Vendor Amount 675.00

| Payment Date | Payment Amount |
| :---: | ---: |
| 07/06/2022 | 675.00 |
| Discount Amount | Payable Amount |

Total Vendor Amount

| Payment Date <br> 07/06/2022 | Payment Amount <br> Discount Amount |
| ---: | ---: |
| 0.00 | Payable Amount |
| 0.00 | 66.00 |
| 0.00 | 66.00 |
|  | 114.00 |

Payment Date Payment Amount
07/06/2022 1,050.00

| Discount Amount | Payable Amount |
| ---: | ---: |
| 0.00 | 825.00 |
| 0.00 | 225.00 |

Total Vendor Amount 1,295.44
Payment Date Payment Amount
07/06/2022 1,295.44

Discount Amount Payable Amount
37.74

Payment Register

| $41998 / 1$ |
| :--- |
| $42003 / 1$ |
| $42004 / 1$ |
| $42013 / 1$ |
| $42014 / 1$ |
| $42018 / 1$ |
| $42061 / 1$ |
| $42064 / 1$ |
| $42067 / 1$ |
| $42081 / 1$ |

CUST \# 11239 BOTTLE WATER 16.9 OZ
CUST \# 11239 ENTRY TUSTIN AL PB
CUST \# 11239 20V MAX BATT/CHRG KT 4AH
CUST \# 11239 METAL REPAIR TAPE 50 YD
CUST \# 11239 PEAK BUG WASH +32
CUST \# 11239 DUCT TAPE 20 YD BLACK ACE
CUST \# 11239 TOGGLE SWITCH WALPLT WHT
CUST \# 11239 MENDD HOSE MALE $5 / 8$ \& 3/4
CUST \# 11239 20V MAX BATT/CHRG KT $4 A H$
CUST \# 11239 HALO UL ULTRA PACK 2000 BLUE

| Vendor Number |
| :--- |
| LOCMOT |
| Payment Type |
| Check |
| Payable Number |
| $\underline{200726}$ |

Vendor Name
LOCKHART MOTOR CO.,INC.
Payment Number
Description
Replace evaporator and core module

Vendor Number
LULCHE
Vendor Name
LULING CHEVROLET

## Payment Type

Payment Number
Check

| Payable Number | Description |
| :--- | :--- |
| 105808 | CUST \# 1507 MODULE |


| Vendor Number | Vendor Name |
| :---: | :---: |
| JCOJAN | M.B. HAMMO ENTERPRISES, LLC |
| Payment Type | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 11089 | J-COJAN Janitorial Supply |
| 11110 | J-COJAN Janitorial Supply |


| Vendor Number Ve | Vendor Name |
| :---: | :---: |
| MARPLU M | MARK'S PLUMBING PARTS |
| Payment Type Pa | Payment Number |
| Check |  |
| Payable Number | P Description |
| INV002023182 | CUST ID: 278898 KOHLER SINGLE LEVER STEM |

Vendor Number
NIGINO
Vendor Name
NIGHT IN OLD LULING AS5OCIATION
Payment Type

## Payment Number

Check

| Payable Number | Description |
| :--- | :--- |
| 3082022 | REPAY BINGO FUNDS |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| OFFIDE O | ODP BUSINESS SOLUTION5 |
| Payment Type P | Payment Number |
| Check |  |
| Payable Number | er Description |
| $\underline{246172897001 ~}$ | ACCT \# 43682634 TAPE, TRANS, 3M, 3/4×1000 |
| $\underline{247639773001}$ | ACCT \# 43682634 FOLDER, LTR, 1/3 CUT, 100 BX |
| $\underline{247641879001}$ | ACCT \# 43682634 BOOK, TEL CALL REC, $11 \times 5.7$ |
| $\underline{250784391001}$ | ACCT \# 43682634 TONER, HP 206A, BLK |
| $\underline{250789898001}$ | ACCT \# 436826342 TB ONE TOUCH HDD 2.5 E B |
| $\underline{250791031001}$ | ACCT \# 43682634 PAPER, COPY, 10-REAM5/CA, W |

APPKT08927-7/12/22 a/p and purchase orders

| $06 / 22 / 2022$ | $07 / 12 / 2022$ | 0.00 | 99.80 |
| :--- | :--- | :--- | ---: |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ | 0.00 | 89.98 |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ | 0.00 | 159.00 |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ | 0.00 | 23.98 |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ | 0.00 | 13.18 |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ | 0.00 | 5.99 |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ | 0.00 | 23.09 |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ | 0.00 | 3.59 |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ | 0.00 | 159.00 |
| $06 / 28 / 2022$ | $07 / 12 / 2022$ | 0.00 | 68.96 |

Total Vendor Amount 2,879.92

Payment Date 07/06/2022
Discount Amount
Payable Date Due Date
06/09/2022 07/12/2022

|  | Total Vendor Amount |
| :---: | :---: |
|  | 172.50 |
| Payment Date | Payment Amount |
| 07/06/2022 | 172.50 |
| Discount Amount | Payable Amount |
| 0.00 | 172.50 |

Total Vendor Amount
2,104.83

| Payment Date | Payment Amount |
| ---: | ---: |
| $07 / 06 / 2022$ | $2,104.83$ |
| Discount Amount | Payable Amount |
| 0.00 | 861.71 |
| 0.00 | $1,243.12$ |

Total Vendor Amount
118.34

Payment Date
07/06/2022
Discount Amount Payable Amount
118.34

Total Vendor Amount
79.25

Payment Date
Payment Amount 07/06/2022
79.25

Discount Amount Payable Amount
0.00

|  |  |
| :--- | :--- |
|  |  |
|  |  |
| Payable Date | Due Date |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |


| Payable Date | Due Date |
| :--- | :--- |
| 06/27/2022 | $07 / 12 / 2022$ |


|  | Total Vendor Amount <br> 664.98 |
| ---: | ---: |
| Payment Date | Payment Amount |
| 07/06/2022 | 664.98 |
| Discount Amount | Payable Amount |
| 0.00 | 139.76 |
| 0.00 | 42.62 |
| 0.00 | 10.79 |
| 0.00 | 65.89 |
| 0.00 | 171.98 |
| 0.00 | 233.94 |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| Q'REIL O | O'REILLY AUTOMOTIVE, inc. |
| Payment Type P | Payment Number |
| Check |  |
| Payable Number | er Description |
| 0642-490161 | CUST \# 188092 DIFF BRG |
| 0642-490183 | CUST \# 188092 WHL BRG |
| 0642-491429 | CUST \# 188092 DIFF BRG |
| 0642-494000 | CUST \# 188092 FUSE HOLDER |


| Vendor Number | Vendor Name |
| :---: | :---: |
| PATEHR | PATRICIA EHRLICH |
| Payment Type | Payment Number |
| Check |  |
| Payable N | er Description |
| 62022 | MILEAGE FOR 5/19-6/13/22 |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| PAUEVA P | PAUL MATTHEW EVANS |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 18-163 | CAUSE \# 18-163 JAMES MARTINEZ |
| Vendor Number | Vendor Name |
| PFGTEM P | PERFORMANCE FOODSERVICE - TEMPLE |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 1621257 | Cust\#435577 |
| 1624981 | Cust \# 435577 |
| 1627666 | Cust \# 435577 |
| 1631653 | Cust \# 435577 |
| 1634256 | Cust \# 435577 |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| PRISOL PR | PRINTING SOLUTIONS |
| Payment Type Pay | Payment Number |
| Check |  |
| Payable Number | er Description |
| 2300 POS | swg signage |
| 2344 POS | COPIES COLOR $11 \times 17$ |
| 2399 POS | 3 OFFICE SUPPLIES - 4TH HARD DRIVES |
| 2400 POS | 8 INCH BLACK SISSOR5 |


| Payable Date | Due Date |
| :--- | :--- |
| $06 / 09 / 2022$ | $07 / 12 / 2022$ |
| $06 / 09 / 2022$ | $07 / 12 / 2022$ |
| $06 / 15 / 2022$ | $07 / 12 / 2022$ |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ |

Total Vendor Amount

| Payment Date <br> 07/06/2022 | Payment Amount |
| ---: | ---: |
| Discount Amount | Payable Amount |
| 0.00 | 117.10 |
| 0.00 | 33.72 |
| 0.00 | 22.24 |
| 0.00 | 30.97 |
|  |  |
|  | Total Vendor Amount |
|  | 116.59 |


| Payable Date | Due Date |
| :--- | :--- |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |


| Discount Amount | Payable Amount |
| ---: | ---: |
| 0.00 | 116.59 |
|  |  |
|  | Total Vendor Amount |
|  | $1,255.00$ |
| Payment Date | Payment Amount |
| 07/06/2022 | $1,255.00$ |


| Discount Amount | Payable Amount |
| ---: | ---: |
| 0.00 | $1,255.00$ |

Total Vendor Amount
7,485.59
Payment Date Payment Amount

| Payable Date | Due Date |
| :--- | :--- |
| $06 / 13 / 2022$ | $07 / 12 / 2022$ |
| $06 / 16 / 2022$ | $07 / 12 / 2022$ |
| $06 / 20 / 2022$ | $07 / 12 / 2022$ |
| $06 / 23 / 2022$ | $07 / 12 / 2022$ |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ |


| Discount Amount | Payable Amount |
| ---: | ---: |
| 0.00 | $1,650.34$ |
| 0.00 | $1,731.59$ |
| 0.00 | $1,639.75$ |
| 0.00 | $1,265.98$ |
| 0.00 | $1,197.93$ |
|  |  |
|  | Total Vendor Amount |
|  | 944.47 |
|  | Payment Amount |
| Payment Date | 944.47 |
| 07/06/2022 |  |


| Payable Date | Due Date |
| :--- | :--- |
| $06 / 01 / 2022$ | $07 / 12 / 2022$ |
| $06 / 13 / 2022$ | $07 / 12 / 2022$ |
| $06 / 24 / 2022$ | $07 / 12 / 2022$ |
| $06 / 24 / 2022$ | $07 / 12 / 2022$ |

Vendor Number
QUALEA QUADIENT LEASING USA, INC

Payment Type Payment Number
Check

| Payable Number | Description |
| :--- | :--- |
| N9446795 | Cust \#01054254 |


| Vendor Number <br> ROBHAE | Vendor Name <br> ROBERT A HAEDGE |
| :--- | :--- |
| Payment Type <br> Check | Payment Number |
| Payable Number Description <br> $\underline{04-331}$ CAUSE \# 04-331 RAYMOND GARCIA |  |
| $\underline{48211}$ | CAUSE \# 47809 JAME5 HENDERSON MENDEZ |
| $\underline{48773}$ | CAUSE \# 48211/48864 |

Payable Date Due Date 06/08/2022 07/12/2022

| Discount Amount | Payable Amount |
| ---: | ---: |
| 0.00 | 597.00 |
| 0.00 | 60.50 |
| 0.00 | 250.00 |
| 0.00 | 36.97 |
|  | Total Vendor Amount |
|  | 345.11 |
|  | Payment Amount |

Discount Amount Payable Amount

| 0.00 | 345.11 |
| ---: | :---: |
|  | Total Vendor Amount |
|  | $2,715.00$ |
|  | Payment Amount |
| Payment Date | $2,715.00$ |
| 07/06/2022 | Payable Amount |
| Discount Amount | Pro |
| 0.00 | 550.00 |
| 0.00 | 710.00 |
| 0.00 | 705.00 |
| 0.00 |  |

Payment Register

| Vendor Number V | Vendor Name |
| :---: | :---: |
| SAMROS S | SAMUEL ROSEN |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 21-197 | CAUSE \# 21-197 MICHAEL ROZNER |
| 48506 | CAUSE \# 48506 WALTER LEE CANTRELL |

## Vendor Number

SARFUL
Payment Type
Check

| Payable Number | Description |
| :--- | :--- |
| $\underline{0000016}$ | Blanket PO for Sarah Fullilove |

## Vendor Number

SCHSON
Payment Type Payment Number
Check
Payable Number
0497775-IN

## Description

Schmidt \& Sons blaket PO FY21-22

| Vendor Number Vendor Name <br> SUSSCH <br> Payment Type <br> SCHOON LAW FIRM, PC <br> Check  <br> Payment Number  |  |
| :--- | :--- |
| 22-093 Number | Description |


| Vendor Number | Vendor Name |
| :---: | :---: |
| REDAUT | SEAN MATTHEW MANN |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | ber Description |
| 138397 | ACCT \# 2010 NAPA GOLD AIR FITLER |
| 138553 | ACCT \# 2010 NAPA GOLD AIR FILTER |
| 139451 | ACCT \# 2010 NAPAGOLD FUEL FITLER |
| 140709 | ACCT \# 2010 AIR BRAKE CHAMBERS |
| 142409 | ACCT \# 2010 BRAKE AWAY KITS ACCES |
| 142458 | ACCT \# 2010 DIESEL EXHAUST FLUID |
| 142582 | ACCT \# 2010 TRANS-X POSI-TRAC ADD |
| 142651 | ACCT \# 2010 TRAILER BRAKE CONTROL |
| 142674 | Redhead Auto Parts Blanket PO FY 21-22 |
| 142698 | ACCT \# 2010 BLOWER MOTOR - AIR |
| 142745 | ACCT \# 2010 UNIVER5AL U-JOINT |
| 142844 | ACCT \# 201018 PC COM WRN ST-SAE |
| 142856 | ACCT \# 2010 DIESEL EXHAUST FLUID |
| 142866 | ACCT \# 2010 GORILLA TAPE 10 YD |
| 142890 | ACCT \# 2010 CASTER / ROLLER WHEEL |
| 143078 | ACCT \# 2010 WIPER BLADE |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| SMISUP 5M | 5MITH SUPPLY CO.- LOCKHART |
| Payment Type Pa | Payment Number |
| Check |  |
| Payable Number | er Description |
| 937036 | EMT CONNECTOR 1/2" ${ }^{\text {² }} 5300$ |
| 937094 | WASP \& HORNET KILLER 5PRAY |
| 937733 | BU5HING PVC $1 \times 3 / 4$ ST |
| 938135 | RELPL BLADE 100PCS 11-931A |

Payment Register
APPKT08927-7/12/22 a/p and purchase orders

| Vendor Number <br> SMILUL | Vendor Name <br> SMITH SUPPLY CO.-LULING |  |  |
| :--- | :--- | :---: | :---: |
| Payment Type <br> Check |  |  |  |
| Payment Number |  |  |  |
| Payable Number <br> $\underline{100525}$ |  |  | Description |
| RAGS IN A BOX |  |  |  |


| Vendor Number <br> SOUHEA | Vendor Name <br> SOUTHERN HEALTH PARTNERS, INC. |
| :--- | :--- |
| Payment Type <br> Check | Payment Number |
| Payable Number | Description |
| OCP19523 | Southern Health Partners May 2022 |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| SOUTIR SO | SOUTHERN TIRE MART, LLC |
| Payment Type P | Payment Number |
| Check |  |
| Payable Number | - Description |
| 4650116338 | Southern Tire Blanket PO FY 21-22 |
| 4650117399 | Southern Tire Blanket PO FY 21-22 |


| Vendor Number <br> STAEMB | Vendor Name <br> STADRI EMBLEMS, INC |
| :--- | :--- |
| Payment Type <br> Check | Payment Number |
| Payable Number Description <br> 438537 CUST ID: 65935 UNIFORM PATCHE5 |  |

Vendor Number

| SYSCO | Vendor Name |
| :---: | :--- |
| Payment Type | Payment Number |

Check

| Payable Number | Description |
| :---: | :---: |
| 613541724 | Cust \# 043430 |
| $\underline{613541726}$ | Cust \# 043430 |
| $\underline{613547807}$ | Cust \# 043430 |
| $\underline{613547808}$ | Cust \# 043430 |
| $\underline{613561359}$ | Cust \# 043430 |
| 613568197 | Cust \# 043430 |
| $\underline{613568198}$ | Cust \# 043430 |
| $\underline{613568199}$ | Cust \# 043430 |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| T7ENTE T | T7 ENTERPRISES, LLC |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | ber Description |
| 15032 | tire trailer 4 |
| 15040 | tire trailer 3 |
| 15041 | tire trailer 2 |
| 15042 | swg cleanuo event |
| Vendor Number V | Vendor Name |
| TXAGFI T | TEXAS AGRICULTURAL FINANCE AUTHORITY |
| Payment Type P | Payment Number |
| Check |  |
| Payable Numbe | er Description |
| 6032022 | REPORTING PERIOD: 5/01-31/22 |

## Payment Register

| Vendor Number | Vendor Name |
| :---: | :---: |
| TACUNE | TEXAS ASSOCIATION OF COUNTIES |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | er Description |
| D-2022-3-0280 | QUARTER ENDING: 6/30/22 |
| Vendor Number | Vendor Name |
| BNYMEL | THE BANK OF NEW YORK MELLON |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | er Description |
| 252-2475060 | Acct \# CALDCO18 BNY Mellon 080122 thur 073123 |
| 252-2475061 | Acct \# CALDCO19 BNY Mellon 080122 thur 073123 |


|  |  |
| :--- | :--- |
|  |  |
| Payable Date |  |
| $06 / 30 / 2022$ | Due Date |
| $07 / 12 / 2022$ |  |

APPKT08927 - 7/12/22 a/p and purchase orders
Vendor Number

|  | Total Vendor Amount |
| ---: | ---: |
| $1,251.78$ |  |
| Payment Date | Payment Amount |
| $07 / 06 / 2022$ | $1,251.78$ |
| Discount Amount | Payable Amount |
| 0.00 | $1,251.78$ |


|  |  | Total Vendor Amount |  |
| :--- | :--- | :---: | :---: |
|  |  | Payment Date | Payment Amount |
|  |  | $07 / 06 / 2022$ | $1,500.00$ |


| Vendor Number V | Vendor Name |
| :---: | :---: |
| RICHIC TH | THE LAW OFFICE OF TREY HICKS, PLLC |
| Payment Type Pay | Payment Number |
| Check |  |
| Payable Number | er Description |
| 20-084 | CAUSE\#20-084 JESSE LEE OWENS |
| Vendor Number V | Vendor Name |
| THYSS TK | tK Elevator |
| Payment Type Pa | Payment Number |
| Check |  |
| Payable Number | Der Description |
| US33395 | Inspection Proposal |


|  |  |  |
| :--- | :--- | ---: |
|  |  | Payment Date <br> 07/06/2022 |
| Payable Date | Due Date | Discount Amount |
| $06 / 27 / 2022$ | $07 / 12 / 2022$ | 0.00 |


| Total Vendor Amount $1,255.00$ |
| :---: |
| Payment Amount |
| $1,255.00$ |
| Payable Amount |
| $1,255.00$ |
| Total Vendor Amount |
| P70.00 |
| Payment Amount |
| 570.00 |

Payment Register

| Vendor Number | Vendor Name |
| :---: | :---: |
| WORQUE | WORK QUEST, F/K/A TIBH INDUSTRIES, INC |
| Payment Type | Payment Number |
| Check |  |
| Payable Numb | er Description |
| SINV0183777 | Cust \# SSCALDW01 Nov 2021 |
| SINV0183778 | Cust \# SSCALDW01 Dec 2021 |


| Vendor Number | Vendor Name |
| :---: | :---: |
| XLPART | XL PARTS, LLC |
| Payment Type | Payment Number |
| Check |  |
| Payable Number | er Description |
| 0416 LU0825 | CUST \# 490093 30LB R134A FREON |
| 0416LV0667 | CUST \# 490093 OIL FILTER |
| 04161×8642 | CUST \# 4900938 OZ PAG 46 |
| 0416LY5929 | CUST \# 490093 AIR FILTER |
| 0416LY6753 | CUST \# 490093802 BOTTLE (NOT TUBE) |
| 0416L24411 | CUST \# 490093 AIR FILTER |
| 0416L24413 | CUST \# 490093 AIR FILTER |
| $\underline{0416 L 26413}$ | CUST \# 490093 OIL FILTER |
| 0416MH7588 | CUST \# 490093 OIL FILTER |
| 0416MH7589 | CUST \# 490093 OIL FILTER (LUBE GASKETS |
| 0416MH9509 | CUST \# 49009323 TRICO PRO BEAM BLADE |
| 0416M10361 | CUST \# 49009327 TRIO PRO BEAM BLADE |
| 0416M10390 | CUST \# 49009329 TRICO FORCE BEAM BLADE |

APPKT08927-7/12/22 a/p and purchase orders

| Payable Date | Due Date |
| :--- | :--- |
| OS/19/2022 | $07 / 12 / 2022$ |
| $0 S / 19 / 2022$ | $07 / 12 / 2022$ |

Total Vendor Amount

Payment Date Payment Amount 07/06/2022 72.00
Discount Amount Payable Amount
$0.00 \quad 36.00$ $\begin{array}{ll}0.00 & 36.00\end{array}$

Total Vendor Amount
1,253.98
Payment Date Payment Amount

07/06/2022
Discount Amount Payable Amount

| Payable Date | Due Date |
| :--- | :--- |
| 06/08/2022 | $07 / 12 / 2022$ |
| $06 / 09 / 2022$ | $07 / 12 / 2022$ |
| $06 / 13 / 2022$ | $07 / 12 / 2022$ |
| $06 / 13 / 2022$ | $07 / 12 / 2022$ |
| $06 / 13 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 14 / 2022$ | $07 / 12 / 2022$ |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ |
| $06 / 22 / 2022$ | $06 / 22 / 2022$ |
| $06 / 22 / 2022$ | $07 / 12 / 2022$ |

## Payment Register

|  |  |  | Payable | Payment |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: |
| Bank Code | Type | Count | Count | Discount | Payment |  |
| AP BNK | Check |  | 240 | 84 | 0.00 | $254,531.39$ |
|  |  | Packet Totals: | 240 | 84 | 0.00 | $\mathbf{2 5 4 , 5 3 1 . 3 9}$ |

## Cash Fund Summary

| Fund | Name |  | Amount |
| :--- | :--- | :--- | ---: |
| 999 | POOLED CASH |  | Packet Totals: |
|  |  | $\mathbf{- 2 5 4 , 5 3 1 . 5 3 1 . 3 9}$ |  |

Vendor Name

Fund: 001 - GENERAL FUND TK ELEVATO TRAVIS COUNTY CLERK WORK QUEST, F/K/A TIBH IND... SINV0183777 WORK QUEST, F/K/A TIBH IND... SINV0183778 GERMER INSURANCE, INC AMAZON.COM SALES, INC ROBERT A HAEDGE ROBERT A HAEDGE DEWITT POTH \& SON BLUE360 MEDIA SOUTHERN HEALTH PARTNERS,. DEWITT POTH \& SON CLIFFORD W. MCCORMACK CLIFFORD W. MCCORMACK DEWITT POTH \& SON DEWITT POTH \& SON LOCKHART HARDWARE STADRI EMBLEMS, INC PERFORMANCE FOODSERVCE PRINTING SOLUTIONS 2344 POS
FLOWERS BAKING CO. OF SAN... DAN MCCORMACK HOLLIS WILBURN BURKLUND DEWITT POTH \& 5ON DEWITT POTH \& SON CENTURY HVAC DISTRIBUTING,.. CENTURY HVAC DISTRIBUTING,. ODP BU5INE5S SOLUTIONS ODP BUSINESS SOLUTIONS ODP BUSINESS SOLUTIONS LOCKHART HARDWARE LOCKHART HARDWARE PATRICIA EHRLICH
JAN FORD MUSTIN PH.D, P.C. GRAINGER
M.B. HAMMO ENTERPRISES, L...

FERRIS JOSEPH PRODUCE, INC. AMAZON.COM SALES, INC LEON TRANSLATIONS LOCKHART HARDWARE LOCKHART HARDWARE SAMUEL ROSEN SAMUEL ROSEN SYSCO CENTRAL TEXAS, INC 5Y5CO CENTRAL TEXAS, INC DEWITT POTH \& SON MARK'S PLUMBING PARTS SARAH FULLILOVE DELL MARKETING L.P. CENTURY HVAC DISTRIBUTING,. FERRIS JOSEPH PRODUCE, INC. 121557 PERFORMANCE FOODSERVICE ... 1624981

Payable Number

US33395
184716E 22M100473

15005395 1KWN-TKXF-GQVM
47809
47809
683471-0
IN2204099918
OCP19523
678213-0
48186
48642
683778-0
683778-0
41875 /1
438537
1621257
2344 POS
4038380296
49,264
49161
684715-0
684725-0
111230860
111230861
246172897001
247639773001
247641879001
41896 /1
41899 /1
62022
761
9344894556
11110
121547
1YCF-NW4F-173D
22234
41914 /1
41918 /1
48506
48506
613541724
613541726
684715-1
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10592101313

Post Date

07/05/2022 05/11/2022
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06/21/2022
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06/30/2022

Expense Approval Register

| Vendor Name | Payable Number | Post Date |
| :---: | :---: | :---: |
| CINTAS CORPORATION \#86 | 4122587768 | 06/29/2022 |
| LOCKHART HARDWARE | 41927 /1 | 06/28/2022 |
| LOCKHART HARDWARE | $41930 / 1$ | 06/28/2022 |
| ROBERT A HAEDGE | 48211 | 06/30/2022 |
| ROBERT A HAEDGE | 48211 | 06/30/2022 |
| EDUARDO XAVIER ESCOBAR | 48775 | 06/30/2022 |
| EDUARDO XAVIER ESCOBAR | 48775 | 06/30/2022 |
| BARBARA J. ROBIRDS | 48835 | 06/30/2022 |
| BARBARA J. ROBIRDS | 48835 | 06/30/2022 |
| HOLLIS WILBURN BURKLUND | 48981 | 06/30/2022 |
| LAW OFFICE OF DAVID GLICKER | 49067 | 06/30/2022 |
| LAW OFFICE OF DAVID GLICKER | 49067 | 06/30/2022 |
| LAW OFFICE OF DAVID GLICKER | 49265 | 06/29/2022 |
| LAW OFFICE OF DAVID GLICKER | 49265 | 06/29/2022 |
| DEWITT POTH \& 50N | 685243-0 | 06/28/2022 |
| DEWITT POTH \& SON | 685268-0 | 06/28/2022 |
| JAN FORD MUSTIN PH.D, P.C. | 762 | 06/30/2022 |
| SMITH SUPPLY CO.-LOCKHART | 937036 | 06/28/2022 |
| SMITH SUPPLY CO.- LOCKHART | 937094 | 06/28/2022 |
| ROBERT A HAEDGE | 04-331 | 06/28/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121565 | 06/30/2022 |
| AMAZON.COM SALES, INC | 1G3Q-QPTP-7RTQ | 07/01/2022 |
| AMAZON.COM SALES, INC | 1R9J-DLDK-7CD1 | 07/01/2022 |
| LOCKHART HARDWARE | 41941 /1 | 06/28/2022 |
| LOCKHART HARDWARE | $41946 / 1$ | 06/28/2022 |
| SYSCO CENTRAL TEXAS, INC | 613547807 | 06/30/2022 |
| SYSCO CENTRAL TEXAS, INC | 613547808 | 06/30/2022 |
| DEWITT POTH \& SON | 685378-0 | 06/28/2022 |
| UNIFIRST CORPORATION | 822 2S18090 | 06/30/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121582 | 06/30/2022 |
| COLIN WISE | 47,615 | 06/28/2022 |
| DEWITT POTH \& SON | 683858-0 | 06/28/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121591 | 06/30/2022 |
| JOHN THURIK | $1 \mathrm{SO2}$ | 06/23/2022 |
| PERFORMANCE FOODSERVICE ... | 1627666 | 06/30/2022 |
| FLOWERS BAKING CO. OF 5AN... | 4038380423 | 06/30/2022 |
| FARMER BROTHER5. CO. | 93461441 | 06/30/2022 |
| CITY OF LOCKHART | RSM-21/22-258 | 06/23/2022 |
| I-CON SYSTEMS, INC | SI001030 | 06/30/2022 |
| I-CON SYSTEMS, INC | 51001030 | 06/30/2022 |
| I-CON SYSTEMS, INC | S1001030 | 06/30/2022 |
| JOHN H. RODRIQUEZ, JR. | 009950 | 06/28/2022 |
| JOHN H. RODRIQUEZ, JR. | 009951 | 07/01/2022 |
| TYLER TECHNOLOGIES, INC. | 025-384497 | 06/29/2022 |
| DELL MARKETING L.P. | 10593276073 | 06/23/2022 |
| DELL MARKETING L.P. | 10593276073 | 06/23/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121605 | 06/30/2022 |
| AMAZON.COM SALES, INC | 197T-34Q3-7GFN | 07/01/2022 |
| JOHN DEERE FINANCIAL | 2206-274897 | 06/29/2022 |
| JOHN DEERE FINANCIAL | 2206-275396 | 06/29/2022 |
| LOCKHART HARDWARE | 41985 /1 | 06/28/2022 |
| ROBERT A HAEDGE | 48773 | 06/30/2022 |
| ROBERT A HAEDGE | 48773 | 06/30/2022 |
| ALBERTO LUNA | 6212022 | 06/28/2022 |
| DEWITT POTH \& SON | 685632-0 | 06/28/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121615 | 06/30/2022 |
| ODP BUSINESS SOLUTIONS | 250784391001 | 06/30/2022 |
| LOCKHART HARDWARE | $42003 / 1$ | 06/28/2022 |
| LOCKHART HARDWARE | $42004 / 1$ | 06/28/2022 |
| SYSCO CENTRAL TEXAS, INC | 613561359 | 06/30/2022 |

Packet: APPKT08927-7/12/22 a/p and purchase orders

| Description (Item) | Account Number | Amount |
| :---: | :---: | :---: |
| SOLD TO \# 13228013 PAYER \# ... | 001-6520-3140 | 55.14 |
| CUST\# 11239 VINEGAR WHITE.. | 001-6520-4510 | 13.51 |
| CUST\#11239 Q-CONNECT B... | 001-6520-3600 | 82.34 |
| CAUSE \# 48211 / 48864 | 001-3240-4080 | 10.00 |
| CAUSE \# 48211 / 48864 | 001-3240-4160 | 700.00 |
| CAUSE\# 48775 EDDIE STEVEN... | 001-3240-4080 | 5.00 |
| CAUSE\#48775 EDDIE STEVEN... | 001-3240-4160 | 520.00 |
| CAUSE \# 48835 ANTHONY NA... | 001-3240-4080 | S. 00 |
| CAUSE \# 48835 ANTHONY NA... | 001-3240-4160 | 350.00 |
| CAUSE \# 48981 MARIA LINETT... | 001-3240-4160 | 300.00 |
| CAUSE \# 49067 JASON PETER ... | 001-3240-4080 | S. 00 |
| CAUSE \# 49067 JASON PETER ... | 001-3240-4160 | 1,000.00 |
| CAUSE \# 49265 PETE SANCHEZ | 001-3240-4080 | 5.00 |
| CAUSE \# 49265 PETE SANCHEZ | 001-3240-4160 | 550.00 |
| ACCT \# 12430 CRTDG, ப, P20... | 001-2120-3110 | 180.07 |
| ACCT \# 12430 SPOTPAPER - L... | 001-3230-3110 | 94.17 |
| TCOLE P5YCHO EVAL - SANCHE... | 001-4310-4135 | 295.00 |
| EMT CONNECTOR 1/2" S5 300 | 001-6520-4S10 | 2.50 |
| WASP \& HORNET KILLER SPRAY | 001-6520-3550 | 20.95 |
| CAUSE \# 04-331 RAYMOND G... | 001-3230-4160 | 750.00 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 472.50 |
| ACCT \# A283QXIJFKNJJ MUL... | 001-4321-5310 | 238.00 |
| ACCT \# A283QXIJFKNJJ CO... | 001-6590-5310 | 422.42 |
| CUST \# 11239 THHN WIRE STR... | 001-6520-4510 | 57.28 |
| CUST \# 11239 EXTENSION OCT.. | 001-6520-4510 | 11.74 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3130 | 258.12 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3100 | 1,802.66 |
| ACCT \# 12430 PENCIL, MECH, ... | 001-8700-3110 | 33.28 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3130 | 66.78 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 105.00 |
| CAUSE \# 47,615 NICOLE CASES | 001-3240-4160 | 300.00 |
| ACCT \# 12430 PRINTER, MFC, ... | 001-3240-5310 | 268.00 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 72.50 |
| Vehicle Repairs | 001-4324-4510 | 6,959.91 |
| Performance Food Blanket PO ... | 001-4310-3100 | 1,639.75 |
| Flowers Baking Blanket PO for ... | 001-4310-3100 | 756.66 |
| Farmers Blanket PO FY 2021-2... | 001-4310-3100 | 854.44 |
| Radio System Maintenance | 001-6510-4165 | 35,443.29 |
| I-CON | 001-4310-4S10 | 284.10 |
| I-CON | 001-4310-4510 | 172.52 |
| I-CON | 001-4310-4510 | 154.00 |
| 2 DOOR WINDOW TINT SILVE... | 001-3201-5310 | 100.00 |
| WINDOW TINT | 001-3201-5310 | 200.00 |
| CUST \#47804-MAIN H/R - WHI... | 001-2130-4810 | 300.00 |
| Dell Latitude 5520 | 001-6590-5310 | 1,201.48 |
| Dell 27 Monitor | 001-6590-5310 | 344.38 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 89.75 |
| ACCT \# A283QXJ1JFKNJJ ARM... | 001-6520-4510 | 281.24 |
| ACCT \# 1-99 TANK LEVER EURO.. | 001-6520-3510 | 54.98 |
| ACCT \# 1-99 DMND MASON JA... | 001-6520-4510 | 46.15 |
| CUST\# 11239 CONDUIT STRAP.. | 001-6520-4S10 | 37.74 |
| CAUSE \# 48773 RICARD GARC... | 001-3240-4080 | 5.00 |
| CAUSE \# 48773 RICARD GARC... | 001-3240-4160 | 700.00 |
| LUNCH FOR PERSPECTIVE VEN... | 001-3201-4300 | 95.26 |
| ACCT \# 12430 CLIP, BINDER, M.. | 001-8700-3110 | 14.02 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 24.50 |
| ACCT \# 43682634 TONER, HP ... | 001-4310-3130 | 65.89 |
| CUST\# 11239 ENTRY TUSTIN ... | 001-6520-4510 | 89.98 |
| CUST\# 11239 20V MAX BATT... | 001-6520-4510 | 159.00 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3100 | 1,495.94 |


| Vendor Name | Payable Number | Post Date |
| :---: | :---: | :---: |
| DEWITT POTH \& SON | 685760-0 | 06/28/2022 |
| SMITH SUPPLY CO.- LOCKHART | 937733 | 06/28/2022 |
| LARRY D. RIVERA | EMT-27323 | 06/28/2022 |
| FERRIS IOSEPH PRODUCE, INC. | 121619 | 06/30/2022 |
| AMAZON.COM SALES, INC | 13R6-NW63-19RA | 07/01/2022 |
| PERFORMANCE FOODSERVICE ... | 1631653 | 06/30/2022 |
| ODP BUSINESS SOLUTIONS | 250789898001 | 06/30/2022 |
| ODP BUSINESS SOLUTIONS | 250791031001 | 06/30/2022 |
| CINTAS CORPORATION \#86 | 4123262105 | 06/29/2022 |
| LOCKHART HARDWARE | 42014 /1 | 06/28/2022 |
| LOCKHART HARDWARE | 42018 /1 | 06/28/2022 |
| DWIGHT E. PESCHEL | 6232022 | 06/29/2022 |
| LARRY D. RIVERA | EMT-27344 | 06/28/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121633 | 06/30/2022 |
| JOHN DEERE FINANCIAL | 2206-277846 | 06/29/2022 |
| PRINTING SOLUTIONS | 2399 POS | 06/28/2022 |
| PRINTING SOLUTIONS | 2400 POS | 06/28/2022 |
| GONZALES BUILDING CENTER | 50809403 | 06/28/2022 |
| GONZALES BUILDING CENTER | 50809404 | 06/28/2022 |
| GONZALES BUILDING CENTER | S0809406 | 06/28/2022 |
| GONZALES BUILDING CENTER | 50809407 | 06/28/2022 |
| SYSCO CENTRAL TEXAS, INC | 613568197 | 06/30/2022 |
| SYSCO CENTRAL TEXAS, INC | 613568198 | 06/30/2022 |
| SYSCO CENTRAL TEXAS, INC | 613568199 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| CARD SERVICE CENTER | 622 | 06/30/2022 |
| UNIFIRST CORPORATION | 8222519862 | 06/30/2022 |
| LARRY D. RIVERA | EMT-27353 | 06/28/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121643 | 06/30/2022 |
| AMAZON.COM SALES, INC | 1D11-3QTR-GD94 | 06/29/2022 |
| FERRIS JOSEPH PRODUCE, INC. | 121656 | 06/30/2022 |
| PERFORMANCE FOODSERVICE ... | 1634256 | 06/30/2022 |
| PAUL MATTHEW EVANS | 18-163 | 06/28/2022 |
| PAUL MATTHEW EVANS | 18-163 | 06/28/2022 |
| THE LAW OFFICE OF TREY HIC... | 20-084 | 06/28/2022 |
| THE LAW OFFICE OF TREY HIC... | 20-084 | 06/28/2022 |
| SAMUEL ROSEN | 21-197 | 06/28/2022 |
| SAMUEL ROSEN | 21-197 | 06/28/2022 |
| SCHOON LAW FIRM, PC | 22-093 | 06/28/2022 |
| SCHOON LAW FIRM, PC | 22-093 | 06/28/2022 |
| NIGHT IN OLD LULING ASSOCI... | 3082022 | 06/28/2022 |
| FLOWERS BAKING CO. OF SAN... | 4038380535 | 06/30/2022 |
| LOCKHART HARDWARE | $42061 / 1$ | 06/28/2022 |
| LOCKHART HARDWARE | 42064 /1 | 06/28/2022 |
| LOCKHART HARDWARE | 42067 /1 | 06/28/2022 |
| AURORA AUDIO LLC | 538591 | 06/28/2022 |
| BARBARA J. ROBIRDS | 62722 | 06/28/2022 |
| SMITH SUPPLY CO.- LOCKHART | 938135 | 06/28/2022 |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |
| FIEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | 06/29/2022 |


| Description (Item) | Account Number | Amount |
| :---: | :---: | :---: |
| ACCT \# 12430 CLIPS, PAPER, V... | 001-8700-3110 | 5.90 |
| BUSHING PVC $1 \times 3 / 4$ ST | 001-6520-4510 | 53.80 |
| $2.00 \mathrm{FT} \times 1.00 \mathrm{FT}$ DIGITAL PRI... | 001-6650-4840 | 65.00 |
| Ferris Joseph Blanket PO for FY ... | 001-4310-3100 | 85.25 |
| ACCT \# A283QXJ1FFKNJJ DREO... | 001-6560-3110 | 59.99 |
| Performance Food Blanket PO ... | 001-4310-3100 | 1,265.98 |
| ACCT \# 436826342 TB ONE T... | 001-4310-3130 | 171.98 |
| ACCT\# 43682634 PAPER, COP... | 001-4310-3130 | 233.94 |
| SOLD TO \# 13228013 PAYER \# ... | 001-6520-3140 | 55.14 |
| CUST \# 11239 PEAK BUG WA... | 001-6S20-3600 | 13.18 |
| CUST \# 11239 DUCT TAPE 20 ... | 001-6520-4510 | 5.99 |
| MILEAGE FOR SEGUIN TO LOC... | 001-3230-4020 | 39.20 |
| $2.00 \mathrm{FT} \times 1.00$ FT DIGITAL PRI... | 001-6650-4840 | 66.00 |
| Ferris Joseph Blanket PO for PY... | 001-4310-3100 | 498.00 |
| ACCT \# 1-99 CAP 1" SUP SCH40 | 001-6520-3600 | 20.30 |
| 3 OFFICE SUPPLIES - 4TH HARD... | 001-4323-3110 | 250.00 |
| 8 INCH BLACK 5155ORS | 001-4323-3110 | 36.97 |
| CUST \# CALDOO TRASH CAN L... | 001-6520-3130 | 203.97 |
| CUST \# CALDOO FIESTA DAY SP... | 001-6S20-3130 | 314.72 |
| CUST \# CALDOO MOP HEAD B... | 001-6520-3130 | 263.06 |
| CUST \# CALDOO TRASH CAN LI.. | 001-6520-3130 | 271.96 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3130 | 159.20 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3130 | 117.18 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3100 | 1,S13.03 |
| ACCT \# ENDS W/1237 | 001-4300-5310 | 5.00 |
| ACCT \# ENDS W/1237 | 001-4300-5310 | 133.88 |
| ACCT \# ENDS W/1237 | 001-6550-3110 | 135.31 |
| ACCT \# ENDS W/1237 | 001-6630-4810 | 249.00 |
| ACCT \# ENDS W/1237 | 001-6650-3110 | 11.94 |
| ACCT \# ENDS W/1237 | 001-6650-4810 | 107.65 |
| ACCT\# ENDS W/1237 | 001-6650-4810 | 107.65 |
| UNIFIRST Blanket PO FY 21-22 | 001-4310-3130 | 66.78 |
| WOODEN PLAQUE 8 IN X 10 IN... | 001-6550-3110 | 114.00 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 180.50 |
| Paper shredders | 001-3201-5310 | 878.97 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 98.00 |
| Performance Food Blanket PO ... | 001-4310-3100 | 1,197.93 |
| CAUSE \# 18-163 JAMES MART... | 001-3230-4080 | 5.00 |
| CAUSE \# 18-163 JAMES MART... | 001-3230-4160 | 1,250.00 |
| CAUSE \# 20-084 JESSE LEE O... | 001-3230-4080 | 5.00 |
| CAUSE \# 20-084 JESSE LEE O... | 001-3230-4160 | 1,250.00 |
| CAUSE \# 21-197 MICHAEL RO... | 001-3230-4080 | 5.00 |
| CAUSE \# 21-197 MICHAEL RO... | 001-3230-4160 | 1,000.00 |
| CAUSE \# 22-093 SHAWN PAB... | 001-3230-4080 | 5.00 |
| CAUSE \# 22-093 SHAWN PAB... | 001-3230-4160 | 500.00 |
| REPAY BINGO FUNDS | 001-6000-0990 | 79.25 |
| Flowers Baking Blanket PO for ... | 001-4310-3100 | 676.92 |
| CUST \# 11239 TOGGLE SWITC... | 001-6520-3550 | 23.09 |
| CUST \# 11239 MENDD HOSE ... | 001-6520-4510 | 3.59 |
| CUST \# 11239 20V MAX BATT/... | 001-6520-3600 | 159.00 |
| ALL ACCESS MEMBERSHIP - D... | 001-2130-4810 | 399.00 |
| CAUSE \# UNINDICTED XAVIER... | 001-3230-4160 | 400.00 |
| RELPL BLADE 100PCS 11-931A | 001-6520-3550 | 15.95 |
| ACCT\# BG114286 5/30-6/26... | 001-3200-4260 | 137.47 |
| ACCT \# BG114286 5/30-6/26... | 001-3201-4260 | 645.52 |
| ACCT \# BG114286 5/30-6/26... | 001-4300-4260 | 20,776.08 |
| ACCT \# BG114286 5/30-6/26... | 001-4310-4260 | 2,235.45 |
| ACCT \# BG114286 5/30-6/26... | 001-4321-4260 | 971.40 |
| ACCT\# BG114286 5/30-6/26... | 001-4322-4260 | 162.08 |
| ACCT \# BG114286 5/30-6/26... | 001-4323-4260 | 2,435.99 |

## Expense Approval Register

| Vendor Name | Payable Number | Post Date |
| :--- | :--- | :--- |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | $06 / 29 / 2022$ |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | $06 / 29 / 2022$ |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | $06 / 29 / 2022$ |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | $06 / 29 / 2022$ |
| FLEETCOR TECHNOLOGIES, INC | NP62388049 | $06 / 29 / 2022$ |
| FERRIS JOSEPH PRODUCE, INC. | 121666 | $06 / 30 / 2022$ |
| AMAZON.COM SALES, INC | 1HTK-PHJW-HMDW | $07 / 01 / 2022$ |
| AMAZON.COM SALES, INC | 1 1JP-GHWT-JRGL | $07 / 01 / 2022$ |
| AMAZON.COM SALES, INC | 1 1QKW-JLY3-H17R | $07 / 01 / 2022$ |
| LOCKHART HARDWARE | $42081 / 1$ | $06 / 28 / 2022$ |
| DELL MARKETING L.P. | 10595243092 | $06 / 30 / 2022$ |
| AMAZON.COM SALES, INC | $1 L 1 T-M 3 F C-P T R T$ | $07 / 01 / 2022$ |
| AMAZON.COM SALES, INC | $1 T 1 T-Q Y 7 X-L G P W$ | $07 / 01 / 2022$ |
| AMAZON.COM SALES, INC | 1 1WXM-HP7L-FV7J | $07 / 01 / 2022$ |
| TEXAS AGRICULTURAL FINANC... | 6032022 | $06 / 28 / 2022$ |
| DARLA LAW | 62022 | $06 / 30 / 2022$ |
| TEXAS AS5OCIATION OF COUN... | D-2022-3-0280 | $06 / 30 / 2022$ |
| AMAZON.COM SALES, INC | $1 Q 9 K-R 7 K X-L R V 6$ | $07 / 01 / 2022$ |
| LEON TRANSLATIONS | 22201 | $06 / 28 / 2022$ |
| BARBARA J. ROBIRDS | 46945 | $06 / 28 / 2022$ |
| CHARTER COMMUNICATIONS ... | 0000426060822 | $06 / 23 / 2022$ |
| CHARTER COMMUNICATIONS ... | 000426060822 | $06 / 23 / 2022$ |
| M.B. HAMMO ENTERPRISES, L... | 11089 | $06 / 30 / 2022$ |
| QUADIENT LEASING USA, INC | N9446795 | $06 / 23 / 2022$ |
| AMAZON.COM SALES, INC | $1 W \times 4-9 D 7 R-1 W F V$ | $07 / 01 / 2022$ |
| CINTAS CORPORATION \#86 | 4121906572 | $06 / 29 / 2022$ |
| LELTON WAYNE MORSE | 6092022 | $06 / 28 / 2022$ |
| L \& L SEPTIC AND PORTABLE T... | 665814 | $06 / 30 / 2022$ |
| DEWITT POTH \& SON | $684451-0$ | $06 / 28 / 2022$ |

Fund: 002 - UNT ROAD FUND SEAN MATTHEW MANN WILLIAMSON COUNTY EQUIP... WILLIAMSON COUNTY EQUIP... SEAN MATTHEW MANN SEAN MATTHEW MANN SEAN MATTHEW MANN SEAN MATTHEW MANN XL PARTS, LLC
XLPART5, LLC
XL PARTS, LLC
SEAN MATTHEW MANN SEAN MATTHEW MANN
XL PARTS, LLC
XL PARTS, LLC
XL PARTS, LLC
LULING CHEVROLET SEAN MATTHEW MANN SCHMIDT \& SONS, INC O'REILLY AUTOMOTIVE, INC. SMITH SUPPLY CO.-LULING SEAN MATTHEW MANN HANSON EQUIPMENT LOCKHART HARDWARE SOUTHERN TIRE MART, LLC CINTAS FAS LOCKBOX 636525 CINTAS CORPORATION \#86 CINTAS CORPORATION \#86 CINTAS CORPORATION \#86 CINTAS CORPORATION \#86

138553
001-2362S2
001-236252
139451
138397
140709
142582
$0416 L \times 8642$
0416LY5929
0416LY6753
142651
142674
0416174411
0416174413
0416176413
105808
142698
0497775-IN
0642-491429
100525
14274S
293312
41921/1
4650116338 5112394068 4122587628 4122587828 4122587891
4122587943

Packet: APPKT08927-7/12/22 a/p) and purchase orders

| Description (Item) | Account Number | Amount |
| :---: | :---: | :---: |
| ACCT\# BG114286 5/30-6/26... | 001-4324-4260 | 475.11 |
| ACCT \# BG114286 5/30-6/26... | 001-6520-4260 | 1,333.54 |
| ACCT \# BG114286 5/30-6/26... | 001-6550-4260 | 80.58 |
| ACCT \# BG114286 S/30-6/26... | 001-6650-4260 | 829.53 |
| ACCT \# BG114286 5/30-6/26... | 001-8700-4260 | 160.08 |
| Ferris Joseph Blanket PO for FY... | 001-4310-3100 | 24.50 |
| ACCT \# A283QXJ1JFKNJJ DUR... | 001-6650-3110 | 26.80 |
| ACCT \# A283QX1JFKNJJ LONG... | 001-6650-4800 | 175.76 |
| ACCT \# A283QX1JFKNJJ MAS... | 001-6650-5310 | 461.95 |
| CUST \# 11239 HALO UL ULTRA... | 001-6520-4510 | 68.96 |
| Dell Latitude 5520 | 001-3253-5310 | 1,248.17 |
| ACCT \# A283QxJ1JFNJJ STERIL... | 001-6550-5310 | 408.00 |
| ACCT \# A283Qx11JFKNJJ TRIPP... | 001-4321-3110 | 100.00 |
| ACCT \# A2832X1.JFKNJJ OUT... | 001-3253-5310 | 339.00 |
| REPORTING PERIOD: S/01-31... | 001-2865 | 245.00 |
| MILEAGE FOR JUNE 2022 | 001-2140-4260 | 258.57 |
| QUARTER ENDING: 6/30/22 | 001-6510-2050 | 1,251.78 |
| ACCT \# A283QX1JFKNJJ ADDI... | 001-2140-3110 | 33.36 |
| JUDGE SCHNEIDER - CASE: JOS... | 001-3230-4011 | 825.00 |
| CAUSE \# 46945 SYANN GONZ... | 001-3240-4160 | 200.00 |
| 5pectrum monthly billing | 001-6510-4420 | 6,484.11 |
| Spectrum monthly billing | 001-6510-4425 | 4,991.93 |
| JCO Janitorial Supply | 001-4310-3130 | 861.71 |
| Quadient monthly lease | 001-6510-4610 | 345.11 |
| ACCT \# A283QXJ1JFNJJ | 001-4300-5310 | 11.50 |
| SOLD TO \# 13228013 PAYER \# ... | 001-6520-3140 | 55.14 |
| TCAAA REGISTRATION REIMB... | 001-8700-4260 | 300.00 |
| Grease Trap Cleaning \& Maint... | 001-4310-4510 | 675.00 |
| ACCT \# 12430 LABEL, MAIL, U,... | 001-7610-3110 | 167.04 |

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| ACCT \# 2010 NAPA GOLD AIR F.. | 002-1102-3136 | -164.78 |
| :--- | ---: | ---: |
| Blades for new mowing tractors | 002-1102-3136 | $1,510.34$ |
| Filters for new tractors | $002-1102-3136$ | $2,085.12$ |
| ACCT \# 2010 NAPAGOLD FUEL .... | $002-1102-3136$ | 61.28 |
| ACCT \# 2010 NAPA GOLD AIR F... | $002-1102-3136$ | 82.39 |
| ACCT \# 2010 AIR BRAKE CHA... | $002-1102-3136$ | 32.69 |
| ACCT \# 2010 TRANS-X POSI-T... | $002-1102-3136$ | 26.58 |
| CUST \# 490093 8 OZ PAG 46 | $002-1103-3135$ | 489.17 |
| CUST \# 490093 AIR FILTER | $002-1103-3135$ | 171.98 |
| CUST \# 490093 8OZ BOTTLE (... | $002-1103-3135$ | 73.17 |
| ACCT \# 2010 TRAILER BRAKE ... | $002-1102-3136$ | 79.99 |
| Redhead Auto Parts Blanket P... | $002-1103-3135$ | 860.73 |
| CUST \# 490093 AIR FILTER | $002-1103-3135$ | 14.67 |
| CUST \# 490093 AIR FILTER | $002-1103-3135$ | 10.36 |
| CUST \# 490093 OIL FILTER | $002-1103-3135$ | 8.62 |
| CUST \# 1507 MODULE | $002-1102-3136$ | 172.50 |
| ACCT \# 2010 BLOWER MOTO... | $002-1102-3136$ | 124.49 |
| Schmidt \& Sons blaket PO fuel | $002-1101-3163$ | $17,882.02$ |
| CUST \# 188092 DIFF BRG | $002-1102-3136$ | 22.24 |
| RAGS IN A BOX | $002-1101-3130$ | 19.95 |
| ACCT \# 2010 UNIVERSAL U-JO... | $002-1102-3136$ | 27.98 |
| \# CALOO1 MOUNT TIRE | $002-1101-3190$ | 50.25 |
| CUST \# 11239 MOTOMIX 1 GA... | $002-1101-3130$ | 152.00 |
| SOuthern Tire Blaket PO FY 21-... | $002-1101-3190$ | $2,602.00$ |
| CU5T \# 10344330 PAYER \# 103... | $002-1101-4610$ | 277.45 |
| SOLD TO \# 13228085 PAYER \# ... | $002-1103-3140$ | 49.88 |
| SOLD TO \# 13232687 PAYER \# ... | $002-1101-3140$ | 280.44 |
| SOLD TO \# 13232664 PAYER \# ... | $002-1101-3140$ | 210.43 |
| SOLD TO \# 13228849 PAYER \# ... | $002-1101-3140$ | 256.27 |

Expense Approval Register

| Vendor Name | Payable Number | Post Date |
| :--- | :--- | :--- |
| ERGON ASPHALT AND EMULSI... | 9402717763 | $06 / 30 / 2022$ |
| SEAN MATTHEW MANN | 142844 | $06 / 29 / 2022$ |
| SEAN MATTHEW MANN | 142856 | $06 / 29 / 2022$ |
| SEAN MATTHEW MANN | 142866 | $06 / 29 / 2022$ |
| SEAN MATTHEW MANN | 142890 | $06 / 29 / 2022$ |
| BRAUNTEX MATERIALS, INC. | 137135 | $06 / 30 / 2022$ |
| XLPARTS, LLC | $0416 M H 7588$ | $06 / 29 / 2022$ |
| XLPARTS, LLC | $0416 M H 7589$ | $06 / 29 / 2022$ |
| XLPARTS, LLC | $0416 M H 9509$ | $06 / 29 / 2022$ |
| XL PARTS, LLC | $0416 M 10361$ | $06 / 22 / 2022$ |
| XLPARTS, LLC | $0416 M 10390$ | $06 / 29 / 2022$ |
| LOCKHART HARDWARE | $41998 / 1$ | $06 / 29 / 2022$ |
| DEWITT POTH \& SON | $685757-0$ | $06 / 29 / 2022$ |
| SEAN MATTHEW MANN | 143078 | $06 / 29 / 2022$ |
| CINTAS CORPORATION \#86 | 4123261810 | $06 / 29 / 2022$ |
| CINTAS CORPORATION \#86 | 4123262136 | $06 / 29 / 2022$ |
| CINTAS CORPORATION \#86 | 4123262245 | $06 / 29 / 2022$ |
| CINTAS CORPORATION \#86 | 4123262325 | $06 / 29 / 2022$ |
| LOCKHART HARDWARE | $42013 / 1$ | $06 / 29 / 2022$ |
| INLAND TRUCK PARTS COMPA... | IN-1161994 | $06 / 30 / 2022$ |
| JOHN DEERE FINANCIAL | $2206-277634$ | $06 / 29 / 2022$ |
| SOUTHERN TIRE MART, LLC | 4650117399 | $06 / 30 / 2022$ |
| O'REILLY AUTOMOTIVE, INC. | $0642-494000$ | $06 / 29 / 2022$ |
| HYDRAULIC HOUSE | 210786 | $06 / 30 / 2022$ |
| 5EAN MATTHEW MANN | 142409 | $06 / 29 / 2022$ |
| AWM OIL TOOLS, INC. | 84900 | $06 / 30 / 2022$ |
| XLPARTS, LLC | $0416 L U 0825$ | $06 / 29 / 2022$ |
| SEAN MATHEW MANN | 142458 | $06 / 29 / 2022$ |
| XLPARTS, LLC | $0416 L v 0667$ | $06 / 29 / 2022$ |
| O'REILLY AUTOMOTIVE, INC. | $0642-490161$ | $06 / 29 / 2022$ |
| O'REILLY AUTOMOTIVE, INC. | $0642-490183$ | $06 / 29 / 2022$ |
| LOCKHART MOTOR CO.,INC. | 200726 | $06 / 30 / 2022$ |
|  |  |  |

Fund: 008 - RECORDS MANAGEMENT FUND
EDOC TECHNOLOGIES, INC. 19633

Fund: 010-GRANT FUND - GENERAL

| GT DISTRIBUTORS, INC. | UN04967 |
| :--- | :--- |
| PRINTING SOLUTIONS | 2300 POS |
| KAYDEE DIANE KIELY | 6282022 |
| T7 ENTERPRISES, LLC | 15032 |
| T7 ENTERPRISES, LLC | 15041 |
| T7 ENTERPRISES, LLC | 15040 |
| T7 ENTERPRISES, LLC | 15042 |

Fund: 012 - DEBT SERVICE FUND
THE BANK OF NEW YORK MEL... 252-2475060
THE BANK OF NEW YORK MEL... 252-2475061

Fund: 015 - LEOSE-Constables
GT OISTRIBUTOR5, INC. GT DISTRIBUTORS, INC.

OPT000295834 DPT00295832

Post Date
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| Description (Item) | Account Number | Amount |
| :---: | :---: | :---: |
| Ergon Blanket PO Seal Coating | 002-1101-4630 | 5,293.78 |
| ACCT \# 201018 PC COM WRN ... | 002-1103-3135 | 100.00 |
| ACCT \# 2010 DIESEL EXHAUST ... | 002-1102-3136 | 379.70 |
| ACCT \# 2010 GORILLA TAPE 10... | 002-1102-3136 | 3.99 |
| ACCT \# 2010 CASTER / ROLLER... | 002-1103-3135 | 195.08 |
| Brauntex Blanket PO FY 21-22 | 002-1101-3143 | 27,530.30 |
| CUST \# 490093 OIL FILTER | 002-1103-3135 | 90.74 |
| CUST \# 490093 OIL FILTER (LU... | 002-1103-3135 | 6.82 |
| CUST \# 49009323 TRICO PRO ... | 002-1103-3135 | 19.98 |
| CUST \# 49009327 TRIO PRO B... | 002-1103-3135 | -19.98 |
| CUST \# 49009329 TRICO FOR... | 002-1103-3135 | 17.99 |
| CUST \# 11239 BOTTLE WATER... | 002-1101-3130 | 99.80 |
| ACCT \# 12430 SPRAY, DISINFC... | 002-1101-3130 | 276.53 |
| ACCT \# 2010 WIPER BLADE | 002-1102-3136 | 113.88 |
| SOLD TO \# 13228085 PAYER \# ... | 002-1103-3140 | 49.88 |
| 50LD TO \# 13232687 PAYER \# ... | 002-1101-3140 | 280.44 |
| SOLD TO \# 13228849 PAYER \#... | 002-1101-3140 | 237.70 |
| 5OLD TO \# 13232664 PAYER \# ... | 002-1101-3140 | 210.43 |
| CUST \# 11239 METAL REPAIR ... | 002-1101-3130 | 23.98 |
| Hydraulic Pump for Dump Tru... | 002-1102-3136 | 782.15 |
| ACCT \# 1-99 C26-2 HEAO | 002-1101-3130 | 189.96 |
| Southern Tire Blanket PO Fy 21.. | 002-1103-3190 | 212.94 |
| CUST \# 188092 FUSE HOLDER | 002-1102-3136 | 30.97 |
| Service to rebuild cylinders for... | 002-1102-4510 | 1,600.00 |
| ACCT \# 2010 BRAKE AWAY KIT... | 002-1102-3136 | 38.49 |
| Fittings, Clamps, Hoses, Nipples | 002-1102-3136 | 651.94 |
| CUST \# 490093 30LB R134A F... | 002-1103-3135 | 349.99 |
| ACCT \# 2010 DIESEL EXHAUST... | 002-1102-3136 | 403.22 |
| CUST \# 490093 OIL FILTER | 002-1103-3135 | 20.47 |
| CUST \# 188092 DIFF BRG | 002-1102-3136 | 117.10 |
| CUST \# 188092 WHL BRG | 002-1102-3136 | 33.72 |
| Replace evaporator and core ... | 002-1102-4510 | 2,879.92 |
|  | d 002 - UNIT ROAD FUND Total: | 69,692.12 |
| EDOC Annual Maintenance | 008-2000-4510 | 15,815.00 |
| Fund 008 - RECORDS MANAGEMENT FUND Total: |  | 15,815.00 |
| CUST \# 003167 CALDWELL C... | 010-4323-4515 | 16.50 |
| signage swg clean up events | 010-6640-3162 | 597.00 |
| 7 - ATTEMPTS | 010-4323-4515 | 140.00 |
| tire trailer 4 | 010-6640-3162 | 3,200.00 |
| tire trailer 2 | 010-6640-3162 | 3,200.00 |
| tire trailer 3 | 010-6640-3162 | 3,200.00 |
| tire trailer 1 | 010-6640-3162 | 3,200.00 |
| Fund 010-GRANT FUND - GENERAL Total: |  | 13,553.50 |


| Limited Tax/Revenue CO 2018 ... $012-6000-4951$ | 750.00 |
| ---: | ---: | ---: |
| Limited Tax Refnding Bonds Ta... $012-6000-4951$ | 750.00 |
| Fund 012 - DEBT SERVICE FUND Total: | $\mathbf{1 , 5 0 0 . 0 0}$ |

CUST \# 003167 HORNADY FR... $015-4323-4810 \quad 324.75$
CUST ID: 003167 CCI 9MM 50. $015-4323-4810$
399.80

Fund 015 - LEOSE-Constables Total: 724.55
Grand Total: 254,531.39

Fund Summary

| Fund | Expense Amount |  |
| :--- | :--- | ---: |
| 001 - GENERAL FUND | $153,246.22$ |  |
| 002 - UNIT ROAD FUND | $69,692.12$ |  |
| 008 - RECORDS MANAGEMENT FUND |  | $15,815.00$ |
| $010-$ GRANT FUND - GENERAL | $13,553.50$ |  |
| 012 - DEBT SERVICE FUND | $1,500.00$ |  |
| 015 - LEOSE-Constables |  | $\mathbf{7 2 4 . 5 5}$ |
|  |  | $\mathbf{2 5 4 , 5 3 1 . 3 9}$ |


| Account Number | Account Name | Expense Amount |
| :---: | :---: | :---: |
| 001-2120-3110 | OFFICE SUPPLIES | 180.07 |
| 001-2130-3110 | OFFICE SUPPLIES | 1,139.27 |
| 001-2130-4810 | TRAINING | 699.00 |
| 001-2140-3110 | OFFICE SUPPLIES | 33.36 |
| 001-2140-4260 | TRANSPORTATION | 258.57 |
| 001-2150-3110 | OFFICE SUPPLIES | 241.30 |
| 001-2865 | DUE TO STATE - FARMERS... | 245.00 |
| 001-3200-4260 | TRANSPORTATION | 137.47 |
| 001-3201-4260 | TRANSPORTATION | 645.52 |
| 001-3201-4300 | PUBLIC OUTREACH | 155.76 |
| 001-3201-5310 | MACHINERY AND EQUIP... | 1,178.97 |
| 001-3220-5310 | MACHINERY AND EQUIP... | 1,019.65 |
| 001-3230-3110 | OFFICE SUPPLIES | 94.17 |
| 001-3230-4011 | ADMINISTRATIVE EXPEND... | 825.00 |
| 001-3230-4020 | COURT ADMINISTRATION | 39.20 |
| 001-3230-4080 | ADULT - ATTY LITIGATION... | 20.00 |
| 001-3230-4160 | ADULT - INDIGENT ATTO... | 5,150.00 |
| 001-3240-3110 | OFFICE SUPPLIES | 446.27 |
| 001-3240-4011 | ADMINISTRATIVE EXPEND... | 225.00 |
| 001-3240-4080 | ADULT - ATTY LITIGATION... | 45.00 |
| 001-3240-4160 | ADULT - INDIGENT ATTO... | 8,465.00 |
| 001-3240-5310 | MACHINERY AND EQUIP... | 268.00 |
| 001-3252-3110 | OFFICE SUPPLIE5 | 289.57 |
| 001-3253-3110 | OFFICE SUPPLIES | 185.64 |
| 001-3253-5310 | MACHINERY AND EQUIP... | 1,587.17 |
| 001-4300-3130 | OPERATING SUPPLIES | 3,630.00 |
| 001-4300-4260 | TRANSPORTATION | 20,776.08 |
| 001-4300-5310 | MACHINERY AND EQUIP... | 150.38 |
| 001-4310-3100 | FOOD SUPPLIES | 18,403.38 |
| 001-4310-3130 | OPERATING SUPPLIES | 3,543.76 |
| 001-4310-4110 | PROFESSIONAL SERVICES | 4,258.97 |
| 001-4310-4135 | EMPLOYEE PHYSICALS | 590.00 |
| 001-4310-4260 | TRANSPORTATION | 2,235.45 |
| 001-4310-4510 | REPAIRS \& MAINTENANCE | 1,482.00 |
| 001-4321-3110 | OFFICE SUPPLIES | 100.00 |
| 001-4321-4260 | TRANSPORTATION | 971.40 |
| 001-4321-5310 | MACHINERY AND EQUIP... | 238.00 |
| 001-4322-4260 | TRANSPORTATION | 162.08 |
| 001-4323-3110 | OFFICE SUPPLIES | 286.97 |
| 001-4323-4260 | TRANSPORTATION | 2,435.99 |
| 001-4324-4260 | TRANSPORTATION | 475.11 |
| 001-4324-4510 | REPAIRS \& MAINTENANCE | 6,959.91 |
| 001-6000-0990 | MISCELLANEOUS REVENUE | 79.25 |
| 001-6510-2050 | UNEMPLOYMENT | 1,251.78 |
| 001-6510-3050 | DUES \& SUBSCRIPTIONS | 72.00 |
| 001-6510-4110 | PROFESSIONAL SERVICES | 264.00 |
| 001-6510-4165 | RADIO 5YSTEM MAINTEN... | 35,443.29 |
| 001-6510-4420 | Telephone | 6,484.11 |
| 001-6510-4425 | FAX \& INTERNET | 4,991.93 |

Account Summary
Account Number
001-6510-4610
$001-6520-3130$
$001-6520-3140$
$001-6520-3510$
$001-6520-3550$
$001-6520-3600$
$001-6520-4260$
$001-6520-4510$
$001-6550-3110$
$001-6550-4260$
$001-6550-5310$
$001-6560-3110$
$001-6590-5310$
$001-6610-4260$
$001-6630-4810$
$001-6650-3050$
$001-6650-3110$
$001-6650-4260$
$001-6650-4800$
$001-6650-4810$
$001-6650-4840$
$001-6650-5310$
$001-7610-3110$
$001-7620-4312$
$001-8700-2070$
$001-8700-3110$
$001-8700-4260$
$002-1101-3130$
$002-1101-3140$
$002-1101-3143$
$002-1101-3163$
$002-1101-3190$
$002-1101-4610$
$002-1101-4630$
$002-1102-3136$
$002-1102-4510$
$002-1103-3135$
$002-1103-3140$
$002-1103-3190$
$008-2000-4510$
$010-4323-4515$
$010-6640-3162$
$012-6000-4951$
$015-4323-4810$

Project Account Summary
Project Account Key **None ${ }^{* *}$

| Account Name | Expense Amount |
| :---: | :---: |
| RENTALS | 345.11 |
| OPERATING SUPPLIES | 1,053.71 |
| UNIFORMS | 165.42 |
| LULING ANNEX | 54.98 |
| JUDICIAL CENTER-LOCKH... | 59.99 |
| BUILDING MAINTENANCE... | 766.25 |
| TRANSPORTATION | 1,333.54 |
| REPAIRS \& MAINTENANCE | 2,636.81 |
| OFFICE SUPPLIES | 249.31 |
| TRANSPORTATION | 80.58 |
| MACHINERY AND EQUIP... | 1,313.27 |
| OFFICE SUPPLIES | 59.99 |
| MACHINERY AND EQUIP... | 1,968.28 |
| TRANSPORTATION | 116.59 |
| TRAINING | 249.00 |
| DUES \& SUBSCRIPTION5 | 389.99 |
| OFFICE SUPPLIES | 38.74 |
| TRANSPORTATION | 829.53 |
| EMERGENCY OPERATIONS... | 175.76 |
| TRAINING | 215.30 |
| Awards to Responders | 132.00 |
| MACHINERY AND EQUIP... | 461.95 |
| OFFICE SUPPLIES | 167.04 |
| SANITY HEARINGS | 960.00 |
| EMPLOYEE BONDING | 50.00 |
| OFFICE SUPPLIES | 53.20 |
| TRANSPORTATION-AG/4H... | 460.08 |
| OPERATING SUPPLIES | 762.22 |
| UNIFORMS | 1,475.71 |
| FLEX BASE MATERIALS | 27,530.30 |
| FUEL | 17,882.02 |
| TIRES | 2,652.25 |
| RENTALS | 277.45 |
| SEAL COATING | 5,293.78 |
| SUPPLIES \& SMALL TOOLS | 6,615.98 |
| REPAIRS \& MAINTENANCE | 4,479.92 |
| OPERATING SUPPLIES | 2,409.79 |
| UNIFORMS | 99.76 |
| TIRES | 212.94 |
| REPAIRS \& MAINTENANCE | 15,815.00 |
| Operating Exp-PCT 3 | 156.50 |
| COMMUNITY COLLECTION.. | 13,397.00 |
| PAYING AGENT FEES | 1,500.00 |
| Training-LEOSE-Constable... | 724.55 |
| Grand Total: | 254,531.39 |

Grand Total: $\quad \mathbf{2 5 4 , 5 3 1 . 3 9}$

|  | Expense Amount <br> $254,531.39$ |
| ---: | ---: |
| Grand Total: | $254,531.39$ |

2. Ratify re-occurring County Payments: A. \$351,846.92 Payroll (6/19/2022 7/02/2022)

## 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda ltem to be held over to the next Regular meeting," according to our Rules \& Procedures.

AGENDA DATE: $\underline{7.12 .2022}$

## Type of Agenda Item

## $\sqrt{ } \sqrt{ }$ Consent <br> $\square$ Discussion/Action <br> $\square$ Executive Session <br> $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
\$351,846.92 Payroll (6/19/2022 - 7/02/2022)

1. Costs:
$\square$ Actual Cost or $\square$ Estimated Cost \$ $\qquad$
Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing Title
(1)

Judge Haden
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed ___ total \# of backup pages (including this page)


Signature of Court Member


Exhibit A (amended on 4.22.19)

Packet: PYPKT02499 - Payroll 061922 thru 070222
Pay Period: 06/19/2022-07/02/2022
Payroll Set: 01 - Payroll Set 01

Department: 0000-911-GIS

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 1,551.53 \\ 000 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNings |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 800 | 19808 | Federal W/H |  | 1,690.06 | 0.00 | 000 |
| 165 Stipend w/RET |  | 000 | 3462 | MC |  | 1,790.83 | 2597 | 25.97 |
| SAL |  | -7.00 | 1,782 69 | 55 |  | 1,790.83 | 111.03 | 111.03 |
|  | Total: | 100 | 2,015.39 | Unemployment |  | 1,984.81 | 0.00 | 0.00 |
|  |  |  |  |  |  | Total: | 137.00 | 137.00 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 2.01539 | 100.77 | 12133 |  |  |  |  |  |
| 550 | 0.00 | 30.58 | 0.00 |  |  |  |  |  |
| 551 | 0.00 | 5.75 | 0.00 |  |  |  |  |  |
| 580 | 0.00 | 153 | 000 |  |  |  |  |  |
| 590 | 000 | 15959 | 36856 |  |  |  |  |  |
| 595 | 000 | 574 | 000 |  |  |  |  |  |
| 615 | 000 | 2290 | 0.00 |  |  |  |  |  |
|  | Total: | 32686 | 489.89 |  |  |  |  |  |
| RECAP 0000-911-GIS |  |  |  |  |  |  |  |  |
| Earnings: 2,015.39 | Benefits: | 000 | Deductions: | 32686 | Taxes | 137.00 | Net Pay | 1,551 53 |

Department: 1000 - Courthouse Security

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 9,557.08 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 1125 - HOL PRIMARY |  | 4800 | 1,042 20 | Federal W/H |  | 11,449 69 | 961.82 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 1615 | MC |  | 12,067 14 | 174.98 | 174.98 |
| Float |  | 800 | 16851 | 55 |  | 12,067 14 | 748.16 | 748.16 |
| Hourly |  | 40400 | 8,782 18 | Unemployment |  | 12,293 48 | 0.00 | 0.00 |
| LWP |  | 8000 | 1,736 35 |  |  | Total: | 1,884 96 | 92314 |
| 5 |  | 1200 | 26055 |  |  |  |  |  |
| Uniform |  | 000 | 175.00 |  |  |  |  |  |
| Vacation |  | 8.00 | 16851 |  |  |  |  |  |
|  | Total: | 560.00 | 12,349 45 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 12,349.45 | 617.45 | 74345 |  |  |  |  |  |
| 550 | 0.00 | 55.97 | 0.00 |  |  |  |  |  |
| 551 | 000 | 20.00 | 000 |  |  |  |  |  |
| 580 | 0.00 | 7.65 | 000 |  |  |  |  |  |
| 590 | 0.00 | 159.59 | 1,733.92 |  |  |  |  |  |
| 595 | 000 | 5.72 | 0.00 |  |  |  |  |  |
| 615 | 000 | 41.03 | 0.00 |  |  |  |  |  |
|  | Total: | 907.41 | 2,477 37 |  |  |  |  |  |
| RECAP 1000-Courthouse Security |  |  |  |  |  |  |  |  |
| Earnings: 12,349.45 | Benefits: | 000 | Deductions: | 907.41 | Taxes: | 1,884.96 | Net Pay: | 9,557 08 |

Payroll Set: 01 - Payroll Set 01

Department: 1101 - Unit Road

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 31,496.90 \\ 1,167.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNingS |  |  |  | raxes |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 224.00 | 4,21157 | Federal W/H |  | 38,659 07 | 2,847.16 | 0.00 |
| 165 Stipend w/RET |  | 000 | 6692 | MC |  | 40,793 43 | 59151 | 59151 |
| FLOAT |  | 548 | 97.90 | 55 |  | 40,793 43 | 2,529.23 | 2,529 23 |
| Hourly |  | 1,77400 | 32,729.07 | Unemployment |  | 35,378.08 | 000 | 0.00 |
| LWOP |  | 054 | 0.00 |  |  | rotal: | 5,96790 | 3,120 74 |
| OT |  | 18.00 | 516.38 |  |  |  |  |  |
| 5 |  | 6314 | 1,137.12 |  |  |  |  |  |
| SAL |  | -1000 | 1,903 83 |  |  |  |  |  |
| Vacation |  | 10384 | 2,025 50 |  |  |  |  |  |
|  | Total: | 2,179 00 | 42,688 29 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 42,688 29 | 2,134 36 | 2,569 82 |  |  |  |  |  |
| 550 | 000 | 19409 | 0.00 |  |  |  |  |  |
| 551 | 0.00 | 38.46 | 000 |  |  |  |  |  |
| 580 | 000 | 13.77 | 000 |  |  |  |  |  |
| 590 | 000 | 1,386.51 | 8,983.72 |  |  |  |  |  |
| 595 | 0.00 | 5080 | 000 |  |  |  |  |  |
| 610 | 0.00 | 1350 | 000 |  |  |  |  |  |
| 615 | 0.00 | 22500 | 000 |  |  |  |  |  |
|  | Total: | 4,056 49 | 11,553.54 |  |  |  |  |  |
| RECAP 1101-Unit Road |  |  |  |  |  |  |  |  |
| Earnings: 42,688 29 | Benefits: | 000 | Deductions. | 4,056 49 | Taxes | 5,96790 | Net Pay | 32,66390 |

Department: 1102 - Vehicle Maintenance

|  |  | Tota Tota | irect Deposits: heck Amounts: | $\begin{aligned} & 1,134.58 \\ & 2,598.83 \end{aligned}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |
| Pay Code |  | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 2400 | 462.37 | Federal W/H | 4,383 74 | 29564 | 0.00 |
| Hourty |  | 21100 | 4,065 39 | MC | 4,616.48 | 66.94 | 66.94 |
| OT |  | 1.00 | 31.13 | SS | 4,616 48 | 286.22 | 286.22 |
| Vacation |  | 3.08 | 5907 | Unemployment | 3,210 39 | 000 | 000 |
|  |  | 192 | . 36.82 |  | Total: | 64880 | 35316 |
|  | Total: | 24100 4,654.78 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |
| 400 | 4,654,78 | 23274 | 28022 |  |  |  |  |
| 550 | 0.00 | 30.24 | 0.00 |  |  |  |  |
| 580 | 000 | 1.53 | 000 |  |  |  |  |
| 590 | 0.00 | 000 | 1,024.02 |  |  |  |  |
| 615 | 0.00 | 8.06 | 0.00 |  |  |  |  |
|  | Total: | 272.57 | 1,304 24 |  |  |  |  |
| RECAP 1102 - Vehicle Maintenance |  |  |  |  |  |  |  |
| Earnings: 4,654.78 | Benefits | 0.00 | Deductions. | 272.57 | 648.80 | Net Pay: | 3,733 41 |

Department: 1103 - Fleet Maintenance

|  | Total Direct Deposits: Total Check Amounts: |  | $\begin{aligned} & 1,258.20 \\ & 1,347.89 \end{aligned}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  | TAXES |  |  |  |  |
| Pay Code | Units | Pay Amount | Code |  | Subject To | Emplovee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 31831 | Federal W/H |  | 3,008 83 | 157.32 | 0.00 |
| Hourly | 144.00 | 2,864 80 | MC |  | 3,167.99 | 45.94 | 4594 |
| Total: | 160.00 | 3,183.11 | SS |  | 3,16799 | 19642 | 196.42 |
|  |  |  | Unemployment |  | 3,16799 | 000 | 000 |
| DEDUCTIONS |  |  |  |  | Total: | 399.68 | 24236 |
| Code Subject To | Employee | Employer |  |  |  |  |  |
| 400 3,183 11 | 15916 | 19162 |  |  |  |  |  |
| 550 000 | 15.12 | 000 |  |  |  |  |  |
| 580 000 | 306 | 000 |  |  |  |  |  |
| 590 000 | 000 | 34134 |  |  |  |  |  |
| Total: | 177.34 | 53296 |  |  |  |  |  |
| RECAP 1103 - Fleet Maintenance |  |  |  |  |  |  |  |
| Earnings: 3,183.11 Benefits: | 000 | Deductions | 177.34 | Taxes: | 399.68 | Net Pay: | 2,606 09 |

Department: 2120-County Treasurer
$\begin{array}{lr}\text { Total Direct Deposits: } & 4,235.92 \\ \text { Total Check Amounts: } & 0.00\end{array}$
EARNings
Pay Code
112.5 - HOL PRIMARY

Hourly
s
SAL
deductions

| Code | Subject To | Employee | Employer |
| :--- | ---: | ---: | ---: |
| 400 | 5.414 .07 | 270.70 | 325.93 |
| 520 | 0.00 | 50.00 | 000 |
| 550 | 0.00 | 15.12 | 000 |
| 551 | 0.00 | 38.46 | 000 |
| 580 | 0.00 | 3.06 | 000 |
| 590 | 000 | 0.00 | 1.02402 |
| 595 | 000 | 572 | 000 |
| 615 | 0.00 | 41.66 | 000 |
|  | Total: | 424.72 | 1.34995 |

RECAP 2120-County Treasurer
Earnings: $5,414.07$ Benefits
000 Deductions:
42472
Taxes: $\quad 75343$
Net Pay $\quad 4,23592$

## Payroll Set: 01 - Payroll Set 01

Department: $\mathbf{2 1 3 0}$ - County Auditor

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 7,294.43 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 4000 | 1,087.05 | Federal W/H |  | 9,326 23 | 1,241 31 | 000 |
| 165 Stipend w/RET |  | 000 | 34.62 | MC |  | 10,07147 | 14603 | 14603 |
| Hourly |  | 216.00 | 4,740.57 | 55 |  | 10,071.47 | 624.44 | 62444 |
| SAL |  | -19.00 | 4,886.19 | Unemployment |  | 7,336.96 | 000 | 000 |
| Vacation |  | 500 | 156.57 |  |  | Total: | 2,011 78 | 770.47 |
|  | Total: | 24200 | 10,905 00 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 10,905 00 | 54524 | 65648 |  |  |  |  |  |
| 520 | 000 | 20000 | 000 |  |  |  |  |  |
| 550 | 000 | 3150 | 0.00 |  |  |  |  |  |
| 551 | 000 | 3846 | 000 |  |  |  |  |  |
| 580 | 0.00 | 306 | 000 |  |  |  |  |  |
| 590 | 0.00 | 66586 | 1,788 36 |  |  |  |  |  |
| 595 | 0.00 | 1405 | 000 |  |  |  |  |  |
| 610 | 000 | 1696 | 000 |  |  |  |  |  |
| 615 | 000 | 8366 | 0.00 |  |  |  |  |  |
|  | Total: | 1.59879 | 2,444.84 |  |  |  |  |  |
| RECAP 2130-County Auditor |  |  |  |  |  |  |  |  |
| Earnings: 10,905.00 | Benefits: | 000 | Deductions: | 1,598.79 | Taxes: | 2,011.78 | Net Pay: | 7.294 .43 |

Department: 2140-Tax Assessor-Collector

| Total Direct Deposits: | $7,454.00$ |
| :--- | ---: |
| Total Check Amounts: | 0.00 |


| EARNINGS |  |  |  | TAXES |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 40.00 | 70539 | Federal W/H |  | 8,902.88 | 718.07 | 000 |
| 165 Stipend w/RET |  | 000 | 3462 | MC |  | 9,512,96 | 13795 | 13795 |
| float |  | 8.00 | 13858 | S5 |  | 9.51296 | 58980 | 58980 |
| Hourly |  | 37400 | 6,398 15 | Unemployment |  | 7,038.75 | 000 | 000 |
| 5 |  | 800 | 15815 |  |  | Total: | 1,445 82 | 727.75 |
| SAL |  | 1.00 | 2,19785 |  |  |  |  |  |
| Vacation |  | 10.00 | 16880 |  |  |  |  |  |
|  | Total: | 441.00 | 9,801.54 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 9,801.54 | 49008 | 590.06 |  |  |  |  |  |
| 520 | 000 | 120.00 | 000 |  |  |  |  |  |
| S50 | 0.00 | 30.24 | 0.00 |  |  |  |  |  |
| 551 | 000 | 43.47 | 000 |  |  |  |  |  |
| 580 | 000 | 306 | 0.00 |  |  |  |  |  |
| 590 | 000 | 159.59 | 2,07526 |  |  |  |  |  |
| 595 | 0.00 | 1430 | 0.00 |  |  |  |  |  |
| 615 | 0.00 | 40.98 | 000 |  |  |  |  |  |
|  | Total: | 901.72 | 2,665.32 |  |  |  |  |  |
| RECAP 2140-Tax Assess | Collector |  |  |  |  |  |  |  |
| Earnings: 9,801.54 | Benefits: | 0.00 | Deductions: | 901.72 | Taxes: | 1,445.82 | Net Pay: | 7.45400 |

## Payroll Set: 01 - Payroll Set 01

Department: 2150-County Clerk
EARNINGS
Pay Code
112.5 - HOL PRIMARY
FLOAT
Hourly
S
SAL
Vacation
VAC-PAYOUT
deductions

| Code | Subject To | Employee | Employer |
| :--- | ---: | ---: | ---: |
| 400 | 12,68561 | 63428 | 763.66 |
| 520 | 000 | 60.00 | 0.00 |
| 550 | 000 | 118.10 | 0.00 |
| 551 | 000 | 59.22 | 000 |
| 580 | 0.00 | 7.65 | 000 |
| 590 | 000 | 000 | 2,38938 |
| 595 | 000 | 19.75 | 000 |
| 610 | 000 | 13.50 | 0.00 |
| 615 | 0.00 | 83.71 | 000 |
|  | Total: | 996.21 | 3.15304 |

RECAP 2150 - County Clerk
Earnings: $\quad 12,68561$ Benefits

Department: 3000-County Clerk

| EARNINGS |  |
| :--- | ---: |
| Pay Code |  |
| 112.5 - HOL PRIMARY |  |
| Hourly |  |
|  |  |
|  |  |
| DEDUCTIONS |  |
| Code |  |
| 400 | Subject To |
| 550 | $1,320.00$ |
| 590 | 0.00 |
|  | 0.00 |
|  | Total: |

RECAP 3000 . County Clerk
Earnings: $\quad 1,320.00$ Benefits:
Total Direct Deposits: $\quad 1,058.07$
Total Check Amounts: $\quad 0.00$

| Units | Pay Amount |
| ---: | ---: |
| 800 | 13200 |
| 7200 | 1,18800 |
| 8000 | 1,32000 |

TAXES
Code
Federal w
MC
SS
Unemployment
Subject To
1,23888
1,30488
1,30488
1,30488
Total:
Employee
80.99
18.92
80.90
0.00

Employer
0.00
18.92
80.90
0.00
99.82

| Employee | Employer |
| ---: | ---: |
| 6600 | 7946 |
| 15.12 | 0.00 |
| 0.00 | 341.34 |
| 8112 | 420.80 |

9621
Taxes $\quad \mathbf{1 , 6 2 0 . 6 3}$
Net Pay:
10,06877
0.00

Deductions:
81.12

Taxes:
Net Pay:
$1,058.07$

## Payroll Set: 01 - Payroll Set 01

Department: 3200-District Attorney

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 25,089.87 \\ 31.97 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 11200 | 3,250.85 | Federal W/H |  | 31,119.83 | 3,477.06 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 5077 | MC |  | 32,833 31 | 47608 | 476.08 |
| ADA Supplement |  | 0.00 | 545.01 | 55 |  | 32,833 31 | 2,035.67 | 2,035 67 |
| DA Staff Supplement |  | 0.00 | 1,228.17 | Unemployment |  | 27,861.84 | 0.00 | 0.00 |
| Hourly |  | 47100 | 9,855 15 |  |  | Total: | 5,988 81 | 2,511.75 |
| S |  | 2900 | 72196 |  |  |  | . |  |
| SAL |  | . 6500 | 18,100.55 |  |  |  |  |  |
| Vacation |  | 20.00 | 579.94 |  |  |  |  |  |
|  | Total: | 56700 | 34,332 40 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 33,069.61 | 1,653 48 | 1,990 79 |  |  |  |  |  |
| 520 | 0.00 | 6000 | 0.00 |  |  |  |  |  |
| 550 | 0.00 | 9072 | 000 |  |  |  |  |  |
| 551 | 000 | 38887 | 000 |  |  |  |  |  |
| 552 | 0.00 | 19230 | 000 |  |  |  |  |  |
| 580 | 0.00 | 918 | 000 |  |  |  |  |  |
| 590 | 000 | 69315 | 4,83320 |  |  |  |  |  |
| 595 | 0.00 | 28.46 | 000 |  |  |  |  |  |
| 615 | 000 | 10559 | 000 |  |  |  |  |  |
|  | Total: | 3,221.75 | 6,823.99 |  |  |  |  |  |
| RECAP 3200-District At |  |  |  |  |  |  |  |  |
| Earnings: $\quad 34,332.40$ | Benefits | 000 | Deductions | 3,22175 | Taxes | 5,988 81 | Net Pay | 25,12184 |

## Department: 3201 - Environmental Task Force

| Total Direct Deposits: | $5,784.57$ |
| :--- | ---: |
| Total Check Amounts: | 0.00 |


| EARNINGS |  |  |  |
| :--- | ---: | ---: | ---: |
| Pay Code |  | Units | Pay Amount |
| 112.5-HOL PRIMARY |  | 3200 | 75813 |
| 165 Stipend w/RET |  | 0.00 | 8539 |
| Hourly |  | 28800 | $6,823.21$ |
| Uniform |  | 0.00 | 75.00 |
|  | Total: | 320.00 | 7,74173 |
|  |  |  |  |
| DEDUCTIONS |  |  |  |
| Code | Subject To | Employee | Employer |
| 400 | $7,741.73$ | 387.08 | 466.06 |
| S50 | 0.00 | 77.67 | 0.00 |
| 551 | 0.00 | 5476 | 0.00 |
| $S 80$ | 0.00 | 4.59 | 0.00 |
| 590 | 0.00 | 159.59 | $1,051.24$ |
| 595 | 0.00 | 8.60 | 0.00 |
| 615 | 0.00 | 42.00 | 0.00 |

RECAP 3201 - Environmental Task Force
Earnings: $7,741.73$ Benefits.
0.00 Deductions:

73429
「axes:

| Subject To | Employee |
| ---: | ---: |
| 7.01203 | 65685 |
| 7,39911 | 10728 |
| 7.39911 | 45874 |
| 2,54277 | 000 |
| Total: | 1,22287 |

Employer
0.00
107.28

45874
0.00
566.02
Earnings: 7.741.73 Benefits.

TAXES

Code
Federal W/H
,

Unemployment

Total:

25,12184

Department: 3220 - District Clerk
$\left.\begin{array}{lrrrrrr} & \begin{array}{c}\text { Total Direct Deposits: } \\ \text { Total Check Amounts: }\end{array} & \mathbf{8 , 1 4 0 . 9 4} \\ & & & 0.00\end{array}\right]$

| DEDUCTIONS |  |  |  |
| :--- | ---: | ---: | ---: |
| Code | Subject To | Employee | Employer |
| 400 | 10,81511 | 540.75 | 651.08 |
| 550 | 0.00 | 28.74 | 000 |
| 551 | 000 | 149.37 | 000 |
| 580 | 000 | 6.12 | 000 |
| 590 | 0.00 | 159.59 | 2,41660 |
| 595 | 000 | 8.58 | 000 |
| 615 | 0.00 | 65.89 | 000 |
|  | Total: | 959.04 | 3.067 .68 |

RECAP 3220 - District Clerk
Earnings: 10,815.11 Benefits:

Department: 3230-District Judge

| EARNINGS |  |  |  |
| :---: | :---: | :---: | :---: |
| Pay Code |  | Units | Pay Amount |
| 112.5 - HOL PRIMARY |  | 16.00 | 501.96 |
| Hourly |  | 52.00 | 976.57 |
| 5 |  | 12.00 | 225.36 |
| SAL |  | -10.00 | 5,035.39 |
| Vacation |  | 16.00 | 50196 |
|  | Total: | 86.00 | 7,241 24 |
| DEDUCTIONS |  |  |  |
| Code | Subject To | Employee | Employer |
| 400 | 7,241.24 | 362.05 | 435.93 |
| 520 | 0.00 | 100.00 | 0.00 |
| 550 | 000 | 30.58 | 0.00 |
| 551 | 000 | 76.92 | 0.00 |
| 580 | 000 | 1.53 | 0.00 |
| 590 | 0.00 | 319.18 | 737.12 |
| 595 | 0.00 | 5.74 | 0.00 |
| 615 | 000 | 84.92 | 0.00 |
|  | Total: | 98092 | 1,173.05 |

RECAP 3230-District Judge
Earnings: $\quad \mathbf{7 , 2 4 1 . 2 4}$ Benefits:
0.00

Deductions:
980.92
Subject To
6,26185
$6,723.90$
6.723 .90
$7,164.50$
Total
Employee
372.33
97.50
416.87
0.00
886.70Employer0.00
97.50 416.8714.39

Department: 3240-County Court Law

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 8,24432 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 1125 HOL PRIMARY |  | 16.00 | 536.14 | Federal W/H |  | 10,61291 | 1,493.58 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 34.62 | MC |  | 11,438 05 | 16585 | 16585 |
| Jud Stip |  | 0.00 | 3,23077 | SS |  | 11,438 05 | 70916 | 709.16 |
| S |  | 2400 | 942.87 | Unemployment |  | 9,257 23 | 0.00 | 000 |
| SAL |  | . 5300 | 6,314,82 |  |  | Total: | 2,368 59 | 87501 |
| Vacation |  | 16.00 | 44370 |  |  |  |  |  |
|  | Total: | 3.00 | 11,502.92 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 11,502.92 | 575.14 | 69247 |  |  |  |  |  |
| 520 | 0.00 | 250.00 | 000 |  |  |  |  |  |
| 550 | 0.00 | 4235 | 000 |  |  |  |  |  |
| 590 | 0.00 | 000 | 682.68 |  |  |  |  |  |
| 595 | 0.00 | 572 | 000 |  |  |  |  |  |
| 615 | 0.00 | 1680 | 000 |  |  |  |  |  |
|  | Total: | 89001 | 1,375.15 |  |  |  |  |  |
| RECAP 3240-County Co | Law |  |  |  |  |  |  |  |
| Earnings: 11,502.92 | Benefits: | 0.00 | Deductions: | 89001 | Taxes: | 2,368 59 | Net Pay: | 8,244 32 |

Department: 3251 - JP Prect. 1

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 3,467.40 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Emplover |
| 112.5 - HOL PRIMARY |  | 16.00 | 267.07 | Federal W/H |  | 4,080 48 | 20680 | 0.00 |
| Hourly |  | 144.00 | 2,403.66 | MC |  | 4,310.51 | 62.50 | 6250 |
| SAL. |  | 1.00 | 1,929.81 | 55 |  | 4,31051 | 267.25 | 267.25 |
|  | Total: | 161.00 | 4,600 54 | Unemployment |  | 1,405 61 | 000 | 0.00 |
|  |  |  |  |  |  | Total: | 536.55 | 329.75 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 4,600 54 | 230.03 | 27695 |  |  |  |  |  |
| 550 | 0.00 | 46.27 | 0.00 |  |  |  |  |  |
| 551 | 000 | 173.07 | 0.00 |  |  |  |  |  |
| 560 | 000 | 7500 | 0.00 |  |  |  |  |  |
| 580 | 0.00 | 1.53 | 000 |  |  |  |  |  |
| 590 | 0.00 | 000 | 1,024 02 |  |  |  |  |  |
| 595 | 0.00 | 2.86 | 000 |  |  |  |  |  |
| 615 | 0.00 | 67.83 | 000 |  |  |  |  |  |
|  | Total: | 596.59 | 1,300.97 |  |  |  |  |  |
| RECAP 3251-JP Prect. 1 |  |  |  |  |  |  |  |  |
| Earnings: 4,600.54 | Benefits: | 0.00 | Deductions: | 596.59 | Taxes: | 536.55 | Net Pay: | 3,467.40 |

Department: 3252 - JP Prect. 2

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 3,600.84 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 HOL PRIMARY |  | 1600 | 273.66 | Federal W/H |  | 4,306.60 | 340.37 | 0.00 |
| Hourly |  | 14400 | 2,462 88 | MC |  | 4,539.91 | 65.83 | 6583 |
| SAL |  | 1.00 | 1,929.81 | SS |  | 4,539.91 | 281.47 | 281.47 |
|  | Total: | 161.00 | 4,666.35 | Unemployment |  | 3,250.92 | 0.00 | 0.00 |
|  |  |  |  |  |  | Total: | 687.67 | 347.30 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 4,666 35 | 233.31 | 28091 |  |  |  |  |  |
| 550 | 0.00 | 6116 | 000 |  |  |  |  |  |
| 580 | 0.00 | 4.59 | 0.00 |  |  |  |  |  |
| 590 | 0.00 | 0.00 | 68268 |  |  |  |  |  |
| 595 | 0.00 | 8.44 | 000 |  |  |  |  |  |
| 610 | 0.00 | 13.50 | 0.00 |  |  |  |  |  |
| 615 | 0.00 | 56.84 | 0.00 |  |  |  |  |  |
|  | Total: | 37784 | 963.59 |  |  |  |  |  |
| RECAP 3252.JP Prect. 2 |  |  |  |  |  |  |  |  |
| Earnings: 4,666 35 | Benefits: | 0.00 | Deductions: | 377.84 | Taxes: | 68767 | Net Pay: | 3,600 84 |

Department: 3253-JP Prect. 3

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 2,253.71 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNings |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject to | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 8.00 | 138.23 | Federal W/H |  | 2,955.39 | 462.79 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 34.62 | MC |  | 3,122.72 | 45.28 | 45.28 |
| Hourly |  | 56.00 | 96759 | SS |  | 3,122.72 | 193.61 | 193.61 |
| 5 |  | 1600 | 27646 | Unemployment |  | 3,316.13 | 0.00 | 0.00 |
| SAL |  | 1.00 | 1,929.81 |  |  | Total: | 701.68 | 238.89 |
|  | Total: | 81.00 | 3,346.71 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| code | Subject to | Employee | Employer |  |  |  |  |  |
| 400 | 3,346.71 | 167.33 | 20147 |  |  |  |  |  |
| 550 | 0.00 | 30.58 | 0.00 |  |  |  |  |  |
| 590 | 0.00 | 159.59 | 709.90 |  |  |  |  |  |
| 595 | 000 | 286 | 000 |  |  |  |  |  |
| 615 | 000 | 3096 | 0.00 |  |  |  |  |  |
|  | Total: | 39132 | 911.37 |  |  |  |  |  |
| RECAP 3253-JP Prect. 3 |  |  |  |  |  |  |  |  |
| Earnings: $\quad 3,346.71$ | Benefits: | 000 | Deductions: | 391.32 | Taxes: | 701.68 | Net Pay: | 2,253.71 |

Department: 3254-JP Prect. 4

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 219085 \\ 000 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | taxes |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 1125 HOEPRIMARY |  | 800 | 14091 | 'edera! W/H |  | 2.95183 | 28857 | 000 |
| moury |  | 1200 | 126821 | WC |  | 311878 | $\pm 522$ | 2522 |
| SAL |  | 100 | 1.92981 | SS |  | 311878 | 19336 | 19336 |
|  | rotal: | 8100 | 333893 |  |  | Total: | 52715 | 23858 |
| deductions |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| . 800 | 333893 | 16595 | 20100 |  |  |  |  |  |
| 530 | 000 | 23077 | 000 |  |  |  |  |  |
| 550 | 0.00 | 1512 | 000 |  |  |  |  |  |
| 580 | 000 | 306 | 000 |  |  |  |  |  |
| 590 | 000 | 15959 | 70990 |  |  |  |  |  |
| 595 | 000 | 574 | 000 |  |  |  |  |  |
| 615 | 000 | 3970 | 000 |  |  |  |  |  |
|  | Total: | 62093 | 91090 |  |  |  |  |  |
| RECAP 3254 -JP Prect. 4 |  |  |  |  |  |  |  |  |
| Earaings 333893 | Berefits | 000 | Seduct ons | 02093 | Taxes | 52715 | Net Pay | 2.19085 |

Department: 4300.County Sheriff

|  |  | Tota <br> Tota | irect Deposits: heck Amounts: | $\begin{array}{r} 63,48581 \\ 000 \end{array}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNings |  |  |  | taxes |  |  |  |
| Pay Code |  | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 HOL PRIMARY |  | 32000 | 7.09180 | tederal W/H | 76.98071 | 7.144 .89 | 000 |
| 165 |  | 000 | 1615 | MC | 8115977 | 1.17681 | 1,17581 |
| 165 St dend wiat T |  | 000 | 57235 | 55 | 81.15977 | 5.03192 | 503192 |
| Hourly |  | 2.61250 | 5519369 | W enpoyment | 5913110 | 000 | 000 |
| Longevity w/he |  | 000 | 100000 |  | Total: | 13.35362 | 6,208 73 |
| Misc |  | 400 | 7258 |  |  |  |  |
| OT |  | 10375 | 296556 |  |  |  |  |
| 5 |  | $2 \div 50$ | 53312 |  |  |  |  |
| SAL |  | 3100 | 1192329 |  |  |  |  |
| Uniforn |  | 000 | 87500 |  |  |  |  |
| Vacation |  | 14500 | 3.35351 |  |  |  |  |
|  | Total: | 3.17875 | 83.59705 |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |
| 400 | 83,580.90 | 417906 | 503153 |  |  |  |  |
| 530 | 0.00 | 8215 | 000 |  |  |  |  |
| 550 | 0.00 | 45251 | 000 |  |  |  |  |
| 551 | 000 | 42767 | 000 |  |  |  |  |
| 580 | 000 | 3213 | 000 |  |  |  |  |
| 590 | 0.00 | 114463 | 12.79290 |  |  |  |  |
| 595 | 000 | 4823 | 000 |  |  |  |  |
| 510 | 000 | 2700 | 000 |  |  |  |  |
| 515 | 000 | 36.24 | 000 |  |  |  |  |
|  | Total: | 6.75762 | 17.82943 |  |  |  |  |
| RECAP 4300 - County Sheriff |  |  |  |  |  |  |  |
| Earnings 83.59705 | Benefits | 000 | Deductions | 6.75762 | 13.35362 | Net Pay | 63.48581 |

Department: 4310 - County Jail

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 60,055.46 \\ 3.658 .04 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 320.00 | 6,666,58 | Federal W/H |  | 76,946.62 | 6,702.33 | 000 |
| 165 Stipend w/RET |  | 0.00 | 23306 | MC |  | 81.13242 | 1,176.42 | 1,176 42 |
| Hourty |  | 2,879.25 | 58,252 28 | SS |  | 81,132.42 | 5,030.24 | 5,030.24 |
| OT |  | 265.00 | 8,096.38 | Unemployment |  | 60,932.67 | 0.00 | 0.00 |
| 5 |  | 63.00 | 1,251.70 |  |  | Total: | 12,908.99 | 6,206.66 |
| SAL |  | -37.00 | 5,672 13 |  |  |  |  |  |
| Uniform |  | 0.00 | 85000 |  |  |  |  |  |
| Vacation |  | 13150 | 2,693.39 |  |  |  |  |  |
|  | Total: | 3,621 75 | 83,715.52 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Emplovee | Employer |  |  |  |  |  |
| 400 | 83,715 52 | 4,185 80 | 5,039 62 |  |  |  |  |  |
| 530 | 0.00 | 28615 | 0.00 |  |  |  |  |  |
| 550 | 0.00 | 440.52 | 0.00 |  |  |  |  |  |
| 551 | 0.00 | 18076 | 0.00 |  |  |  |  |  |
| 580 | 0.00 | 24.48 | 000 |  |  |  |  |  |
| 590 | 000 | 1,276 72 | 12,847 34 |  |  |  |  |  |
| 595 | 000 | 8774 | 0.00 |  |  |  |  |  |
| 610 | 0.00 | 13.50 | 0.00 |  |  |  |  |  |
| 615 | 0.00 | 597.36 | 0.00 |  |  |  |  |  |
|  | Total: | 7,093.03 | 17.886 .96 |  |  |  |  |  |
| RECAP 4310-County Jail |  |  |  |  |  |  |  |  |
| Earnings: $\quad 83,715.52$ | Benefits: | 0.00 | Deductions: | 7,093.03 | Taxes: | 12,908 99 | Net Pay: | 63,713.50 |

Department: 4321 -Constables-Pct. 1

| Total Direct Deposits: | $2,357.54$ |
| :--- | ---: |
| Total Check Amounts: | 0.00 |


| EARNINGS |  |  |  |
| :--- | ---: | ---: | ---: |
| Pay Code |  | Units | Pay Amount |
| 165 Stipend w/RET |  | 0.00 | 34.62 |
| Hourly |  | 100.00 | $1,479.16$ |
| SAL |  | 1.00 | $1,335.58$ |
| Uniform |  | 0.00 | 25.00 |
|  | Total: | 10100 | $2,874.36$ |
|  |  |  |  |
| DEDUCTIONS |  |  |  |
| Code | Subject To | Employee | Employer |
| 400 | $2,874.36$ | 143.72 | 173.03 |
|  | Total: | 143.72 | 173.03 |

RECAP 4321-Constables-Pct. 1


Department: 4322 -Constables-Pct. 2

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 947.05 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 165 Stipend w/RET |  | 000 | 34.62 | Federal W/H |  | 1,386 22 | 327.42 | 0.00 |
| Hourty |  | 500 | 71.00 | MC |  | 1,460 78 | 21.18 | 21.18 |
| SAL |  | 100 | 1,335.58 | SS |  | 1,460 78 | 90.57 | 90.57 |
| Uniform |  | 0.00 | 50.00 | Unemployment |  | 1,381 58 | 0.00 | 0.00 |
|  | Total: | 6.00 | 1,491.20 |  |  | Total: | 439.17 | 111.75 |
| dEDUCTIONS |  |  |  |  |  |  |  |  |
| code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 1,491.20 | 7456 | 89.77 |  |  |  |  |  |
| 530 | 0.00 | 0.00 | 0.00 |  |  |  |  |  |
| 550 | 0.00 | 13.62 | 0.00 |  |  |  |  |  |
| 590 | 0.00 | 0.00 | 34134 |  |  |  |  |  |
| 615 | 0.00 | 1680 | 000 |  |  |  |  |  |
|  | Total: | 104.98 | 43111 |  |  |  |  |  |
| RECAP 4322-Constables-Pct. 2 |  |  |  |  |  |  |  |  |
| Earnings: $\quad 1.491 .20$ | Benefits: | 0.00 | Deductions | 104.98 | Taxes: | 439.17 | Net Pay: | 947.05 |

Department: 4323 -Constables-Pct. 3

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 7.197 .51 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | taxes |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 8.00 | 137.85 | Federal W/H |  | 8,34679 | 475.88 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 34.62 | MC |  | 8,762.51 | 127.06 | 127.06 |
| Hourly |  | 28675 | 7.501 .35 | SS |  | 8,762 51 | 543.28 | 543.28 |
| SAL |  | 100 | 1,335 58 | Unemployment |  | 2,13100 | 0.00 | 0.01 |
| Uniform |  | 000 | 2500 |  |  | Total: | 1,146 22 | 670.35 |
|  | Total: | 29575 | 9,034.40 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject to | Employee | Employer |  |  |  |  |  |
| 400 | 8,314.40 | 415.72 | 50054 |  |  |  |  |  |
| 550 | 0.00 | 30.58 | 000 |  |  |  |  |  |
| 580 | 0.00 | 3.06 | 0.00 |  |  |  |  |  |
| 590 | 0.00 | 159.59 | 709.90 |  |  |  |  |  |
| 595 | 0.00 | 1389 | 000 |  |  |  |  |  |
| 615 | 0.00 | 67.83 | 000 |  |  |  |  |  |
|  | Total: | 690.67 | 1,210.44 |  |  |  |  |  |
| RECAP 4323 - Constables-Pct. 3 |  |  |  |  |  |  |  |  |
| Earnings: $\quad 9,034.40$ | Benefits: | 0.00 | Deductions: | 690.67 | Taxes: | 1,146.22 | Net Pay: | 7,197.51 |

Department: 4324 -Constables-Pct. 4

|  |  | Total Direct Depasits: Total Check Amounts: |  | $\begin{array}{r} 2,775.89 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 8.00 | 126.92 | Federal W/H |  | 3,206.04 | 166.04 | 0.00 |
| Hourty |  | 151.00 | 2,264.11 | MC |  | 3,432.37 | 49.77 | 49.77 |
| SAL |  | 1.00 | 1,335.58 | 55 |  | 3,43237 | 212.81 | 212.81 |
|  | Total: | 160.00 | 3,726.61 | Unemployment |  | 979.80 | 0.00 | 0.01 |
|  |  |  |  |  |  | Total: | 42862 | 262.59 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 3,726.61 | 186.33 | 224.34 |  |  |  |  |  |
| 520 | 0.00 | 40.00 | 0.00 |  |  |  |  |  |
| 550 | 000 | 36.35 | 0.00 |  |  |  |  |  |
| 551 | 000 | 50.00 | 0.00 |  |  |  |  |  |
| 580 | 000 | 1.53 | 0.00 |  |  |  |  |  |
| 590 | 000 | 159.59 | 709.90 |  |  |  |  |  |
| 595 | 0.00 | 8.60 | 0.00 |  |  |  |  |  |
| 615 | 0.00 | 39.70 | 0.00 |  |  |  |  |  |
|  | Total: | 522.10 | 934.24 |  |  |  |  |  |
| RECAP 4324 - Constables | ct. 4 |  |  |  |  |  |  |  |
| Earnings: $\quad 3,72661$ | Benefits | 0.00 | Deductions | 522.10 | Taxes: | 428.62 | Net Pay | 2,775.89 |

Department: 5401 - Juvenile Probation

| Total Direct Deposits: | $14,732.05$ |
| :--- | ---: |
| Total Check Amounts: | 0.00 |

## benefits

| Earnings |  |  |  |
| :---: | :---: | :---: | :---: |
| Pay Code |  | Units | Pay Amount |
| 112.5 - HOL PRIMARY |  | 72.00 | 2,094.03 |
| 165 Stipend w/RET |  | 0.00 | 163.82 |
| float |  | 8.00 | 299.52 |
| Hourly |  | 448.50 | 11,727.00 |
| IP COMP TAKEN |  | 9.50 | 25885 |
| 5 |  | 19.50 | 53206 |
| SAL |  | -38.00 | 4,894.12 |
| Vacation |  | 42.50 | 1,134.65 |
|  | Total: | 562.00 | 21,104.05 |
| deductions |  |  |  |
| code | Subject To | Employee | Emplover |
| 400 | 21,104.05 | 1,055.21 | 1,270 47 |
| 520 | 0.00 | 190.00 | 0.00 |
| 551 | 0.00 | 569.21 | 000 |
| 552 | 0.00 | 192.30 | 000 |
| 580 | 000 | 7.65 | 000 |
| 590 | 0.00 | 1,199.42 | 2,839.60 |
| 595 | 0.00 | 5.74 | 0.00 |
| 615 | 0.00 | 118.62 | 000 |
|  | Total: | 3,338.15 | 4,110.07 |

RECAP 5401. Juvenile Probation Earnings: 21,104.05 Benefits:

Department: 6520-Building Maintenance

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 8,233.61 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 56.00 | 1,044 15 | Federal W/H |  | 9,833 23 | 785.46 | 0.00 |
| 165 Stıpend w/RET |  | 0.00 | 13152 | MC |  | 10,361.90 | 15024 | 150.24 |
| Hourly |  | 416.00 | 7.453.89 | 55 |  | 10,361.90 | 64243 | 642.43 |
| S |  | 500 | 89.31 | Unemployment |  | 9,075 23 | 000 | 0.00 |
| SAL |  | -7.00 | 1,667 98 |  |  | Total: | 1,578 13 | 792.67 |
| Vacation |  | 1100 | 186.27 |  |  |  |  |  |
|  | Total: | 48100 | 10,573.12 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 10,573.12 | 528.67 | 636.50 |  |  |  |  |  |
| 550 | 0.00 | 7870 | 0.00 |  |  |  |  |  |
| 551 | 0.00 | 91.02 | 000 |  |  |  |  |  |
| 580 | 000 | 7.65 | 000 |  |  |  |  |  |
| 590 | 000 | 0.00 | 2,389.38 |  |  |  |  |  |
| 595 | 000 | 858 | 0.00 |  |  |  |  |  |
| 610 | 0.00 | 13.84 | 000 |  |  |  |  |  |
| 615 | 0.00 | 32.92 | 0.00 |  |  |  |  |  |
|  | Total: | 76138 | 3,025.88 |  |  |  |  |  |
| RECAP 6520. Building Maintenance |  |  |  |  |  |  |  |  |
| Earnings: $\quad 10,573.12$ | Benefits: | 0.00 | Deductions: | 761.38 | Taxes: | 1,578.13 | Net Pay: | 8,233.61 |
| Department: 6550 - Elections |  |  |  |  |  |  |  |  |
|  |  | Total Direct Deposits: |  | 3,877.23 |  |  |  |  |
|  |  | Total Check Amounts: |  | 0.00 |  |  |  |  |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 1125 - HOL PRIMARY |  | 24.00 | 481.62 | Federal W/H |  | 4,502 65 | 26255 | 0.00 |
| Hourly |  | 115.00 | 1.941 .13 | MC |  | 4,74346 | 68.77 | 68.77 |
| 5 |  | 29.00 | 489.52 | 55 |  | 4,74346 | 29410 | 294.10 |
| SAL |  | -7.00 | 1,903 84 | Unemployment |  | 3,435.50 | 0.00 | 0.00 |
|  | Total: | 161.00 | 4,816.11 |  |  | Total: | 625.42 | 362.87 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 4,816 11 | 240.81 | 289.93 |  |  |  |  |  |
| 550 | 000 | 45.36 | 0.00 |  |  |  |  |  |
| 590 | 0.00 | 000 | 1,024.02 |  |  |  |  |  |
| 595 | 0.00 | 11.17 | 0.00 |  |  |  |  |  |
| 615 | 0.00 | 16.12 | 0.00 |  |  |  |  |  |
|  | Total: | 31346 | 1,313.95 |  |  |  |  |  |
| RECAP 6550-Elections |  |  |  |  |  |  |  |  |
| Earnings: $\quad 4.816 .11$ | Benefits: | 0.00 | Deductions: | 31346 | Taxes | 62542 | Net Pay: | 3,877.23 |

Department: 6560 - Commissioners Court

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 12,552.80 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | taxes |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 24.00 | 547.38 | Federal W/H |  | 14,934.36 | 1,162 25 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 228.66 | MC |  | 15,858.68 | 229.95 | 229.95 |
| BEREAVEMENT |  | 8.00 | 19608 | 55 |  | 15,858.68 | 983.24 | 983.24 |
| Hourly |  | 68.00 | 1,35140 | Unemployment |  | 12,958.77 | 0.00 | 0.00 |
| 5 |  | 4.00 | 7949 |  |  | Total: | 2,375.44 | 1,213.19 |
| SAL |  | -17.00 | 14,583.36 |  |  |  |  |  |
|  | Total: | 87.00 | 16.98637 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 16,986 37 | 849.32 | 1,022 57 |  |  |  |  |  |
| 520 | 000 | 7500 | 000 |  |  |  |  |  |
| 550 | 0.00 | 72.94 | 000 |  |  |  |  |  |
| 551 | 0.00 | 103.84 | 000 |  |  |  |  |  |
| 580 | 0.00 | 6.12 | 0.00 |  |  |  |  |  |
| 590 | 0.00 | 852.95 | 2,81238 |  |  |  |  |  |
| 595 | 0.00 | 22.36 | 000 |  |  |  |  |  |
| 615 | 000 | 75.60 | 000 |  |  |  |  |  |
|  | rotal: | 2,058.13 | 3.834 .95 |  |  |  |  |  |
| RECAP 6560-Commissioners Court |  |  |  |  |  |  |  |  |
| Earnings: 16,986 37 | Benefits: | 0.00 | Deductions: | 2,058 13 | Taxes: | 2,375 44 | Net Pay: | 12,552.80 |

Department: 6570 - Veteran Service Officer

| Total Direct Deposits: | $1,966.99$ |
| :--- | ---: |
| Total Check Amounts: | 0.00 |


| EARNINGS |  |  | TAXES |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Pay Code | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 1125 - HOL PRIMARY | 8.00 | 168.62 | Federal W/ H |  | 2,318 73 | 163.49 | 0.00 |
| 165 Stipend w/RET | 0.00 | 34.62 | MC |  | 2,440 77 | 35.39 | 35.39 |
| Hourly | 40.00 | 720.00 | SS |  | 2,440 77 | 151.33 | 151.33 |
| S | 14.00 | 295.08 | Unemployment |  | 1,720 77 | 000 | 0.00 |
| SAL | -21.00 | 1,222.45 |  |  | Total: | 350.21 | 186.72 |
| Total: | 41.00 | 2,440.77 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |
| Code Subject To | Employee | Employer |  |  |  |  |  |
| 400 2,440.77 | 122.04 | 146.93 |  |  |  |  |  |
| 580 0.00 | 1.53 | 0.00 |  |  |  |  |  |
| Total: | 123.57 | 146.93 |  |  |  |  |  |
| RECAP 6570-Veteran Service Officer |  |  |  |  |  |  |  |
| Earnings: 2,440.77 Benefits | 000 | Deductions: | 12357 | Taxes | 35021 | Net Pay: | 1,966 99 |

Department: 6580 - Human Resources

|  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 1,244.31 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  | TAXES |  |  |  |  |
| Pay Code | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 8.00 | 200.25 | Federal W/H |  | 1,871.99 | 47681 | 0.00 |
| SAL | -7.00 | 1,802.29 | MC |  | 1,972.12 | 28.60 | 28.60 |
| Total: | 1.00 | 2,002.54 | ss |  | 1,972 12 | 122.27 | 122.27 |
|  |  |  | Unemployment |  | 1,988 92 | 0.00 | 0.00 |
| OEDUCTIONS |  |  |  |  | Total: | 627.68 | 150.87 |
| Code Subject To | Employee | Employer |  |  |  |  |  |
| 400 2,002.54 | 100.13 | 120.55 |  |  |  |  |  |
| 550 0.00 | 13.62 | 0.00 |  |  |  |  |  |
| 615000 | 16.80 | 0.00 |  |  |  |  |  |
| Total: | 130.55 | 120.55 |  |  |  |  |  |
| RECAP 6580. Human Resources |  |  |  |  |  |  |  |
| Earnings: 2,00254 Benefits: | 0.00 | Deductions | 130.55 | Taxes: | 627.68 | Net Pay: | 1,244.31 |

Department: 6590 - Purchasing Department
EARNINGS
Pay Code
112.5 - HOL PRIMARY
165 Stipend w/RET
Hourly
SAL

| Total Direct Deposits: | $3,174.05$ |  |
| ---: | ---: | ---: |
| Total Check Amounts: | 0.00 |  |
|  |  | TAXES |
|  |  | Code |
| Units | Pay Amount | Federal W/H |
| 16.00 | 403.85 | MC |
| 0.00 | 34.62 | $S S$ |
| 72.00 | $1,557.69$ |  |
| .7 .00 | 2.076 .92 |  |
| 81.00 | $4,073.08$ |  |


| Subject To | Employee | Employer |
| ---: | ---: | ---: |
| $3,813.78$ | 330.87 | 0.00 |
| $4,017.44$ | 58.25 | 58.25 |
| $4,017.44$ | 249.08 | 249.08 |
| Total: | 638.20 | 307.33 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
| :--- | ---: | ---: | ---: |
| 400 | 4,07308 | 203.66 | 245.20 |
| 590 | 0.00 | 30.24 | 0.00 |
| 580 | 000 | 1.53 | 0.00 |
| 590 | 000 | 0.00 | 682.68 |
| 595 | 0.00 | 860 | 0.00 |
| 615 | 0.00 | 16.80 | 0.00 |
|  | Total. | 260.83 | 927.88 |

RECAP 6590 - Purchasing Department
Earnings: $4,073.08$ Benefits:
260.83

Taxes:
63820
Net Pay
3,174.05

Department: 6610-IT-Technology

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{aligned} & 2,964.39 \\ & 2,818.41 \end{aligned}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| earnings |  |  |  | taxes |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 24.00 | 73693 | Federal W/H |  | 7,011.82 | 662.77 | 0.00 |
| 165 Stipend w/RET |  | 0.00 | 3462 | MC |  | 7,382.01 | 10704 | 107.04 |
| Hourly |  | 144.00 | 3,343.84 | SS |  | 7,382.01 | 457.68 | 457.68 |
| SAL |  | -7.00 | 3,288 46 | Unemployment |  | 2,150 00 | 0.00 | 000 |
|  | Total: | 161.00 | 7,403 85 |  |  | Total: | 1,227 49 | 564.72 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 7,403.85 | 370.19 | 445.71 |  |  |  |  |  |
| 580 | 000 | 1.53 | 0.00 |  |  |  |  |  |
| 590 | 000 | 000 | 1,024.02 |  |  |  |  |  |
| 595 | 000 | 5.72 | 0.00 |  |  |  |  |  |
| 615 | 0.00 | 16.12 | 000 |  |  |  |  |  |
|  | Total: | 393.56 | 1,469 73 |  |  |  |  |  |
| RECAP 6610-1T-Technology |  |  |  |  |  |  |  |  |
| Earnings: $\quad \mathbf{7 , 4 0 3} 85$ | Benefits: | 0.00 | Deductions: | 39356 | Taxes: | 1,227.49 | Net Pay. | 5,782.80 |

Department: 6630-Grants Department

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 3,459.65 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject 10 | Employee | Employer |
| 1125 - HOL PRIMARY |  | 16.00 | 421.75 | Federal W/H |  | 4,022 98 | 237.72 | 0.00 |
| 1655 tupend w/RET |  | 0.00 | 5077 | MC |  | 4,236 39 | 6142 | 61.42 |
| Hourly |  | 72.00 | 1,433.29 | 55 |  | 4,236.39 | 262.66 | 262.66 |
| SAL |  | -15.00 | 2,100.00 | Unemployment |  | 4,253.19 | 0.00 | 0.00 |
| Vacation |  | 8.00 | 262.50 |  |  | Total: | 561.80 | 324.08 |
|  | Total: | 81.00 | 4,268.31 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 4,268.31 | 213.41 | 256.95 |  |  |  |  |  |
| 550 | 000 | 15.12 | 0.00 |  |  |  |  |  |
| 580 | 0.00 | 1.53 | 0.00 |  |  |  |  |  |
| 590 | 000 | 0.00 | 341.34 |  |  |  |  |  |
| 615 | 000 | 16.80 | 000 |  |  |  |  |  |
|  | Total: | 246.86 | 59829 |  |  |  |  |  |
| RECAP 6630-Grants Department |  |  |  |  |  |  |  |  |
| Earnings: $\quad \mathbf{4 . 2 6 8 . 3 1}$ | Benefits: | 000 | Deductions | 246.86 | Taxes: | 56180 | Net Pay: | 3,459.65 |

Department: 6650 - Emerg Mgnt/Homeland Sec

|  |  | Total Direct Deposits: Total Check Amounts: |  | $\begin{array}{r} 4,085.97 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 16.00 | 432.28 | Federal W/H |  | 4,849.01 | 370.73 | 0.00 |
| Hourly |  | 80.00 | 1,814.27 | MC |  | 5,108.23 | 74.07 | 74.07 |
| OT |  | 2000 | 680.35 | SS |  | 5,108.23 | 316.71 | 316.71 |
| SAL |  | . 700 | 2,257.61 | Unemployment |  | 5.13881 | 0.00 | 0.00 |
|  | Total: | 10900 | 5,184 S1 |  |  | Total: | 76151 | 390.78 |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Emplover |  |  |  |  |  |
| 400 | 5,184 51 | 259.22 | 312.11 |  |  |  |  |  |
| 550 | 000 | 4570 | 000 |  |  |  |  |  |
| 580 | 000 | 1.53 | 000 |  |  |  |  |  |
| 590 | 000 | 0.00 | 68268 |  |  |  |  |  |
| 595 | 000 | 5.72 | 0.00 |  |  |  |  |  |
| 615 | 000 | 24.86 | 0.00 |  |  |  |  |  |
|  | Total: | 337.03 | 994.79 |  |  |  |  |  |
| RECAP 66S0-Emere Mgnt/Homeland Sec |  |  |  |  |  |  |  |  |
| Earnings: 5,18451 | Benefits: | 000 | Deductions. | 337.03 | Taxes: | 761.51 | Net Pay | 4,08597 |

## Department: 7610 - Sanitation Department

| Total Direct Deposits: | $3,718.27$ |
| :--- | ---: |
| Total Check Amounts: | 0.00 |

earnings
112.5 - HOL PRIMARY
Hourly

|  | TAXES |
| ---: | :--- |
| Pay Amount | Code |
| 43077 | Federal W/H |
| $1,644.53$ | MC |
| $2,492.31$ | SS |
| $4,567.61$ | Unemploymen |


| Subject To | Employee | Emplayer |
| ---: | ---: | ---: |
| 4,29773 | 231.67 | 0.00 |
| $4,526.11$ | 6563 | 6563 |
| 4,52611 | 280.63 | 280.63 |
| 2.998 .57 | 0.00 | 0.00 |
| Total: | 57793 | 34626 |

deductions

| Code | Subject To | Employee | Employer |
| :--- | ---: | ---: | ---: |
| 400 | 4.567 .61 | 22838 | 274.98 |
| 550 | 0.00 | 30.58 | 000 |
| 580 | 0.00 | 1.53 | 000 |
| 590 | 0.00 | 0.00 | 68268 |
| 595 | 000 | 286 | 0.00 |
| 615 | 000 | 8.06 | 0.00 |

RECAP 7610. Sanitation Department
Earnines:
271.41

Taxes
577.93

Net Pay: $\quad 3,718.27$

## Department: 8700-County Agent

|  |  | Total Direct Deposits: <br> Total Check Amounts: |  | $\begin{array}{r} 4.140 .60 \\ 0.00 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EARNINGS |  |  |  | TAXES |  |  |  |  |
| Pay Code |  | Units | Pay Amount | Code |  | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY |  | 8.00 | 145.88 | Federal W/H |  | 4,910.36 | 382.01 | 0.00 |
| Hourly |  | 62.00 | 1.13055 | MC |  | 5,068.62 | 73.49 | 73.49 |
| 5 |  | 2.00 | 36.47 | 55 |  | 5,068 62 | 314.26 | 314.26 |
| SAL |  | 3.00 | 3,629.50 | Unemployment |  | 3,381 86 | 0.00 | 0.00 |
| Vacation |  | 8.00 | 14588 |  |  | Total: | 76976 | 387.75 |
|  | Total: | 83.00 | 5,088 28 |  |  |  |  |  |
| DEDUCTIONS |  |  |  |  |  |  |  |  |
| Code | Subject To | Employee | Employer |  |  |  |  |  |
| 400 | 3,165.20 | 158.26 | 19055 |  |  |  |  |  |
| 590 | 0.00 | 0.00 | 682.68 |  |  |  |  |  |
| 595 | 0.00 | 2.86 | 000 |  |  |  |  |  |
| 615 | 0.00 | 16.80 | 000 |  |  |  |  |  |
|  | Total: | 177.92 | 87323 |  |  |  |  |  |
| RECAP 8700-County Agent |  |  |  |  |  |  |  |  |
| Earnings: $5,088.28$ | Benefits: | 0.00 | Deductions: | 177.92 | Taxes: | 769.76 | Net Pay: | 4,140.60 |

Males Paid: 149
Females Paid: 113 Total Employees: 262

## earnings

1125 - HOL PRIMARY
165
165 Stipend w/RET
ADA Supplement
bereavement
DA Staff Supplement
float
Hourly
JP COMP TAKEN
Jud Stip
Longevity w/RET
LWOP
Lwp
Misc
OT
5
SAL
Uniform
Vacation
VAC-PAYOUT
Total:

| Subject To | Employee | Employer |
| ---: | ---: | ---: |
| $461,628.89$ | $23,081.39$ | $27,789.97$ |
| 0.00 | $1,145.00$ | 0.00 |
| 0.00 | 599.07 | 0.00 |
| 0.00 | 2,26511 | 0.00 |
| 0.00 | 2,50931 | 0.00 |
| 0.00 | 384.60 | 0.00 |
| 0.00 | 7500 | 0.00 |
| 0.00 | 166.77 | 0.00 |
| 0.00 | 8.974 .73 | $73,480.10$ |
| 000 | 425.15 | 0.00 |
| 0.00 | 11180 | 0.00 |
| 0.00 | 2,50296 | 0.00 |
| Total: | $42,240.89$ | $101,270.07$ |

RECAP 01 - Payroll Set 01
Earnings: 465,550.91

| Total Direct Deposits: $\quad 340,224.78$ |  |
| :--- | ---: |
| Total Check Amounts: | $11,622.14$ |

BENEFITS
Pay Code
Pay Amount 37,432.69
16.15

1,980.23
545.01

19608
1,228.17 833.82

263,201.35 258.85 3,230 77 1,000.00 0.00 1,736.35 72.58 12,289.80 7,783.73
119,43348 2,075.00 12,092.83 14402
465,550.91
deductions

| Code | Subject To |
| :--- | ---: |
| 400 | $461,628.89$ |
| 520 | 0.00 |
| 530 | 0.00 |
| 550 | 0.00 |
| 551 | 0.00 |
| 552 | 0.00 |
| 560 | 0.00 |
| 580 | 0.00 |
| 590 | 0.00 |
| 595 | 0.00 |
| 610 | 0.00 |
| 615 | 0.00 |
|  | Total: |

Benefits:
19959

## B. \$105,775.57 Payroll Tax (6/19/2022 7/02/2022)

## 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules \& Procedures.

## AGENDA DATE: $\underline{7.12 .2022}$

## Type of Agenda Item



$\square$Public Hearing
What will be discussed? What is the proposed motion?
\$105,775.57 Payroll (6/19/2022 - 7/02/2022) Tax

1. Costs:
Actual Cost or $\qquad$

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title
(1)

Judge Haden
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed ___ total \# of backup pages (including this page)


Signature of Court Member


Date

Exhibit A (amended on 4.22.19)

Packet: PYPKT02499 - Payroll 061922 thru 070222 Payroll Set: 01 - Payroll Set 01

|  | Pay Period: 06/19/2022-07/02/2022 |  |
| ---: | ---: | ---: |
|  | Males Paid: | 149 |
| $340,224.78$ | Females Paid: | 113 |
| 11,62214 | Total Employees: | 262 |


3. To approve Caldwell County Appraisal Districts' Adopted 2023 Appraisal District Budget.

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $\underline{07 / 12 / 2022}$
Type of Agenda Item
$\checkmark$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop
$\square$ Public Hearing
What will be discussed? What is the proposed motion?
to accept the Caldwell County Appraisal Districts' Adopted 2023 Appraisal District Budget

1. Costs:
$\square$ Actual Cost or
$\square$ Estimated Cost
$\$$ None

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title
(1) Judge Haden
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed 7 total \# of backup pages (including this page)


Signature of Court Member


Date

# Caldwell County Appraisal District 

DATE: June 30, 2022

## TO: All Taxing Unit Chief Administrators CCAD Board of Directors

## RE: Adopted 2023 Appraisal District Budget

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

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

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

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

Shanna Ramzinski<br>Chief Appraiser<br>Encl:<br>2023 Adopted Appraisal Budget<br>ESTIMATED 2023 Cost Allocation - Appraisal<br>2023 Adopted Collection Budget<br>ESTIMATED 2023 Cost Allocation - Collection



211 Bufkin Ln
P.O. Box 900

Lockhart, Texas 78644 United States

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

## 2023 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

| ENTITIES | $\begin{gathered} 2021 \\ \text { TAX LEVY } \end{gathered}$ | RATIO <br> \% | $\begin{gathered} 2023 \\ \text { BUDGET } \end{gathered}$ | ASSESSMENT |
| :---: | :---: | :---: | :---: | :---: |
| CITY OF LOCKHART | \$5,752,038.03 | 8.421\% | \$1,743,770.50 | \$146,836.10 |
|  |  |  |  |  |
| CITY OF LULING | \$1,536,912.87 | 2.250\% | \$1,743,770.50 | \$39,233.80 |
|  |  |  |  |  |
| CITY OF MARTINDALE | \$359,410.56 | 0.526\% | \$1,743,770.50 | \$9,174.91 |
|  |  |  |  |  |
| CITY OF MUSTANG RIDGE | \$117,531.76 | 0.172\% | \$1,743,770.50 | \$3,000.31 |
| CITY OF NIEDERWALD |  |  |  |  |
|  | \$50,816.66 | 0.074\% | \$1,743,770.50 | \$1,297.23 |
|  |  |  |  |  |
| CITY OF UHLAND | \$34,616.15 | 0.051\% | \$1,743,770.50 | \$883.67 |
| \% |  |  |  |  |
| CALDWELL-HAYS ESD1 | \$641,428.15 | 0.939\% | \$1,743,770.50 | \$16,374.16 |
|  |  |  |  |  |
| CALDWELL ESD \#2 | \$195,961.19 | 0.287\% | \$1,743,770.50 | \$5,002.43 |
|  |  |  |  |  |
| CALDWELL ESD \#3 | \$138,110.57 | 0.202\% | \$1,743,770.50 | \$3,525.64 |
|  |  |  |  |  |
| CALDWELL ESD \#4 | \$170,847.87 | 0.250\% | \$1,743,770.50 | \$4,361.35 |
|  |  |  |  |  |
| CALDWELL COUNTY | \$22,275,742.10 | 32.610\% | \$1,743,770.50 | \$568,647.70 |
|  |  |  |  |  |
| LOCKHART ISD | \$24,181,481.20 | 35.400\% | \$1,743,770.50 | \$617,296.77 |
|  |  |  |  |  |
| LULING ISD | \$6,329,528.01 | 9.266\% | \$1,743,770.50 | \$161,578.07 |
| PRAIRIE LEA ISD |  |  |  |  |
|  | \$1,463,785.87 | 2.143\% | \$1,743,770.50 | \$37,367.04 |
| a |  |  |  |  |
| GONZALES COUNTY UWD | \$9,870.73 | 0.014\% | \$1,743,770.50 | \$251.98 |
|  |  |  |  | * |
| PLUM CREEK CONS DIST | \$390,963.84 | 0.572\% | \$1,743,770.50 | \$9,980.39 |
|  |  |  |  |  |
| PLUM CREEK UNDERGROUND | \$397,694.37 | 0.582\% | \$1,743,770.50 | \$10,152.21 |
|  |  |  |  |  |
| CITY OF SAN MARCOS | \$216,208.89 | 0.317\% | \$1,743,770.50 | \$5,519.31 |
| - zercuevtulm |  |  |  |  |
| GONZALES ISD | \$458,467.24 | 0.671\% | \$1,743,770.50 | \$11,703.60 |
| Wr mex mix max | \% $0^{4}$, |  |  |  |
| HAYS ISD | \$774,898.08 | 1.134\% | \$1,743,770.50 | \$19,781.34 |
|  |  |  |  |  |
| SAN MARCOS ISD | \$2,445,774.62 | 3.580\% | \$1,743,770.50 | \$62,434.92 |
| - MPM ${ }^{\text {m }}$ |  |  |  | [ |
| WAELDER ISD | \$308,188.12 | 0.451\% | \$1,743,770.50 | \$7,867.32 |
| * |  |  |  |  |
| AUSTIN COMMUNITY COLLEGE | \$58,769.74 | 0.086\% | \$1,743,770.50 | \$1,500.25 |
|  |  |  |  |  |
| TOTALS | \$68,309,046.62 | 100.00\% | \$1,743,770.50 | \$1,743,770.50 |

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


|  | GENERAL EXPENSES | 2022 | 2023 |
| :---: | :---: | :---: | :---: |
| 72500 | Bond - Chief - Notary | \$250.00 | \$250.00 |
| 72501 | Membership/Dues | \$3,850.00 | \$3,700.00 |
| 72502 | Computer supplies | \$6,400.00 | \$7,600.00 |
| 72504 | Education \& fees | \$11,700.00 | \$15,700.00 |
| 72505 | Insurance - liability | \$1,700.00 | \$1,900.00 |
| 72506 | Insurance Building/ Equip - contents | \$5,300.00 | \$5,800.00 |
| 72507 | Legal notices/printing | \$20,600.00 | \$23,600.00 |
| 72508 | Maint - hardware/equip | \$8,700.00 | \$8,800.00 |
| 72509 | Maint - office equip | \$1,000.00 | \$1,000.00 |
| 72510 | Mileage \& travel | \$5,500.00 | \$5,500.00 |
| 72511 | Office supplies | \$8,500.00 | \$8,500.00 |
| 72512 | Postage | \$34,200.00 | \$37,200.00 |
| 72513 | Postage meter/Box rental | \$4,665.00 | \$5,565.00 |
| 72514 | Publications Subcrip \& books | \$7,860.00 | \$22,570.00 |
| 72515 | Rental - Copier | \$2,650.00 | \$2,900.00 |
| 72516 | Electricity | \$9,000.00 | \$9,000.00 |
| 72517 | Telephone | \$14,000.00 | \$14,300.00 |
| 72518 | Water \& sewer | \$3,500.00 | \$3,500.00 |
| 72519 | Mortgage | \$57,300.00 | \$57,300.00 |
| 72520 | Building Maint | \$5,000.00 | \$7,000.00 |
| 72523 | Fuel - Vehicle | \$4,000.00 | \$8,500.00 |
| 72524 | Maint - Vehicle | \$12,500.00 | \$12,500.00 |
| 72525 | Ins - vehicle | \$2,600.00 | \$2,600.00 |
|  | SUBTOTAL | 230,775.00 | 265,285.00 |
|  | CAPITAL INVESTMENTS |  |  |
| 79000 | Office equipment | \$5,000.00 | \$5,000.00 |
| 79001 | Computer Equipment | \$16,000.00 | \$17,000.00 |
| 79003 | Vehicle | \$28,000.00 | \$28,000.00 |
|  | SUBTOTAL | 49,000.00 | 50,000.00 |
|  | CONTINGENCY |  |  |
| 79002 | Building Expense | \$5,000.00 | \$8,000.00 |
| 79990 | Contingency | \$10,000.00 | \$10,000.00 |
|  | SUBTOTAL | 15,000.00 | 18,000.00 |
|  |  |  |  |
|  | TOTAL EXPENSES | 1,550,256.41 | 1,743,770.50 |

## 2023 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

| ENTITIES | $\begin{gathered} 2021 \\ \text { TAX LEVY } \end{gathered}$ | $\begin{gathered} \text { RATIO } \\ \% \end{gathered}$ | $\begin{gathered} 2023 \\ \text { BUDGET } \end{gathered}$ | ASSESSMENT |
| :---: | :---: | :---: | :---: | :---: |
| CITY OF LOCKHART | \$5,752,038.03 | 8.795\% | \$523,168.12 | \$46,011.45 |
| CITY OF LULING | \$1,563,835.21 | 2.391\% | \$523,168.12 | \$12,509.36 |
| \% | \% |  |  | -3 |
| CITY OF MARTINDALE | \$359,410.56 | 0.550\% | \$523,168.12 | \$2,874.98 |
| - ${ }^{\text {e }}$ |  |  |  |  |
| CITY OF MUSTANG RIDGE | \$117,531.76 | 0.180\% | \$523,168.12 | \$940.15 |
| CITY OF NIEDERWALD | \$50,816.66 | 0.078\% | \$523,168.12 | \$406.49 |
| CITY OF UHLAND | \$34,616.15 | 0.053\% | \$523,168.12 | \$276.90 |
|  |  |  |  | \% ${ }^{\text {P }}$ |
| CALDWELL-HAYS ESD1 | \$641,428.15 | 0.981\% | \$523,168.12 | \$5,130.88 |
|  |  |  |  |  |
| CALDWELL ESD \#2 | \$195,961.19 | 0.300\% | \$523,168.12 | \$1,567.52 |
| CALDWELL ESD \#3 | \$138,110.57 | 0.211\% | \$523,168.12 | \$1,104.77 |
| CALDWELL ESD \#4 | \$170,847.87 | 0.261\% | \$523,168.12 | \$1,366.64 |
| CALDWELL COUNTY | \$22,275,742.10 | 34.059\% | \$523,168.12 | \$178,187.16 |
| LOCKHART ISD | \$24,181,481.20 | 36.973\% | \$523,168.12 | \$193,431.46 |
| LULING ISD | \$7,294,435.93 | 11.153\% | \$523,168.12 | \$58,349.34 |
| PRAIRIE LEA ISD | \$1,828,123.08 | 2.795\% | \$523,168.12 | \$14,623.44 |
| +6 |  |  |  |  |
| GONZALES COUNTY UWD | \$9,870.73 | 0.015\% | \$523,168.12 | \$78.96 |
| -s kraty |  |  |  |  |
| PLUM CREEK CONS DIST | \$390,963.84 | 0.598\% | \$523,168.12 | \$3,127.38 |
| yex axyex | Hax maxam |  |  |  |
| PLUM CREEK UWD | \$397,694.37 | 0.608\% | \$523,168.12 | \$3,181.22 |
| totals | \$65,402,907.40 | 100.00\% | \$523,168.12 | \$523,168.12 |

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

|  | PERSONNEL | $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 3}$ |
| :--- | :--- | ---: | ---: |
| $90-70101$ | Chief Appraiser | $\$ 0.00$ | $\$ 54,663.80$ |
| $90-70120$ | Deputy Tax Collector | $\$ 65,527.00$ | $\$ 85,012.20$ |
| $90-70121$ | Collections Specialist I | $\$ 46,754.40$ | $\$ 49,092.12$ |
| $90-70122$ | Public Assist II | $\$ 33,120.00$ | $\$ 36,750.00$ |
| $90-70126$ | Public Assist I | $\$ 33,120.00$ | $\$ 36,750.00$ |
| $90-70130$ | Part time | $\$ 0.00$ | $\$ 0.00$ |
| $90-70135$ | Payroll contingency | $\$ 800.00$ | $\$ 2,800.00$ |
| $90-70136$ | Annual Longevity Compensation | $\$ 1,750.00$ | $\$ 2,000.00$ |
|  | SUBTOTAL | $\$ 181,071.40$ | $\$ 267,068.12$ |


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


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


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


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


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

4. To approve the Burial Indigent Report for June 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules \& Procedures.

AGENDA DATE: $\underline{\underline{07 / 12 / 2022}}$
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop
$\square$ Public Hearing
What will be discussed? What is the proposed motion?
to accept the Burial Indigent Report for June 2022

1. Costs:


Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title
(1) Judge Haden
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad$ None $\square$ To Be Distributed 2 total \# of backup pages
(including this page)


Signature of Court Member



Caldwell County Indigent Burial Report
Monthly Financial Report

Month:
June 2022

$\$ 9,231.00$ budgeted amount
$\$ 6,281.00$ Balance after PO's

Report Submitted l Judge Haden
07.01.22

## DISCUSSION/ACTION ITEMS:

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


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

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

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

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:
I. Action Prohibited:
(a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
(b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
(a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
(b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
(c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Yiolation 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 arc 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 $12^{\text {th }}$ day of July 2022.

Hoppy Haden, County Judge

## ATTEST:

## Teresa Rodriguez <br> County Clerk

6. Discussion/Action to consider authorizing the County Judge to negotiate final terms of a contact with PHI Health, LLC for air ambulance services. Speaker: Judge Haden; 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules \& Procedures.

AGENDA DATE: $\underline{07 / 12 / 2022}$

## Type of Agenda Item

## $\square$ Consent <br> $\checkmark$

Public Hearing
What will be discussed? What is the proposed motion?
Discussion/Action to authorize the County Judge to negotiate final terms of a contract with PHI Health, LLC for air ambulance services.

1. Costs:


Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing Title
(1) $\qquad$
(2) $\qquad$
(3) $\qquad$
3. Backup Materials:
$\square$ To Be Distributed $\qquad$ total \# of backup pages (including this page)

Signature 6 Court Member

# COUNTY AGREEMENT FOR PHI CARES MEMBERSHIPS 

FOR
CALDWELL COUNTY, TEAXS
This County Agreement for PHI Cares Memberships for Caldwell County, Texas (this "Agreement") is made effective the 1st day of July, 2022 (the "Effective Date") between Caldwell County, Texas ("Caldwell County") and PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company ("PHI"). Caldwell County and PHI may hereinafter be referred to individually as a "Party" and collectively as the "Parties."

## Recitals

WHEREAS, Caldwell County has approximately 13,744 households in the State of Texas, with approximately $\mathbf{3 5 , 7 3 4}$ residents living in these households (each a "Resident" and collectively, the "Residents");

WHEREAS, PHI is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the "PHI Cares Program") in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft; and

WHEREAS, Caldwell County desires to enter into this Agreement with PHI whereby the Residents within Caldwell County will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

## Article I.

## Scope of Agreement and Term

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of PHI Cares memberships by Caldwell County for the benefit of Caldwell County Residents and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such Residents when requiring emergency air medical transportation on a PHI aircraft.
1.2 Term. The term of this Agreement commences as of the Effective Date set forth above and continues for a period of one (1) year, through June 30, 2023 (the "Term"), unless otherwise terminated as provided for herein. At the end of the Term, the Parties may negotiate to extend this Agreement or enter into a new agreement.

## Article II. PHI Memberships

2.1 Annual Fee; Adjustment. Pursuant to this Agreement and effective during the Term of this Agreement, Caldwell County is purchasing PHI Cares memberships for the households and the Residents residing in these households of Caldwell County for a total annual amount equal to $\$ 82,464.00$ (the "Annual Fee"). The Annual Fee is based on an expectation of $\mathbf{1 3 , 7 4 4}$ households at a rate of $\$ \mathbf{6 . 0 0}$ per household, which shall cover the Residents residing in these households. The Annual Fee shall be paid in advance on or before the Effective Date.
2.2 Compliance. Caldwell County and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.
2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in Caldwell County. Any calls for air medical transports in Caldwell County shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.
2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached Exhibit "1," which is made a part of this Agreement (the "PHI Cares General Terms and Conditions"). In addition, the following specific terms shall apply to this Agreement:
(a) Location. Transport must be for a Caldwell County Resident requiring PHI to provide air medical transport from a pickup location within Caldwell County; or one of the following surrounding counties in Texas: Gonzales, Guadalupe, Hays, Travis and Fayette (the "CALDWELL COUNTY Service Area").
(b) Membership ID \#. PHI will provide Caldwell County with a supply of $\mathbf{1 5 , 0 0 0}$ membership cards which Caldwell County will distribute and make available to the Residents of Caldwell County, Texas. This membership card will contain the Membership ID \# for Caldwell County and the contract validity dates.
(c) Notifying PHI. It is the responsibility of any transported Resident of Caldwell County to contact PHI and notify it that a Caldwell County Resident has been transported by PHI and to provide PHI with the name of such Resident. In addition, in order to avoid receiving a bill for their medical transport, Residents should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of Residents' PHI Cares membership.
(d) Not Insurance Product. MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
(e) Coverage. Each membership covers the entire household (i.e., each individual member of the household that is a Resident of Caldwell County) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits. Medicaid recipients are excluded from membership in accordance with applicable state law.
(f) Unavailability. Caldwell County acknowledges that PHI may not always have an aircraft available to provide a transport due to prior use, weather, mechanical downtime, or other reasons, as set forth more fully in the PHI Cares Terms and Conditions. Further, medical or dispatch personnel may call another air ambulance provider in which event a PHI Cares membership will not cover the medical transport. Caldwell County and the Residents acknowledge and agree that PHI will have no liability to Caldwell County or any Resident as a result of PHI's inability to respond to a transport request for any Caldwell County Resident.
2.5 Full National Household Membership Upgrade Option. Any individual who resides within the boundaries of Caldwell County may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage
outside the Caldwell County Service Area, for an additional $\$ 45.00$ per year, provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicares.com, or contact the membership office for a copy. To obtain this upgrade, Caldwell County Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Resident requesting this option.
2.6 Household. For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household.
2.7 Refunds. No refunds will be extended to Caldwell County (or any individual) as a result of existing PHI Cares members, which are separate from this Agreement.
2.8 Conflicts. Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

## Article III.

## Termination

3.1 Termination. Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund Caldwell County the prorated amount of the Annual Fee for the remainder of the Term. In the event that Caldwell County terminates this Agreement for convenience pursuant to this Section 3.1, Caldwell County shall not be entitled to a refund of any portion of the Annual Fee.
3.2 Immediate Termination. Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

### 3.3 Termination for Default.

(A) Caldwell County may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from Caldwell County.
(B) PHI may terminate this Agreement for default if Caldwell County breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.
(C) Remedies. In the event of a default by PHI and Caldwell County's termination pursuant to Section 3.3(A) above, Caldwell County's sole and exclusive remedy shall be the prorata refund of the Annual Fee for the remainder of the Term. In the event of a default by Caldwell County and PHI's termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

## Article IV. Limitation of Liability

4.1 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to Caldwell County or any Resident for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.
4.2 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

## Article V. Miscellaneous

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party's absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.
5.2 Applicable Law; Attorney's Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the other Party.
5.3 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested, or sent via facsimile to the following addresses:

## If to Caldwell County:

Judge Hoppy Haden
Caldwell County, TX
110 S Main Street, Room 201
Lockhart, TX 78644

## With a copy to:

## If to PHI:

PHI Health, LLC
2800 N. 44 ${ }^{\text {th }}$ Street, Suite 800
Phoenix, Arizona 85008
Attn: David Motzkin, President Email: dmotzkin@phiairmedical.com

## With a copy to:

PHI Health, LLC
2800 N. $44^{\text {th }}$ Street, Suite 800
Phoenix, Arizona 85008
Attn: Legal Department
legal@phiairmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.
5.4 Counterparts; Authority. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

## PHI HEALTH, LLC d/b/a PHI AIR MEDICAL CALDWELL COUNTY

By:
Name: David Motzkin
Title: President
Date: $\qquad$

By:
Name: $\qquad$
Title:
Date: $\qquad$

## EXHIBIT 1

## PHI Cares

Membership Terms and Conditions

## Membership

PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date.

As used herein, the terms "you," "your," and "Member" shall mean any members enrolled in the PHI Cares Program; the terms "our," "we," "us," and "PHI" shall mean PHI Health, LLC; the term "PHI Cares Program" shall mean the PHI Cares membership program operated by PHI; and the term "Terms and Conditions" shall mean the PHI Cares Program Terms and Conditions.

## Billing

Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors, including whether or not you have healthcare insurance coverage.

A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third party payor, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as "payment-in-full," relieving you of any other charges for the air medical transport.

PHI will bill your healthcare insurer or other third-party payor (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else's fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payor, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment.

Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payor to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft.

PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

## Eligibility \& Availability

Medicaid participants are not eligible for membership in the PHI Cares Program.
Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport.

Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances.

Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI's partners' aircraft if such transports occur within PHI's service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

## Service Area

Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website: www.phicares.com/coverage.shtml or contact the membership office directly.

## Notifying PHI Cares Membership Department of Transport

You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: 1.888.435.9744 (1.888. I Fly PHI), MondayFriday, 0800 to 1600 Hours MST.

## Termination and Renewal of Coverage

PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

## Acknowledgment

You acknowledge that all information included in the completed application is correct to the best of your knowledge, including all health insurance information. If your healthcare insurance is no longer in effect at the time air medical services are rendered, your PHI Cares membership will not cover your air medical transport charges, unless you have notified PHI Cares of such cancellation and have paid the supplemental membership fee charged to PHI Cares members who do not have healthcare insurance. Any changes in your healthcare insurance information, including the cancellation of healthcare insurance coverage, must be reported to the PHI Cares membership office within five (5) business days of such change or cancellation.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

June 7, 2022

## Judge Hoppy Haden

Caldwell County, TX
110 S Main Street, Room 201
Lockhart, TX 78644

## Emergency Air Medical Membership Proposal - Caldwell County, Texas

Introduction: This proposal is made by PHI Air Medical for Caldwell County, Texas, on June 7, 2022, regarding Countywide participation in the PHI Cares membership program. PHI provides medically necessary emergency air medical transportation. A PHI Cares membership covers the uninsured or otherwise uncovered portion of the flight charges which may be incurred by members requiring medically necessary emergency air medical transportation on a PHI aircraft.

Purpose: PHI Air Medical is offering Caldwell County, Texas a special rate to cover all Caldwell County residents through the PHI Cares program in accordance with the terms and conditions set forth below and stated in a defined service agreement entered into between the two parties. All standard terms and conditions of the PHI Cares program shall be applicable to Caldwell County except as otherwise set forth in the service agreement between the two parties. Our standard terms and conditions may be viewed on our website at: www.PHICares.com.

In the event a resident of Caldwell County, Texas, is transported from Caldwell County or an adjacent county by PHI Air Medical, they will not have any out-of-pocket expense for their PHI Air Medical transport. The County membership will cover all out-of-pocket expenses for a resident's PHI Air Medical transport.

Membership Fee: For and in consideration of the services described above, the annual membership fee for $\mathbf{1 3 , 7 4 4}$ households and the household dependents of these residents will be $\$ \mathbf{\$ . 0 0}$ per household per year for a total of $\mathbf{\$ 8 2 , 4 6 4}$. This is an annual fee, with no monthly charges, sign-up fees, or additional taxes.

Terms of Proposal: This proposal is valid through December 31, 2022. Upon acceptance, it will be replaced by a service agreement. The provision of PHI Cares membership for Caldwell County as outlined in this proposal will be subject to (i) Caldwell County's verbal or written acceptance of this proposal and (ii) PHI Air Medical's receipt and approval of a fully executed service agreement between the two parties.

Thank you for your consideration of this life-saving emergency air medical benefit for the residents of Caldwell County, Texas.

Sincerely,

## Briancoutts

## Brian Coutts

Program Director
PHI Cares Membership Program
2800 N. $\mathbf{4 4}^{\text {th }}$ Street
Phoenix, AZ 85008
Office: 602.224.3562 Cell: $\mathbf{4 8 0 . 5 1 0 . 2 9 4 5}$
BCoutts@PHIAirMedical.com
www.PHICares.com

[^0]Caldwell County
$\$ 6.00$ per household
13, 744 Total Households
Total cost: $\$ 82,464.00$ per year

|  | Household Count (per census) | Cost/ year |
| :--- | :---: | :---: |
| Lockhart | 4,503 Households | $\$ 27,018.00$ |
| Luling | 2,070 Households | $\$ 12,420.00$ |
| Martindale | 407 Households | $\$ 2,442.00$ |
| Unincorporated Caldwell County | 6,764 Households | $\$ 40,584.00$ |
| Unincorporated Caldwell County/ Martindale | 7,171 Households | $\$ 43,026.00$ |

# The PHI Air Medical / PHI Cares Program Overview 

## Caldwell County, Texas 2022

## What is the Caldwell County PHI Cares program?

The PHI Cares program protects Caldwell County residents from the out-of-pocket cost for a PHI Air Medical transport. The benefits eliminate the co-payments, deductibles, and out-of-pocket expenses should a Caldwell County resident be transported by a PHI Air Medical aircraft - or one of PHI's cooperative service partners - within the defined PHI Cares service area (Caldwell, Gonzales, Guadalupe, Hays, Travis or Fayette Counties). Caldwell County residents will not owe any additional payment beyond what is collected from the resident's medical insurance provider or third-party payer. However, transport must be medically necessary or for a higher level of care.

Residents may purchase an upgraded PHI Cares membership, which will provide expanded benefits from all PHI Cares flight bases across the nation. The cost to upgrade from Caldwell County benefits to nationwide benefits will be $\$ 45.00$ per year for each household. If you wish to purchase an upgrade, residents should call PHI Cares at 1.888.435.9755 (1.888. I Fly PHI) and let them know you're a Caldwell County resident and wish to upgrade your county benefits to national benefit coverage.

PHI Air Medical currently has 62 flight bases from coast-to-coast. Caldwell County residents can visit the PHI Cares website to review their flight base locations at www.phicares.com

## How long is the PHI Cares program valid?

The Caldwell County PHI Cares benefits are valid for one (1) year after the service agreement has been signed.

How do first-responders or medical providers know that a resident is covered by the PHI Cares program?

PHI Air Medical works closely with fire departments, ground ambulance providers, law enforcement agencies, medical facilities, and physicians to inform them of their county-wide agreements

Caldwell County will receive a supply of PHI Cares membership cards. Caldwell County residents should always notify the 911 operator, hospital or medical facility or if possible, first responders, they are a PHI Cares member. However, there is no guarantee PHI Air Medical can or will be available to respond to every request from Caldwell County.

When a Caldwell County resident is flown by PHI Air Medical, they will verify the patient has a valid Caldwell County address and is a resident of Caldwell County.

Is PHI Air Medical, or one of PHI's partner aircraft guaranteed to be available when requested for transport?

PHI Air Medical has flight crews and aircraft available 24 hours a day, 7 days a week. In Caldwell County, the local flight base is located in Cedar Creek. PHI also has additional aircraft located in Columbus, Texas and Victoria, Texas. PHI has a total of 18 flight bases in Texas. While PHI Air Medical will make every effort to respond to a request for an air medical transport, several factors including, adverse weather, the aircraft may be already in use at the time of the request, or necessary aircraft maintenance may prevent PHI Air Medical from responding to a request for an air medical transport. PHI Air Medical cannot guarantee that their aircraft will always be available when a request for transport is received.

Will the Caldwell County PHI Cares agreement cover the bill if a resident was transported by another air ambulance provider?

The program does not cover charges from any other service providers (ground or air).

## What should a resident do if they are transported by PHI Air Medical?

Residents should notify the PHI Cares department if an eligible household member is transported by PHI Air Medical, or one of our service partners, as soon as possible at 1.888.435.9755 (I.888. I Fly PHI) M-F 8:00am to 4:00pm MST.

## Who should I call if we need emergency medical care?

Always call 911. The 911 dispatcher will determine the best response for your emergency.

If we are transported by a ground ambulance to a hospital and the doctor requests the patient be transport to a higher level of care, will our Caldwell County benefits apply?

Caldwell County residents should always inform the attending doctor or facility they have PHI Cares benefits. The facility should contact PHI Air Medical and if their aircraft is available, and within the service area, PHI Air Medical will dispatch an aircraft to transport the patient to the new facility. The resident will have no out-of-pocket expenses for their PHI Air Medical flight as long as the flight originates within the service area of the contract. For those residents purchasing a National membership upgrade, the transfer must be within the service range of the PHI Air Medical aircraft, typically 150 to 200 nautical miles.

## What level of care can PHI Air Medical provide?

Each PHI Air Medical aircraft is staffed with a highly trained and experienced Flight Nurse and a Flight Paramedic. The aircraft are equipped with life-saving medical equipment and medicines which can be administered at the scene and inflight. All PHI Air Medical aircraft carry whole blood or plasma.



## GOOD FOR THE HEALTH OF YOUR COMMUNITY

- PHI operates over 60 air medical bases across the nation.
- Each of our bases are staffed $365 / 24 / 7$ by highly trained and experienced medical and aviation professionals.
- Our aircraft and crews provide life-saving emergency medical transport services.
- We offer individuals, groups and communities a membership benefits program called "PHI Cares" which shields them from any financial burdens, including co-pays, deductibles and any out-of-pocket expenses.


## Texas Base Locations

Each base has a service range of approximately 200 NM

- Conroe
- Lufkin
- Ellington Field
- Richmond
- Bryan
- Columbus
- Corsicana
- Wills Point
- Pecos
- Cedar Creek
- Victoria
- Temple
- Palestine
- Dalhart
- Denton
- Longview
- McKinney
- Mt. Pleasant


## PHI Cares National Service Areas



Please visit our website for a current list of medical bases and terms and conditions: www.PHICares.com

## Our People

- Each base is staffed with Pilots, Mechanics, Flight Nurses and Paramedics.
- Our employees are highly trained and experienced medical and aviation professionals.
- Our employees are your neighbors and part of your local community.
- We provide training and education for local EMS, Hospitals and Medical staff.


## Industry Overview

- Over 550,000 + air ambulance flights every year
- 1 flight every minute
- Demand for emergency air medical transports continue to grow
- Many health insurance policies have very high deductibles and co-insurance and provide limited benefits for medical transports


## PHI Cares Program Benefits



Covers the unpaid portion of your PHI Air Medical services

No co-payments, coinsurance, deductibles or out-of-pocket expenses for your PHI flights


Unlimited financial coverage for PHI flights


Members can use their benefits for scene calls or Inter-Facility hospital transfers (the hospital will contact us)


No restrictions for preexisting conditions apply

## County-wide Membership Program

- Provides membership benefits for all residents of Caldwell County for flights originating from Caldwell County and any adjacent county (not National Coverage).
- Caldwell, Gonzales, Guadalupe, Hays, Travis, Bastrop, Fayette
- Residents can "upgrade" their county coverage to national benefit coverage for an additional $\$ 45.00$ per year by contacting the PHI Cares membership office.
- Based on US Census Data, there are 13,744 households in Caldwell County.
- The cost for limited benefit coverage would be $\$ 6.00$ per household or $\$ 82,464$ per year.
- The program does not provide benefits for non-residents of Caldwell County.
- County residents who are transported by PHI would be required to contact PHI if they or a qualified household dependent are transported by PHI Air Medical.


## Limited Coverage Membership



PHI will help communicate the new county-wide air medical benefits to residents through a press release, graphics and digital flyers provided to the county, cities and local press.


PHI will continue to coordinate meetings with local EMS to provide training and establish safe landing zones.


PHI will provide Caldwell County with membership cards for residents to pick up at designated locations

Gnoup nume Town of Wickenturg Residents
memenshris GHLMS-XX-XXXXX
velu nemoven 12112021 10 11/30/2022


W AN EMERGENCY CAH. 9 II
INTER-FACILITY TRANSFERS
To a holver low of cure is necessin, adthe the medcul stifly you wa Phl Cams mamber and ask whem
 PFll and errang: bhe samport
FOR MEDICAL STAFF USE ONLY
1.877.435.9744

## Community Partners



## PHI CARES

## GOOD FOR THE HEALTH OF YOUR COMMUNITY

7. Discussion/Action to consider Budget Amendment \#75 to transfer money from Building Maintenance 001-6520-3130 (Operating Supplies) to 001-6550-3550 (Judicial Center-Lockhart) for gas heater installation at Motorpool. Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$1,042.96

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $\underline{07 / 12 / 2022}$

## Type of Agenda Item

## $\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

## $\square$ Public Hearing

What will be discussed? What is the proposed motion?
Requesting approval for budget amendment for Building Maintenance for gas heater installed at Motorpol BA \#75

1. Costs:
$\checkmark$ Actual Cost or

\$ $\$ 1,042.96$
Is this cost included in the County Budget? $\qquad$
YES
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name Representing
Title
(1) $\qquad$
Danie Teltow
County Auditor
(2) $\qquad$
(3) $\qquad$


Signature of Court Member

06/23/2022
Date

Exhibit A

## CALDWELL COUNTY

BUDGET AMENDMENT REQUEST
FY 2021-2022


EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFFRRED INTO EACH LINE
Gas heater installation at Motorpol
Gas heater installation at Motorpol

Passed and approved in Commisswners Court by a vote of $\qquad$ aye and na) on this
day of $\qquad$
no Fleet Mainteance at CCJC Caldrell County Jistice Center 1703 s colorado st.

$$
5
$$

Dar Contact:
Tex Cordova $(512) 757-4658$

8. Discussion/Action to consider the approval to pay Invoice \#05.18.2022 in the amount of $\$ 3,470.00$ for Braune Air Conditioning for the installation of Hanging Gas Heater. Speaker: Judge Haden/ Carolyn Caro; Backup: 2;
Cost: \$3,470.00

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 07/12/2022
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$
Public Hearing
What will be discussed? What is the proposed motion?
Request to pay Invoice \# 05.18.2022 Braune in the amount of $\$ 3,470.00$ to Braune Air Conditioning for the installation of a hanging gas heater.

1. Costs:
$\square$ Actual Cost or $\quad \square$ Estimated Cost

| \$3,470.00 |
| :--- |
| Is this cost included in the County Budget? |$\frac{\text { Yes }}{\text { Is a Budget Amendment being proposed? }}$

2. Agenda Speakers:

Name

Representing $\qquad$ Title

Purchasing Agent
(1)

Carolyn Caro
(2)

Judge Haden
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed $2 \quad$ total \# of backup pages (including this page)


Signature of Court Member
Date

Exhibit A (amended on 4.22.19)

To Fleet Naintence at CCJC Caldedll County Jistice Center 1703 s Colorodo St. 78644

| DATE |  |
| :---: | :---: |
| $5-18-22$ | ORDER NO |

our contart.
Tex Cordova
(512) 757-4658

9. Discussion/Action to consider Budget Amendment \#76 to transfer money from Building Maintenance 001-6520-4410 (Utilities) to 001-6520-5310 (Machinery \& Equipment) for AC Units in Caldwell County Court House. Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$13,836.00

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/12/2022

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

## $\square$ Public Hearing

What will be discussed? What is the proposed motion?
Requesting approval for budget amendment for Building Maintenance for AC units at the Courthouse.
BA\#76

1. Costs:


YES
Is this cost included in the County Budget? $\qquad$
YES
2. Agenda Speakers:

Name
Representing
Title
(1)

Danie Teltow
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed 3 total \# of backup pages (including this page)


Signature of Court Member

06/23/2022
Date

Exhibit A

## CALDWELL COUNTY

BUDGET AMENDMENT REQUEST
FY 2021-2022


| A | $B$ | C | 0 | E | F |
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| FANDEPARTMENT/LNE <br> (EX.001-xcxx-xcex) | Acroump Description | ORIGINAL BI DGET AVIOt NT | Clurent BI DGET AMOINT | REQI ESTED <br> Change <br> (add wharuch) | MEVISID BIDGET AMOI NT (XEH hedgeted amoumf) |
|  |  | 301000 | 101208 | K | 4607 |


| 001-6520-4410 | Unlues | 200.00000 | 101.296 .78 | (138360) | 87.46078 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001-6520-5310 | Mshumery \& Lquppment | 000 | 009 | 13.836.00 | 13,836.00 |
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EXPLAIN SPECIFICALL.Y WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
Needs AC units for Courthouse

| Order Number |  |  |
| :---: | :---: | :---: |
| Order Date |  |  |
| $6 / 22 / 2022$ | Page |  |
| $6: 04: 40$ |  |  |

1100 Kramer Lane
Austin, TX 78758
US
512-837-8521
Customer ID: 2621
CALDWELL COUNTY BLDG.MAINT.
P.O. BOX 98

LOCKHART, TX 78644
US

## Ship To:

CALDWELL COUNTY BLDG.MAINT.
P.O. BOX 98

LOCKHART, TX 78644
US

512-398-1801


Total Lines. 4
SUB-TOTAL: $13,836.00$
TAX:
0.00

AMOUNT TENDERED :
0.00

AMOUNT DUE:
$13,836.00$

10. Discussion/Action to consider Budget Amendment \#77 to transfer money from Pct. Constable 4 001-4324-5310 (Machinery \& Equipment) to 001-4323-4260
(Transportation) for additional fuel expenses.
Speaker: Judge Haden/ Danie Teltow;
Backup: 5; Cost: \$2,000.00

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 07/12/22

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
requesting approval for budget amendment for Constable PCT 4 for additional fuel expenses.
$B A \# 77$

1. Costs:

Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:

Name
Representing
Title
(1) $\qquad$
Danie Teltow
County Auditor
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed 5 total \# of backup pages (including this page)
 07/01/2022
Signature of Court Member
Date

Exhibit A

# CALDWELL COUNTY <br> BUDGET AMENDMENT REQUEST 

FY 2021-2022


EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:



Adjustment Number Budget Code Adopted Budget BA0000594 Summary Description:

## Description

07.12.2022 BA for Constable PCT 4 Fuel Expenses

Adjustment Date 7/12/2022

| Account Number |  |
| :---: | :---: |
| 001-4324-4260 |  |
| October: | 166.67 |
| November: | 166.67 |
| December: | 166.67 |
| 001-4324-5310 |  |
| October: | -166.67 |
| November: | -166.67 |
| December: | -166.67 |


| Account Name |  | Adjustment Description |  | Before A | Adjustment | After |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TRANSPORTATION |  | 07.12.2022 BA for Constable PCT 4 Fuel Expenses |  | 5,000.00 | 2,000.00 | 7,000.00 |
| January: | 166.67 | April: | 166.67 | July: | 166.67 |  |
| February: | 166.67 | May: | 166.67 | August: | 166.67 |  |
| March: | 166.67 | June: | 166.67 | September: | 166.63 |  |
| MACHINERY AND EQUIPMENT |  | 07.12.2022 BA for Constable PCT 4 Fuel Expenses |  | 26,138.00 | -2,000.00 | 24,138.00 |
| January: | -166.67 | April: | -166.67 | July: | -166.67 |  |
| February: | -166.67 | May: | -166.67 | August: | -166.67 |  |
| March: | -166.67 | June: | -166.67 | September: | -166.63 |  |

Budget Adjustment Register
Packet: GLPKT26509 - 07.12.2022 BA for Constable PCT 4 Fuel Expenses

## Budget Code Summary

| Budget | Budget Description | Account |
| :--- | :--- | :--- |
| Adopted Budget | Adopted Budget | $\underline{001-4324-4260}$ |
|  |  | $\underline{001-4324-5310}$ |


| Account Description | Before | Adjustment | After |
| :---: | :---: | :---: | :---: |
| TRANSPORTATION | 5,000.00 | 2,000.00 | 7,000.00 |
| MACHINERY AND EQUIPMENT | 26,138.00 | -2,000.00 | 24,138.00 |
| Adopted Budget Total: | 31,138.00 | 0.00 | 31,138.00 |
| Grand Total: | 31,138.00 | 0.00 | 31,138.00 |

Budget Adjustment Register
Packet: GLPKT26509-07.12.2022 BA for Constable PCT 4 Fuel Expenses
Fund Summary
Fund
Budget Code:Adopted Budget - Adopted Budget Fiscal: 2021-2022 001

|  | 31,138.00 | 0.00 | 31,138.00 |
| :---: | :---: | :---: | :---: |
| Budget Code Adopted Budget Total: | 31,138.00 | 0.00 | 31,138.00 |
| Grand Total: | 31,138.00 | 0.00 | 31,138.00 |

11. Discussion/Action to consider Budget Amendment \#78 to transfer money from Pct. Constable 1 001-4321-2020 (Group Medical) to 001-4321-4260 (Transportation) and 001-4321-5310 (Machinery \& Equipment) for additional funding for fuel and law enforcement equipment. Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$6,875.00

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AGENDA DATE: 07/12/22

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop
$\square$ Public Hearing
What will be discussed? What is the proposed motion?
requesting approval on budget amendment for Constable PCT 1 for additional fuel and lawenforcement equipment.
BA井78

1. Costs:
$\square$ Actual Cost or

$\square$Estimated Cost $\$ \mathbf{} \$ 6,875.00$

Is this cost included in the County Budget?
YES

Is a Budget Amendment being proposed?
YES
2. Agenda Speakers:

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

Judge Haden
(3)
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed 3
total \# of backup pages
(including this page)
4.


Signature of Court Member
Date

Exhibit A

# CALDWELL COUNTY <br> BUDGET AMENDMENT REQUEST <br> FY 2021-2022 



EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:


Bill To:
Caldwell Co Constable PCT 1
Attn Accounts Payable
110 S. Main St.
Room 301
Lockhart TX 78644

Ship To:
Caldwell Co Constable PCT 1 110 Brazos St.
Lockhart TX 78644

12. Discussion/Action to consider Budget Amendment \#79 to transfer money from Jail 001-4310-1052 (Jailers) to 001-4310-1150 (Overtime) for additional funding of overtime. Speaker: Judge Haden/ Danie Teltow; Backup: 5; Cost: \$20,000.00

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: ${ }^{07 / 12 / 2022}$

## Type of Agenda Item

## $\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$ Public Hearing
What will be discussed? What is the proposed motion?
requesting approval for budget amendment for Jail for additional overtime expenses.

## BA\#79

1. Costs:Actual Cost orEstimated Cost $\$ 20,000.00$
Is this cost included in the County Budget? YES
Is a Budget Amendment being proposed? YES
2. Agenda Speakers:

Name
Representing
Title
(1) Danie Teltow
(1) $\qquad$
County Auditor
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed 5 total \# of backup pages
(including this page)

06/30/2022
Date

Exhibit A

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022
DATE: July 12. 2022
DEPARTMENT:
Jail

| A | B | C | D | E | F |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Account Description | ORIGINAL BLDGET AMOUNT | CURRENT BLDGET AMOUNT | $\begin{aligned} & \text { REQUESTED } \\ & \text { CHANGE } \\ & \text { (addsuberact) } \end{aligned}$ | REVISED BUDGET AMOUNT (NEW budgeted amount) |
| 001-4310-1052 | JAILERS | 1,178,154.00 | 593.873 .84 | (20,000 00) | 573.873 .84 |


| $001-4310-1150$ |
| :---: |


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EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE


Caldwell County, TX

## Budget Adjustment Register

Adjustment Detail
Packet: GLPKT26486 - Jail salary to increase overstime budget

| Adjustment Mumber | Budget Code |  | Description |  |  | Adjustment Date |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BA0000593 | Adopted Budget |  | Jail salary to increase overstime budget |  |  |  |  | 6/30/2022 |
| Summary Description: |  |  |  |  |  |  |  |  |
| Account Number | Account Name |  | Adjustment Description |  |  | Before A | Adjustment | After |
| $001.4310-1052$ |  | JALERS | Jail salary to increase overstime budget |  |  | 1,178,15400 | -20,000.00 | 1,158,154.00 |
| October: | -1,666.67 | January: | -1,666.67 | April: | -1,666.67 | July: | -1,66 |  |
| November: | -1,666.67 | February: | -1,666.67 | May: | -1,666.67 | August: | -1,66 |  |
| December: | -1,666.67 | March | -1,666.67 | June: | -1,666.67 | Seplember | er 1,66 |  |
| 001 4301450 |  | OVERTIME |  | ease ov | dget | 125,000.00 | 20,000.00 | 145,000.00 |
| October: | 1,666.67 | January: | 1,666.67 | April: | 1,666.67 | July: | 1,66 |  |
| November: | 1,666.67 | February: | 1,666.67 | May: | 1,666.67 | August: | 1,66 |  |
| December: | 1,666.67 | March. | 1,666.67 | June: | 1,666.67 | September | r 1,66 |  |

# Fund Summary 

| Fund |  | Eetore | Adjustment | After |
| :---: | :---: | :---: | :---: | :---: |
| Budget Code:Adopted Budget Adopted Budget Fiscal: 2021-2022 |  |  |  |  |
| 001 |  | 1,303,154.00 | 0.00 | 1,303,154.00 |
|  | Budget Code Adopted Budget Total: | 1,303,154.00 | 0.00 | 1,303,154.00 |
|  | Grand Total: | 1,303,154.00 | 0.00 | 1,303,154.00 |



From: James Short [james.short@co.caldwell.tx.us](mailto:james.short@co.caldwell.tx.us)
Sent: Thursday, June 30, 2022 9:19 AM
To: Danie Teltow [danie.teltow@co.caldwell.tx.us](mailto:danie.teltow@co.caldwell.tx.us)
Cc: Jon Craigmile [ion.craigmile@co.caldwell.tx.us](mailto:ion.craigmile@co.caldwell.tx.us)
Subject: budget transfer
Could we please transfer 20,000.00 out of jailer salary's 001-4310-1052 too overtime 001-4310-1150
Iss Captain
James short - Jail

$$
20,000.00 \text { transfers ont }
$$


13. Discussion/Action to consider Budget Amendment \#80 to transfer money from G.I.S 011-3000-4110 (Professional Services) to 011-3000-5310 (Machinery \& Equipment) for a new plotter. Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$12,000.00

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 0
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
requesting approval on budget amendment for G.I.S. for a new plotter machine.

## BA\#80

1. Costs:
$\square$ Actual Cost or $\quad \square$ Estimated Cost
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:

Name
Representing
Title
(1) $\qquad$
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed 3 total \# of backup pages (including this page)


Signature of Court Member 07/05/2022 $\qquad$

Exhibit A

# CALDWELL COUNTY <br> BUDGET AMENDMENT REQUEST <br> FY 2021-2022 

| DATE: | July 12th, 2 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| DEPARTMENT: | G.L.S. |  |  |  |  |
| A | B | C | D | E | F |
| FUND/DEPARTMENT/LINE (EX. $001-x x x x-x<x x)$ | $\begin{gathered} \text { Account } \\ \text { Description } \\ \hline \hline \end{gathered}$ | original BUDGET AMOUNT | CURRENT <br> budget <br> amount | REqUESTED Change <br> (add/subtract) | REVISED <br> BUDGET <br> AMOUNT <br> (NEW budgeted a mount) |
| 011-3000-4110 | PROFESSIONAL SERVICES | 22,921.00 | 22,921.00 | (12,000,00) | 10,921.00 |
| 011-3000-5310 | MACHINERY \& EQUIP | 2,000 00 | 2,000.00 | 12,000.00 | 14,000.00 |
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| TOTALS |  | \$ 24.921.00 |  | \$ | \$ 24,921.00 |
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EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:


## "/LLex)et



If a payment is due please mail funds to: LexJet LLC PO BOX 538577 Atlanta, GA 30353 - 8577 Disclaimer. Some exclusions may apply. Pricing subject to change without notice. OEM (Original Equipment Manufacturer) pricing and promotions subject to change at manufacturer's discretion.
14. Discussion/Action to consider Budget Amendment \#81 to transfer money from Environmental Task Force 001-3201-4825 (Abatement) to 001-3201-4260
(Transportation) for additional funding due to the increase of fuel prices. Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$3,000.00

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $07 / 12 / 22$

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop


Public Hearing
What will be discussed? What is the proposed motion? requesting approval on budget amendment for Environmental Task Force for increase due to fuel expenses.
BA\#81

1. Costs:

2. Agenda Speakers:

Name Representing
Title
(1) $\qquad$
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad$ None $\square$ To Be Distributed 2 total \# of backup pages (including this page)


Exhibit A

## CALDWELL COUNTY

BUDGET AMENDMENT REQUEST
FY 2021-2022

DATE:
DEPARTMENT:
July 12, 2022

| DEPARTMENT: | Environmenta | Force |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| A | B | C | D | E | F |
| FUND/DEPARTMENT/LINE <br> (EX.001-xxxx-xxxxx) | Account <br> Description | ORIGINAL BUDGET AMOUNT | CURRENT BUDGET AMOUNT | REQUESTED CHANGE <br> (add/subtract) | REVISED <br> BUDGET <br> AMOUNT <br> (NEW budgeted amount) |
| 001-3201-4825 | ABATEMENT | 21,500.00 | 17,500.00 | (3,000.00) | 14,500.00 |
| 001-3201-4260 | TRANSPORTATION | 7,000.00 | 849.76 | 3,000.00 | 3,849.76 |
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| TOTALS |  | 28,50000 |  | 5 - | \$ 28,500.00 |
|  |  |  |  |  |  |

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
Need additional funding due to the increase fuel prices

Passed and approved in Commissioners Court by a vote of $\qquad$ aye and $\qquad$ nay on this
day of $\qquad$ 20
15. Discussion/Action to consider Budget Amendment \#82 to transfer money from District Attorney's Office 001-3200-4130 (Trial Expenses) to 001-3200-3050 (Dues \& Subscriptions) and 001-3200-4510 (Repairs \& Maintenance) to 001-3200-4315 (Publications) for increase services paid for out of these line items. Speaker: Judge Haden/ Danie Teltow; Backup: 2; Cost: \$1,250.00

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $07 / 12 / 22$

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
requesting approval on budget amendment for District Attorney's Office for increase services paid for out of these line items.
BA\#82

1. Costs:
$\square$ Actual Cost or $\square$ Estimated Cost $\qquad$
\$1,250.00
Is this cost included in the County Budget?
YES
Is a Budget Amendment being proposed?
YES
2. Agenda Speakers:

Name Representing
Title
(1)
Danie Teltow
County Auditor
(2)
Judge Haden
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed 2 total \# of backup pages

Signature of Court Member

Exhibit A

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2021-2022


EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
$\qquad$
Passed and approved in Commissioners Court by a vote of $\qquad$ aye and $\qquad$ nay on this
day of $\qquad$ 20_.
16. Discussion/Action to consider approval of payment for Invoice \#130-127296 in the amount of \$130,914.00 for Tyler Technology Odyssey. Speaker: Judge Haden; Carolyn Caro; Backup: 3; Cost: \$130,914.00

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $\underline{\underline{07 / 12 / 2022}}$
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop


Public Hearing
What will be discussed? What is the proposed motion?
to approve payment of invoice 130-127296 in the amount of $\$ 130914.00$ for Tyler Technology Odyssey.

1. Costs:
$\square$ Actual Cost or $\quad \square$ Estimated Cost
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:

Name
Representing
Title
(1) Judge Haden
(2) Carolyn Taro
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed 3 total \# of backup pages (including this page)


Exhibit A (amended on 4.22.19)

Date:
Vendor \#:
10/07/2021
Requisition \#: REQ01216

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

| ITEM | UNITS DESCRIPTION | GLACCT: | PROJ ACCT: | PRICE |
| :---: | :---: | :---: | :---: | :---: |
| 1 | 0 Tyler Technologies encumberance | $019-1000-5166$ | 0.00 | $1,319,740.00$ |

Authorized by: Carolyn Maro

| SUBTOTAL: | $1,319,740.00$ |
| ---: | ---: |
| TOTAL TAX: | 0.00 |
| SHPPING: | 0.00 |
| TOTAL | $1,319,740.00$ |

1. Original invoice with remittance slip must be sent to: Caidwell 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 shlpping 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 untll property received and/or installed.
9. Seller acknowiedges that the buyer is an equal opportunity amployer. 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 exdse and state tax - ID 74-6001631

## Questions:

Tyler Technologies- Public Safety
Phone 1-800-772-2260 Press 2, then 5
Email ar@tylertech.com


Bill Ta Caldwell County
110 South Main Street, Room 302
Lockhart. TX 78644
Ship Ta Caldwell County
110 South Main Street. Room 302
Lockhart. TX 78644

| Cust No.-BillTo-ShipTo 47804 - MAIN - MAIN | $\begin{aligned} & \text { Ord No } \\ & 17590 \end{aligned}$ | PO Number 2021-257669-Q9L5P4 | $\begin{gathered} \text { Currency } \\ \text { USD } \end{gathered}$ | Terms NET30 | $\begin{aligned} & \text { Due Date } \\ & 05 / 12 / 2022 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Description |  |  |  |  | Extended Price |
| License Fees invoiced six (6) months after Effective Date |  |  |  |  | 130,914.00 |
| Milestone Details |  |  |  |  |  |
| Description: |  |  | Contract Amount: | Percent Invoiced: | Amount Invoiced: |
| Base RMS - Licen | Fee |  | 17.60000 | 100\% | 17.60000 |
| Sex Offender Reg | tration |  | 1,100 00 | 100\% | 1.10000 |
| Incode Personnel | Management S |  | 275000 | 100\% | 2.75000 |
| Case Management | - License Fee |  | 616000 | 100\% | 6.16000 |
| Property Room - Lis | cense Fee |  | 440000 | 100\% | 4,400 00 |
| Mobile CAD Clien | - License Fee |  | 66.00000 | 100\% | 66,000 00 |
| Mobile AVL Clien | License Fee |  | 11,000 00 | 100\% | 11.000.00 |
| CAD (1) dispatcher | seat included |  | 13.20000 | 100\% | 13.20000 |
| Dispatcher (addit | nat seats) |  | 4.95000 | 100\% | 4.95000 |
| E-911 (1 seat inc | uded) - Licens |  | 4.95000 | 100\% | 4.950.00 |
| E-911 Client (add | tional seats) - | se Fee | 1,100 00 | 100\% | 1,100 00 |
| NCIC Server Inter |  |  | 6,600 00 | 100\% | 6,600 00 |
| NCIC Client Inter |  |  | 1.65000 | 100\% | 1.65000 |
| Mapping - Licens | Fee |  | 4.00000 | 100\% | 4.00000 |
| Customer Discou | - Public Safe |  | (14.546 00) | 100\% | (14.546 00) |


"*ATTENTION"
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee $100 \%$ compliance with your software.

17. Discussion/Action to consider ratification of a services agreement between Liquid Networx and Caldwell County for IT Services. Speaker: Judge Haden; Backup: 1; Cost: \$8,197.84

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads - Hand deliver or scan \& email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, piease 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: $\qquad$
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$
Public Hearing
What will be discussed? What is the proposed motion?
to ratify a service agreement between Liquid Networx and Caldwell County for IT services.

1. Costs:


Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing Title
(1)

Judge Haden
(2)

Scotty Cannon
(3)
3. Backup Materials: $\quad$ None $\square$ To Be Distributed $\underline{\text { total \# of backup pages }}$


Signature of Court inember


Exhibit A (amended on 4.22.19)
18. Discussion/Action to consider the approval ratification of a agreement between Caldwell County and Union Pacific Railroad for the improvement of CR 238. Speaker: Judge Haden; Backup: 6; Cost: \$25,000.00

## Caldwell County Agenda Item Request Form

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

AGENDA DATE:
07/12/2022

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop


Public Hearing
What will be discussed? What is the proposed motion?
to consider approval of an reimbursement agreement between Caldwell County and Union Pacific Railroad for the improvement of CR 238.

1. Costs:
$\boxed{ }$ Actual Cost or
$\square$ Estimated Cost
$\$ 25,000$

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title
(1)

Judge Haden
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed $6 \quad$ total \# of backup pages (including this page)


Exhibit A (amended on 4.22.19)

# REIMBURSEMENT AGREEMENT PRELIMINARY ENGINEERING SERVICES 

## Effective Date:

## Agency: COUNTY OF CALDWELL, TEXAS <br> Estimate: \$25,000.00

THIS REIMBURSEMENT AGREEMENT (Agreement) is made and entered into as of the Effective Date, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (Railroad), and AGENCY (Agency).

## RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (the Project).
B. The Project will affect Railroad's track and right of way at or near the Project area more particularly described on Exhibit A.
C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement.

## AGREEMENT

1. NOW THEREFORE, the parties hereto agree as follows:
2. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (PE Work). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.
3. Notwithstanding the Estimate (Estimate), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent ( $100 \%$ ) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. Within sixty (60) days after completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agericy shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless if Agency declines to proceed with the Project or Railroad elects not to approve the Project.
4. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety facilities or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad.
5. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (C\&M Agreement) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C\&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C\&M Agreement is finalized and executed by Agency and Railroad.
6. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.
7. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.
8. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

COUNTY OF CALDWELL, TEXAS

| Signature |
| :--- |
| Printed Name |
|  |
| Title |

UNION PACIFIC RAILROAD COMPANY, a Delaware Corporation

[^1]Erik Lewis
Printed Name
$\frac{\text { Manager I, Engineering - Public Projects }}{\text { Title }}$

# Exhibit A <br> Project Description and Location 

## Project Description

County of Caldwell, TX proposes to close the existing at grade crossing (DOT 415688B) and construct a grade separated overpass (DOT 978427F) at the locations referred to below.

Location
Lockhart Subdivision

| DOT | Crossing <br> Type | Milepost | Street Name |
| :---: | :---: | :---: | :---: |
| 415688 B | Public | 45.68 | Valley Way Drive/CR 238 |
| 978427 F | Public | 45.70 | CR 238 |

## Exhibit B Scope of Project Services

Scope of work includes, but is not limited to the following

- Field diagnostic(s) and inspections
- Plan, specification and construction review
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Meetings and travel


## Exhibit C Billing Contact Information

| Name | Ezzy Chan |
| ---: | :--- |
| Title | County Consultant |
| Address | 110 South Main Street, Rm. 201, Lockhart, TX, 78644 |
| Work Phone | $(512) 398$-1808 |
| Cell Phone |  |
| Email | ezzy.chan@co.caldwell.tx.us |
| Agency <br> Project No. |  |

19. Discussion/Action to consider the approval of a development agreement between PHAULockhart 450, LLC and Caldwell County for the Clear Fork Ranch Subdivision located at TX-142 and Borchert Loop. Speaker: Commissioner Westmoreland/ Nick McIntyre; Backup: 12; Cost: None

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $\underline{\underline{07 / 12 / 2022}}$

## Type of Agenda Item

$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
to approve a development agreement between PHAU-Lockhart 450, LLC and Caldwell County for the Clear Fork Ranch Subdivision located at TX-142 and Borchert Loop.

1. Costs:
Actual Cost orEstimated Cost
\$ $\qquad$

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title

3. Backup Materials: $\square$ None $\square$ To Be Distributed 12 total \# of backup pages
4. Commissioner Westmoveland Signature of Court Member

7/6/2022
Date

## A METES AND BOUNDS DESCRIPTION OF A 135.731 ACRE TRACT OF LAND

BEING a 135.731 acre ( $5,912,451$ square feet) tract of land situated in the J.B. Gray Survey, Abstract 116, Caldwell County, Texas; and being all of that certain 133.1 acre tract described in instrument to Clark R. and Anne J. William recorded in Document No. 122818 of the Official Public Records of Caldwell County; and being more particularly described as follows:

COMMENCING at a 2 -inch metal post found on the northeasterly right of way line of County Road 108 (Borcher Loop) (width varies) marking the south corner of that certain 316.856 acre tract described in instrument to J \& P Lockhart I, LP recorded in Document No. 2016-003049 of the Official Public Records of Caldwell County, and the western-most corner of that certain 59.289 acre tract described in instrument to Jay S. Cheek and Brenda A. Cheek, recorded in Volume 243, Page 830 of the of the Official Public Records of Caldwell County;

THENCE, along the said northeasterly right of way line of said County Road 108 the following three (3) courses and distances:

1. North $31^{\circ} 42^{\prime} 12^{\prime \prime}$ West, 831.96 feet to a 60 D nail found at a wood post for corner;
2. North $31^{\circ} 09^{\prime} 41^{\prime \prime}$ West, 1784.12 feet to a railroad tie corner post found marking the POINT OF BEGINNING of herein described tract, the west corner of said 316.856 acre tract, and the south corner of said 133.1 acre tract;
3. North $31^{\circ} 45^{\prime} 04^{\prime \prime}$ West, 2080.69 feet to a brass disk in concrete (TxDOT Type 2 monument) found on the southeasterly right of way line of State Highway 142 (width varies) marking the west corner of said 133.1 acre tract;

THENCE, along the said southeasterly right of way line of State Highway 142 the following four (4) courses and distances:

1. North $77^{\circ} 29^{\prime} 15^{\prime \prime}$ East, 403.50 feet to a brass disk in concrete (TxDOT Type 2 monument) found for corner;
2. North $77^{\circ} 35^{\prime} 36^{\prime \prime}$ East, 614.53 feet to a brass disk in concrete (TxDOT Type 2 monument) found for a point of curvature;
3. in a northeasterly direction, along a tangent curve to the left, a central angle of $16^{\circ} 47^{\prime} 34^{\prime \prime}$, a radius of 1979.86 feet, a chord bearing and distance of North $69^{\circ} 11^{\prime} 50^{\prime \prime}$ East, 578.20 feet, and a total arc length of 580.27 feet to a brass disk in concrete (TxDOT Type 2 monument) found for the point of tangency;
4. North $60^{\circ} 48^{\prime} 03^{\prime \prime}$ East, 72.48 feet to a point for corner, on the southwesterly line of that certain 2.04 acre tract described in instrument to the State of Texas recorded in Volume 211, Page 501 of the Deed Records of Caldwell County, and marking the southeast corner of that certain 1.148 acre tract (Part 2) described in instrument to the State of Texas recorded in Volume 111, Page 272 of the Official Public Records of Caldwell County, and from which a $1 / 2$-inch iron rod (bent) found bears: South $48^{\circ} 25^{\prime} 08^{\prime \prime}$ East, 0.20 feet;

THENCE, along the southwesterly, southeasterly, and northeasterly lines of said 2.04 acre tract the following four (4) courses and distances:

1. South $48^{\circ} 25^{\prime} 08^{\prime \prime}$ East, 243.37 feet to a concrete monument (TxDOT Type 1) found marking the south corner of said 2.04 acre tract for corner;
2. North $61^{\circ} 06^{\prime} 51^{\prime \prime}$ East, 199.72 feet to a concrete monument (TxDOT Type 1) found marking the southeast corner of said 2.04 acre tract for corner;
3. North $11^{\circ} 21^{\prime} 22^{\prime \prime}$ East, 159.62 feet to a $1 / 2$-inch iron rod with plastic cap stamped "KHA" set found marking the east corner of said 2.04 acre tract for corner;
4. North $65^{\circ} 23^{\prime} 10^{\prime \prime}$ West, 135.83 feet to a brass disk in concrete (TXDOT Type 2 monument) found on the southeasterly right of way line of said State Highway 142 marking the southwest corner of that certain 1.553 acre tract (Part 1) described in aforesaid instrument to the State of Texas;

THENCE, along the said southeasterly right of way line of State Highway 142 the following three (3) courses and distances:

1. North $60^{\circ} 48^{\prime} 30^{\prime \prime}$ East, 73.56 feet to a brass disk in concrete (TxDOT Type 2 monument) found for the point of curvature;
2. in a northeasterly direction, along a tangent curve to the right, a central angle of $30^{\circ} 17^{\prime} 19^{\prime \prime}$, a radius of 1839.85 feet, a chord bearing and distance of North $75^{\circ} 57^{\prime} 11^{\prime \prime}$ East, 961.33 feet, and a total arc length of 972.61 feet to a brass disk in concrete (TxDOT Type 2 monument) found at a point of tangency;
3. South $88^{\circ} 54^{\prime} 09^{\prime \prime}$ East, 1200.54 feet to a brass disk in concrete (TxDOT Type 2 monument) found marking the northeast corner of said 133.1 acre tract, and the northwest corner of that certain 55.627 acre tract described in instrument to Charles D. and Jane Spillmann recorded in Document No. 2016-004753 of the Official Public Records of Caldwell County;

THENCE, along the southwesterly, and northwesterly lines of said 55.627 acre tract the following three (3) courses and distances:

1. South $31^{\circ} 07^{\prime} 22^{\prime \prime}$ East, 708.49 feet to a wood post found marking the east corner of said 133.1 acre tract;
2. South $58^{\circ} 52^{\prime} 53^{\prime \prime}$ West, 114.97 feet to a $1 / 2$-inch iron rod with plastic cap "UNREADABLE" found for corner;
3. South $55^{\circ} 23^{\prime} 01^{\prime \prime}$ West, 17.64 feet to a " $T$ " post in rock mound found marking a westerly corner of said 55.627 acre tract;

THENCE, South $58^{\circ} 48^{\prime} 59^{\prime \prime}$ West, 3761.70 feet along the southeasterly line of said 133.1 acre tract, same being the northwesterly line of aforesaid 316.856 acre tract to the POINT OF BEGINNING and containing 135.731 acres of land in Caldwell County, Texas. The basis of bearing for this description is the Texas State Plane Coordinate System Grid, Southcentral Zone (FIPS 4204) (NAD'83). All distances are on the Surface and shown in U.S. Survey Feet. This document was prepared in the office of Kimley-Horn and Associates, Inc. in San Antonio, Texas.

## Gotr Sol7osier $7-26-2021$

John G. Mosier
Registered Professional Land Surveyor No. 6330
Kimley-Horn and Associates, Inc.
601 NW Loop 410, Suite 350
San Antonio, Texas 78216
Ph. 210-541-9166
greg.mosier@kimley-horn.com


Kimley-Horn and Associates, Inc.
TBPLS Firm No. 10193973
601 NW Loop 410, Suite 350
San Antonio, Texas 78216

## A METES AND BOUNDS <br> DESCRIPTION OF A <br> 316.436 ACRE TRACT OF LAND

BEING a 316.436 acre $(13,783,942$ square feet) tract of land situated in the J.B. Gray Survey, Abstract 116, and the W. House Survey, Abstract 15, Caldwell County, Texas; and being all of that certain 316.856 acre tract described in instrument to J \& P Lockhart I, LP recorded in Document No. 2016-003049 of the Official Public Records of Caldwell County, save and except that certain called 0.5165 acre tract described in instrument to Maya Ingram recorded in Document No. 2019-004315, described in instrument to John Casey Roy recorded in Document No. 2019-004310, described in instrument to Rene Abrego Roy recorded in Document No. 2019-004312, described in instrument to Danielle Benson recorded in Document No. 2019-004314, and described in instrument to Michelle Wittenburg recorded in Document No. 2019006266 all of the Official Public Records of Caldwell County; and being more particularly described as follows:

BEGINNING at a 2-inch metal post found on the northeasterly right of way line of County Road 108 (Borcher loop) (width varies) marking the south corner of the said 316.856 acre tract, and the westernmost corner of that certain 59.289 acre tract described in instrument to Jay S. Cheek and Brenda A. Cheek, recorded in Volume 243, Page 830 of the of the Official Public Records of Caldwell County;

THENCE, along the said northeasterly right of way line of County Road 108 (Borcher Loop) the following two (2) courses and distances:

1. North $31^{\circ} 42^{\prime} 12^{\prime \prime}$ West, 831.96 feet to a 60 D nail found in a wood post for corner;
2. North $31^{\circ} 09^{\prime} 41^{\prime \prime}$ West, 1784.12 feet to a rail road tie corner post found marking the west corner of said 316.856 acre tract and the south corner of that certain 133.1 acre tract described in instrument to William R. Clark and Anne J. Clark recorded in Document No. 122818 of the Official Public Records of Caldwell County;

THENCE, North $58^{\circ} 48^{\prime} 59^{\prime \prime}$ East, 3761.70 feet along the northwesterly line of said 316.856 acres and the southeasterly line of said 133.1 acres to a " $T$ " post found in a rock mound marking the west corner of that certain 55.627 acre tract described in instrument to Charles D. and Jane Spillman recorded in Document No. 2016-004753 of the Official Public Records of Caldwell County;

THENCE, along the southwesterly and southeasterly line of said 55.627 acre tract the following two (2) courses and distances:

1. South $31^{\circ} 47^{\prime} 47^{\prime \prime}$ East, 1102.97 feet to a " $\mathrm{T}^{\prime \prime}$ post found in a 2-inch iron pipe in a rock mound marking the south corner of said 55.627 acre tract;
2. North $59^{\circ} 08^{\prime} 09^{\prime \prime}$ East, 2443.75 feet to a 12 -inch wood post found on the southwesterly line of that certain 17.18 acre tract (first tract) described in instrument to Kenneth G. Willenberg recorded in Document No. 2015-001132 of the Official Public Records of Caldwell County;

THENCE, along the southwesterly and southeasterly line of said 17.18 acre tract the following two (2) courses and distances:

1. South $32^{\circ} 06^{\prime} 46^{\prime \prime}$ East, 654.15 feet to a 2 -inch metal post found marking the south corner of said 17.18 acre tract;
2. North $59^{\circ} 21^{\prime} 32^{\prime \prime}$ East, 262.39 feet to a 2-inch metal post found marking the west corner of that certain 14.6 acre tract (second tract) described in said instrument to Kenneth G. Willenberg;

THENCE, South $30^{\circ} 58^{\prime} 48^{\prime \prime}$ East, 850.02 feet to a 2-inch metal post found on the northwesterly line of that certain 45.489 acre tract described in instrument to Kyle R. and Rudolph E. Schroeder recorded in

CLEAR FORK RANCH - 316.436 acres
Job No. 068725500 - March 31, 2022 - Page 1 of 2

Document No. 2016-000084 of the Official Public Records of Caldwell County, marking the east corner of aforesaid 316.856 acre tract and the south corner of said 14.6 acre tract;

THENCE, along the southeasterly line of aforesaid 316.856 acre tract the following two (2) courses and distances:

1. South $58^{\circ} 49^{\prime} 37^{\prime \prime}$ West, 2283.22 feet to a cotton spindle in a $3 / 4$-inch iron pipe found marking the west corner of said 45.489 acre tract;
2. South $58^{\circ} 54^{\prime} 24^{\prime \prime}$ West, 2860.56 feet to a $1 / 2$-inch iron rod with cap stamped "HARPER" marking the east corner of said 0.5165 acre tract;

THENCE, along the northeasterly, northwesterly, and southwesterly line of aforesaid 0.5165 acre tract the following three ( 3 ) courses and distances:

1. North $31^{\circ} 06^{\prime} 06^{\prime \prime}$ West, 150.02 feet to a $1 / 2$-inch iron rod with cap stamped "HARPER" marking the north corner of said 0.5165 acre tract;
2. South $58^{\circ} 53^{\prime} 54^{\prime \prime}$ West, 150.00 feet to a $1 / 2$-inch iron rod with cap stamped "HARPER" marking the west corner of said 0.5165 acre tract;
3. South $31^{\circ} 06^{\prime} 06^{\prime \prime}$ East, 150.00 feet to a $1 / 2$-inch iron rod with cap stamped "HARPER" marking the south corner of said 0.5165 acre tract;

THENCE, South $58^{\circ} 54^{\prime} 24^{\prime \prime}$ West, 1186.55 feet along the southeasterly line of aforesaid 316.856 acre tract to the POINT OF BEGINNING and containing 316.436 acres of land in Caldwell County, Texas. The basis of bearing for this description is the Texas State Plane Coordinate System, South Central Zone (FIPS 4204) (NAD'83), as determined by the Global Positioning System (GPS). All distances shown hereon are on the Surface. To convert Surface distances to Grid apply the Surface to Grid Scale Factor of 0.9998858382 . The unit of linear measurement is U.S. Survey Feet. This document was prepared in the office of Kimley-Horn and Associates, Inc. in San Antonio, Texas.


CLEAR FORK RANCH - 316.436 acres
Job No. 068725500 - March 31, 2022 - Page 2 of 2

Exhibit B


LOTTINGC
CLEAR FORK RANCH
Nann

20. Discussion/Action to approve an advance funding agreement between Centex Monte Sagrado, LP and Caldwell County, for a \$100,00.00 contribution for improvements to Rocky Road near SH-21 and authorize the County Judge to execute the same. Speaker: Commissioner Theriot; Backup: 1; 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules \& Procedures.

AGENDA DATE: $\underline{07 / 12 / 2022}$
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop
$\square$ Public Hearing
What will be discussed? What is the proposed motion?
Discussion/Action to approve an advance funding agreement between Cayetano(?) and Caldwell County, for a $\$ 100,000.00$ contribution to improvements for Rocky Road near SH-21, and authorize the County Judge to execute the same. Discussion: Commissioner Theriot; Cost: TBD; Backup: TBD

1. Costs:
$\square$ Actual Cost or $\quad \square$ Estimated Cost $\$$

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title
(1)

Commissioner Theriot $\qquad$
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed ___ total \# of backup pages (including this page)


Signature of Court Member

21. Discussion/Action to consider public Streets and Drainage in Monte Sagrado Subdivision as complete and ready to begin the two-year performance period of said improvements as evidenced by a maintenance bond in the amount of $\$ 179,900.00$ for maintenance security. Speaker: Judge Haden/ Donald LeClerc/ Chase Goetz; Backup: 6; Cost: None
22. Discussion/Action to consider approval Resolution 38-2022, authorizing the County Judge to negotiate and execute conveyance of a 10-foot wide easement to Access Health Urgent Care in Lockhart. Speaker: Judge Haden; Backup: 3; 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 and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules \& Procedures.

AGENDA DATE: $\underline{\underline{07 / 12 / 2022}}$
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$
Public Hearing
What will be discussed? What is the proposed motion?
Discussion/Action to grant a 10-foot wide easement to Lockhart Urgent Care.

1. Costs:
Actual Cost or $\square$ Estimated Cost
TBD

Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing
Title
(1)

Judge Haden
(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed $2 \quad$ total \# of backup pages (including this page)
4.


Signature of Court Member


23. Discussion/Action to consider the approval of the Preliminary Plat for Carril Brumoso consisting of 102 residential lots on approximately 252 acres located on Old Misty Lane. Speaker: Commissioner Theriot/ Kasi Miles; Backup: 20; Cost: None

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $07 / 12 / 2022$
Type of Agenda Item
$\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
Discussion/ Action to consider the approval of the Preliminary Plat for Carril Brumoso consisting of 102 residential lots on approximately 252 acres located on Old Misty Lane. Cost: None. Speaker: Commissioner Theriot/Kasi Miles. Backup: 20

1. Costs:
$\square$ Actual Cost or $\quad \square$ Estimated Cost
Is this cost included in the County Budget?
2. Agenda Speakers:

| Name | Representing | Title |
| :---: | :---: | :---: |
| (1) Kasi Miles | Caldwell County | Director of Sanitation |

(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed $\frac{20}{\substack{\text { total \# of backup pages } \\ \text { (including this page) }}}$

## 4. Commissioner Theriot

 07/06/2022signature of Court Member
Date

Exhibit A (amended on 4.22.19)

## DOUCE

July 4, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Carril Brumoso Subdivision Preliminary Plat
Project No. 1911-165-01

Dear Ms. Miles,

Douce has completed our review of the preliminary plat application for Carril Brumoso, a 102-lot subdivision of $+/-$ 252-acres located 2316 Misty Lane Maxwell, Texas 78656. The subdivision will be served by OSSF and County Line Water Supply Corp.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

T nay A. T auto, P.E
Tracy A. craton, P.E.
Division Manager, Land Development

TBPE Firm \# 3937
State of Texas Surveying Firm Certification \# 10105800

## eutaman

Mank



## 






## sumer sirs



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PROJECT SUMMARYTABELE

PRELIMINARY PLAT ESTABLISHING CARRIL BRUMOSO SUBDIVISION


LOCAL STREET SECTION \& UTILITY ASSIGNMENT DETALL

Curve traig



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MOBILE HOME DEVELOPMENT CORP
1718 STATE STREET
HOUSTON TX 77007
(713) 681-0070

12/9/2020

CALDWELL COUNTY
**16.050 00
Sixteen Thousand Fifty and 00/100 $\qquad$
CALDWELL COUNTY
1700 FM 2720
LOCKHART, TX 78644

Carril Brumoso Subdivision - Permit Fees




# Caldwell County <br> Development Application 



## Date Submitted

## Type of Application

(1) Preliminary Plat
$\square$ Final Plat (Now)
$\square$ Short Form Final Plat
$\square$ ReplatSubdivision Construction Plans
$\square$ Floodplain
$\square$ Commercial Development

## Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, emali)
```
Millennium Interests Ltd.
1718 State Street Houston, Texas }7700
Beau King
(888) 774-5720
beausking@gmail.com
```

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

| Matkin-Hoover Engineering and Surveying |
| :--- |
| 8 Spencer Rd, Ste 100 Boerne, Texas 78006 |
| $830)$ 249-0600 |
| jvalenta@matkinhoover.com |
|  |

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

| Joshua J. Valenta |
| :--- |
| 8 Spencer Rd, Ste 100 Boerne, Texas 78006 |
| $(830)$ 249-0600 |
| jvalenta@matkinhoover.com |
|  |

4. Consultants ("M applicable)


Licensed Professional Engineer*:
$\square$
Registered Professional Land Surveyor*:
Scott F. Ammons

Registered Sanitarian*:


Geoscientists*:
Tonya S. Sonsteng

## Application Questionnaire

Property Address (or approximate location)
2316 Misty Lane Maxwell, Texas 78656
Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):
Elbert Hines/123(117.492ac,vol.140,pg339)(79.977ac,vol.140,pg345)(100.339ac,vol.140,pg342)
Parcel Tax ID Number
15069
Caldwell County Precinct Number
Precinct 1
$\square$ Precinct 2
PPrecinct 3
$\square$
Precinct 4

Located in City ETJ:
$\square$ Yes, City Name: $\qquad$
(1) No

Anticipated source of water in the development
$\square$ Individual Wells
$\square$ Rainwater Collection System(s)
$\square$ From Groundwater
$\square$ From Surface Water
(1) Water Provider: $\qquad$
Anticipated wastewater system in the development
(1) Standard/Conventional On-Site Sewage Facility
$\square$ Advanced On-Site Sewage Facility
$\square$ Sewer Provider: $\qquad$
Project Description
Residential lots ranging from 1-9 acres.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:
[Carril Brumoso
If application is for a replat (list reason(s) for the replay)


Total Acreage of Subject Property
251.83

Total Proposed Residential Lots
102
Total Proposed Commercial Lats
0

Type of Construction
Residential
Has Appropriate Application Checklist been attached?
(1) Yes
$\square$ No

## Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent $m e$ in all matters affecting said Application. The below individual will be known as the "Applicant"

(1) Applicant Name: 5 ute ab abe Phone Number: $71382002 / 6$ (1) Owner Email: beauslagge日 sirach. cock

Preliminary Plat Intake Completeness Checkdist

- Date of Pre-Application Conference 03/17/2020
- Caldwell County Subdivision Application
$0 \quad$ Submittal Fee (\$750 plus \$150 per lot)
- Tax Certificates
© Preliminary Engineering Plan
$\checkmark$ Engineering Summary Report
E Engineering Drainage Report (can be combined with Engineer Summary Report)
If a TxDOT Driveway is proposed, a copy of the permit must be included with application0
If OSSF is proposed, preliminary written approval from Caldwell County is required
© Water \& Wastewater Availability/Intent to Serve Letters
[] Phasing Agreement, if Phased Subdivision is proposed
- Master Development Plan, if Phased Subdivision is proposed
If FEMA Floodplain is present within the area of construct on (including future homes for residential subdivisions), a floodplain
$\square$ perm't or LOMR/CLOMR is needed and must be included with the subdivision application.
If driveway of utility construction within the County right-of-way is proposed, a copy of those permits should be included with the subdivision application.
- Date Application deemed Administratively Complete: $\qquad$
[ Date Subdiv sion Scheduled for Commissioners Court: $\qquad$


## Preliminary Plat Information Requirements for Technical Review

Application must be deemed administratively complete prior to beg nning technical review. Technical review must be completed within
© 30 calendar days from the date of administrative completeness
Preliminary Plats for tracts of less than 100 acres shall be drawn at a scale of $1^{\prime \prime}=100^{\circ}$. Preliminary Plats for tracts greater than 100 acres may be drawn at a scale of $1^{\prime \prime}=200^{\prime}$ with approval from the County Engineer. For Preliminary Plats the minimum acceptable sheet size is
The date of submiltal or the date of last revision, scale and north arrow, and a location map oriented with north to the top of the drawing.
The name, address, and phone number of the Owner, the primary contact person, the Engineer, and the Surveyor; in place of the seal and
Ef signature of the Engineer and / or Surveyor the Preliminary Plat shall include the following note: "Preliminary. This document shall not be recorded for any purposes."
A unique subdivision name. The official name of the subdivision shall not begin with the words "A", "An", The", or "Replat of"
Ef The location of existing property boundary lines
区 The width and location of platted streets and/or alleys within or adjacent to the property.
© The location of City Limits and Extra-Territorial Jurisdiction (ETJ) boundaries for incorporated areas.
© The location of existing utilities within the subdivision boundary.

- The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by
lot and block number and including block length.
- Right-of-way must be established on both sides with ties to monumentation.


## Caldwell County Development Submittal Requirements and Checklists

Proposed right-of-way dedication shall be in conformance with the current County Transportation Plan. and lot, block, and recording information for adjacent recorded subdivisions.

Indication of the proposed public or private nature of the streets shall be indicated. If private streets are proposed, the streets must be labeled "Private Street, Drainage and Public Utility Easement" and must be described and platted by lot and block.

## Engineering Plan requirements

Preliminary Plat applications shall be accompanied by the Preliminary Engineering Plan showing the general arrangement of infrastructure and drainage. The maximum acceptable sheet size for Preliminary Engineering Plans is $24^{\circ} \times 36^{\prime \prime}$. Preliminary Engineering Plan submittals shall contain the following information

Topographic contour lines at one (1') foot or two (2') foot intervals with sufficient accuracy to permit the planning of drainage, streets, and other proposed improvements. Contour lines at greater intervals in steep areas will be acceptable subject to approval by the County Engineer. Datum and data sources must be noted on the plan.

A drainage plan drawn at a scale with no less definition than provided in the Preliminary Engineering Plan and including stormwater channel alignments with drainage structures, drainage easements with course and distance of centerlines and boundaries, lot lines, street fill areas. The limits of the 100 -year floodplain shall be depicted including the width of overflow and backwater at roadways.

If the subdivision intends to utilize a water distribution, wastewater collection or recycled water system, plans shall be included indicating connection points to adjacent properties or existing roadways.

## Engineering Summary Report

Preliminary Plat applications shall be accompanied by an Engineering Summary Report. The summary report shall be signed and sealed by the Professional Engineer responsible for the Preliminary Engineering Plan and shall address the following

Proposed drainage systems including an engineering drainage report to support all drainage designs with complete computations provided in an orderly manner and clearly stated assumptions and design basis.

If any revision to a FEMA flood Insurance Study is required, a detailed discussion of the character the changes to the floodplain.
Specification of Groundwater Districts with Jurisdictional authority and a discussion of applicable rules and constraints associated with protection of local groundwaters. If proposed streets are to be privately owned, specification of the proposed means for collecting dues from associated property owners; or for providing property tax assessments sufficient to support annual maintenance costs and to support a sinking fund for long term street rehabilitation.

II individual, private, onsite wastewater disposal facilities are to be used, preliminary written approval for use of these systems must be provided from the regulatory agencies in Caldwell County responsible for review of onsite waste disposal facilities.

If water and/or wastewater services are to be provided by a municipality, corporation, or district, confirmation from the municipality, corporation, or district by certified letter or affidavit of a willingness to serve the proposed development including assurance that sufficient water and/or wastewater capacity is available.

## Phased Subdivisions:

If less than the entire Original Tract Is being subdivided and platted, the County will require the Owner to enter into a Phasing Agreement with the County to provide for the orderly admin'stration of the subdivision process and the subsequent platting of the balance of the tract. The Phasing Agreement must be approved by the Comm ssioners Court concurrently with approval of the first Preliminary Plat.

When a subdivision is platted and developed in phases, each individual phase must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access.

When a subdivision is to be platted as a phased and related development, a Master Development Plan shall be submitted with the Preliminary Plat of the first portion to be subdivided. The Master Development Plan is considered a non-bind ng planning tool and a source of planning information for the County. It shall include the following information

## Master Development Plan

The boundaries of the entire development with the locatons of adjacent platted subdwisions and adjoining unplatted property including the names of the record owners of each tract
T. The proposed phasing plan including the boundaries of each individual phase and the proposed sequential order for platt ing
T. The location, width and names of all existing or platted streets or public rights-of-way and all existing easements within and adjacent to the development.
$\square$ The layout and width of proposed arterials, thoroughfares and collector streets, and the general configuration of proposed streets and allevs.

- The general arrangement and designations of land uses with specification of any sites designated for special use (e.g., for parks, open space, detention, or other public facilities).
The approximate location of the boundary of the existing and proposed 100 -year floodplain and the location and width of drainage
- easements, channels, creeks and water courses within the development.
- The location of proposed drainage courses and of any necessary offsite drainage improvements



## Caldwell CAD

## Property Search > 15069 MILLENNIUM INTERESTS LTD for Taryear 2022

Year 2022

Property

| Account |  |  |  |
| :---: | :---: | :---: | :---: |
| Property ID: | 15069 | Legal Description: | A123 HINES, ELBERT, ACRES 252.47 |
| Geographic ID: | 0200123-110-000-00 | Zoning: |  |
| Type: | Real | Agent Code: |  |
| Property Use Code: |  |  |  |
| Property Use Description: |  |  |  |
| Location |  |  |  |
| Address: | 2316 MISTY LN <br> MAXWELL, TX 78656 | Mapsco: | 03-404 |
| Neighborhood: | RURAL FARMERS RD-MISTY LN AREA | Map 10: | 03404 |
| Neighborhood CD: | 4110 |  |  |
| Owner |  |  |  |
| Name: | MILLENNIUM INTERESTS LTD | Owner ID: | 165562 |
| Mailing Address: | 1718 STATE ST <br> HOUSTON, TX 77007-7724 | \% Ownership: | 100.0000000000\% |
|  |  | Exemptions: |  |

Values

| (t) Improvement Homesite Value: | + | \$0 |  |
| :---: | :---: | :---: | :---: |
| (+) Improvement Non-Homesite Value: | + | \$80,340 |  |
| (+) Land Homesite Value: | + | \$0 |  |
| (+) Land Non Homesite Value: | + | \$2,100,540 | Ag / Timber Use Value |
| (+) Agricultural Market Valuation: | + | \$0 | \$0 |
| (+) Timber Market Valuation: | + | \$0 | \$0 |
| (=) Market Value: | = | \$2,180,880 |  |
| (-) Ag or Timber Use Value Reduction: | - | \$0 |  |
| (=) Appraised Value: | $=$ | \$2,180,880 |  |
| $(-)$ HS Cap: | - | \$0 |  |
| ( $=$ ) Assessed Value: | = | \$2,180,880 |  |

## Taxing Jurisdiction

Owner: MILLENNIUM INTERESTS LTD
\% Ownership: 100.0000000000\%
Total Value: $\quad \$ 2,180,880$

| Entity | Description | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
| :--- | :--- | ---: | ---: | ---: | ---: |
| CAD | Caldwell Appraisal District | 0.000000 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 0.00$ |
| CESD2 | Caldwell County ESD \#2 | 0.100000 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 2,180.88$ |


| FTM | Farm to Market Road | 0.000100 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 2.18$ |  |  |
| :--- | :--- | :--- | :--- | :--- | ---: | :---: | :---: |
| GCA | Caldwell County | 0.671800 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 14,651.15$ |  |  |
| SLH | Lockhart ISO | 1.129700 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 24,637.40$ |  |  |
| WPC | Plum Creek Conservation District | 0.020500 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 447.08$ |  |  |
| WUG | Plum Creek Underground Water | 0.020800 | $\$ 2,180,880$ | $\$ 2,180,880$ | $\$ 453.62$ |  |  |
|  | Total Tax Rate: | 1.942900 |  |  |  |  |  |
|  |  |  |  | Taxes w/Current Exemptions: |  |  | $\$ 42,372.31$ |
|  |  |  |  | Taxes w/o Exemptions: |  |  |  |

## Improvement / Building

Improvement \#1: RESIDENTIAL State Code: E Living Area: 1612.0 sqft Value: $\$ 77,930$

| Type | Description | Class | Exterior | Year | SQFT |
| :--- | :--- | :--- | :--- | :--- | :--- |
| MA | MAIN AREA | CD | Wall | Built |  |
| OP | COVERED PORCH (20\% MAIN AREA) | $*$ |  | 1945 | 1212.0 |
| PC | PATIO COVERED (20\% OF MAIN AREA) | $*$ |  |  | 177.0 |
| DG | DETACHED GARAGE | DGF2-C |  | 56 | 528.0 |
| DSTG | DETACHED STORAGE/UTILITY | SF2 |  |  | 144.0 |
| MA MAIN AREA | R4-RF |  | 1955 | 400.0 |  |

Improvement \#2: RESIDENTIAL State Code: D2 Living Area: sqft Value: $\mathbf{\$ 2 , 4 1 0}$

| Type | Description | Class | Exterior | Year | SQFT |
| :--- | :--- | :--- | :--- | :--- | :--- |
| SD | SHED | SHF2-D |  | 0 | 1064.0 |
| SD | SHED | SHF2-D |  | 0 | 1396.0 |
| SD | SHED | SHF2-D | 0 | 216.0 |  |
| DSTG | DETACHED STORAGE/UTILITY | SF2 |  |  | 144.0 |
| DSTG | DETACHED STORAGE/UTILITY | SF2 |  |  | 144.0 |

Land

| \# | Type | Description | Acres | Sqft | Eff Front | Eff Depth | Market Value | Prod. Value |
| :--- | :--- | :--- | :--- | :--- | :--- | ---: | ---: | ---: |
| 1 | NHS | NON HOMESITE | 187.4700 | 8166193.20 | 0.00 | 0.00 | $\$ 1,582,990$ | $\$ 0$ |
| 2 | HS | HOMESITE | 2.0000 | 87120.00 | 0.00 | 0.00 | $\$ 16,890$ | $\$ 0$ |
| 3 | U | UTILITY | 0.0000 | 0.00 | 0.00 | 0.00 | $\$ 18,000$ | $\$ 0$ |
| 4 | NHS | NON HOMESITE | 8.0000 | 348480.00 | 0.00 | 0.00 | $\$ 55,390$ | $\$ 0$ |
| S NHS | NON HOMESITE | 55.0000 | 2395800.00 | 0.00 | 0.00 | $\$ 427,270$ | $\$ 0$ |  |

Roll Value History

| Year | Improvements | Land Market | Ag Valuation | Appraised | HS Cap | Assessed |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| 2022 | $\$ 80,340$ | $\$ 2,100,540$ | 0 | $2,180,880$ | $\$ 0$ | $\$ 2,180,880$ |
| 2021 | $\$ 55,680$ | $\$ 1,617,960$ | 0 | $1,673,640$ | $\$ 0$ | $\$ 1,673,640$ |
| 2020 | $\$ 47,540$ | $\$ 1,507,530$ | 32,250 | 104,260 | $\$ 0$ | $\$ 104,260$ |
| 2019 | $\$ 43,410$ | $\$ 1,352,600$ | 32,250 | 99,040 | $\$ 0$ | $\$ 99,040$ |
| 2018 | $\$ 39,870$ | $\$ 1,088,010$ | 31,360 | 91,760 | $\$ 0$ | $\$ 91,760$ |
| 2017 | $\$ 43,100$ | $\$ 987,280$ | 30,470 | 90,420 | $\$ 0$ | $\$ 90,420$ |
| 2016 | $\$ 43,100$ | $\$ 735,730$ | 30,470 | 88,780 | $\$ 0$ | $\$ 88,780$ |
| 2015 | $\$ 44,080$ | $\$ 611,660$ | 30,760 | 86,180 | $\$ 0$ | $\$ 86,180$ |
| 2014 | $\$ 46,420$ | $\$ 576,670$ | 29,870 | 88,370 | $\$ 0$ | $\$ 88,370$ |
| 2013 | $\$ 48,890$ | $\$ 576,670$ | 29,580 | 90,550 | $\$ 0$ | $\$ 90,550$ |


| 2012 | $\$ 50,390$ | $\$ 576,670$ | 29,290 | 91,760 | $\$ 0$ | $\$ 91,760$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 2011 | $\$ 52,860$ | $\$ 576,670$ | 29,290 | 94,230 | $\$ 0$ | $\$ 94,230$ |
| 2010 | $\$ 54,570$ | $\$ 531,440$ | 29,290 | 92,640 | $\$ 0$ | $\$ 92,640$ |
| 2009 | $\$ 55,550$ | $\$ 531,440$ | 27,510 | 91,840 | $\$ 0$ | $\$ 91,840$ |
| 2008 | $\$ 56,520$ | $\$ 531,530$ | 26,030 | 91,330 | $\$ 0$ | $\$ 91,330$ |

Deed History - (Last 4 Deed Transactions)

| \# | Deed Date | Type | Description | Grantor | Grantee | Volume | Page | Deed Number |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 1/24/2020 | WD | WARRANTY DEED | NElLIE HAMPE PARTNERSHIP LTD | MILIENNIUM INTERESTS LTD |  |  | 2020-000497 |
| 2 | 2/5/1996 | W0 | WARRANTY DEED | MOEHRING NELLIE B | NELLUE HAMPE PARTNERSHIP LTD | 140 | 336,342,345 | 0 |
| 3 | 3/11/1992 | wo | WARRANTY DEED | feHLIS EMMITT \& VERONA | MOEHRING Nellie b | 71 | 617 | 0 |

## Tax Due

Property Tax information as of 07/06/2022
Amount Due if Paid on:

| Year | Taxing Jurisdiction |
| :--- | :--- |
| 2021 | Lockhart ISD |
| 2021 | Plum Creek Underground Water |
| 2021 | Plum Creek Conservation District |
| 2021 | Farm to Market Road |
| 2021 | Caldwell County |
| 2021 | Caldwell County ESD \#2 |
|  | 2021 TOTAL: |
| 2020 | Farm to Market Road |
| 2020 | Caldwell County |
| 2020 | Caldwell County ESD \&2 |
| 2020 | Plum Creek Underground Water |
| 2020 | Plum Creek Conservation District |
| 2020 | Lockhart ISD |
| 2020 | Plum Creek Underground Water |
| 2020 | Plum Creek Conservation District |
| 2020 | Farm to Market Road |
| 2020 | Caldwell County |
| 2020 | Caldwell County ESD \#2 |
| 2020 | Lockhart ISD |
| 2020 | Lork TOTAL: |
| 2019 | Lockhart ISD |
| 2019 | Plum Creek Conservation District |
| 2019 | Plum Creek Underground Water |
| 2019 | Caldwell County ESD \#2 |
| 2019 | Caldwell County |
| 2019 | Farm to Market Road |


| Taxable <br> Value | Base Tax | Base <br> Taxes Paid | Base <br> Tax <br> Due |
| :--- | ---: | ---: | ---: |
| $\$ 1,673,640$ | $\$ 18907.11$ | $\$ 18907.11$ | $\$ 0.00$ |
| $\$ 1,673,640$ | $\$ 348.12$ | $\$ 348.12$ | $\$ 0.00$ |
| $\$ 1,673,640$ | $\$ 343.10$ | $\$ 343.10$ | $\$ 0.00$ |
| $\$ 1,673,640$ | $\$ 1.67$ | $\$ 1.67$ | $\$ 0.00$ |
| $\$ 1,673,640$ | $\$ 11243.51$ | $\$ 11243.51$ | $\$ 0.00$ |
| $\$ 1,673,640$ | $\$ 1673.64$ | $\$ 1673.64$ | $\$ 0.00$ |
|  | $\$ 32517.15$ | $\$ 32517.15$ | $\$ 0.00$ |
| $\$ 1,228,440$ | $\$ 1.24$ | $\$ 1.24$ | $\$ 0.00$ |
| $\$ 1,228,440$ | $\$ 8772.20$ | $\$ 8772.20$ | $\$ 0.00$ |
| $\$ 1,228,440$ | $\$ 1243.75$ | $\$ 1243.75$ | $\$ 0.00$ |
| $\$ 1,228,440$ | $\$ 268.65$ | $\$ 268.65$ | $\$ 0.00$ |
| $\$ 1,228,440$ | $\$ 271.14$ | $\$ 271.14$ | $\$ 0.00$ |
| $\$ 104,260$ | $\$ 1216.82$ | $\$ 1216.82$ | $\$ 0.00$ |
| $\$ 104,260$ | $\$ 22.52$ | $\$ 22.52$ | $\$ 0.00$ |
| $\$ 104,260$ | $\$ 22.73$ | $\$ 22.73$ | $\$ 0.00$ |
| $\$ 104,260$ | $\$ 0.10$ | $\$ 0.10$ | $\$ 0.00$ |
| $\$ 104,260$ | $\$ 735.35$ | $\$ 735.35$ | $\$ 0.00$ |
| $\$ 104,260$ | $\$ 104.26$ | $\$ 104.26$ | $\$ 0.00$ |
| $\$ 1,228,440$ | $\$ 14515.84$ | $\$ 14515.84$ | $\$ 0.00$ |
|  | $\$ 27174.60$ | $\$ 27174.60$ | $\$ 0.00$ |
| $\$ 1,098,178$ | $\$ 14728.92$ | $\$ 14728.92$ | $\$ 0.00$ |
| $\$ 1,098,178$ | $\$ 262.52$ | $\$ 262.52$ | $\$ 0.00$ |
| $\$ 1,098,178$ | $\$ 241.52$ | $\$ 241.52$ | $\$ 0.00$ |
| $\$ 1,098,178$ | $\$ 1166.78$ | $\$ 1166.78$ | $\$ 0.00$ |
| $\$ 1,098,178$ | $\$ 8669.15$ | $\$ 8669.15$ | $\$ 0.00$ |
| $\$ 1,098,178$ | $\$ 1.17$ | $\$ 1.17$ | $\$ 0.00$ |


| Discount <br> / <br> Penalty <br>  <br> Interest | Attorney <br> Fees | Amount Due |
| :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |


|  | 2019 TOTAL: |
| :---: | :---: |
| 2018 | Farm to Market Road |
| 2018 | Caldwell County |
| 2018 | Caldwell County ESD \#2 |
| 2018 | Plum Creek Underground Water |
| 2018 | Plum Creek Conservation District |
| 2018 | Lockhart ISD |
|  | 2018 TOTAL: |
|  | MILLENNIUM INTERESTS LTD TOTAL: |
| 2019 | Lockhart ISD |
| 2019 | Plum Creek Underground Water |
| 2019 | Plum Creek Conservation District |
| 2019 | Farm to Market Road |
| 2019 | Caldwell County |
| 2019 | Caldwell County ESD \#2 |
|  | 2019 TOTAL: |
| 2018 | Farm to Market Road |
| 2018 | Caldwell County |
| 2018 | Lockhart ISD |
| 2018 | Plum Creek Underground Water |
| 2018 | Plum Creek Conservation District |
| 2018 | Caldwell County ESD \#2 |
|  | 2018 TOTAL: |
| 2017 | Plum Creek Underground Water |
| 2017 | Farm to Market Road |
| 2017 | Caldwell County |
| 2017 | Lockhart ISD |
| 2017 | Plum Creek Conservation District |
| 2017 | Caldwell County ESD \#2 |
|  | 2017 TOTAL: |
| 2016 | Caldwell County ESD \#2 |
| 2016 | Farm to Market Road |
| 2016 | Caldwell County |
| 2016 | Lockhart ISD |
| 2016 | Plum Creek Conservation District |
| 2016 | Plum Creek Underground Water 2016 TOTAL: |
| 2015 | Caldwell County ESD ${ }^{\text {a } 2}$ |
| 2015 | Farm to Market Road |
| 2015 | Caldwell County |
| 2015 | Lockhart ISD |
| 2015 | Plum Creek Conservation District |
| 2015 | Plum Creek Underground Water |
|  | 2015 TOTAL: |
| 2014 | Lockhart ISO |
| 2014 | Plum Creek Underground Water |
| 2014 | Plum Creek Conservation District |
| 2014 | Farm to Market Road |
| 2014 | Caldwell County |
| 2014 | Caldwell County ESD $\mathbf{*}^{2}$ |
|  | 2014 TOTAL: |


|  | \$25070.06 | \$25070.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$877,311 | \$0.98 | \$0.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$877,311 | \$7565.79 | \$7565.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$877,311 | \$975.98 | \$975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$877,311 | \$208.86 | \$208.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$877,311 | \$226.43 | \$226.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$877,311 | \$13003.55 | \$13003.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$21981.59 | \$21981.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$106743.40 | \$106743.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$99,040 | \$1250. 24 | \$1250.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$99,040 | \$20.50 | \$20.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$99,040 | \$22.28 | \$22.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$99,040 | \$0.10 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$99,040 | \$735.87 | \$735.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$99,040 | \$99.04 | \$99.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$2128.03 | \$2128.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$91,760 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$91,760 | \$711.32 | \$711.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$91,760 | \$1222.57 | \$1222.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$91,760 | \$19.64 | \$19.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$91,760 | \$21.29 | \$21.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$91,760 | \$91.76 | \$91.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$2066.67 | \$2066.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$90,420 | \$19.35 | \$19.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$90,420 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$90,420 | \$700.93 | \$700.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$90,420 | \$1204.72 | \$1204.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$90,420 | \$20.98 | \$20.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$90,420 | \$90.24 | \$90.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$2036.31 | \$2036.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,780 | \$88.78 | \$88.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,780 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,780 | \$688.22 | \$688.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,780 | \$1182.87 | \$1182.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,780 | \$20.42 | \$20.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,780 | \$19.09 | \$19.09 | \$0.00 | \$0 00 | \$0.00 | \$0.00 |
|  | \$1999.47 | \$1999.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$86,180 | \$86.18 | \$86.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$86,180 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$86,180 | \$618.25 | \$618.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$86,180 | \$1146.62 | \$1146,62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$86,180 | \$19.39 | \$19.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$86,180 | \$18.53 | \$18.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$1889.06 | \$1889.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,370 | \$1262.90 | \$1262.90 | \$0.00 | \$0 00 | \$0.00 | \$0.00 |
| \$88,370 | \$19.44 | \$19.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,370 | \$19.44 | \$19.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,370 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,370 | \$610.19 | \$610.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$88,370 | \$88.37 | \$88.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$2000.43 | \$2000.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 2013 | Lockhart ISD | \$90,550 | \$1068.04 | \$1068.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2013 | Plum Creek Underground Water | \$90,550 | \$19.92 | \$19.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2013 | Plum Creek Conservation District | \$90,550 | \$19.92 | \$19.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2013 | Farm to Market Road | \$90,550 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2013 | Caldwell County | \$90,550 | \$625.34 | \$625.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2013 | Caldwell County ESD \#2 | \$90,550 | \$90.55 | \$90.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2013 TOTAL: |  | \$1823.86 | \$1823.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012 | Plum Creek Underground Water | \$91,760 | \$19.27 | \$19.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012 | Lockhart ISD | \$91,760 | \$1089.00 | \$1089.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012 | Plum Creek Conservation District | \$91,760 | \$19.27 | \$19.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012 | Farm to Market Road | \$91,760 | \$0.09 | \$0,09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012 | Caldwell County | \$91,760 | \$633.79 | \$633.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012 | Caldwell County ESD \#2 | \$91,760 | \$90.84 | \$90.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2012 TOTAL: |  | \$1852.26 | \$1852.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 | Plum Creek Underground Water | \$94,230 | \$18.85 | \$18.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 | Lockhart ISD | \$94,230 | \$1119.64 | \$1119.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 | Plum Creek Conservation District | \$94,230 | \$18.85 | \$18.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 | Farm to Market Road | \$94,230 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 | Caldwell County | \$94,230 | \$650.94 | \$650.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 | Caldwell County ESD \#2 | \$94,230 | \$92.16 | \$92.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2011 TOTAL: |  | \$1900.53 | \$1900.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2010 | Lockhart ISD | \$92,640 | \$1106.87 | \$1106.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2010 | Plum Creek Underground Water | \$92,640 | \$18.06 | \$18.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2010 | Plum Creek Conservation District | \$92,640 | \$18.06 | \$18.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2010 | Farm to Market Road | \$92,640 | \$0.09 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2010 | Caldwell County | \$92,640 | \$640.05 | \$640.05 | 50.00 | \$000 | \$0.00 | \$0.00 |
| 2010 | Caldwell County ESD \#2 | \$92,640 | \$92.64 | \$92.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2010 TOTAL: |  | \$1875.77 | \$1875.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2009 | Lockhart ISD | \$91,840 | \$1129.64 | \$1129.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2009 | Plum Creek Underground Water | \$91,840 | \$16.99 | \$16.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2009 | Plum Creek Conservation District | \$91,840 | \$16.99 | \$16.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2009 | Farm to Market Road | \$91,840 | \$0.18 | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2009 | Caldwell County | \$91,840 | \$634.43 | \$634.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2009 TOTAL: |  | \$1798.23 | \$1798.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2008 | Lockhart ISD | \$91,330 | \$1116.51 | \$1116.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2008 | Plum Creek Underground Water | \$91,330 | \$16.44 | \$16.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2008 | Plum Creek Conservation District | \$91,330 | \$16.44 | \$16.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2008 | Farm to Market Road | \$91,330 | \$0.27 | \$0.27 | \$0.00 | \$000 | \$0.00 | \$0.00 |
| 2008 | Caldwell County | \$91,330 | \$630.81 | \$630.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2008 TOTAL: |  | \$1780.47 | \$1780.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2007 | Farm to Market Road | \$89,310 | \$0.36 | \$0.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2007 | Caldwell County | \$89,310 | \$610.26 | \$610.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2007 | Lockhart ISD | \$89,310 | \$1073.50 | \$1073.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2007 | Plum Creek Conservation District | \$89,310 | \$15.90 | \$15.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2007 | Plum Creek Underground Water | \$89,310 | \$16.08 | \$16.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2007 TOTAL: |  | \$1716.10 | \$1716.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2006 | Farm to Market Road | \$87,830 | \$0.44 | \$0.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2006 | Caldwell County | \$87,830 | \$564.92 | \$564.92 | \$0.00 | \$000 | \$0.00 | \$0.00 |
| 2006 | Lockhart ISD | \$87,830 | \$1352.58 | \$1352.58 | \$000 | \$0.00 | \$0.00 | \$0.00 |
| 2006 | Plum Creek Conservation District | \$87,830 | \$15.11 | \$15.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2006 | Plum Creek Underground Water | \$87,830 | \$15.37 | \$15.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


|  | 2006 TOTAL: |  | \$1948.42 | \$1948.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2005 | Lockhart ISD | \$88,220 | \$1490.92 | \$1490.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2005 | Plum Creek Underground Water | \$88,220 | \$16.67 | \$16.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2005 | Plum Creek Conservation District | \$88,220 | \$15.17 | \$15.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2005 | Farm to Market Road | \$88,220 | \$0.53 | \$0.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2005 | Caldwell County | \$88,220 | \$554.99 | \$554.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2005 TOTAL: |  | \$2078.28 | \$2078.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2004 | Lockhart ISD | \$91,880 | \$1459.70 | \$1459.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2004 | Plum Creek Underground Water | \$91,880 | \$17.37 | \$17.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2004 | Plum Creek Conservation District | \$91,880 | \$15.16 | \$15.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2004 | Farm to Market Road | \$91,880 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2004 | Caldwell County | \$91,880 | \$549.90 | \$549.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2004 TOTAL: |  | \$2042.77 | \$2042.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2003 | Farm to Market Road | \$96,620 | \$0.77 | \$0.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2003 | Caldwell County | \$96,620 | \$547.45 | \$547.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2003 | Lockhart ISO | \$96,620 | \$1415.87 | \$1415.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2003 | Plum Creek Conservation District | \$96,620 | \$16.91 | \$16.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2003 | Plum Creek Underground Water | \$96,620 | \$19.32 | \$19.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2003 TOTAL: |  | \$2000.32 | \$2000.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2002 | Plum Creek Conservation District | \$101,170 | \$17.70 | \$17.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2002 | Lockhart ISD | \$101,170 | \$1455.94 | \$1455.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2002 | Caldwell County | \$101,170 | \$546.32 | \$546.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2002 | Farm to Market Road | \$101,170 | \$0.91 | \$0.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | 2002 TOTAL: |  | \$2020.87 | \$2020.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | NELLIE HAMPE PARTNERSHIP LTD TOTAL: |  | \$34957.85 | \$34957.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | GRAND TOTAL (ALL OWNERS): |  | \$141701.25 | \$141701.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

NOTE: Penalty \& interest accrues every month on the unpaid tax and is added to the balance Artorney fees may also increase your tax liability if not paid by july 1 if you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtan the correct total amount due.
24. Discussion/Action to consider the approval of an order authorizing the filing of a Final Plat (Short Form Procedure) for Earl Estates East located on Tumbleweed Trail (CR 164). Speaker: Commissioner Roland/ Kasi Miles; Backup: 36; Cost: None

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: ${ }^{07 / 12 / 22}$

## Type of Agenda Item

$\square$ Consent $\triangle$ Discussion/Action $\square$ Executive Session $\square$ Workshop

Public Hearing
What will be discussed? What is the proposed motion?
Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Earl Estates East located on Tumbleweed Trail (CR 164).

1. Costs:
Actual Cost or $\quad \square$ Estimated Cost $\$ \frac{0}{\text { n/a }}$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:


## 4.

Signature of Court Member

07/05/2022
Date

## DOUCE

July 4, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Earl Estates East Short Form Plat
Project No. 1911-245-01

Dear Ms. Miles,

Douce has completed our review of the short form plat application for Earl Estates East, a 4-lot subdivision of +/-9.981-acres (after dedication of ROW) located on Tumbleweed Road northwest of Farm to Market 20. The subdivision will be served by OSSF and individual water wells

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Tram. $T$ ant, P.E
Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm \# 3937
State of Texas Surveying Firm Certification \# 10105800


# Caldwell County <br> Development Application 



## Date Submitted

4.13.22

## Type of Application

Preliminary PlatFinal Plat (New)Short Form Final PlatReplatSubdivision Construction PlansFloodplain$\square$ Commercial Development

## Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)
```
CC&.J Land and Cattle
145 Axis Trail
Bastrop, TX }7860
Chandier Ingram
512-718-1673
Chandleringram@icloud.com
```

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)
```
HCM & Associates
Clint Garza
12601 Bee Cave Parkway #126
Bee Cave, TX 78738
512-665-6308
clintgarza1@gmail.com
```

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

HCM \& Associates
Clint Garza
12601 Bee Cave Parkway \#126
Bee Cave, TX 78738
512-665-6308
clintgarza1@gmail.com
4. Consultants (*if applicable)


Licensed Professional Engineer*:
$\square$
Registered Professional Land Surveyor*:
Jace Scarborough
JDS Land Surveying

Registered Sanitarian*:
Andy Grubbs

Geoscientists*:


## Application Questionnaire

Property Address (or approximate location)
1.2 Miles NW of intersection of Tumbleweed Rd. \& FMF

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):
Joseph Burleson Survey, Abstract 3 --- 40.881 acres -- Vol 2021 pg 007950
Parcel Tax ID Number
10327
Caldwell County Precinct Number
$\square$ Precinct 1
$\square$ Precinct 2Precinct 3
$\square$ Precinct 4
Located in City ETJ:
$\square$ Yes, City Name: $\qquad$
$\square$ No
Anticipated source of water in the development
$\checkmark$ Individual Wells
$\square$ Rainwater Collection System(s)
$\square$ From Groundwater
$\square$ From Surface Water
$\square$ Water Provider: $\qquad$
Anticipated wastewater system in the development
$\square$ Standard/Conventional On-Site Sewage Facility
( Advanced On-Site Sewage Facility
$\square$ Sewer Provider: $\qquad$
Project Description
4 Lot subdivision of 9.98 acres.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:
Tumbleweed East
If application is for a replat (list reason(s) for the replat)
$\square$
Total Acreage of Subject Property
9.98 acres

Total Proposed Residential Lots
4

Total Proposed Commercial Lots
$\square$
Type of Construction
Unkown
Has Appropriate Application Checklist been attached?
(V) Yes
$\square$ No

## Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"
$\square$ Owner Name: Chandler Ingram
( Applicant Name: Clint Garza
$\qquad$ Phone Number: 512-718-1673
( Owner Email: chandleringram@icloud.com
$\square$ Owner Signature:

## Caldwell County Development Submittal Requirements and Checklists

## Short Form Final Plat Checklist

Date of Pre-Application Conference Ociober 2021
A) Ehort Form Plat is a Final Plat that:

1. Consists of four (4) or fewer lots;
2. Does not require the dedication of new streets;
3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:
a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat ote from installation of greater than $20 \%$ impervious cover and from further subdivision or
b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stiulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement. If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.
C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.
D) Preliminary Plat is not required for a Short Form Plat.
E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.
F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6.3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.I, and 3.6.3.J.

## Application

Submittal Fee (\$750 plus \$100 per lot)
Tax Certificates (3.6.3.1)
Utility Availability/Intent to Serve Letters (3.6.3.G)
If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)
Survey closure information for the tract boundary, rights-of-way, blocks, and lots. (3.6.3.J)

## Short Form Final Plat Information Requirements

Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.

The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be $18^{\prime \prime} \times 24^{\prime \prime}$ or $24^{\prime \prime}$ x $36^{\prime \prime}$ and printed on Mylar sheets or non-smearing coated inkjet vellum It shall be legibly printed in black ink, and it shall utilize a scale of $1^{\prime \prime}=100^{\circ}$ or less. Any Final Plat's deemed to be illeglble, misleading, or that may result in illegible or misleading copies when reproduced, will be rejected.
The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjolning properties, including appropriate public filing data.

All existing and proposed easements properly indicated and labeled. Existing easements must reference the halder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.

Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radlus, arc, and chord distance and bearing for lot, street and easement lines.

The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

## Caldwell County Development Submittal Requirements and Checklists

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100 -year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet $\left(2,500^{\prime}\right)$ for areas affected by the 100 -year floodplain.
Identification of proposed and permitted land uses other than single family residential.
The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey tles across existing street rights-of-way to verily right-of-way widths.
The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

## Certificates and Acknowledgments to be provided with Short Form Final Plat

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.
For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.
Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.
Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.
Certification for signature by the County clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwel County.
For subdivislon with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or'placed in such streets, roads other public thoroughfares, or in connection therewith, shal, remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to buid the streets, roads and other pub ic thoroughfares shown on this plat, or of constructing any bridges or culverts in connect on therewith." See Sections 3.9 and 4.25 and Appendix A.4 for additional acknowledgements that may be required for private streets
For subdivisions with Publ c Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage Improvements (the "Improvements") to County Standards in order for the County to accept the public Improvements for maintenance or to release fiscal security posted to secure private Improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the Improvements. The Owner(s) obligation to construct the Improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public Improvements have been accepted for maintenance by the County or the private Improvements have been constructed and are performing to County Standards."
If applicable, a statement indicating that "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court "
A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."
If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot untll such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulattons of the Texas Department of State Health Services and/or the Texas Commssion on Environmental Quality, and the appropriate local authoritv.
If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.
If lots will be served by OSSF, a certif cation by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required


## DOUCET

January 2, 2002

CCI Land \& Cattle
145 Axis Trail
Bastrop, TX 78602

Re: Tumbleweed - Subdivision Exemption

To Chandler Ingram,
In our role as consulting engineer to Caldwell County for review of subdivision plats and construction plans, Doucet has prepared this letter as provided under $\S 3.3 .1(B)$ of Caldwell County's Development Ordinance. The intent of this letter is to facilitate the issuance of permits and approvals by the County or other jurisdictions that are required for the development of or construction of improvements on the land.

The attached exhibit shows a division of your property $+/-40.8$-acre property (PID 10327) located on Tumbleweed Trail approximately $2,500-\mathrm{ft}$ northwest of Old Colony Line Road in to four (4) tracts each $+/-10.2$-acres. The tracts comply with standards to qualify for an exemption from platting found in Caldwell County's Development Ordinance $\S 3.3 .1(\mathrm{~A})(7)$.

Please note that all development and division of land (including exempt subdivisions) must comply with $\S 3.3 .1(\mathrm{C}$ ) which states:
C) Even if a particular division of land is not subject to the requirement of platting, aspects of the development and sale of the land will be subject to the following:

1) The applicable portions of the County's current ordinances and development permit procedures including but not limited to rules for driveway permits, OSSF, floodplain hazard management, and 9-1-1 addressing.
2) All tracts must have fifty (50) feet frontage on a public or private roadway approved by Caldwell County.
3) Restrictive Covenants imposed on the land if imposed by the Owners.

If any aspects of the proposed plan change, including changes to the size / shape of the proposed tracts or resubdivision of the tracts, a new review of the development plan will be required, and subdivision platting may be required. Be advised that under Caldwell County Resolution 42-2021, tracts measuring 20 acres or less are presumed to be used or intended to be used as a residence. A copy of this resolution is enclosed for your reference.

## Regards, <br> Tracyer Bersut P.E <br> A Bratton, P.E. <br> Douce?

T8PE Firm \# 3937
State of Texas Surveying Firm Certification \#10105800

## cc: Kasi Miles

Attachments: Survey Maps (4)
Caldwell County Resolution 42-2021





## RESOLUTION 42-2021

## RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, rapid population growth in urban areas of Texas has led to the increasing subdivision of land in formerly nurat areas to provide an ever-increasing number of residential Ints for homes; and

WHEREAS, when this subdivision is atcomplished through a contract in which the seller retains the deed to the property until the purchaser has made all payments, known as an executory contract for the conveyance of property, the purchaser may lose all equity that the buyer has accumulated in the land because of a single missed payment;

WHEREAS, previousty, state restrictions on the use of executory eontracts that would protect purchasers only presumptively apply to the conveyance of residential lots of one acre or less, but residential lots as large as 20 acres are frequently being sold under executory contracts;

WHEREAS, in its $87^{\text {th }}$ Regular Session, the Texas Legislature enacted H.B. 4374, authorizing the commissioners courts of certain counties to adopt an order requiring certain executory contracts to be subject to statutory provisions. regarding executory contracts for the conveyance of certain residential property:

WHEREAS, the Caldwell County Commissioners Court has determined that an order authorized by H.B. 4374 would benefil the County and its citizens by implementing statutory consumer protection safeguards relating to the use of executory contracts involving certain residential properties;

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

1. The Commissioners Court hereby adopts this Order requiring executory contracts for the conveyance of land used or to be used as a residence located in this county to be subject to subchapter D of the Texas Property Code, regarding Executory Contracts for Conveyance.
2. For the purposes of this Order:
a. a lot or tract measuring twenty (20) ateres or less is presunsed to be used or intended to be used as a residence; and
b. an option to purchase real property that includes or is combined or execuled concurrently with a residential lease agreement, together with the lease, is considered to be a conveyance of land used or to be used as a residence.
3. If a tract described by Texas Property Code Section $5.0622(\mathrm{c})(2)$ ceases to be used primarily for agricultural use or for farm, ranch, wildife management, or timber production use. or any part of the land is used as a residence. an executory contract for the conveyance of the land is included in this Order.
4. Any executory contract to which this order applies may not be used to purchase land for residential purposes unless the conversion authorized by Texas Property Code Section 5.081
is required to occur not later than three (3) years after the date the executory contract is entered into.
5. This Order shall become effective immediately.

ORDERED this the Is day of September 2021


Hoppy Haden
Caldwell County Judge

B.J. Westmoreland Commissioner, Precinct !


Ed Theriot
Commissioner, Precinct 3


Commissioner, Precinct 4

## ATTEST:



## STATE OF TEXAS WELL REPORT for Tracking \#599457



Drilling Start Date: 1/26/2022 Drilling End Date: 1/26/2022

## Diameter (in.)

Top Depth (f.)
Bottom Depth (fi)
Borehole:
8
0
260
Drilling Method: Mud (Hydraulic) Rotary
Borehole Completion: Filter Packed

|  | Top Depth (fi.) | Bothom Depth (ft) | Filter Material Size |
| :---: | :---: | :---: | :---: |
| Filter Pack Intervals: | 120 | 260 | Sand 12/20 |
|  | Top Depth (fi) | Bottom Depth (ti.) | Description (number of sacks \& material) |
| Annular Seal Data: | 0 | 12 | Cement 8 Bags/Sacks |
|  | 12 | 110 | Grout 6 Bags/Sacks |
|  | 110 | 120 | Bentonite 4 Bags/Sacks |

Seal Method: Positive Displacement
Sealed By: Driller

Distance to Property Line (ft.): 85
Distance to Septic Field or other coricentrated contamination (ft.): $150+$

Distance to Septic Tank (ft.): 150+
Method of Verification: tape

Surface Completion: Surface Sleeve Installed Surface Completion by Driller

| Water Level: | 110 ft . below land surface, and 0 GPM artesian flow on 2022-01-27 | Measurement Method: | Sonic/Radar |
| :---: | :---: | :---: | :---: |
| Packers: | Rubber at 12 ft . |  |  |
| Type of Pump: | none | Pump Depth (ft.): 0 |  |
| Well Tests: | Jetted Yield: 50 GPM | 0 ft . drawdown after 2 | urs |



## IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.
Texas Department of Licensing and Regulation
P.O. Box 12157

Austin, TX 78711
(512) 334-5540

## STATE OF TEXAS WELL REPORT for Tracking \#599458

| Owner: | CCJ Land and Cattle, LLC | Owner Well \#: | 2 |
| :--- | :--- | :--- | :--- |
| Address: | 145 Axis Trail <br> Bastrop, TX 78602 | Grid \#: | $67-04-5$ |
| Well Location:Well located 1.3 mile from <br> intersection of FM 20 and <br> Tumbleweed Tr on north east side of <br> Tumbleweed Tr <br> Dale, TX | Latitude: | $29^{\circ} 55^{\circ} 03.83^{\prime \prime} \mathrm{N}$ |  |
| Well County: | Ealdwell | $097^{\circ} 34^{\circ} 56.78^{\prime \prime} \mathrm{W}$ |  |

Type of Work: New Well Proposed Use: Domestic

Drilling Start Date: 1/27/2022 Drilling End Date: 1/27/2022




## IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

## Texas Department of Licensing and Regulation

P.O. Box 12157

Austin, TX 78711
(512) 334-5540

# Banks 8. Associates 

Firm F-2002
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049

March 28, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

## RE: Tumbleweed East and West Subdivisions

Detention Waiver Request
Dear Ms. Miles:
In accordance with the Caldwell County Subdivision Ordinances, we are requesting a waiver from providing detention for stormwater runoff as the development will have less than $15 \%$ impervious cover. Stormwater runoff will be conveyed via open swales.

Please contact me at (512) 801-9049, or at erin@banksandassoc.com if you have any questions regarding this request.

Sincerely,
Erin K. Banks, P.E. Principal


3/28/22

# ENGINEERING SUMMARY REPORT TUMBLEWEED SUBDIVISIONS EAST AND WEST CALDWELL COUNTY, TEXAS SUBDIVISION PLATS 

PREPARED FOR:<br>CCJ Land \& Cattle, LLC<br>145 Axis Trail<br>Bastrop, Texas 78602<br>SUBMITTED TO:<br>Caldwell County, Texas<br>1700 FM 2720<br>Lockhart, Texas 78644

PREPARED BY:
Banks 8 Associates
Civil and Envirommental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049

Firm F-2002

March 2022


3/28/22

## GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plats for the proposed Tumbleweed East and West Subdivisions. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivisions consist of approximately 9.981 acres for Tumbleweed East and 10.118 acres for Tumbleweed West, according to the plat prepared by JDS Surveying, Inc. The site is located on County Road (CR) 164 (Tumbleweed Trail), southwest of Dale, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. There is currently no address for the site.

The site is consists of approximately 20 acres total, East and West. The site is currently undeveloped. Out of the original tract, 0.0 .411 acres is being dedicated to Caldwell County for public right-of-way (ROW) from all three blocks. The proposed subdivision consists of four lots for each the East and West. The proposed lot lines are shown on the plat.

## SITE CHARACTERISTICS

The overall site is gently to moderately sloping towards the southeast, southwest, and west. The proposed subdivision is divided into three drainage areas, DA-1, DA-2 and DA-3. Drainage from Tumbleweed East flow south/southeast. Drainage from Tumbleweed West drains to the west. Drainage on the site is generally via sheet flow and shallow concentrated flow. There is one existing stock pond on Lot 6 in Tumbleweed East.

The proposed development will consist of creating eight single family residential lots. The minimum lot size is 1.056 acres, the largest lot size is 6.52 acres, with an average lot size of 2.5 acres (removing the acreage dedicated for the ROW). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto Tumbleweed Trail and are able to meet the required driveway separation distances.

## ROADWAYS AND DRAINAGE

The site fronts Tumbleweed Trail. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed for the proposed subdivision and is discussed in more detail below. This analysis estimated approximately 10,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The evaluation indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas. We are requesting a Detention Waiver since the development will result in less than $15 \%$ impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is no FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0150E, dated June 19, 2012.

Since no internal roads or utilities are being constructed there will be no erosion control required be the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over $90 \%$ of those areas.

## UTILITIES

Water will be provided to the site by Polonia Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, PE, of Willco Engineering, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision.

## DRAINAGE ANALYSIS

This drainage study was prepared to comply with the Caldwell County Subdivision Ordinances. The drainage analysis consisted of the following tasks:

- Calculate existing flows at the site and evaluate flow patterns,
- Calculate post-development drainage flows and evaluate drainage patterns,
- Assessment and design of BMP's if necessary,
- Address water quality requirements, including pesticides, fertilizers and pest management.


## Impervious Cover

The site is currently undeveloped. It was assumed that approximately $10,000 \mathrm{sf}$ of impervious cover will be developed on each lot.

## Runoff Coefficient (C) Determination

The proportion of the total rainfall that will reach the drainage system depends on the imperviousness of the surface, the slope, ponding characteristics, and character of the soil. The coefficient will represent the effects of infiltration, detention storage, evaporation, retention, flow routing, and interception for various storm frequencies. A composite runoff coefficient can be calculated based on the percentages of different types of surfaces in the drainage area. The City of Austin DCM contains coefficients for composite analysis for various storm frequencies. The runoff coefficients were determined based upon the drainage basin characteristics and the proposed site development.

## Drainage Basins

The overall site is gently to moderately sloping towards the southeast, southwest, and west. The proposed subdivision is divided into three drainage areas, DA-1, DA-2 and DA-3. Drainage
from Tumbleweed East flow south/southeast. Drainage from Tumbleweed West drains to the west. Drainage on the site is generally via sheet flow and shallow concentrated flow. There is one existing stock pond on Lot 6 in Tumbleweed East. The drainage basins are shown on Figure 1.

## Pre-Development

DA-1 consists of 10.06 acres and is moderately sloping towards the west. This drainage basin consists primarily of sheet flow and shallow concentrated flow. A pre-development runoff coefficient was calculated, based upon the existing site conditions. The existing runoff coefficient was calculated to be 0.35 .

DA-2 consists of 15.1 acres and is moderately sloping towards the southeast. This drainage basin consists primarily of sheet flow and shallow concentrated flow, with a small portion of channel flow. A pre-development runoff coefficient was calculated, based upon the existing site conditions. The existing runoff coefficient was calculated to be 0.35 .

DA-3 consists of 1.66 acres and is moderately sloping towards the southwest. This drainage basin consists primarily of sheet flow and shallow concentrated flow. A pre-development runoff coefficient was calculated, based upon the existing site conditions. The existing runoff coefficient was calculated to be 0.35 .

## Post-Development

The on-site drainage basins will be slightly altered due to the residential construction. Each lot was assigned 10,000 sf of new impervious cover. The increased impervious cover adjusted the runoff coefficient slightly. The new runoff coefficients are shown on the drainage calculations table.

Flows from the on-site drainage basin were calculated using the Rational Method. The drainage methodology is discussed in more detail below.

## DRAINAGE METHODOLOGY

## Rational Method

The Rational Method was used to calculate the flows for the on-site drainage basin, due to the relatively small drainage basins. The City of Austin Drainage Criteria Manual (City of Austin DCM) was used as the source of equations and constants for the rational method, to be used in these calculations (based upon the Atlas 14 hydraulic data and coefficients). The Rational Method flows $(\mathrm{Q})$ are calculated as follows:

$$
\mathbf{Q}=\mathbf{C i A}
$$

Where:
$Q=$ the peak runoff in cubic feet per second;
$C=$ the coefficient of runoff representing the ratio of peak runoff rate $Q$ to average rainfall intensity rate " $i$ " for a specified area "A";
$i$ - average intensity of rainfall in inches per hour for a period of time equal to the time of concentration ( $\mathrm{t}_{\mathrm{c}}$ ) for the drainage area to the point under consideration;
$A=$ the area in acres contributing runoff to the point of design

## Time of Concentration ( $t_{c}$ ) Calculation

To calculate the time of concentration ( $t_{c}$ ) the following equations are used:
For sheet flow $\quad \mathbf{t}_{\mathbf{c}}=\mathbf{L n} /\left(42 \mathbf{s}^{0.5}\right)$
Where:
$t_{c}=$ Time of Concentration in minutes
$L$ = Length of reach in feet
$n$ - Manning's $n$
$s$ - Slope of the ground in $\mathrm{ft} / \mathrm{ft}$
For shallow concentrated flow $t_{c}=\mathbf{L n} /\left(60 \mathbf{s}^{0.5}\right)$
Where:
$t_{c}$ - Time of Concentration in minutes
$L=$ Length of reach in feet
$n=$ Manning's $n$
$s=$ Slope of the ground in $\mathrm{ft} / \mathrm{ft}$
The time of concentration for all drainage basins was calculated for pre and post development conditions and is shown in the table in Appendix A.

## Rainfall Intensity (i) Determination

The rainfall intensity, $i$, is the average rainfall rate in inches/hour, and is a function of design rainfall duration and design frequency of occurrence. The design duration is equal to the time of concentration for the drainage area under consideration. The design frequency is selected by the engineer based on compliance with applicable regulations. The following equation, from the City of Austin DCM represents mathematically the Austin intensity-duration-frequency curves:

$$
\mathbf{i}=\mathbf{a} /(\mathbf{t}+\mathbf{b})^{\mathbf{c}}
$$

Where:
i - Average rainfall intensity, inches per hour
t - Storm duration, minutes
$a, b$, and $c=$ Coefficients for different storm frequencies
The values for $a, b$, and $c$ are listed in the following table from the City of Austin DCM, based upon the Atlas 14 data.

The pre and post development drainage calculations are shown on the table in Appendix A. Based upon these results, the increase in flow from the proposed development is not significant enough to warrant detention and a waiver for detention is being submitted.


TABLES

TIME OF CONCENTRATION CALCULATION TABLE

| Drainage Area | SHEET FLOW |  |  |  |  | SHALLOW CONCENTRATED FLOW |  |  |  |  |  | $\begin{aligned} & \text { CHANNEL } \\ & \text { FLOW } \end{aligned}$ | Tc (min) | Lag <br> (min) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Paved |  |  | Unpaved |  |  |  |  |  |
|  | Length of Reach (ft) | Manning's n | 2 yr Precipitation (in) | Slope (tint | $\underset{(\mathrm{min})}{\text { Tt }}$ | Longth of Reach (ft) | Slopa (fift) | Tt (min) | Length of Rasch ( ft ) | Slope (ftef) | Tt (min) | Tt (min) |  |  |
| DA 1 EX | 300 | 0.06 | 3.44 | 0.01 | 14.43 |  |  |  | 440 | 0.0250 | 2.87 | 0.00 | 17.30 | 10.38 |
| DA 2 EX | 300 | 0.06 | 3.44 | 0.015 | 12.27 |  |  |  | 300 | 0.0333 | 1.70 | 2.10 | 16.06 | 9.64 |
| DA 3 EX | 300 | 0.06 | 3.44 | 0.01667 | 11.76 |  |  |  | 371 | 0.0135 | 3.30 | 0.00 | 15.06 | 9.04 |
| DA 1 PR | 300 | 0.06 | 3.44 | 0.01 | 14.43 |  |  |  | 440 | 0.0250 | 2.87 | 0.00 | 17.30 | 10.38 |
| DA 2 PR | 300 | 0.06 | 3.44 | 0.015 | 12.27 |  |  |  | 300 | 0.0333 | 1.70 | 2.10 | 16.06 | 9.64 |
| DA 3 PR | 300 | 0.06 | 3.44 | 0.01667 | 11.76 |  |  |  | 371 | 0.0135 | 3.30 | 0.00 | 15.06 | 9.04 |


| PRE-DEVELOPMENT FLOW RATE |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Drainage Area | Area | C | $\begin{gathered} \mathrm{l}_{2} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathbf{l}_{10} \\ (\mathbf{i n} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{I}_{25} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathbf{l}_{100} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} Q_{2} \\ (\mathrm{cfs}) \end{gathered}$ | $\begin{aligned} & \mathbf{Q}_{10} \\ & \text { (cfs) } \end{aligned}$ | $\begin{aligned} & Q_{2 s} \\ & \text { (cfs) } \end{aligned}$ | $Q_{100}$ <br> (cfs) | $\underset{(\mathrm{min})}{t_{e}}$ |
| 1 | 10.06 | 0.35 | 4.02 | 6.08 | 7.47 | 9.77 | 14.17 | 21.40 | 26.32 | 34.41 | 17 |
| 2 | 15.10 | 0.35 | 4.14 | 6.25 | 7.69 | 10.04 | 21.87 | 33.05 | 40.63 | 53.09 | 16 |
| 3 | 1.66 | 0.35 | 4.26 | 6.44 | 7.92 | 10.34 | 2.47 | 3.74 | 4.59 | 6.00 | 15 |
| POST-DEVELOPMENT FLOW RATE |  |  |  |  |  |  |  |  |  |  |  |
| Drainage Area | Area | C | $l_{2}(\mathrm{in} / \mathrm{hr})$ | $\begin{gathered} \mathrm{I}_{10} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{I}_{25} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathbf{l}_{100} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} Q_{2} \\ (\mathrm{cfs}) \end{gathered}$ | $\begin{gathered} \mathbf{Q}_{10} \\ (c f s) \end{gathered}$ | $\begin{gathered} Q_{25} \\ (\mathrm{cfs}) \end{gathered}$ | $\begin{aligned} & Q_{100} \\ & (c f s) \end{aligned}$ | $\underset{(\mathrm{min})}{t_{c}}$ |
| 1 | 10.06 | 0.36 | 4.02 | 6.08 | 7.47 | 9.77 | 14.57 | 22.01 | 27.06 | 35.37 | 17 |
| 2 | 15.10 | 0.36 | 4.14 | 6.25 | 7.69 | 10.04 | 22.50 | 34.00 | 41.79 | 54.60 | 16 |
| 3 | 1.66 | 0.36 | 4.26 | 6.44 | 7.92 | 10.34 | 2.54 | 3.84 | 4.72 | 6.17 | 15 |

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed with Vendor's Lien

Date: October 14, 2021
Grantor: Clarence McKinney; Debra Overton; Danny Earl Moore; and Oscar Forcey a/k/a Oscar Forsee

## Grantor's Mailing Address:

Clarence McKinncy, conveying nonhomestead separate property 1009 Johnson Street
Lockhart, Texas 78644
Debra Overton, conveying nonhomestead separate property 12312 Furrow Cove, Unit A Austin, Texas 78753

Danny Earl Moore, conveying nonhomestead separate property 250 Masonwood Drive Kyle, Texas 78640

Oscar Forcey a/k/a Oscar Forsee, conveying nonhomestead separate property P.O. Box 566

Luling, Texas 78648
Grantee: CCJ Land \& Cattle, LLC, a Texas limited liability company
Grantee's Mailing Address:
CCJ Land \& Cattle, LLC
145 Axis Trail
Bastrop, Texas 78602

## Consideration:

Cash and a note of even date executed by Grantee and payable to the order of First National Bank of Giddings, Texas in the principal amount of $\$ 294,000.00$. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of First National Bank of Giddings, Texas and by a first-lien deed of trust of even date from Grantee to Bill Landiss, trustee.

## Property (including any improvements):

Being a 40.881 acre tract or parcel of land being a part of the Joseph Burleson Survey A167. in Caldwell County, 'Texas and being also a part of a tract of land called 50 acres and conveyed to Willie Johnson et ux by deed recorded in volume 305, Page 512 of the Deed Records of Caldwell County, Texas and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

## Reservations from Conveyance:

For Rosetta Johnson Price and Mike Cavner Johnson as Trustees for Joe Louis Johnson, Ernest Johnson, Willie B. Johnson, Rosetta Johnson Price, Mike Cavner Johnson, Ike Johnson, and April Johnson Cook in equal shares, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property.

## Exceptions to Conveyance and Warranty:

None
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the sanie or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

First National Bank of Giddings, Texas, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of First National Bank of Giddings, Texas and are transferred to First National Bank of Giddings. Texas without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.


## STATE OF TEXAS )

COUNTY OF BASTROP )


My commission expires: $\qquad$


## STATE OF TEXAS )

## COUNTY OF BASTROP )

This instrument was acknowledged before me on October 14 , 2021, by Oscar Forces a/k/a Oscar Forsee.


## STATE OF TEXAS

## )

## COUNTY OF BASTROP

## )

This instrument was acknowledged before me jon October 14, 2021, by Clarence McKinney.

$\qquad$

Issued By:

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

## Property Information

Property ID: 10327 Geo ID: 0100003-087.000-00
Legal Acres: 48.0000
Legal Desc: A003 burleson. JOSEPH SR., ACRES 48.0 Situs: TUMBLEWEED TRL DALE, TX 78616 DBA:
Exemptions:
Owner ID: $229547 \quad 10000 \%$ CCJ LAND \& CATTLE LLC 145 AXIS TRL
BASTROP, TX 78602-3225

For Entities
Caldwell County
Farm lo Market Road
Lockhar ISD

Value Information
Improvement HS: 0 Improvement NHS: 0
Land HS:
Land NHS:

Productivity Market: $\quad 400,380$
Productivily Use:
3,240
Assessed Value
3,240
Proparty is recelving Ag Use

## Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code $\$ 33.48$, are due on the described property for the following taxing unit(s);

| Year Entity | Taxable | Tax Due | Disc.JP\& | Attorney Fee |
| :--- | :---: | :---: | ---: | ---: | Total Due



A tax certificate issued through fraud or coilusion is vold.
This certiflcate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

| May Be Subject to Court Costs if Suit is Pending | Dale of issue: <br> Requested By: <br> O. CCJ LAND \& CATTLE LLC |
| :--- | :--- |
| Fee Amount: |  |
| 10.00 |  |

25. Discussion/Action to consider the approval of an order authorizing the filing of a Final Plat (Short Form Procedure) for Earl Estates West located on Tumbleweed Trail (CR 164). Speaker: Commissioner Roland/ Kasi Miles; Backup: 36; Cost: None

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07/12/22

## Type of Agenda Item

## $\square$ Consent $\triangle$ Discussion/Action $\square$ Executive Session $\square$ Workshop

## $\square$ Public Hearing

What will be discussed? What is the proposed motion?
Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Earl Estates West located on Tumbleweed Trail (CR 164).

1. Costs:
Actual Cost or $\square$ Estimated Cost $\$ \frac{0}{}$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:

| Name | Representing | Title |
| :---: | :---: | :---: |
| (1) Kasi Miles | Caldwell County | Director of Sanitation |

(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed $\quad 35$ total \# of backup pages

## 4. Commissioner Roland

07/05/2022
Signature of Court Member
Date
Exhibit A (amended on 4.22.19)

## DOUCET

July 4, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Earl Estates West Short Form Plat
Project No. 1911-247-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Earl Estates West, a 4-lot subdivision of +/-10.118-acres located on Tumbleweed Road northwest of Farm to Market 20. The subdivision will be served by OSSF and individual water wells.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Division Manager, Land Development

TBPE Firm \# 3937
State of Texas Surveying Firm Certification \# 10105800


# Caldwell County <br> Development Application 

## Date Submitted

4.13 .22

Type of Application
Preliminary Plat
$\square$ Final Plat (New)
$\square$ Short Form Final Plat
$\square$ Replat
$\square$ Subdivision Construction Plans
$\square$ Floodplain
$\square$ Commercial Development

## Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

CC\&J Land and Cattle
145 Axis Trail
Bastrop, TX 78602

Chandler Ingram
512-718-1673
Chandleringram@icloud.com
2. Applicant Information (i.e. Developer name, address, contact name, phone, email)
HCM \& Associates
Clint Garza
12601 Bee Cave Parkway \#126
Bee Cave, TX 78738
$512-665-6308$
clintgarza1@gmail.com
3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. include name, address, contact name, phone, email)

| HCM \& Associates |
| :--- |
| Clint Garza |
| 12601 Bee Cave Parkway \#126 |
| Bee Cave, TX 78738 |
|  |
| 512-665-6308 |
| clintgarza1@gmail.com |

## 4. Consultants (*lf applicable)

Licensed Professional Engineer*:
Erin Banks

Registered Professional Land Surveyor*:
Jace Scarborough
JDS Land Surveying

Registered Sanitarian*:
Andy Grubbs

Geoscientists*:
$\square$

## Application Questionnaire

Property Address (or approximate location)
1.2 Miles NW of intersection of Tumbleweed Rd. \& FM +

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):
Joseph Burleson Survey, Abstract 3 - 40.881 acres -- Vol 2021 pg 007950
Parcel Tax ID Number
10327
Caldwell County Precinct NumberPrecinct 1
Precinct 2
$\square$ Precinct 3
$\square$ Precinct 4

Located in City ETJ:
$\square$ Yes, City Name: $\qquad$
(1) No

Anticipated source of water in the development
$\checkmark$ Individual Wells
$\square$ Rainwater Collection System(s)
$\square$ From Groundwater
$\square$ From Surface Water
$\square$ Water Provider: $\qquad$
Anticipated wastewater system in the development
( $\sqrt{ }$ Standard/Conventional On-Site Sewage Facility
$\square$ Advanced On-Site Sewage Facility
$\square$ Sewer Provider: $\qquad$

## Project Description

4 Lot subdivision of 9.98 acres.

## Subdivision Plat Application Questionnalre

Proposed Name of Subdivision.
Tumbleweed East
If application is for a replat (lisi reason(s) for the repiai)
$\square$
Total Acreage of Subject Property
9.98 acres

Total Proposed Residential Lots
4

Total Proposed Commercial Lots

## Type of Construction

Unkown
Has Appropriate Application Checklist been attached?
1 Yes
$\square$ No

## Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicanf"

A) thort form Plat is a Final Plat that:

1. Consists of four (4) or fewer lots;
2. Does not require the dedication of new streets;
3. Does not require stormwater detention facilities at the time of platting; Situations that do not require stormwater facilities at the time a short form plat is approved:
a) plat of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat ote from installation of greater than $20 \%$ impervious cover and from further subdivision or
b) plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stiulating that Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
B) Inside the ETJ of a municipality, a short form plat shall follow the provisions of the interlocal agreement If there is no interlocal agreement, the Short Form Plat must be submitted concurrently to all applicable jurisdictions.
C) Each lot must abut a state roadway, County Road, or Private Street of adequate right-of-way and construction and be situated such that no additional streets are necessary to meet the County requirements.
D) Breliminary Plat is not required for a Short form Plat.
E) If the Short Form Plat application contains property currently within an existing recorded subdivision, see Section 3.10 and 3.11 of the subdivision regulations for cancellation and revision procedures.
F) Refer to Sections 3.6 for Plat Requirements. Exception: Only the following items from Section 3.6 .3 are applicable to Short Form Plats: 3.6.3.D, 3.6.3.G, 3.6.3.1, and 3.6.3.J.


Application
Submittal Fee (\$750 plus $\$ 100$ per lot)
Tax Certificates (3.6.3.1)
Utility Availability/Intent to Serve Letters (3.6.3.G)
If water is to be provided by private water wells, a copy of the water availability study prepared in accordance with TCEQ guidelines. (3.6.3.D)
Survey closure information for the tract boundary, rights-of-way, blocks, and lots (3 6.3.J)

## Short Form Final Plat Information Requirements

Application must be deemed administratively complete prior to beginning technical review. Technical review must be completed within 30 calendar days from the date of administrative completeness.

The date, subdivision name, scale, location map, north arrow and, on all sheets, the sheet number. The Final Plat shall be $18^{*} \times 24^{\prime \prime}$ or $\mathbf{2 4} 4^{\prime \prime}$ $\times 36^{\prime \prime}$ and printed on Mylar sheets or non-smearing coated inkjet vellum it shall be legibly printed in black ink, and it shall utilize a scale of $1^{\prime \prime}=100^{\circ}$ or less. Any Final Plat's deemed to be illegible, misleading, or that may result in lilegible or misleading copies when reproduced, will be rejected.

The names of adjoining subdivisions with adjoining streets, blocks, and lots, and ownership of adjoining properties, including appropriate public filing data.
All existing and proposed easements properly indicated and labeled. Existing easements must reference the holder of the easement and recording information. All drainage easements must be shown in accordance with the approved Preliminary Plat.

Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right-of-way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.

The location of permanent monuments and control points, sufficient to physically mark the location corners, points of intersection, points of curvature, and points of tangency of all subdivision parcels. Lot corners, block corners, curve points, angle points and un-found perimeter boundary corners shall be marked with a physical monument. All monuments shall be set by an RPLS and shall be set at sufficient depth to retain a stable and distinctive location. All monuments shall be of sufficient size to withstand the deteriorating forces of nature and shall be of such material that in the land surveyor's judgment will best achieve this goal. One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100 -year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet ( $2,500^{\circ}$ ) for areas affected by the 100 -vear floodplain.
Identification of proposed and permitted land uses other than s'ing e family res'dentia'.
The legal description of the property proposed to be subd vided includ ng acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the orig nal survey of which the subdivision is a part and survey ties across existing street rights-of-way to verily right-of-way widths.
The total acreage, number of lots with, size of individual lots includ ng all lot frontages, and sequential and logical identification of lots by lot and block number and including block length

## Certificates and Acknowledgments to be provided with Short Form Final Plat

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shal dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance The preambe must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it compl es with all survey requirements of this ordinance.

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.
For subdivision within the platting jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.
Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.
Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.
Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County
For subdivision with Private Streets, an acknowledgement that' "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of al streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shal remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specif cations prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith" See Sections 39 and 425 and Appendix A. 4 for additional acknowledgements that may be required for orivate streets.
For subdivisions with Public Streets, an acknowledgement that "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage Improvements (the "improvements") to County Standards in order for the County to accept the public Improvements for maintenance or to release fiscal security posted to secure private improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the Improvements. The Owner(s)' obligation to construct the Improvements to County Standards and to post the fiscal secunty to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public Improvements have been accepted for maintenance by the County or the private Improvements have been constructed and are performing to County Standards."
If applicable, a statement ind cating that "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."
A statement indicating that: "No lot in this subdrvision shall be occupied untll connected to a municipal water distribution system or an approved onsite water wel **
If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropr ate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority
If applicable, reference to any covenants or restrictions mposed on the land by volume and page of Caldwell County Real Property Records
If lots will be served by OSSF, a certification by the Engineer or ficensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requ rements for sept'c systems or that alternative organized disposal systems will be required.


## DOUCET

January 2, 2002
CCI Land \& Cattle
145 Axis Trail
Bastrop, TX 78602

Re: Tumbleweed - Subdivision Exemption
To Chandler Ingram,
In our role as consulting engineer to Caldwell County for review of subdivision plats and construction plans, Doucet has prepared this letter as provided under $\$ 3.3 .1(8)$ of Caldwell County's Development Ordinance. The intent of this letter is to facilitate the issuance of permits and approvals by the County or other jurisdictions that are required for the development of or construction of improvements on the land.

The attached exhibit shows a division of your property $+/-40.8$-acre property (PID 10327) located on Tumbleweed Trail approximately $2,500-\mathrm{ft}$ northwest of Old Colony Line Road in to four (4) tracts each $+/-10.2$-acres. The tracts comply with standards to qualify for an exemption from platting found in Caldwell County's Development Ordinance $53.3 .1(\mathrm{~A})(7)$.

Please note that all development and division of land (including exempt subdivisions) must comply with $\S 3.3 .1$ (C) which states:
C) Even if a particular division of land is not subject to the requirement of platting, aspects of the development and sale of the land will be subject to the following:

1) The applicable portions of the County's current ordinances and development permit procedures including but not limited to rules for driveway permits, OSSF, floodplain hazard management, and 9-1-1 addressing.
2) All tracts must have fifty (50) feet frontage on a public or private roadway approved by Caldwell County.
3) Restrictive Covenants imposed on the land if imposed by the Owners.

If any aspects of the proposed plan change, including changes to the size / shape of the proposed tracts or resubdivision of the tracts, a new review of the development plan will be required, and subdivision platting may be required. Be advised that under Caldwell County Resolution 42-2021, tracts measuring 20 acres or less are presumed to be used or intended to be used as a residence. A copy of this resolution is enclosed for your reference.

Regards,
Tracyy Eratton.P.E.
Doucel

TBPE Firm \# 3937
State of Texas Surveying Firm Certification \# 10105800
cc: Kasi Miles
Attachments: Survey Maps (4)
Caldwell County Resolution 42-2021






## RESOLUTION 42-2021

## RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, rapid population growth in urban areas of Texas has led to the increasing subdivision of land in formerly rural areas to provide an ever-increasing number of residential lots for homes, and

WHEREAS, when this subdivision is accomplished through a contract in which the seller retains the deed to the property until the purchaser has made all payments, hnown as an executory contract for the conveyance of property, the purchaser may lose all equity thall the buyer has accumulated in the land because of a single missed payment;

WHEREAS, previously, state restrictions on the use of executory contracts that would protect purchasers only presumptively apply to the conveyance of residential lots of one acre or less, but residential lots as large as 20 acres are frequently being sold under executory contracts;

WHEREAS, in its $87^{\text {th }}$ Regular Session, the Texas Legislature enacted H.B. 4374, authorizing the commissioners courts of certain counties to adopt an order requiring cersain execulory contracts to be subject to statutory provisions regarding executory contracts for the conveyance of certain residential property;

WHEREAS, the Caldwell County Commissioners Court has determined that an order authorieed by H.B. 4374 would benefit the County and its citizens by implementing statutory consumer protection safeguards relating to the use of executory contracts involving certain residential properties;

## NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY

 COMMISSIONERS COURT THAT:1. The Commissoners Court hereby adopts this Order requiring executory contracts for the conveyance of land used or to be used as it residence located in this county to be subject to subchapter D of the Texas Property Code, regarding Executory Contracts for Conveyance.
2. For the purposes of this Order:
a. a lot or tract measuring twenty (20) acres or less is presumed to he used or intended to be used is a residence; and
b. an option to purchase real property that includes or is combined or executed concurrently with a residential lease agreement, together with the lease, is considered to be a conveyance of land used or to be used as a residence.
3. If a tract described by Texas Property Code Section 5.0622(c)(2) ceases 10 be used primarily for agricultural use or for farm, ranch, wildife management, or timber production use, or any part of the land is used as a residence, an executory contract for the conveyance of the land is included in this Order
4. Any executory contract to which this order apples may not be used to purchase land for residential purposes unless the contersion authorized by Texas Property Code Section 5.081
is required to eccur not later than three (3) years atter the date the executory contract is entered into.
5. This Order shall beconre eflective immedately.

ORDERED this the I st day of September 2021

B. Nutata
B.J. Westmoreland

Commissioner, Precinct I


Ed Theriot
Commissioner, Precinci 3


ATTEST:




## IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

## Texas Department of Licensing and Regulation P.O. Box 12157

Austin, TX 78711
(512) 334-5540



## IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.
Texas Department of Licensing and Regulation
P.O. Box 12157

Austin, TX 78711
(512) 334-5540

## Banks \& Associates

Firm F-2002
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049

March 28, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Tumbleweed East and West Subdivisions
Detention Waiver Request
Dear Ms. Miles:
In accordance with the Caldwell County Subdivision Ordinances, we are requesting a waiver from providing detention for stormwater runoff as the development will have less than $15 \%$ impervious cover. Stormwater runoff will be conveyed via open swales.

Please contact me at (512) 801-9049, or at erin@banksandassoc.com if you have any questions regarding this request.

Sincerely, Erin K. Banks, P.E. Principal


3/28/22

# ENGINEERING SUMMARY REPORT <br> TUMBLEWEED SUBDIVISIONS <br> EAST AND WEST <br> CALDWELL COUNTY, TEXAS <br> SUBDIVISION PLATS 

PREPARED FOR:
CCJ Land \& Cattle, LLC
145 Axis Trail
Bastrop, Texas 78602

SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644

PREPARED BY:
Banks \& Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049

Firm F-2002

March 2022


3/28/22

## GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plats for the proposed Tumbleweed East and West Subdivisions. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivisions consist of approximately 9.981 acres for Tumbleweed East and 10.118 acres for Tumbleweed West, according to the plat prepared by JDS Surveying, Inc. The site is located on County Road (CR) 164 (Tumbleweed Trail), southwest of Dale, in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. There is currently no address for the site.

The site is consists of approximately 20 acres total, East and West. The site is currently undeveloped. Out of the original tract, 0.0 .411 acres is being dedicated to Caldwell County for public right-of-way (ROW) from all three blocks. The proposed subdivision consists of four lots for each the East and West. The proposed lot lines are shown on the plat.

## SITE CHARACTERISTICS

The overall site is gently to moderately sloping towards the southeast, southwest, and west. The proposed subdivision is divided into three drainage areas, DA-1, DA-2 and DA-3. Drainage from Tumbleweed East flow south/southeast. Drainage from Tumbleweed West drains to the west. Drainage on the site is generally via sheet flow and shallow concentrated flow. There is one existing stock pond on Lot 6 in Tumbleweed East.

The proposed development will consist of creating eight single family residential lots. The minimum lot size is 1.056 acres, the largest lot size is 6.52 acres, with an average lot size of 2.5 acres (removing the acreage dedicated for the ROW). All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto Tumbleweed Trail and are able to meet the required driveway separation distances.

## ROADWAYS AND DRAINAGE

The site fronts Tumbleweed Trail. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed for the proposed subdivision and is discussed in more detail below. This analysis estimated approximately 10,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The evaluation indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas. We are requesting a Detention Waiver since the development will result in less than $15 \%$ impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is no FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No, 48055C0150E, dated June 19, 2012.

Since no internal roads or utilities are being constructed there will be no erosion control required be the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over $90 \%$ of those areas.

## UTILITIES

Water will be provided to the site by Polonia Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Eric Williams, PE, of Willco Engineering, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision.

## DRAINAGE ANALYSIS

This drainage study was prepared to comply with the Caldwell County Subdivision Ordinances. The drainage analysis consisted of the following tasks:

- Calculate existing flows at the site and evaluate flow patterns,
- Calculate post-development drainage flows and evaluate drainage patterns,
- Assessment and design of BMP's if necessary,
- Address water quality requirements, including pesticides, fertilizers and pest management.


## Impervious Cover

The site is currently undeveloped. It was assumed that approximately $10,000 \mathrm{sf}$ of impervious cover will be developed on each lot.

## Runoff Coefficlent (C) Determination

The proportion of the total rainfall that will reach the drainage system depends on the imperviousness of the surface, the slope, ponding characteristics, and character of the soil. The coefficient will represent the effects of infiltration, detention storage, evaporation, retention, flow routing, and interception for various storm frequencies. A composite runoff coefficient can be calculated based on the percentages of different types of surfaces in the drainage area. The City of Austin DCM contains coefficients for composite analysis for various storm frequencies. The runoff coefficients were determined based upon the drainage basin characteristics and the proposed site development.

## Drainage Basins

The overall site is gently to moderately sloping towards the southeast, southwest, and west. The proposed subdivision is divided into three drainage areas, DA-1, DA-2 and DA-3. Drainage
from Tumbleweed East flow south/southeast. Drainage from Tumbleweed West drains to the west. Drainage on the site is generally via sheet flow and shallow concentrated flow. There is one existing stock pond on Lot 6 in Tumbleweed East. The drainage basins are shown on Figure 1.

## Pre-Development

DA-I consists of 10.06 acres and is moderately sloping towards the west. This drainage basin consists primarily of sheet flow and shallow concentrated flow. A pre-development runoff coefficient was calculated, based upon the existing site conditions. The existing runoff coefficient was calculated to be 0.35 .

DA-2 consists of 15.1 acres and is moderately sloping towards the southeast. This drainage basin consists primarily of sheet flow and shallow concentrated flow, with a small portion of channel flow. A pre-development runoff coefficient was calculated, based upon the existing site conditions. The existing runoff coefficient was calculated to be 0.35 .

DA-3 consists of 1.66 acres and is moderately sloping towards the southwest. This drainage basin consists primarily of sheet flow and shallow concentrated flow. A pre-development runoff coefficient was calculated, based upon the existing site conditions. The existing runoff coefficient was calculated to be 0.35 .

## Post-Development

The on-site drainage basins will be slightly altered due to the residential construction. Each lot was assigned 10,000 sf of new impervious cover. The increased impervious cover adjusted the runoff coefficient slightly. The new runoff coefficients are shown on the drainage calculations table.

Flows from the on-site drainage basin were calculated using the Rational Method. The drainage methodology is discussed in more detail below.

## DRAINAGE METHODOLOGY

## Rational Method

The Rational Method was used to calculate the flows for the on-site drainage basin, due to the relatively small drainage basins. The City of Austin Drainage Criteria Manual (City of Austin DCM) was used as the source of equations and constants for the rational method, to be used in these calculations (based upon the Atlas 14 hydraulic data and coefficients). The Rational Method flows $(\mathrm{Q})$ are calculated as follows:

$$
\mathbf{Q}=\mathbf{C i A}
$$

Where:
$Q$ - the peak runoff in cubic feet per second;
$C=$ the coefficient of runoff representing the ratio of peak runoff rate $Q$ to average rainfall intensity rate " $i$ " for a specified area "A";
$i=$ average intensity of rainfall in inches per hour for a period of time equal to the time of concentration $\left(t_{c}\right)$ for the drainage area to the point under consideration;
$A=$ the area in acres contributing runoff to the point of design

## Time of Concentration ( $t_{c}$ ) Calculation

To calculate the time of concentration ( $\mathrm{t}_{\mathrm{c}}$ ) the following equations are used:
For sheet flow $\quad \mathbf{t c}_{\mathbf{c}}=\mathbf{L n} /\left(\mathbf{4 2} \mathbf{s}^{0.5}\right)$
Where:
$t_{c}=$ Time of Concentration in minutes
$L=$ Length of reach in feet
$n$ - Manning's $n$
$s=$ Slope of the ground in $\mathrm{f} / \mathrm{ft}$
For shallow concentrated flow $\mathbf{t}_{c}=\mathbf{L n} /\left(60 \mathrm{~s}^{0.5}\right)$
Where:
$t_{c}=$ Time of Concentration in minutes
$L$ - Length of reach in feet
$n=$ Manning's $n$
$s=$ Slope of the ground in $\mathrm{f} / \mathrm{ft}$
The time of concentration for all drainage basins was calculated for pre and post development conditions and is shown in the table in Appendix A.

## Rainfall Intensity (i) Determination

The rainfall intensity, $i$, is the average rainfall rate in inches/hour, and is a function of design rainfall duration and design frequency of occurrence. The design duration is equal to the time of concentration for the drainage area under consideration. The design frequency is selected by the engineer based on compliance with applicable regulations. The following equation, from the City of Austin DCM represents mathematically the Austin intensity-duration-frequency curves:

$$
\mathbf{i}=\mathbf{a} /(\mathbf{t}+\mathbf{b})^{\mathbf{c}}
$$

Where:
$\mathbf{i}=$ Average rainfall intensity, inches per hour
t $=$ Storm duration, minutes
$\mathrm{a}, \mathrm{b}$, and $\mathrm{c}=$ Coefficients for different storm frequencies
The values for $\mathrm{a}, \mathrm{b}$, and c are listed in the following table from the City of Austin DCM, based upon the Atlas 14 data.

The pre and post development drainage calculations are shown on the table in Appendix A. Based upon these results, the increase in flow from the proposed development is not significant enough to warrant detention and a waiver for detention is being submitted.


APPENDIX A TABLES

| Drainage | SHEET FLOw |  |  |  |  | $\xrightarrow[\text { Paved }]{\text { SHALLOW CONCE }}$ |  |  | TIME OF COMCENTRATIOM CALCULATION TABLE SHALOW CONCEMTRATED FLOM |  |  | CHANNELFLOW | To (min) | $\begin{aligned} & \text { Lag } \\ & \text { Time } \\ & \text { (min) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Unpaved |  |  |  |
|  | Length of Reach (f) | Manning's n | $\begin{gathered} 2 \mathrm{yr} \\ \text { Precipitation } \\ \text { (in) } \\ \hline \end{gathered}$ | Stope (nin) | $\underset{(\mathrm{min})}{\mathrm{Tt}}$ |  |  |  | Length of Roach (n) | Stope (fin) | Tt (min) | Length of Reach ( ft ) |  |  | Slope (IUA) | $\mathrm{Tz}($ min $)$ | Ti (min) |
| DA1EX | 300 | 0.06 | 3.44 | 0.01 | 14.43 |  |  |  | 440 | 0.0250 | 2.87 | 0.00 | 17.30 | 10.38 |
| DA2EX | 300 | 0.08 | 3.44 | 0.015 | 12.27 |  |  |  | 300 | 0.0333 | 1.70 | 2.10 | 16.06 | 9.64 |
| DA3EX | 300 | 0.06 | 3.44 | 0.01867 | 11.76 |  |  |  | 371 | 0.0135 | 3.30 | 0.00 | 15.06 | 9.04 |
| DA 1 PR | 300 | 0.06 | 3.44 | 0.01 | 14.43 |  |  |  | 440 | 0.0250 | 2.87 | 0.00 | 17.30 | 10.38 |
| DA 2 PR | 300 | 0.06 | 3.44 | 0.015 | 12.27 |  |  |  | 300 | 0.0333 | 1.70 | 2.10 | 18.06 | 9.64 |
| DA 3 PR | 300 | 0.06 | 3.44 | 0.01667 | 11.76 |  |  |  | 371 | 0.0135 | 3.30 | 0.00 | 15.06 | 9.04 |


| PRE-DEVELOPMENT FLOW RATE |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Drainage Area | Area | C | $\begin{gathered} \mathrm{l}_{\mathbf{2}} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{I}_{10} \\ (\mathrm{i} \pi / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{I}_{25} \\ (\mathrm{i} \mathrm{n} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{l}_{100} \\ (\mathrm{i} / \mathrm{h} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} Q_{2} \\ (\mathrm{cfs}) \end{gathered}$ | $Q_{10}$ <br> (cfs) | $\begin{gathered} \mathbf{Q}_{25} \\ \text { (cfs) } \end{gathered}$ | $\mathbf{Q}_{100}$ <br> (cfs) | $\begin{gathered} t_{c} \\ (\text { min }) \end{gathered}$ |
| 1 | 10.06 | 0.35 | 4.02 | 6.08 | 7.47 | 9.77 | 14.17 | 21.40 | 26.32 | 34.41 | 17 |
| 2 | 15.10 | 0.35 | 4.14 | 6.25 | 7.69 | 10.04 | 21.87 | 33.05 | 40.63 | 53.09 | 16 |
| 3 | 1.66 | 0.35 | 4.26 | 6.44 | 7.92 | 10.34 | 2.47 | 3.74 | 4.59 | 6.00 | 15 |
| POST-DEVELOPMENT FLOW RATE |  |  |  |  |  |  |  |  |  |  |  |
| Drainage Area | Area | C | 12 (in/hr) | $\begin{gathered} \mathbf{l}_{10} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{I}_{25} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} \mathrm{l}_{100} \\ (\mathrm{in} / \mathrm{hr}) \end{gathered}$ | $\begin{gathered} Q_{2} \\ (c f s) \end{gathered}$ | $\begin{aligned} & Q_{10} \\ & (\mathrm{cfs}) \end{aligned}$ | $\begin{aligned} & Q_{25} \\ & \text { (cfs) } \end{aligned}$ | $\begin{aligned} & \mathbf{Q}_{100} \\ & \text { (cfs) } \end{aligned}$ | $\underset{(\mathrm{min})}{t_{e}}$ |
| 1 | 10.06 | 0.36 | 4.02 | 6.08 | 7.47 | 9.77 | 14.57 | 22.01 | 27.06 | 35.37 | 17 |
| 2 | 15.10 | 0.36 | 4.14 | 6.25 | 7.69 | 10.04 | 22.50 | 34.00 | 41.79 | 54.60 | 16 |
| 3 | 1.66 | 0.36 | 4.26 | 6.44 | 7.92 | 10.34 | 2.54 | 3.84 | 4.72 | 6.17 | 15 |

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed with Vendor's Lien<br>Date: October 14,2021<br>Grantor: Clarence McKinney; Debra Overton; Danny Earl Moore; and Oscar Forcey a/k/a<br>\section*{Grantor's Mailing Address:}<br>Clarence McKinncy, conveying nonhomestead separate property 1009 Johnson Street<br>Lockhart, Texas 78644<br>Debra Overton, conveying nonhomestead separate property 12312 Furrow Cove, Unit A Austin, Texas 78753<br>Danny Earl Moore, conveying nonhomestead separate property 250 Masonwood Drive<br>Kyle, Texas 78640<br>Oscar Forcey a/k/a Oscar Forsee, conveying nonhomestead separate property P.O. Box 566<br>Luling, Texas 78648<br>Grantee: CCJ Land \& Cattle, LLC, a Texas limited liability company<br>\section*{Grantee's Mailing Address:}

CCJ Land \& Cattle, LLC
145 Axis Trail
Bastrop, Texas 78602

## Consideration:

Cash and a note of even date executed by Grantee and payable to the order of First National Bank of Giddings, Texas in the principal amount of $\$ 294,000.00$. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of First National Bank of Giddings, Texas and by a first-lien deed of trust of even date from Grantee to Bill Landiss, trustee.

## Property (including any improvements):

Being a 40.881 acre tract or parcel of land being a part of the Joseph Burleson Survey A167. in Caldwell County, Texas and being also a part of a tract of land called 50 acres and conveyed to Willie Johnson et ux by deed recorded in volume 305, Page 512 of the Deed Records of Caldwell County, Texas and being more particularly described by metes and bounds in Exhibit " $A$ " attached hereto and made a part hereof.

## Reservations from Conveyance:

For Rosetta Johnson Price and Mike Cavner Johnson as Trustees for Joe Louis Johnson, Ernest Johnson, Willie B. Johnson, Rosetta Johnson Price, Mike Cavner Johnson, Ike Johnson, and April Johnson Cook in equal shares, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property.

## Exceptions to Conveyance and Warranty:

None
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Granter binds Grantor and Granter's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

First National Bank of Giddings, Texas, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of First National Bank of Giddings, Texas and are transferred to First National Bank of Giddings. Texas without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.


STATE OF TEXAS )
COUNTY OF BASTROP )
This instrument was acknowledged before me on October 4 , 2021, by Danny Earl Moore.


Notary Public, Sente of Texas
My commission expires: $\qquad$


## STATE OF TEXAS

)

COUNTY OF BASTROP )
This instrument was acknowledged before me on October 4, 2021, by Oscar Forces a/k/a Oscar Forsee.


## STATE OF TEXAS

)
COUNTY OF BASTROP ,
This instrument was acknowledged before me jon October 14 , 2021, by Clarence McKinney.


Notary Pyritic, State of Texas My commission expires: $\qquad$

Issued By:

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

|  | Property Information |
| :--- | :--- |
| Property ID: | $10327 \quad$ Geo ID: 0100003-087-000-00 |
| Legal Acres: | $48.0000 \quad$ |
| Legal Desc: | A003 BURLESON, JOSEPH SR., ACRES 480 |
| Silus: | TUMBLEWEED TRL DALE. TX 78616 |
| DBA: |  |
| Exemptions: |  |


| For Entities |  | Value Information |  |
| :--- | :--- | ---: | :---: |
| Caldwen Counly | Improvement HS: |  |  |
| Farm lo Market Road | Lmprovement NHS: | 0 |  |
| Locknart ISD | Land HS: | 0 |  |
|  | Land NHS: | 0 |  |
|  | Productivily Markel: | 400,380 |  |
|  | Produclivy Use: | 3,240 |  |
|  | Assessed Value | 3,240 |  |
|  |  |  |  |

Owner ID: 229547
100.00\%

CCJ LAND \& CATTLE LLC 145 AXIS TRL
BASTROP, TX 78602-3225

## Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code $\$ 33.48$, are due on the described property for the following taxing unit(s):

Tax Due
0.00

Total Due if paid by: 04/30/2022 0

Total Due 0.00 0.00


| Tax Certificate lssued for: | Taxes Paid $\ln 2021$ | 36.60 |
| :--- | ---: | ---: |
| Lockhart ISD | 0.00 |  |
| Farm to Market Road | 21.77 |  |
| Caldwell County | POSSIBLE ROLLBACK |  |

If applicable, the above-described property hasfis receiving special appraisal based on its use, and additional roliback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040 ) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not Included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, If a person transfers property accompanted by a tax certificate that erroneously Indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that falls to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of llability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omittod remalns personally liable for the tax and for any penaltles or interest.

A tax certificate issued through fraud or collusion is void.
This certificate does not clear abuse of granted exemptlons as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending


| Date of Issue: | $04 / 20 / 2022$ |
| :--- | :--- |
| Requested By: | CCJ LAND \& CATTLE LLC |
| Fee Amount: | 10.00 | Fee Amount: $\quad 10.00$ Reference :

26. Discussion/Action to consider the approval of the Preliminary Plat of Lockhart Acres consisting of 16 residential lots on approximately 87.9 acres located on Old McMahan Road. Speaker: Commissioner Westmoreland/ Kasi Miles. Backup: 31; Cost: None

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: $\quad 07 / 12 / 22$

## Type of Agenda Item

$\square$ Consent $\triangle$ Discussion/Action $\square$ Executive Session $\square$ Workshop
$\square$ Public Hearing
What will be discussed? What is the proposed motion?
Discussion/ Action to consider the approval of the Preliminary Plat for Lockhart Acres consisting of 16 residential lots on approximately 87.9 acres located on Old McMahan Road.

1. Costs:
$\square$ Actual Cost or $\square$ Estimated Cost
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:

| Name | Representing | Title |
| :---: | :--- | :---: |
| (1) Kasi Miles | Caldwell County | Director of Sanitation |

(2) $\qquad$
(3) $\qquad$
3. Backup Materials: $\quad \square$ None $\square$ To Be Distributed 30 total \# of backup pages (including this page)
4.

Commissioner Westmorefand
07/05/2022
Signature of Court Member
Date

Exhibit A (amended on 4.22.19)

## DOUCET

June 26, 2022

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Lockhart Acres Preliminary Plat
Project No. 1911-208-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Lockhart Acres, a 16-lot subdivision of $+/-$ 87.9 -acres located along 3004 Old McMahan Trail Caldwell, Texas 78644 . The subdivision will be served by OSSF and on-site groundwater wells.

The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.
Tram A. 3nam, P.E
Tracy A, Bratton, P.E.
Division Manager, Land Development

TBPE Firm \# 3937
State of Texas Surveying Firm Certification \# 10105800

STATE Of IEXAS








STAEE OF texas
COUNT OF CALDWELL









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48193 .





Notes:
NO STRUCTURES SHALL BE PERMITED WTHIN DRANAGE EASEMENTS EXCEFT:
a. STORM CONTRL STRUCTURES SPECFICCALLY DESGNED AND APPROVED
b. FENCES OF OPEN DESIIN TO ALLOW THE FREE FLOW OF WATERS.
aLL UTLTES WILL BE UNDERGROUND.
2. AEARING AREE REEERENCED TO TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. SURFACE ADJUSTMEN
4. ELLEVATOMS ARE BAESD ON NAV3 1988 DATUM.
5. RRON ROOS WRL CAP STAMEE MATWELL LLC" SET AT ALL CORNERS UNLESS OTHERWSE NOTE
. DEVELOPMENT EXCEEDNG TWW SNELE FAMLY HOOES, PER LOT, MUST COMPS WTH CALLOWEL COUNTY ORINANCES,

位

9. No Lots in this sibionsio shall be occupied untl connection to a muncipal water distribution srtem or


1. TOTAL ACREAGE OF DEEELOPMENT IS 87.90 ACRES
2. INTENED USE OF LOTS: RESIDENTAL
c. TOTAL NUMBER OF LOTS -16
d. NUMER OF LOTs

i. . BETEEN 1 AND $2-0$
v. LESS THAN 1 ACRE -

STATE OF TEXAS
COUNTY OF CALDWELL



LOCKhart acres

witness my hand this the $\qquad$ dar OF- $\qquad$ 20_-_- A.D.


state of texas
THAS INSTRUMENT WAS ACKNowledge before on _____ dAY on _______, 20___, A.D. By
given under my hand and seal of office this the ____ day of _________, 20__, a.d


SHEET INDEX
MAP LAYOUT

$\frac{\text { VICINITY MAP }}{\text { N.TS. }}$
know all by these presents




-- DĀTE-----
calowell county on-site wastewater program notes
 2. NO STRUCTURE IN THIS SUBOVIION SHALL BE UNTL CONNECTED TO A
POTABLE WATER SUPPLY FROM AN APRROVED PUELC WATER STSTEM OR WELL
 mo constreyctoo may being on any ot in the subovision
 5. THESE RESTRLCTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTM
ON-STE WASTEWATER PROGRAM AND/OR LOT OWNERS.

DATE: JUNE 13, 2022



## PRELIMINARY PLAT LOCKHART ACRES





# Caldwell County <br> Development Application 



## Date Submitted

## 12/09/2021

## Type of Application

- Preliminary Plat
$\square$ Final Plat (New)
$\square$ Short Form Final PlatReplatSubdivision Construction PlansFloodplainCommercial Development


## Application Contacts

1. Owner Information (i.e. Land owner name, address, contact name, phone, email)
```
Janson 21 Lockhart Acres LLC
21400 Windmill Ranch Ave, Pflugerville, TX }7866
Russell Spillers, Owner
Janet Spillers, Manager
512-814-7357
russellspillers@gmail.com
```

2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

| Janson 21 Lockhart Acres LLC |
| :--- |
| 21400 Windmill Ranch Ave, Pflugerville, TX 78660 |
| Russell Spillers, Owner |
| Janet Spillers, Manager |
| $512-814-7357$ |
| russellspillers@gmail.com |
|  |
|  |

3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)

Atwell LLC
805 Las Cimas Parkway, Suite 310, Austin TX 78746
Adrian Alvarado, Engineer
512-466-2371
aalvarado@atwell-group.com

## 4. Consultants (*if applicable)

Licensed Professional Engineer*:
Atwell LLC
805 Las Cimas Parkway, Suite 310, Austin TX 78746
Stephen R. Delgado, PE
512-517-7282
sdelgado@atwell-group.com

## Registered Professional Land Surveyor*:

Atwell LLC
805 Las Cimas Parkway, Suite 310, Austin TX 78746
Robert Gertson, RPLS
512-963-3409
rgertson@atwell-group.com

## Registered Sanitarian*:

Jason G. Clark
PO Box 32
Thrall. TX 76578

## Geoscientists*:

$\square$

## Application Questionnaire

Property Address (or approximate location)
3004 Old McMahan Rd., Lockhart, TX 78644
Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):
A009 GEORGE, JAMES, ACRES 125.54
Parcel Tax ID Number

## 118954

Caldwell County Precinct Number
$\square$ Precinct 1
$\square$ Precinct 2
$\square$ Precinct 3Precinct 4
Located in City ETJ:
$\square$ Yes, City Name: $\qquad$
$\square$ No
Anticipated source of water in the developmentIndividual WellsRainwater Collection System(s)
$\square$ From Groundwater
$\square$ From Surface Water
$\square$ Water Provider: $\qquad$
Anticipated wastewater system in the development
$\checkmark$ Standard/Conventional On-Site Sewage Facility
$\square$ Advanced On-Site Sewage Facility
$\square$ Sewer Provider: $\qquad$

## Project Description

| Tract 1 out of the George James Survey, Abstract |
| :--- |
| No.9, being a portion out of that 125.54 acres, is |
| proposed to be subdivided into 16 lots. All lots will be |
| less than 10 acres. There are no proposed structures |
| or roads with this subdivision of land. Water service |
| will be provided by wells and wastewater service will |
| be treated by OSSF. A drainage study will be |
| provided to determine the size of culverts at the |

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

## Lockhart Acres

## If application is for a replat (list reasons) for the

 replat)

Total Acreage of Subject Property

### 87.90

Total Proposed Residential Lots
16
Total Proposed Commercial Lots
0
Type of Construction
Single Family Residential
Has Appropriate Application Checklist been attached?

- Yes
$\square$ No


## Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

Janson 21 Lockhart Acres ILl
Owner Name $\qquad$ Phone Number: $\qquad$
$\checkmark$ Applicant Name: ATWELL, LLC Phone Number: (512) 904-0505
(V) Owner Email: $\qquad$ $R$
And

## ATWELL

# Lockhart Acres Plat <br> Engineer's Summary Report 

## Project Summary:

This report is to accompany the Lockhart Acres Preliminary Plat. Tract 1 out of the George James Survey, Abstract No.9, being a portion out of that 125.54 acres, is proposed to be subdivided into 16 single-family residential lots. The total site boundary is 87.90 acres, with 15 of the 16 lots less than 10 acres each. One lot is will be over 20 acres, due to the floodplain location within the lot.

There are no proposed structures or roads with this subdivision of land. The property ID\# 118955 is located on the southwest corner of Old McMahan Trail (C.R. 208) at Clark Road (C.R. 195), Lockhart, Texas 78644. Access to the lots will be provided along C.R. 208.

## Floodplain and Watershed:

A portion of this site lies within Zone "A" FEMA 100-yr floodplain, according to FEMA Map 48055C0275E dated 06/19/2012. The site is located within the Pecan Branch-Plum Creek watershed.

## TCEQ:

The site is not located within the Edwards Aquifer Zone, according to the Texas Commission on Environment Quality map viewer.

## Existing Drainage:

Under existing conditions and due to the natural topography of the site the, storm water runoff drains from north to south. The Existing drainage areas "EX DA-1" through "EX DA-5" outfall to five separate analysis points, as shown in the provided Drainage Area Map.

There is a high point along the Lot 4 and Lot 5 line with Plum Creek located along the western boundary of the property. It is assumed that existing roadside ditches are located along the south right-of-way of Old McMahan Trail (C.R. 208).
"EX DA-1" is a total of 32.88 acres with a soil class D (grassland), SCS weighted curve number of 84 , a time of concentration of 37.64 minutes, and outfalls to the analysis point "AP 1 ".
"EX DA-2" is a total of 5.98 acres with a soil class D (grassland), SCS weighted curve number of 84 , a time of concentration of 21.30 minutes, and outfalls to the analysis point "AP 2".
"EX DA-3" is a total of 11.69 acres with a soil class D (grassland), SCS weighted curve number of 84 , a time of concentration of 29.43 minutes, and outfalls to the analysis point "AP 3 ".
"EX DA-4" is a total of 10.24 acres with a soil class D (grassland), SCS weighted curve number of 84 , a time of concentration of 12.81 minutes, and outfalls to the analysis point "AP 4".
"EX DA-5" is a total of 31.94 acres with a soil class D (grassland), SCS weighted curve number of 84 , a time of concentration of 27.35 minutes, and outfalls to the analysis point "AP 5 ".

The undeveloped site has average slopes of 1 to 3 percent, with no existing impervious cover. The Drainage Area Map for the Lockhart Acres Preliminary Plat is included with this summary report.

Since the site is less than 100 acres, the Rational Method was used to calculate the stormwater runoff time of concentration. The NRCS Method was used to calculate the stormwater runoff peak flows for 2, 10, 25, and 100-yr storm events. These calculations are based on the National Oceanic and Atmospheric Administration's (NOAA) Atlas 14, Precipitation-Frequency Atlas of the United States, Volume 11 Version 2.0.

## Developed Drainage:

There are no proposed changes to the existing drainage areas, therefore the existing and proposed basins are the same. The maximum allowed impervious cover for lots is based on TCEQ Table 2-4.
"DA-1" is a total of 32.88 acres with a soil class D (grassland), SCS weighted curve number of 84 , a time of concentration of 37.64 minutes, and outfalls to the analysis point "AP 1".
"DA-2" is a total of 5.98 acres with a soil class D (grassland), SCS weighted curve number of 85 , a time of concentration of 21.30 minutes, and outfalls to the analysis point "AP 2".
"DA- 3 " is a total of 11.69 acres with a soil class $D$ (grassland), SCS weighted curve number of 85 , a time of concentration of 29.43 minutes, and outfalls to the analysis point "AP 3".
"DA-4" is a total of 10.24 acres with a soil class D (grassland), SCS weighted curve number of 85 , a time of concentration of 12.81 minutes, and outfalls to the analysis point "AP 4".
"DA-5" is a total of 31.94 acres with a soil class D (grassland), SCS weighted curve number of 85 , a time of concentration of 27.35 minutes, and outfalls to the analysis point "AP 5".

A drainage study will be provided to determine the size of culverts at the driveway locations upon approval of the plat, as required by the Caldwell County Driveway Permits Department.

The overall drainage calculations for both Existing and Proposed Conditions is as follows:

| Overall Drainage Calculations - Existing Conditions |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Basin Area | Input Summary |  |  | Output Summary (NRCS Method) |  |  |  |
|  | Area (ac) | SCS Weighted Curve Number | Tc Total (min) | Peak Flow (cfs) |  |  |  |
|  |  |  |  | 2-YR | 10-YR | 25-YR | 100-YR |
| EX DA-1 | 32.88 | 84 | 37.64 | 55.62 | 103.28 | 136.24 | 192.29 |
| EX DA-2 | 5.98 | 84 | 21.30 | 13.85 | 25.51 | 33.42 | 46.85 |
| EX DA-3 | 11.69 | 84 | 29.43 | 22.82 | 42.09 | 55.35 | 77.94 |
| EX DA-4 | 10.24 | 84 | 12.81 | 30 | 55.21 | 72.26 | 101.19 |
| EX DA-5 | 34.94 | 84 | 27.35 | 71.01 | 130.86 | 172.1 | 242.12 |

[^2]| Overall Drainage Calculations - Proposed Conditions |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Basin Area | Input Summary |  |  | Output Summary (NRCS Method) |  |  |  |
|  | Area (ac) | SCS Weighted Curve Number | Tc Total (min) | Peak Flow (cfs) |  |  |  |
|  |  |  |  | 2-YR | 10-YR | 25-YR | 100-YR |
| DA-1 | 32.88 | 84 | 37.64 | 55.62 | 103.28 | 136.24 | 192.29 |
| DA-2 | 5.98 | 85 | 21.30 | 16.01 | 29.01 | 37.77 | 52.62 |
| DA-3 | 11.69 | 85 | 29.43 | 23.64 | 42.91 | 56.15 | 78.59 |
| DA-4 | 10.24 | 85 | 12.81 | 31.08 | 56.27 | 73.23 | 101.98 |
| DA-5 | 34.94 | 85 | 27.35 | 73.55 | 133.51 | 174.54 | 244.12 |


| Peak Flow Difference (cfs) |  |  |  |
| :---: | ---: | ---: | ---: |
| $2-Y R$ | $10-Y R$ | $25-Y R$ | $100-Y R$ |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 2.16 | 3.50 | 4.35 | 5.77 |
| 0.82 | 0.82 | 0.80 | 0.65 |
| 1.08 | 1.06 | 0.97 | 0.79 |
| 2.54 | 2.65 | 2.44 | 2.00 |

## Utilities:

Water service will be provided by wells and wastewater service will be treated by OSSF.

If you should have any questions pertaining to this project or if you need further explanation, please feel free to call me at (512) 904-0505.

Stephen R. Delgado, PE Director



## SITE EVALUATION

Date: November 23, 2021
LOCATION OF PROPERTY:
Property ID: 118955
OLD MCMAHAN RD LOCKHART, TX 78644,
A009 GEORGE, JAMES, ACRES 87.9
PROPERTY OWNER:
JANSON 21 LOCKHART ACRES LLC
8127 MESA DR, STE 206-53, AUSTIN, TX 78759-8774

PERFORMED BY:
Jason Clark, R.S.
PO Box 32
Thrall, TX, 76578


Profile hole \#1

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\circ}-40^{\prime \prime}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, less <br> than 40\% <br> rock or gravel |
| $40^{\circ}-60^{\circ}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Olive hue with <br> orange <br> streaking, <br> less than $40 \%$ <br> rock or gravel |

Profile hole \#2

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\prime \prime}-30^{n}$ | Class III |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, less <br> than $30 \%$ <br> rock or gravel |
| $30^{\prime \prime-48^{n}}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, less <br> than $30 \%$ <br> rock or gravel |
| $48^{n-60^{\circ}}$ | Class IV |  | No motting <br> No <br> groundwater <br> observed | None <br> observed | Dark tan hue, <br> less than <br> $30 \%$ rock or <br> gravel |

Profile hole \#3

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\overline{0^{\prime \prime}-6^{\circ}}$ | Class III |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, less <br> than $30 \%$ <br> rock or gravel |
| $6^{\prime \prime}-60^{\circ}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, <br> olive color, <br> less than <br> $30 \%$ rock or <br> gravel |

Profile hole \#4

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\circ}-60^{\circ}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Dark tan hue, <br> less than <br> $30 \%$ rock or <br> gravel |

## Profile hole \#5

| Depth | Class | Structure | Motting/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\prime \prime}-20^{\prime \prime}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Dark tan hue, <br> less than <br> $30 \%$ rock or <br> gravel |
| $20^{\circ}-38^{n}$ | Class III |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, less <br> than 30\% <br> rock or gravel |
| $38^{\prime \prime}-60^{n}$ | Class IV |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Olive hue, <br> less than <br> $30 \%$ rock or <br> gravel |

## Profile hole \#6

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\circ}-60^{\circ}$ | Class IV |  | No motting <br> No <br> groundwater <br> observed | None <br> observed | Black color, <br> olive hue <br> near bottom, <br> less than <br> $30 \%$ rock or <br> gravel |
|  |  |  |  |  |  |

## Profile hole \#7

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\prime \prime}-60^{-}$ | Class III |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Loam, less <br> than $30 \%$ <br> rock or gravel |

Profile hole \#8

| Depth | Class | Structure | Mottling/ <br> Groundwater | Restrictive <br> Horizon | Observations |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $0^{\circ}-55^{\prime \prime}$ | Class III |  | No mottling <br> No <br> groundwater <br> observed | None <br> observed | Loam, less <br> than $30 \%$ <br> rock or gravel |
| $55^{\prime \prime}-60^{\prime \prime}$ | Class IN |  | No motting <br> No <br> groundwater <br> observed | None <br> observed | Tan hue, less <br> than $30 \%$ <br> rock or gravel |



NOTICE OF CONFDENILALITY RIGETS: IP YOU ARL A NATURAL PERSON, YOU MAY RITMOVE OR SXRKSE ANY OR ALL OR TEE FOLLOWING INFORMATION FROM ANX INSTRUMENT TEEAT TRANSFERS AN INTREREST IN RTAL PROPERTY BLTORE IT ES FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCLAL SECURTFY NUMBER OR YOUR DRKER'S LICISNSE NOMBERR.

## GENERAL WARRANTX DEED WITG VENDOR'S LIEN

THE STATE OF TLEXAS
§
COUNTY OF CALDWMLI

> KNOW AL工 BY TEESE PRESIENTS: THAT

LUE ANN MEYERS, INDIVDUUALLX, and EMI LETL NORRUS, TRUSTEE OR TEW EMD LKER NORRS TRUST UNDER THE PAOL AND EMMMA MOELE PAMOLX TRUSX AGREEMIKNT DATED OCTOBER 11, 1994 AND SUBSEQUENTLY AMMENED AND RESTATED JUNE 12,2002 AND MAY 9, 2008 ("Grantor"), whose mailing addresa 401 W. hinoin St, 3306 Nrw Brauncals, IX 78130 consideration of the sum of TBN AND NO/100 DOLLARS ( $\$ 10.00$ ) cash and other good and valuable consideration to Grantor in hand paid by Jansou 21 Lackeart Acres LLC, an individual protected series of Janson 21 JLIC, a Texas series limited liability company ("Grantec"), whose masiling address is 8127 Mesa Drive $\begin{gathered}\text { 共206-53, Anstin, TX 78759, and in }\end{gathered}$ consideration of a Note of even date executed by Grantee and payable to the order of QUEST MANAGEMENT, LLC ( $\$ 1,050,000.00 / 50 \%$ INTKREST), and PATTERSON TOWERS 2, LLC, A TEXAS LIMITIDD LIABMKTY COMPANY ( $5525,000.00 / 25 \%$ TINTERRSST), and TOWGRS INVESTMENTS, LLC A TEXAS LIMLTED LJABMITY COMPANY ( $525,000.00 / 25 \%$ INTEREST) (collectively the "Jenders") in the principal amount of s2.000.000.00, which Note is secured by a first and superior vendor's lien and suparior title refained in this Deed in frvar of QUEST MANAGGMENT, xLC, PATXERESON TOWERS 2, LLCC, A TEXAS LIMCXED LLABLLTYY COMPANY, and TOWERS INYESTMENTS, LLC A TEXAS LIMITZD LIABELTTY COMPANY and by a first-lien Deed of Trast of even date from Grantee to COLNN HL NEWBERRXY, Trustee, the receipt and sufficiency of which consideration is hereby schoowledged and confessed, has GRANTED, SOLD AND CONVEYRD, and by these presents does GRANT, SELL AND CONVEX unto Grantee, the following real propasty, together with all improvements thereon (the "Property");

## See the attached EXBDOBIT A.

TO HAVE AND TO HOLD the Property, together with all and singular the right and appurtanances thereto in any way belonging unto the said Grantee, its successors and assigns forever, and Grantor does hereby bind Grantor, their heirs, executoss and administrators to WARRANT AND FOREVER DEFEND all and singular the Propety unto the said Grantee, its successors and aasigns, against every person whomsocver lawfilly claiming or to claim the same, or any part thereof, providod, however, that this conveyance is made by Grautor and accepted by Oranteo subject to (i) to the liens securing payment of ad valorem laxes for the cumbat and all subsequent years; and (ii) easments, lienés, reservations, covenants, conditions, and reatrictions of record in Coldwell Congty, Texas, or visible or apparent on the groum to the extent the foregoing affect the Property. By acceptance of this Deed, Grantee assumes and agrees to perfoum all of the obligations of Grantor under said easements, reservations, covenants, conditions and restriotions, and agrees to pay and indemnifies and agrees to hold Grantor hamiess from and agaiost all ad valorem taxes relating to the Property, for the current and all subsequent years.

The vendor's lien against and superior titue to the Property are retained for the benofit of Lender, its successors and assigor, and transferred and assigned to Lender, its successors and
assigns, without recourse on the Orator, unite each Note described is fully paid according to its terms, at which time this Deed will become absolute.

When the contact requires, singular nouns and promotes inohtudo the plural

EXBCUTED AS OF the dato set forth in the acknowledgement heroin, ERH2CTIVE for all purposes as of the 19 th day of July, 2021.



ACXCNOWETDGENAYY

STATE OT TEXAS


Before me, Notary Public, wo the they of July, 2021, personally appeared LUE ANM MIEYERS, who acknowledged that he did sign the foregoing fostrument, and acknowledged to me that he executed the same for the uses end purposes and consideration therein expressed.


EXBCUTED AS OF the date set forth in the acknowledgement herein, BEFECIIVR for all purposes as of the ter day of July, 2021.
os art.
GRANTER:


FRI LEE NORRIS, TRUSTEE OF TEE EMS LE NORRIS TRUST URDAR THE PAUL AND EMMA MOLE FAMILY TRUST AGREEMENT DATED OCTOBER II, 1994 AND SUBSTOQUENTLT AMIGNDED AND RESTATTD JUNE 12, 2002 AND MAX 9,2008


Prege 3 of 10

## Exhspr ${ }^{2}=$

IEGALDESCMMFON

## Tract $1:$







## TBACTZ







## RACE $3:$




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page 2 of 2

Page 10 of 10

## Issued By:

Caldwell County Appraisal District
211 Bufkin Ln
P.O. Box 900

Lockhart. TX 78644

Owner ID: 233360
JANSON 21 LOCKHART ACRES LLC
8127 MESA DR, STE 206-53
AUSTIN, TX 78759-8774

|  | Property Information |
| :--- | :--- |
| Property ID: | $118955 \quad$ Geo ID: 0200009-270-000-00 |
| Legal Acres: | $125.5400 \quad$ |
| Legal Desc: | A009 GEORGE, JAMES, ACRES 125.54, Undivided |
|  | Interest $50.0000000000 \%$ |
| Situs: | OLD MCMAHAN RD LOCKHART, TX 78644 |
| DBA: |  |
| Exemptions: |  |

For Entities
Caldwell County
Fatm to Markel Road
Lockhar ISD
Plum Creek Conservation District
Plum Creek Underground Water

## Value Information

| Improvement HS: | 0 |
| :--- | ---: |
| Improvement NHS | 0 |
| Land HS: | 0 |
| Land NHS: | 0 |
| Productivity Markel | 481,150 |
| Productivity Use: | 4.770 |
| Assessed Value | 4.770 |

Property is receiving Ag Use

## Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):
$\left.\begin{array}{l|c|c|c|c}\text { Year Ently } & \text { Taxable } & \text { Tax Due } & \text { Disc./P\& } & \text { Attorney Fee }\end{array}\right)$ Total Due


A tax certificate issued through fraud or collusion is void.
This cerificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

| May Be Subject to Court Costs if Suit is Pending | Date of Issue: |
| :--- | :--- |
| 12/09/2021  <br> JANSON 21 LOCKHART ACRES  <br> Signature of Authorized Olficer of Collecling Office Requested By: <br> 10.00  |  |
| Fee Amount: |  |
| Reference |  |

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900

Lockhart, TX 78644

|  | Property Information |
| :--- | :--- | :--- |
| Property ID: | $18956 \quad$ Geo ID: 0200009-270-000-00 |
| Legal Acres: | 125.5400 |
| Legal Desc: | A009 GEORGE, JAMES, ACRES 125.54, Undivided |
|  | Interest $50.0000000000 \%$ |
| Situs: | OLD MCMAHAN RD LOCKHART, TX 78644 |
| DBA: |  |
| Exemptions: |  |

Owner ID: $233002 \quad 50.00 \%$
MEYERS LUE ANN
20801 HIGHLAND KNOLLS DR, APT 411
KATY, TX $77450-5165$

## For Entitles

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District Plum Creek Underground Water

## Value Information

## Improvement HS:

Improvement NMS:
Land HS:
Land NHS:
Produclivily Market: $\quad 481,150$
Produclivily Use:
4.770

Assessed Value
Property is receiving Ag Use

## Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

| Year Entity | Taxable | Tax Due | Disc.IP\&1 | Attorney Fee | Total Due |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Totals: | 0.00 | 0.00 | 0.00 |  |  |

Effective Date: 12/09/2021
Total Due if paid by: 12/31/2021
0.00


| Tax Certificate Issued for: | Taxes Paid in 2021 | POSSIBLE ROLLBACK |
| :--- | ---: | ---: |
| Lockhart ISD | 5388 |  |
| Plum Creek Underground Water | 0.99 |  |
| Plum Creek Conservation District | 098 |  |
| Farm to Market Road | 000 |  |
| Caldwell County | 3204 |  |

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040 ) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penaities or interest are due a taxing unit on the property or that falls to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extingulshed and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or Interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.
This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.


| Date of Issue: | 12/09/2021 |  |
| :--- | :--- | :--- |
| Requested By: | JANSON 21 LOCKHART ACRES |  |
| Fee Amount: | 1000 |  |
| Reference |  |  |
|  |  |  |

27. Discussion of the update of Black Ankle Rd. in the CDBG-DR Program Infrastructure Projects. Speaker: Commissioner Westmoreland/ Dennis Engelke/ David Clark/ David Jenkins
28. EXECUTIVE SESSION - Pursuant to Texas Government Code Section 551.089(1): security assessments or deployments relating to information resources technology. Possible Action may follow in open Court. Speaker: Judge Haden / Chase Goetz; Backup: 1; Cost: None.

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 07-12-2022
Type of Agenda Item

## $\square$ Consent $\square$ Discussion/Action $\square$ Executive Session $\square$ Workshop

$\square$Public Hearing
What will be discussed? What is the proposed motion?
28. EXECUTIVE SESSION - Pursuant to Texas Government Code Section 551.089(1): security assessments or deployments relating to information resources technology. Possible Action may follow in open Court.

1. Costs:Actual Cost or $\square$ Estimated Cost $\$$ None Is this cost included in the County Budget? $\qquad$
Is a Budget Amendment being proposed? $\qquad$
2. Agenda Speakers:

Name
Representing Title
(1) Judge Haden
2)

Chase Goetz
(3) $\qquad$
3. Backup Materials: $\square$ None $\square$ To Be Distributed $1 \quad$ total \# of backup pages (including this page)


Signature of Court Member


Date

Exhibit A (amended on 4.22.19)
29. Discussion/Action to consider taking action on Executive Session. Judge Haden / Chase Goetz; Backup: 1; Cost: None.

## 30. 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.


[^0]:    *Membership is not an insurance product and does not pay for services provided by any ground ambulance provider or any other transport provider Membership and renewal fees are subject to change.

[^1]:    Signature

[^2]:    805 Las Cumas Parkway. Suitc 310. Austin TX 78746 Tcl: 512.9040505 I ax. 5129040509
    www.atuell-group.com
    TBPL FIRMA 12542

