

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT  
OF CALDWELL COUNTY, TEXAS**



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, February 13, 2024 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

**C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:**

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

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. 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 comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

**F. CONSENT AGENDA:**

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

- F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$845,729.90.
- F.2 To approve County Payroll payment in the amount of \$420,164.89 (12/31/2023 - 1/13/2024).
- F.3 To approve County Payroll Tax payment in the amount of \$121,623.62 (12/31/2023 - 1/13/2024).
- F.4 To approve County Payroll payment in the amount of \$429,937.22 (1/14/2024 - 1/27/2024).
- F.5 To approve County Payroll Tax payment in the amount of \$125,953.22 (1/14/2024 - 1/27/2024).
- F.6 To accept partial January 2024 DMV Remittance in the amount of \$26,981.75.
- F.7 To accept January 2024 DMV Comptroller payment in the amount of \$307,637.84.
- F.8 To approve the bond for Cheryl Mendoza, Accounts Payable Clerk.
- F.9 To approve the bond for Melissa Montana, Assistant Auditor.
- F.10 To approve the bond for Gabrielle Saldana, 1st Assistant Auditor.
- F.11 To accept the January 2024 Indigent Burial Report.

- F.12 To accept Caldwell County Constable PCT. 2 December 2023 Report.
- F.13 To accept the December 2023 Tax Collection Report from the Caldwell County Appraisal District.
- F.14 To accept Disclosure Report/Financial Accounts reconciliation regarding Hot Check, Escrow, Discretionary Fund, Asset Forfeiture, and Asset Forfeited for November and December 2023.
- F.15 To accept the new 2024 IRS mileage reimbursement rate and updated county form.

**G. DISCUSSION/ACTION ITEMS:**

- G.1 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.2 To approve Order 05-2024 authorizing the sale of fireworks for Texas Independence Day. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- G.3 To approve a Proclamation designating February 2024 as Black History Month. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00
- G.4 To approve a Proclamation designating February 2024 as Dating Violence Awareness Month. Speaker: Judge Haden/Ashley Rios/Brianna Buenrostro; Backup: 3; Cost: \$0.00
- G.5 To approve Resolution 10-2024, authorizing Caldwell County to apply for the Rural Sheriff's Office Salary Assistance Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- G.6 To approve Resolution 11-2024, authorizing the Caldwell County Criminal District Attorney to apply for the Rural Prosecutor's Office Salary Assistance Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- G.7 To approve Resolution 12-2024, committing to the co-location of emergency dispatch equipment and personnel with the City of Lockhart and the City of Luling. Speaker: Judge Haden/Chase Goetz; Backup: 2; Cost: \$0.00
- G.8 To approve a fee schedule for EMS ambulance services in the unincorporated portions of Caldwell County. Speaker: Judge Haden/Chase Goetz; Backup: 3; Cost: \$0.00
- G.9 To approve contract between Caldwell County and County Information Resources Agency (CIRA) for website hosting package that would enhance county's abilities to disseminate information to the public. Speaker: Judge Haden/Ezzy Chan/Miles Smith; Backup: 26; Cost: \$6,650 for 2024, \$4,200 for subsequent years
- G.10 To ratify Right of Entry Consent Form. Speaker: Judge Haden; Backup: 2; Cost: \$0.00
- G.11 To approve a development agreement between the County and Entrada Capital Group, LLC - State Park Road Series, for the development of State Park RV Village on approximately 5.258 acres located at 10710 State Park Road. Speaker: Commissioner Theriot; Backup: 15; Cost: \$0.00
- G.12 To approve the Preliminary Plat for Cotton Gateway consisting of 1,280 residential lots on approximately 396.7 acres located East of SH 21 and William Pettus Road. Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton; Backup: 21; Cost: \$0.00
- G.13 To approve the Preliminary Plat for Sunset Oaks, Phase 7 consisting of 3 commercial lots on approximately 47.2 acres located on Highway 21 and FM 1966. Speaker: Commissioner Theriot/Tracy Bratton/Kasi Miles; Backup: 10; Cost: \$0.00
- G.14 To approve the Final Plat for Sagada Dos, Phase 2, subdivision consisting of 14 residential lots on



approximately 16.658 acres located on Homann Road and Homannville Trail. Speaker: Commissioner Thomas/Tracy Bratton/Kasi Miles; Backup: 38; Cost: \$0.00

G.15 To authorize the County Judge to negotiate the terms of renewal for services from i3-Bearcat, LLC. Speaker: Judge Haden; Backup: 17; Cost: TBD

G.16 To terminate an existing contract for Court Collection Services between the County and i3-Bearcat, LLC. Speaker: Judge Haden; Backup: 17; Cost: \$0.00

G.17 To approve a contingent fee contract for legal services between the County and Linebarger Goggan Blair & Sampson, LLP ("Linebarger") for the collection of County-assessed fees and fines.

The agreement to be considered is necessary for the delinquent court fines and fees owed to the County to be collected in the most effective manner. The County desires that such court fines and fees be collected as provided pursuant to Article 103.0031, Texas Code of Criminal Procedure.

Linebarger is fully qualified to provide this representation, being the largest collection law firm in the State of Texas, as well as the United States and having been engaged in this specialized legal service for more than 40 years. In addition, Linebarger possesses infrastructure and technology, such as call center technology, that the County does not currently possess.

Linebarger has not previously represented the County in the collection of delinquent court fines and fees.

The specialized legal services required by this agreement cannot be adequately performed by the County's attorneys and supporting personnel due to the high cost of implementing the appropriate infrastructure and technology and employing sufficient in-house attorneys and staff with the level of experience and competence necessary to perform these activities.

Linebarger will be compensated on a contingent fee basis as provided in the Chapter 103.0031, Texas Code of Criminal Procedure.

These sections specifically provide for an additional penalty on court fines and fees to compensate collection attorneys. A contract to pay inside or outside attorneys on an hourly basis would represent an additional cost to the County.

Entering into the proposed agreement is in the best interests of the residents of Caldwell County because the court fines and fees will be professionally and competently collected without the additional costs to the County of implementing infrastructure and technology, and employing in-house personnel or paying outside counsel on an hourly fee basis is cost prohibitive.

Speaker: Judge Haden; Backup: 6; Cost: \$40.00

## **H. DISCUSSION ONLY:**

H.1 Request by Caldwell County Appraisal District (C.C.A.D) on delayed 1st QTR 23-24 payment. Speaker: Danie Teltow; Backup: 14; Cost: \$0.00

H.2 To consider a development agreement between the County and Chisholm Hill, LP for the development of an approximately 776.772-acre subdivision located at Black Ankle Road and Boggy Creek Road. Speaker: Commissioner Westmoreland/Tracy Bratton; Backup: 63; Cost: \$0.00

H.3 To consider a development agreement between the County and Tack Redwood Partners for the development the Lakeshore subdivision, an approximately 1,044.73-acre subdivision located at Railroad Street and SH 142. Speaker: Judge Haden/Tracy Bratton/Chris Elizondo; Backup: 22;

Cost: \$0.00

**I. EXECUTIVE SESSION:**

- I.1 Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving No. 1:23-CV-910-RP in the U.S. District Court for the Western District of Texas. Speaker: Judge Haden/Chase Goetz/Eric Magee; Backup: 18; Cost: \$0.00
- I.2 Pursuant to Texas Local Government Code Section 551.071(2): Consultation with counsel regarding regarding a proposed contingent fee contract for legal services for the collection of County-assessed fees and fines. Possible action may follow in open court. Speaker: Judge Haden; Backup: TBD; Cost: \$0.00

**J. 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 Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the 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. Requests 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.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To approve payments of County Invoices and Purchase Orders in the amount of \$845,729.90.
<b>Costs:</b>	\$845,729.90
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	22



Caldwell County, TX

# Payment Register

APPKT14106 - AP 2/13/2024

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ARIFKI</a>	A. RIFKIN CO.					1,780.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	1,780.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4241092</a>	Cust M24855	01/24/2024	02/13/2024	0.00	1,780.26	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ADAROW</a>	ADAM D. ROWINS					448.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	448.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">22-FL-504 10</a>	22-FL-504	01/11/2024	02/13/2024	0.00	91.00	
<a href="#">23-FL-289 3</a>	CAUSE # 23-FL-289	01/11/2024	02/23/2024	0.00	63.00	
<a href="#">DCFL-23-043</a>	DCFL-23-043	01/11/2023	02/13/2024	0.00	294.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AERDYN</a>	AERODYNAMICS AIRCONDITIONING & REFRIG.					2,020.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	2,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1402</a>	Heat Kit Replacement	01/16/2024	02/13/2024	0.00	2,020.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALECAL</a>	ALEXANDER LEE CALHOUN					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-039</a>	21-039	01/18/2024	02/13/2024	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC					761.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	761.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">17RG-3Q6K-FPTH</a>	OFFICE SUPPLIES	01/15/2024	02/13/2024	0.00	373.43	
<a href="#">19YT-R4X1-GR7Q</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	243.78	
<a href="#">1J7X-PMLQ-FCND</a>	OFFICE SUPPLIES	01/15/2024	02/13/2024	0.00	76.26	
<a href="#">1KC4-Q4RN-J6K6</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	24.98	
<a href="#">1W11-GPDY-JQQ4</a>	OFFICE SUPPLIES	01/16/2024	02/13/2024	0.00	42.96	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMESTR</a>	AMERICAN STRUCTUREPOINT, INC					19,373.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	19,373.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">171413</a>	Service 12/01/23 to 12/31/23	01/11/2024	02/13/2024	0.00	2,321.98	
<a href="#">171436</a>	SH142 Service 12/01/23 to 12/31/23	01/11/2024	02/13/2024	0.00	17,051.78	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMGPRI</a>	AMG PRINTING & MAILING, LLC					1,125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	1,125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">118647</a>	Voter Forms	01/28/2024	02/13/2024	0.00	1,125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ANGARM</a>	ANGEL ARMOR, LLC					421.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	421.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV8130</a>	UNIFORMS	11/27/2023	02/13/2024	0.00	421.01	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ASCO</a>	ASSOCIATED SUPPLY COMPANY, INC					639.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	639.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">PSO461780-1</a>	Front Glass/Lights	01/05/2024	02/13/2024	0.00	639.98	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AT0189</a>	AT&T					345.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	345.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">01052024</a>	Acct 512 A-13-0189 725 3	01/05/2024	02/13/2024	0.00	345.25	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ATSCEN</a>	AT-SCENE LLC					17,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	17,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1634</a>	iCrimeFighter Subscription	01/01/2024	02/13/2024	0.00	17,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AUDEVN</a>	AUDIE EVANS					194.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	194.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">UNIV0025538</a>	UNIFORMS	06/22/2023	02/13/2024	0.00	194.98	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BAKDIS</a>	BAKER DISTRIBUTING COMPANY					532.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	532.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">EG37564</a>	REPAIRS AND MAINT	08/10/2023	02/13/2024	0.00	355.20	
<a href="#">EG37577</a>	REPAIRS AND MAINT	08/10/2023	02/13/2024	0.00	177.60	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BARROB</a>	BARBARA J. ROBERTS					3,970.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	3,970.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1/25/24 UNINDICTED</a>	1/25/24 UNINDICTED	01/25/2024	02/13/2024	0.00	855.00	
<a href="#">22-152</a>	22-152	01/25/2024	02/13/2024	0.00	905.00	
<a href="#">23-094</a>	23-094	01/25/2024	02/13/2024	0.00	1,055.00	
<a href="#">23-104</a>	23-104	01/25/2024	02/13/2024	0.00	1,155.00	

## Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CALSHE</a>	CALDWELL COUNTY SHERIFF'S OFFICE					62.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	62.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16367</a>	INMATE DAMAGES REVERSAL	01/30/2024	02/13/2024	0.00	62.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CALTAX</a>	CALDWELL COUNTY TAX ASSESSOR					15.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364042 1/25/2024</a>	CONSTABLE PCT 1 LICENSE 1364042 VIN 5592	01/25/2024	02/13/2024	0.00	7.50	
Check		02/06/2024	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1364097 2024</a>	VEHICLE INSPECTION	01/17/2024	02/13/2024	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CAPFLE</a>	CAP FLEET UPFITTERS, LLC					240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CAPI113936</a>	MACHINERY AND EQUIP	01/08/2024	02/13/2024	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CARSER</a>	CARD SERVICE CENTER					1,394.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	1,394.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">01102024</a>	ZOOM.US 888-799-9666 SAN JOSE CA	02/13/2024	02/13/2024	0.00	15.99	
<a href="#">052</a>	POSTAGE USPS PO 4852400644 LOCKHART TX	01/09/2024	02/13/2024	0.00	19.44	
<a href="#">12445189</a>	SAN MARCOS CHAMBER OF COMMERCE - TRAINING	01/30/2024	02/13/2024	0.00	66.95	
<a href="#">4AA0CFAD-0005</a>	RINGCLONE ARCHIVING OKLAHOMA CITY OK	01/18/2024	02/13/2024	0.00	69.00	
<a href="#">8116-0012889</a>	S0008116 GREASE MONKEY	08/16/2023	02/13/2024	0.00	169.96	
<a href="#">87802782</a>	Embassy Hotel Election Training	01/12/2024	02/13/2024	0.00	874.59	
<a href="#">HWVUCWKJ</a>	KALAHARIO RESORT TX ROUND ROCK	01/24/2024	02/13/2024	0.00	179.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CATCOM</a>	CATHY S COMPTON					3,113.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	3,113.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18-081</a>	18-081	10/02/2023	02/13/2024	0.00	3,113.04	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CELBRI</a>	CELLEBRITE, INC					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">Q-364807-1</a>	Cust ID SF-00190675	12/27/2023	02/13/2024	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CENDIS</a>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,180.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	1,180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122023</a>	DISPUTE RESOLUTION CENTER CC/DC/ALL JPS	01/12/2024	02/13/2024	0.00	1,180.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CENAIR</a>	CENTURY HVAC DISTRIBUTING, L.P.						954.51
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		02/06/2024	954.51				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">111523738</a>	JUDICIAL CENTER	01/05/2024	02/13/2024	0.00	422.54		
<a href="#">111523742</a>	REPAIRS AND MAINT	01/05/2024	02/13/2024	0.00	176.29		
<a href="#">111525891</a>	REPAIRS AND MAINT	01/11/2024	02/13/2024	0.00	355.68		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CHALAU</a>	CHARLES E. LAURENCE, M.D.						1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		02/06/2024	1,000.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">85934</a>	DOS 02/2024 Caldwell County Medical Advisor	02/01/2024	02/13/2024	0.00	1,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">SPEBUS</a>	CHARTER COMMUNICATIONS HOLDINGS, LLC						229.17
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		02/06/2024	229.17				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">184512001010124</a>	Acct 184512001	01/01/2024	02/13/2024	0.00	229.17		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CINTAS</a>	CINTAS CORPORATION #86						1,951.96
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		02/06/2024	1,951.96				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">4177756206</a>	UNIFORMS	12/21/2023	02/13/2024	0.00	51.28		
<a href="#">4178531599</a>	UNIFORMS	12/29/2023	02/13/2024	0.00	51.28		
<a href="#">4179247173</a>	UNIFORMS	01/05/2024	02/13/2024	0.00	51.28		
<a href="#">4179864237</a>	Cintas Customer Ref# TX992646	01/11/2024	02/13/2024	0.00	67.89		
<a href="#">4179864418</a>	UNIFORMS	01/11/2024	02/13/2024	0.00	51.28		
<a href="#">4179864491</a>	Customer Ref# TX992646	01/11/2024	02/13/2024	0.00	286.01		
<a href="#">4179864562</a>	Cintas Customer Ref# TX992646	01/11/2024	02/13/2024	0.00	200.17		
<a href="#">4179864742</a>	Cintas Cust Ref# TX992646	01/11/2024	02/13/2024	0.00	275.08		
<a href="#">4180583392</a>	Cintas Customer Ref# TX992646	01/18/2024	02/13/2024	0.00	67.89		
<a href="#">4180583431</a>	UNIFORMS	01/18/2024	02/13/2024	0.00	51.28		
<a href="#">4180583559</a>	Cintas Customer Ref# TX992646	01/18/2024	02/13/2024	0.00	271.99		
<a href="#">4180583571</a>	Cintas Customer Ref # TX992646	01/18/2024	02/13/2024	0.00	200.17		
<a href="#">4180583692</a>	Cintas Customer Ref # TX992646	01/18/2024	02/13/2024	0.00	275.08		
<a href="#">4181301710</a>	UNIFORMS	01/25/2024	02/13/2024	0.00	51.28		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CITLOC</a>	CITY OF LOCKHART						29,166.66
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		02/06/2024	29,166.66				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">02012024</a>	Feb. 2024	02/01/2024	02/13/2024	0.00	29,166.66		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK						3,410.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		02/06/2024	3,410.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">19-042</a>	19-042	01/18/2024	02/13/2024	0.00	500.00		
<a href="#">22-277</a>	22-277	01/17/2024	02/13/2024	0.00	905.00		
<a href="#">23-007</a>	23-007	01/18/2024	02/13/2024	0.00	505.00		
<a href="#">23-0-437</a>	23-0-437 SHELLI SANDERSON	01/17/2024	02/13/2024	0.00	700.00		
<a href="#">23CR-50333</a>	23CR-50333	01/08/2024	02/13/2024	0.00	200.00		
<a href="#">48075</a>	COUNTY COURT	01/10/2024	02/13/2024	0.00	600.00		

## Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">COLWIS</a>	COLIN WISE					775.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">23 JUV-3000</a>	CAUSE # 23 JUV-3000	01/12/2024	02/13/2024	0.00	300.00		
<a href="#">50024 50029 50058</a>	50024 50029 50058	01/10/2024	02/13/2024	0.00	475.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">COMTRE</a>	COMAL COUNTY TREASURER'S OFFICE					4,022.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	4,022.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">INVOICE 2023D</a>	DISTRICT COURT ADMINISTRATION BUDGET	01/03/2024	02/13/2024	0.00	4,022.20		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">XERBUS</a>	DAHILL OFFICE TECHNOLOGY CORPORATION					60.61	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	60.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">IN4875109</a>	XEROX Overages 10/27/23 to 01/26/24	01/23/2024	02/13/2024	0.00	60.61		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">DANMCC</a>	DAN MCCORMACK					900.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">23-J-2948</a>	23-J-2948	01/26/2024	02/13/2024	0.00	300.00		
<a href="#">23JUV-2998</a>	23JUV-2998	01/26/2024	02/13/2024	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">DARLAW</a>	DARLA LAW					311.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	311.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">012024</a>	JAN 2024 MILEAGE	01/31/2024	02/13/2024	0.00	311.78		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">DAVBRO</a>	DAVID BROOKS, ATTORNEY AT LAW					100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">12/31/2023</a>	LEGAL SERVICES - DECEMBER	12/31/2023	02/13/2024	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">DAVSAE</a>	DAVID LEE SAENZ, JR					100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">01162024</a>	TOBACCO STINGS	01/16/2024	02/13/2024	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">DAVIMEN</a>	DAVID MENDOZA					925.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	925.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">49728</a>	49728	12/12/2023	02/13/2024	0.00	575.00		
<a href="#">50046</a>	50046	12/19/2023	02/13/2024	0.00	350.00		



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DEAELE</a>	DEALERS ELECTRIC					85.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	85.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S100978955.001</a>	JP1/DRC	01/05/2024	02/13/2024	0.00	97.01	
<a href="#">S100978983.001</a>	JP1/DRC	01/05/2024	01/05/2024	0.00	-97.01	
<a href="#">S100988987.003</a>	JP1/DRC	01/05/2024	02/13/2024	0.00	85.51	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DEWPOT</a>	DEWITT POTH & SON					4,939.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	4,939.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">739612-0</a>	OFFICE SUPPLIES	12/13/2023	02/13/2024	0.00	42.85	
<a href="#">741201-0</a>	OFFICE SUPPLIES	12/29/2023	02/13/2024	0.00	27.50	
<a href="#">741418-0</a>	OFFICE SUPPLIES	01/03/2024	02/13/2024	0.00	20.64	
<a href="#">741928-0</a>	OFFICE SUPPLIES	01/08/2024	02/13/2024	0.00	79.45	
<a href="#">742190-0</a>	OFFICE SUPPLIES	01/09/2024	02/13/2024	0.00	493.47	
<a href="#">742192-0</a>	OFFICE SUPPLIES	01/09/2024	02/13/2024	0.00	128.86	
<a href="#">742250-0</a>	U-Shape Desk- Grants Administrator Office	01/11/2024	02/13/2024	0.00	1,625.00	
<a href="#">742328-0</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	26.67	
<a href="#">742331-0</a>	OFFICE SUPPLIES	01/12/2024	02/13/2024	0.00	29.99	
<a href="#">742354-0</a>	OFFICE SUPPLIES	01/12/2024	02/13/2024	0.00	20.91	
<a href="#">742394-01</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	141.67	
<a href="#">742398-0</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	332.43	
<a href="#">742414-0</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	491.60	
<a href="#">742429-0</a>	OFFICE SUPPLIES	01/16/2024	02/13/2024	0.00	62.70	
<a href="#">742510-0</a>	OFFICE SUPPLIES	01/12/2024	02/13/2024	0.00	173.60	
<a href="#">742510-1</a>	OFFICE SUPPLIES	01/12/2024	02/13/2024	0.00	21.46	
<a href="#">742510-2</a>	OFFICE SUPPLIES	01/16/2024	02/13/2024	0.00	11.86	
<a href="#">742611-0</a>	OFFICE SUPPLIES	01/16/2024	02/13/2024	0.00	8.08	
<a href="#">743279-0</a>	OFFICE SUPPLIES	01/19/2024	02/13/2024	0.00	444.43	
<a href="#">743791-0</a>	OFFICE SUPPLIES	01/22/2024	02/13/2024	0.00	5.24	
<a href="#">743997-0</a>	OFFICE SUPPLIES	01/23/2024	02/13/2024	0.00	385.14	
<a href="#">744057-0</a>	OFFICE SUPPLIES	01/24/2024	02/13/2024	0.00	145.74	
<a href="#">744197-0</a>	OPERATIONS	01/25/2024	02/13/2024	0.00	74.18	
<a href="#">744197-1</a>	OPERATIONS	01/26/2024	02/13/2024	0.00	172.29	
<a href="#">C 739546-0</a>	OFFICE SUPPLIES	01/11/2024	01/11/2024	0.00	-26.70	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">EDUESC</a>	EDUARDO XAVIER ESCOBAR					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23JUV-2999</a>	CAUSE # 23JUV-2999	01/12/2024	02/13/2024	0.00	400.00	
<a href="#">23JUV-3004</a>	CAUSE # 23JUV-3004	01/12/2024	02/13/2024	0.00	400.00	
<a href="#">2960-23 CC</a>	2960-23 CC	01/26/2024	02/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ELESYS</a>	ELECTION SYSTEMS & SOFTWARE INC.					709.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	709.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CD2074684</a>	CUST 30137	01/18/2024	02/13/2024	0.00	709.54	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST					71,692.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	71,692.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">588175A-020424</a>	Cust 588175A	02/04/2024	02/13/2024	0.00	71,692.53	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ERGASP</a>	ERGON ASPHALT AND EMULSIONS, INC.					387.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	387.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">94030097669</a>	cust 912994	12/26/2023	02/13/2024	0.00	237.17	
<a href="#">9403100287</a>	Bol No: 35390	01/03/2024	02/13/2024	0.00	100.00	
<a href="#">9403102920</a>	cust 912994	01/09/2024	02/13/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">EVIINC</a>	EVIDENT, INC.					513.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	513.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">237660A</a>	Evidence Supplies	01/11/2024	02/13/2024	0.00	513.17	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.					446.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	446.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">93464804</a>	Farmer Brothers Coffee Cust #6302473	01/15/2024	02/13/2024	0.00	446.70	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FIRTRO</a>	FIRETROL PROTECTION SYSTEMS, INC.					1,390.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	1,390.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100904069</a>	Firetrol - Deficiency Repairs	01/12/2024	02/13/2024	0.00	1,390.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					1,054.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	1,054.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4038389039</a>	cust 0040078309	01/08/2024	02/13/2024	0.00	464.82	
<a href="#">43038389129</a>	cust 043430	01/15/2024	02/13/2024	0.00	590.12	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GAPOWE</a>	GA POWERS					248.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	248.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">68496</a>	REPAIRS AND MAINT	01/26/2024	02/13/2024	0.00	248.85	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GALLS</a>	GALLS					542.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	542.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">026606891</a>	UNIFORMS	12/21/2023	02/13/2024	0.00	214.98	
<a href="#">026722148</a>	UNIFORMS	01/08/2024	02/13/2024	0.00	209.98	
<a href="#">026722192</a>	UNIFORMS	01/08/2024	02/13/2024	0.00	117.98	

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<b>Vendor Number</b> <a href="#">GLOIND</a>	<b>Vendor Name</b> GLOBAL EQUIPMENT COMPANY, INC					<b>Total Vendor Amount</b> 798.99
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	798.99		
<b>Payable Number</b> <a href="#">121430850</a>	<b>Description</b> cust 4390011	<b>Payable Date</b> 01/16/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 798.99	
<b>Vendor Number</b> <a href="#">GOREQU</a>	<b>Vendor Name</b> GORDON'S EQUIPMENT					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	75.00		
<b>Payable Number</b> <a href="#">69026</a>	<b>Description</b> VEHICLE MAINT SUPPLIES	<b>Payable Date</b> 01/19/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	
<b>Vendor Number</b> <a href="#">GRAING</a>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b> 260.51
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	260.51		
<b>Payable Number</b> <a href="#">9895938190</a>	<b>Description</b> COURTHOUSE MAINT	<b>Payable Date</b> 11/06/2023	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 174.29	
<b>Payable Number</b> <a href="#">9921334331</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 12/01/2023	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.22	
<b>Vendor Number</b> <a href="#">GRALLC</a>	<b>Vendor Name</b> GRANICUS LLC					<b>Total Vendor Amount</b> 6,900.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	6,900.00		
<b>Payable Number</b> <a href="#">177065</a>	<b>Description</b> Blanket PO FY 23-24 Granicus/SWAGIT	<b>Payable Date</b> 12/27/2023	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,900.00	
<b>Vendor Number</b> <a href="#">GHSLTD</a>	<b>Vendor Name</b> GRAVES, HUMPHRIES, STAHL, LTD					<b>Total Vendor Amount</b> 5,971.69
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	5,971.69		
<b>Payable Number</b> <a href="#">122023</a>	<b>Description</b> G/H/S ALL JPS	<b>Payable Date</b> 01/12/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,971.69	
<b>Vendor Number</b> <a href="#">HANEQU</a>	<b>Vendor Name</b> HANSON EQUIPMENT					<b>Total Vendor Amount</b> 101.41
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	101.41		
<b>Payable Number</b> <a href="#">302677</a>	<b>Description</b> TIRES	<b>Payable Date</b> 01/10/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	
<b>Payable Number</b> <a href="#">302758</a>	<b>Description</b> OPERATIONS	<b>Payable Date</b> 01/18/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.16	
<b>Payable Number</b> <a href="#">302796</a>	<b>Description</b> TIRES	<b>Payable Date</b> 01/22/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.25	
<b>Vendor Number</b> <a href="#">HAYCOU</a>	<b>Vendor Name</b> HAYS COUNTY TREASURER					<b>Total Vendor Amount</b> 1,131.44
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	1,131.44		
<b>Payable Number</b> <a href="#">FY 2023</a>	<b>Description</b> FY 2023 DISTRICT COURT REPORTERS INSURANCE	<b>Payable Date</b> 01/26/2024	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,131.44	
<b>Vendor Number</b> <a href="#">HOLBUR</a>	<b>Vendor Name</b> HOLLIS WILBURN BURKLUND					<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/06/2024	1,000.00		
<b>Payable Number</b> <a href="#">49444</a>	<b>Description</b> 49444	<b>Payable Date</b> 12/19/2023	<b>Due Date</b> 02/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">HOMCAM</a>	HOMER P. CAMPBELL						450.00
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">50144</a>	50144	12/19/2023	02/13/2024	0.00	450.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">I-CON</a>	I-CON SYSTEMS, INC						811.10
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      811.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">SI004906</a>	REPAIRS AND MAINT	01/18/2024	02/13/2024	0.00	288.67		
<a href="#">SI004908</a>	DC Controller & Pots, Combie Shower & Battery Pack	01/18/2024	02/13/2024	0.00	522.43		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">INTNET</a>	INTREPID NETWORKS, LLC						4,914.00
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      4,914.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">8127</a>	Annual Subscription/Emergenct Notification, etc.	01/19/2024	02/13/2024	0.00	4,914.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">JANMUS</a>	JAN FORD MUSTIN PH.D, P.C.						350.00
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">8981</a>	EMPLOYEE PHYSICAL	01/17/2024	02/13/2024	0.00	350.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL						189.23
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      189.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">2401-062951</a>	SLATER	01/04/2024	02/13/2024	0.00	19.58		
<a href="#">2401-065848</a>	SLATER	01/09/2024	02/13/2024	0.00	107.52		
<a href="#">2401-065899</a>	REPAIRS AND MAINT	01/09/2024	02/13/2024	0.00	5.18		
<a href="#">2401-067415</a>	SLATER	01/10/2024	02/13/2024	0.00	7.99		
<a href="#">2401-067488</a>	SLATER	01/10/2024	02/13/2024	0.00	12.99		
<a href="#">2401-067977</a>	SLATER	01/11/2024	02/13/2024	0.00	15.63		
<a href="#">2401-069874</a>	SLATER	01/12/2024	02/13/2024	0.00	11.18		
<a href="#">2401-079430</a>	REPAIRS AND MAINT	01/23/2024	02/13/2024	0.00	9.16		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">JUSBEN</a>	JUSTICE BENEFITS, INC.						4,488.00
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      4,488.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">201706274</a>	JB1 Invoice #201706274_01.24.24	01/23/2024	02/13/2024	0.00	4,488.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">KOLOGI</a>	KOLOGIK, LLC						47,600.00
Payment Type	Payment Number						Payment Date      Payment Amount
Check							02/06/2024      47,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">INV-10333</a>	Copsync Subscription 02/01/24 - 01/31/25	01/15/2024	02/13/2024	0.00	47,600.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KRAKLE</a>	KRAIG KLEIN					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">848765</a>	L3 EVALUATION	10/18/2023	02/13/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">KRIDAV</a>	KRISTEN DAVIS C/O REESE & ESCOBAR L.L.P.					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2992-23CC</a>	2992-23CC	12/01/2023	02/13/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LANCOM</a>	LANGFORD COMMUNITY MANAGEMENT					3,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	3,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5522</a>	Program TWDB-FIF	01/29/2024	02/13/2024	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER					790.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	790.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">48074</a>	48074	01/23/2024	02/13/2024	0.00	790.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WILLAW</a>	LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC					3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	3,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23-J-2972</a>	23-J-2972	12/01/2023	02/13/2024	0.00	1,200.00	
<a href="#">50068</a>	50068	11/03/2023	02/13/2024	0.00	1,000.00	
<a href="#">50088</a>	50088	01/24/2024	02/13/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOLEO</a>	LEON TRANSLATIONS					895.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	895.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23462</a>	INTERPRETING SERVICE	12/18/2023	02/13/2024	0.00	270.00	
<a href="#">23509</a>	COURT INTERPRETOR	01/16/2024	02/13/2024	0.00	375.00	
<a href="#">23510</a>	INTERPRETING SERVICES	01/18/2024	02/13/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">BLULAY</a>	LOCAL LINUX, INC					24,805.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	24,805.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">80661</a>	Blue Layer monthly service February	01/23/2024	02/13/2024	0.00	20,947.00	
<a href="#">80698</a>	Datto monthly service February	01/23/2024	02/13/2024	0.00	3,858.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					1,583.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	1,583.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">500536/1</a>	ADMINISTRATIVE OPERATIONS	01/17/2024	02/13/2024	0.00	54.32	
<a href="#">50297/1</a>	REPAIRS AND MAINT	01/03/2024	02/13/2024	0.00	55.97	
<a href="#">50319/1</a>	SLATER BUILDING	01/04/2024	02/13/2024	0.00	26.85	

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<a href="#">50342/1</a>	REPAIRS AND MAINT	01/05/2024	02/13/2024	0.00	1.99
<a href="#">50352/1</a>	COURTHOUSE	01/08/2024	02/13/2024	0.00	35.96
<a href="#">50355/1</a>	SLATER BUILDING	01/08/2024	02/13/2024	0.00	53.48
<a href="#">50358/1</a>	COURTHOUSE BUILDING MAINT	01/08/2024	02/13/2024	0.00	43.97
<a href="#">50379/1</a>	ADMINISTRATIVE OPERATIONS	01/09/2024	02/13/2024	0.00	119.01
<a href="#">50383/1</a>	REPAIRS AND MAINT	01/09/2024	02/13/2024	0.00	68.96
<a href="#">50389/1</a>	SLATER	01/09/2024	02/13/2024	0.00	17.91
<a href="#">50403/1</a>	JP1/DRC BUILDING	01/10/2024	02/13/2024	0.00	23.98
<a href="#">50407/1</a>	SLATER	01/10/2024	02/13/2024	0.00	140.38
<a href="#">50428/1</a>	COURTHOUSE BUILDING MAINT	01/10/2024	02/13/2024	0.00	54.95
<a href="#">50460/1</a>	COURTHOUSE BUILDING MAINT	01/11/2024	02/13/2024	0.00	2.70
<a href="#">50474/1</a>	BUILDING MAINT LOCKHART	01/12/2024	02/13/2024	0.00	17.99
<a href="#">50482/1</a>	REPAIRS AND MAINT	01/12/2024	02/13/2024	0.00	258.55
<a href="#">50496/1</a>	MARKET ST ANNEX	01/12/2024	02/13/2024	0.00	5.99
<a href="#">50528/1</a>	SIMON BUILDING MAXWELL	01/17/2024	02/13/2024	0.00	42.75
<a href="#">50533/1</a>	REPAIRS AND MAINT	01/17/2024	02/13/2024	0.00	20.54
<a href="#">50538/1</a>	SIMON BUILDING MAXWELL	01/17/2024	02/13/2024	0.00	18.99
<a href="#">50547/1</a>	SIMON BUILDING MAXWELL	01/17/2024	02/13/2024	0.00	24.95
<a href="#">50558/1</a>	LYTTON SPRINGS	01/18/2024	02/13/2024	0.00	57.57
<a href="#">50583/1</a>	JP3 SIMON BUILDING MAXWELL	01/19/2024	02/13/2024	0.00	21.92
<a href="#">50590/1</a>	JP3 SIMON BUILDING MAXWELL	01/19/2024	02/13/2024	0.00	31.15
<a href="#">50603/1</a>	OFFICE SUPPLIES	01/19/2024	02/13/2024	0.00	18.99
<a href="#">50617/1</a>	COURTHOUSE	01/22/2024	02/13/2024	0.00	1.78
<a href="#">50623/1</a>	REPAIRS AND MAINT	01/22/2024	02/13/2024	0.00	25.98
<a href="#">50626/1</a>	OPERATING SUPPLIES	01/22/2024	02/13/2024	0.00	9.99
<a href="#">50629-1</a>	REPAIRS AND MAINT	01/22/2024	02/13/2024	0.00	59.84
<a href="#">50638/1</a>	REPAIRS AND MAINT	01/22/2024	02/13/2024	0.00	8.99
<a href="#">50649/1</a>	COURTHOUSE	01/23/2024	02/13/2024	0.00	7.99
<a href="#">50650/1</a>	COURTHOUSE	01/23/2024	02/13/2024	0.00	23.99
<a href="#">50664/1</a>	REPAIRS AND MAINT	01/23/2024	02/13/2024	0.00	14.34
<a href="#">50678/1</a>	REPAIRS AND MAINT	01/24/2024	02/13/2024	0.00	27.97
<a href="#">50680-1</a>	REPAIRS AND MAINT	01/24/2024	02/13/2024	0.00	46.93
<a href="#">50729/1</a>	OPERATION SUPPLIES	01/26/2024	02/13/2024	0.00	6.99
<a href="#">50733/1</a>	REPAIRS AND MAINT	01/26/2024	02/13/2024	0.00	13.99
<a href="#">50738/1</a>	OPERATING SUPPLIES	01/26/2024	02/13/2024	0.00	20.99
<a href="#">50739/1</a>	COURTHOUSE MAINT	01/26/2024	02/13/2024	0.00	34.95
<a href="#">50740/1</a>	REPAIRS AND MAINT	01/26/2024	02/13/2024	0.00	36.95
<a href="#">50757/1</a>	JUSTICE CENTER	01/29/2024	02/13/2024	0.00	39.78
<a href="#">C 50368/1</a>	OPERATIONS	02/13/2024	02/13/2024	0.00	-18.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">LOCMOT</a>	LOCKHART MOTOR CO.,INC.	713.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/06/2024	713.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">102322</a>	FLEET OPERATION SUPPLIES	01/19/2024	02/13/2024	0.00	333.62
<a href="#">209994</a>	FLEET OPERATIONS	01/11/2024	02/13/2024	0.00	380.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER	225.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/06/2024	17.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00096530</a>	COW FOUND	01/08/2024	02/13/2024	0.00	17.68
Check		02/06/2024	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">01082024</a>	SUBSCRIPTION	01/08/2024	02/13/2024	0.00	52.00
Check		02/06/2024	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">01082024 DA</a>	2024 SUBSCRIPTION	01/08/2024	02/13/2024	0.00	52.00

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Check					02/06/2024	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1.8.2024</a>	SUBSCRIPTION RENEWAL	01/08/2024	02/13/2024	0.00	52.00	
Check					02/06/2024	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1/8/2024</a>	SUBSCRIPTION RENEWAL	01/08/2024	02/13/2024	0.00	52.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">LSHR</a>	LONESTAR HAZMAT RESPONSE, LLC				4,518.13	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	4,518.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2023-0901-10</a>	Sodium Hypochlorite Clean Up	01/29/2024	02/13/2024	0.00	4,518.13	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">LONLIV</a>	LONGHORN S LIVESTOCK FEED				101.25	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	101.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">36491</a>	OPERATING SUPPLIES	12/22/2023	02/13/2024	0.00	101.25	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">LOWE'S</a>	LOWE'S COMPANIES, INC.				430.12	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	430.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">967115-MHWITP</a>	REPAIRS AND MAINT	01/08/2024	02/13/2024	0.00	158.64	
<a href="#">967508-MEAZCS</a>	REPAIRS AND MAINT	12/06/2023	02/13/2024	0.00	111.30	
<a href="#">967619-MCWXVD</a>	REPAIRS AND MAINT	12/01/2023	02/13/2024	0.00	160.18	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">JCOJAN</a>	M.B. HAMMO ENTERPRISES, LLC				1,598.21	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	1,598.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">93806</a>	JCO Janitorial	01/10/2024	02/13/2024	0.00	898.75	
<a href="#">93814</a>	JCO Janitorial	01/17/2024	02/13/2024	0.00	699.46	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">MICLEE</a>	MICHAEL M. LEE				1,000.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">47784</a>	47784	12/19/2023	02/13/2024	0.00	1,000.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">MOTSOL</a>	MOTOROLA SOLUTIONS				9,397.52	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	9,397.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8230439491</a>	02.01.2024-02.29.2024	01/03/2024	02/13/2024	0.00	9,397.52	
Vendor Number	Vendor Name				Total Vendor Amount	
<a href="#">NETDAT</a>	NET DATA				590.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2024	590.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122023</a>	NETDATA ALL JPS	01/12/2024	02/13/2024	0.00	590.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">NICLOV</a>	NICOLE WORSLY LOVE					2,380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	2,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-FL-639 4</a>	21-FL-639	01/11/2024	02/13/2024	0.00	1,582.00	
<a href="#">22-FL-504 9</a>	22-FL-504	01/11/2024	02/13/2024	0.00	798.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">OBAFUN</a>	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011924</a>	E. Brown	01/19/2024	02/13/2024	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					2,444.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	2,444.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">344055057001</a>	OFFICE SUPPLIES	01/11/2024	02/13/2024	0.00	54.61	
<a href="#">346647874001</a>	OFFICE SUPPLIES	01/15/2024	02/13/2024	0.00	488.30	
<a href="#">347182265001</a>	OFFICE SUPPLIES	01/04/2024	02/13/2024	0.00	38.78	
<a href="#">347791820001</a>	OFFICE SUPPLIES	01/19/2024	02/13/2024	0.00	161.94	
<a href="#">348431331001</a>	OFFICE SUPPLIES	01/08/2024	02/13/2024	0.00	389.09	
<a href="#">348868682001</a>	OFFICE SUPPLIES	01/02/2024	02/13/2024	0.00	178.02	
<a href="#">348869596001</a>	OFFICE SUPPLIES	12/30/2023	02/13/2024	0.00	27.29	
<a href="#">348989657001</a>	OFFICE SUPPLIES	01/11/2024	02/13/2024	0.00	264.85	
<a href="#">349714008001</a>	OFFICE SUPPLIES	01/18/2024	02/13/2024	0.00	6.99	
<a href="#">349714671001</a>	OFFICE SUPPLIES	01/18/2024	02/13/2024	0.00	257.79	
<a href="#">349716064001</a>	OFFICE SUPPLIES	01/10/2024	02/13/2024	0.00	130.80	
<a href="#">349804417001</a>	OFFICE SUPPLIES	01/09/2024	02/13/2024	0.00	212.48	
<a href="#">349951210001</a>	OFFICE SUPPLIES	01/08/2024	02/13/2024	0.00	18.35	
<a href="#">349959158001</a>	OFFICE SUPPLIES	01/08/2024	02/13/2024	0.00	42.13	
<a href="#">350279414001</a>	OFFICE SUPPLIES	01/09/2024	02/13/2024	0.00	102.99	
<a href="#">350592188001</a>	OFFICE SUPPLIES	01/19/2024	02/13/2024	0.00	25.00	
<a href="#">350595774001</a>	OFFICE SUPPLIES	01/18/2024	02/13/2024	0.00	15.37	
<a href="#">350595776001</a>	OFFICE SUPPLIES	01/19/2024	02/13/2024	0.00	29.99	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">OFFGOV</a>	OFFICE OF THE GOVERNOR					13,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	13,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3519103</a>	REFUND FOR GRANT NUMBER 3519103	01/10/2024	02/13/2024	0.00	13,340.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					9,975.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	9,975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">18803</a>	Signs, anchor, posts	01/12/2024	02/13/2024	0.00	9,975.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">47355</a>	47355	12/19/2023	02/13/2024	0.00	1,100.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					5,559.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	5,559.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2186020</a>	Performance Food Group Cust # 435577	01/11/2024	02/13/2024	0.00	2,126.17	
<a href="#">2188901</a>	Performance Food Group Cust #435577	01/15/2024	02/13/2024	0.00	1,681.80	
<a href="#">2192473</a>	Performance Food Group Cust # 435577	01/18/2024	02/13/2024	0.00	1,751.08	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRISOL</a>	PRINTING SOLUTIONS					876.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	876.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4480 POS</a>	OFFICE SUPPLIES	11/08/2023	02/13/2024	0.00	72.00	
<a href="#">4672 POS</a>	SIGNS, BANNERS	12/27/2023	02/13/2024	0.00	396.00	
<a href="#">4697 POS</a>	FORMS	01/04/2024	02/13/2024	0.00	163.91	
<a href="#">4743 POS</a>	OFFICE SUPPLIES	01/17/2024	02/13/2024	0.00	69.20	
<a href="#">4745 POS</a>	OFFICE SUPPLIES	01/17/2024	02/13/2024	0.00	104.00	
<a href="#">4784 POS</a>	OFFICE SUPPLIES	01/26/2024	02/13/2024	0.00	7.35	
<a href="#">4785 POS</a>	OFFICE SUPPLIES	01/26/2024	02/13/2024	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PROMIC</a>	PROGRESSIVE MICROTECHNOLOGY, INC.					138.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	138.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">240110</a>	OPERATIONS	01/08/2024	02/13/2024	0.00	138.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUALEA</a>	QUADIENT LEASING USA, INC					813.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	468.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">Q1123620</a>	Cust 01054254	12/26/2023	02/13/2024	0.00	468.30	
Check				02/06/2024	345.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">Q1144663</a>	Coverage 01/11/24 to 02/10/24 1703 S Colorado St.	01/09/2024	02/13/2024	0.00	345.11	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RAMLAW</a>	RAMIREZ LAW					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23CR-50356</a>	23CR-50356	01/23/2024	02/13/2024	0.00	560.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RINCEN</a>	RingCentral, Inc					4,827.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	4,827.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CD_000742000</a>	01/28 - 02/27 Customer User ID 2292224005	01/29/2024	02/13/2024	0.00	4,827.20	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SARLOV</a>	SARA LOVE					1,312.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	1,312.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">01112024</a>	TRAINING	01/11/2024	02/13/2024	0.00	1,312.61	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SCOTT</a>	SCOTT AND ASSOCIATES					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1334959</a>	REIMBURSEMENT FOR CHECK #174008	01/16/2024	02/13/2024	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					2,098.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	2,098.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">161125</a>	VEHICLE MAINTENANCE SUPPLIES	07/27/2023	02/13/2024	0.00	226.99	
<a href="#">161970</a>	VEH MAINT SUPPLIES	08/12/2023	02/13/2024	0.00	109.47	
<a href="#">163432</a>	VEHICLE MAINTENACE SUPPLIES	09/12/2023	02/13/2024	0.00	-235.80	
<a href="#">163435</a>	VEHICLE MAINTENANCE SUPPLIES	09/12/2023	02/13/2024	0.00	-444.26	
<a href="#">164107</a>	VEHICLE MAINTENANCE SUPPLIES	09/25/2023	02/13/2024	0.00	72.99	
<a href="#">168229</a>	Blanket PO FY 23-24 Sean Matthew Redhead	01/04/2024	02/13/2024	0.00	859.60	
<a href="#">168275</a>	VEHICLE REPAIR	01/05/2024	02/13/2024	0.00	26.58	
<a href="#">168391</a>	VEHICLE MAINTENANCE SUPPLIES	01/09/2024	02/13/2024	0.00	479.83	
<a href="#">168392</a>	VEHICLE MAINTENANCE REPAIR	01/09/2024	02/13/2024	0.00	244.94	
<a href="#">168398</a>	VEHICLE MAINTENANCE SUPPLIES	01/09/2024	02/13/2024	0.00	299.76	
<a href="#">168419</a>	VEHICLE REPAIR	01/09/2024	02/13/2024	0.00	19.63	
<a href="#">168502</a>	VEHICLE REPAIR	01/11/2024	02/13/2024	0.00	81.50	
<a href="#">168509</a>	VEHICLE MAINTENANCE	01/11/2024	02/13/2024	0.00	183.72	
<a href="#">168511</a>	VEHICLE MAINTENANCE	01/11/2024	02/13/2024	0.00	54.99	
<a href="#">168512</a>	VEHICLE MAINTENANCE SUPPLIES	01/11/2024	02/13/2024	0.00	47.97	
<a href="#">168562</a>	FLEET OPERATIONS	01/12/2024	02/13/2024	0.00	9.49	
<a href="#">168785</a>	VEHICLE MAINT SUPPLIES	01/18/2024	02/13/2024	0.00	60.76	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					981.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	981.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2401-606319</a>	JP1/DRC	01/09/2024	02/13/2024	0.00	12.00	
<a href="#">2401-606583</a>	REPAIRS AND MAINT	01/10/2024	02/13/2024	0.00	5.00	
<a href="#">2401-607358</a>	LYTTON SPRINGS	01/12/2024	02/13/2024	0.00	135.80	
<a href="#">2401-607422</a>	REPAIRS AND MAINT	01/12/2024	02/13/2024	0.00	12.90	
<a href="#">2401-608974</a>	SIMON BUILDING MAXWELL	01/17/2024	02/13/2024	0.00	67.90	
<a href="#">2401-609376</a>	SIMON BUILDING MAXWELL	01/18/2024	02/13/2024	0.00	169.75	
<a href="#">2401-609894</a>	REPAIRS AND MAINT	01/19/2024	02/13/2024	0.00	14.95	
<a href="#">2401-610466</a>	REPAIRS AND MAINT	01/22/2024	02/13/2024	0.00	23.90	
<a href="#">2401-610499</a>	REPAIRS AND MAINT	01/22/2024	02/13/2024	0.00	32.80	
<a href="#">2401-610711</a>	REPAIRS AND MAINT	01/23/2024	02/13/2024	0.00	42.95	
<a href="#">2401-610723</a>	REPAIRS AND MAINT	01/23/2024	02/13/2024	0.00	139.90	
<a href="#">2401-611253</a>	REPAIRS AND MAINT	01/25/2024	02/13/2024	0.00	183.95	
<a href="#">2401-611478</a>	REPAIRS AND MAINT	01/26/2024	02/13/2024	0.00	77.80	
<a href="#">2401-612592</a>	BUILDING MAINT	01/31/2024	02/13/2024	0.00	61.80	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					133.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2024	133.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2401-607344</a>	FLEET OPERATIONS	01/12/2024	02/13/2024	0.00	133.90	

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Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					112,910.23	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	50,738.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">BASE49272</a>	FEB 2024 BASE	01/02/2024	02/13/2024	0.00	50,738.57		
Check						02/06/2024	62,171.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">OCP20878</a>	NOV 2023 OCP	11/30/2023	02/13/2024	0.00	62,171.66		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">SOUFIL</a>	SOUTHWEST FILING & STORAGE					264.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	264.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">16118</a>	OFFICE SUPPLIES	01/25/2024	02/13/2024	0.00	264.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">STECRA</a>	STEVEN LEWIS CRAIN					7,511.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	7,511.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">240102</a>	Blanket PO FY 23-24 Steven Crain Consulting LLC	01/11/2024	02/13/2024	0.00	2,535.66		
<a href="#">240103</a>	Blanket PO FY 23-24 Steven Crain Consulting LLC	01/25/2024	02/13/2024	0.00	2,595.87		
<a href="#">240201</a>	Blanket PO FY 23-24 Steven Crain Consulting LLC	01/31/2024	02/13/2024	0.00	880.00		
<a href="#">240202</a>	Blanket PO FY 23-24 Steven Crain Consulting LLC	01/31/2024	02/13/2024	0.00	1,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">SUMBEN</a>	SUMMER BENFORD					1,490.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	1,490.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">22-FL-543</a>	22-FL-543	01/11/2024	02/13/2024	0.00	1,190.00		
<a href="#">23JUV-3003</a>	23JUV-3003	01/26/2024	02/13/2024	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					9,304.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	9,304.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">813450824</a>	Sysco Cust # 043430	01/10/2024	02/13/2024	0.00	62.13		
<a href="#">813450825</a>	cust 043430	01/10/2024	02/13/2024	0.00	2,127.14		
<a href="#">813450826</a>	Sysco Cust # 043430	01/10/2024	02/13/2024	0.00	69.20		
<a href="#">813457348</a>	cust 043430	01/12/2024	02/13/2024	0.00	2,321.29		
<a href="#">813457349</a>	Sysco Cust # 043430	01/12/2024	02/13/2024	0.00	98.14		
<a href="#">813473614</a>	cust 043430	01/17/2024	02/13/2024	0.00	2,113.78		
<a href="#">813473615</a>	Sysco cust # 043430	01/17/2024	02/13/2024	0.00	69.20		
<a href="#">813480033</a>	Sysco Cust # 043430	01/19/2024	02/13/2024	0.00	243.14		
<a href="#">813480035</a>	cust 043430	01/19/2024	02/13/2024	0.00	1,639.56		
<a href="#">813480036</a>	Sysco cust # 043430	01/19/2024	02/13/2024	0.00	316.78		
<a href="#">813480037</a>	cust 043430	01/19/2024	02/13/2024	0.00	244.61		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">T7ENTE</a>	T7 ENTERPRISES, LLC					592.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	592.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">21607</a>	TIRE DISPOSAL	12/27/2023	02/13/2024	0.00	424.00		
<a href="#">50328</a>	TIRE DISPOSAL	01/30/2024	02/13/2024	0.00	168.00		

**Payment Register**
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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES					1,070.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						02/06/2024      70.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">217603</a>	JPCA MEMBERSHIP DUES	01/01/2024	02/13/2024	0.00	70.00
Check						02/06/2024      250.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">346077</a>	TRAINING	01/22/2024	02/13/2024	0.00	250.00
Check						02/06/2024      250.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">346078</a>	TRAINING	01/22/2024	02/13/2024	0.00	250.00
Check						02/06/2024      250.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">346084</a>	TRAINING	01/22/2024	02/13/2024	0.00	250.00
Check						02/06/2024      250.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">346085</a>	TRAINING	01/22/2024	02/13/2024	0.00	250.00
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TACRIS</a>	TEXAS ASSOCIATION OF COUNTIES					51,017.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						02/06/2024      51,017.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">37867-WC4</a>	2023 4th Qtr Pymt	11/02/2023	02/13/2024	0.00	51,017.00
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEASCO</a>	TEXAS ASSOCIATION OF COUNTIES					3,550.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						02/06/2024      3,550.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">SOP018648</a>	Web Hosting 2024	01/10/2024	02/13/2024	0.00	3,550.00
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEXPRLIC</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					131.76
Payment Type	Payment Number					Payment Date      Payment Amount
Check						02/06/2024      131.76
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">2019911</a>	REMOTE BIRTH ACCESS FOR 8/1-31/2023	10/01/2023	02/13/2024	0.00	131.76
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEXJCJ</a>	TEXAS JUSTICE COURT JUDGES ASSOCIATION					150.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						02/06/2024      150.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">2024</a>	2024 JUDGE MEMBERSHIP	01/24/2024	02/13/2024	0.00	75.00
	<a href="#">2024 COURT CLERK</a>	2024 COURT CLERK MEMBERSHIP	01/24/2024	02/13/2024	0.00	75.00
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PARWIL</a>	TEXAS PARKS & WILDLIFE DEPARTMENT					255.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						02/06/2024      255.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<a href="#">122023</a>	PARKS AND WILDLIFE FINES	01/12/2024	02/13/2024	0.00	255.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CARWAR</a>	THE LAW OFFICES OF CARRIE WARD PLLC					2,261.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2024 2,261.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-FL-132 10</a>	21-FL-132	01/25/2024	02/13/2024	0.00	882.00	
<a href="#">21-FL-237 6</a>	21-FL-237	01/25/2024	02/13/2024	0.00	1,379.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JASTRU</a>	THE LAW OFFICES OF JASON TRUMPLER					700.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2024 700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">50172</a>	COUNTY COURT	12/19/2023	02/13/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THEPOL</a>	THE POLICE AND SHERIFFS PRESS					32.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2024 32.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">187487</a>	OFFICE SUPPLIES	01/08/2024	02/13/2024	0.00	32.60	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOREU</a>	THOMSON REUTERS					721.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2024 721.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">849487815</a>	SOFTWARE SUBSCRIPTION	01/01/2024	02/13/2024	0.00	196.00	
<a href="#">849490681</a>	SOFTWARE SUBSCRIPTION	01/01/2024	02/13/2024	0.00	420.00	
<a href="#">849581498</a>	LIBRARY PLAN CHARGES	01/01/2024	02/13/2024	0.00	105.34	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TEXTOL</a>	TXTAG					22.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2024 22.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100071710591</a>	UNIT RD TOLL	12/27/2023	02/13/2024	0.00	22.80	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					265,297.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2024 93,098.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-147754</a>	0.0.16 Project Status Reports	11/30/2023	02/13/2024	0.00	93,098.60	
Check						02/06/2024 66,499.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-147755</a>	6.2.2 Current/Future State Analysis Report	11/30/2023	02/13/2024	0.00	66,499.00	
Check						02/06/2024 66,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-147756</a>	6.2.1 Solution Orientation	11/30/2023	02/13/2024	0.00	66,500.00	
Check						02/06/2024 35,909.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-147757</a>	6.3.2.2 Initial Configuration Complete	11/30/2023	02/13/2024	0.00	35,909.00	
Check						02/06/2024 3,103.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-147764</a>	6.5.2 Client Services Support	11/30/2023	02/13/2024	0.00	3,103.00	
Check						02/06/2024 150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">025-449762</a>	RECORDS PRESERVATION	12/27/2023	02/13/2024	0.00	150.00	

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Check					02/06/2024	37.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-451888	BINDING	01/10/2024	02/13/2024	0.00	37.50	
Vendor Number	Vendor Name	Total Vendor Amount				
UNIFIR	UNIFIRST CORPORATION	183.76				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	183.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740126317	cust 267519	01/12/2024	02/13/2024	0.00	91.88	
2740128323	cust 267519	01/19/2024	02/13/2024	0.00	91.88	
Vendor Number	Vendor Name	Total Vendor Amount				
VERDIA	VERONICA DIAZ	406.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	406.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0116-192024	PRIMARY ELECTIONS SUPPORT STAFF	01/19/2024	02/13/2024	0.00	259.00	
125-262024	PRIMARY ELECTION SUPPORT STAFF	01/26/2024	02/13/2024	0.00	147.00	
Vendor Number	Vendor Name	Total Vendor Amount				
VICBRO	VICTOREA D. BROWN	2,900.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	2,900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23JUV-2997	CAUSE # 23JUV-2997	01/12/2024	02/13/2024	0.00	450.00	
37371	37371	12/19/2023	02/13/2024	0.00	1,000.00	
41061	41061	12/19/2023	02/13/2024	0.00	400.00	
48534 48580	COUNTY COURT	12/19/2023	02/13/2024	0.00	800.00	
48681	48681	12/19/2023	02/13/2024	0.00	250.00	
Vendor Number	Vendor Name	Total Vendor Amount				
CNASUR	WESTERN SURETY COMPANY	661.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	161.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69128601	BOND# 69128601	01/10/2024	02/13/2024	0.00	161.00	
Check		02/06/2024	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72610383	EMPLOYEE BONDING	10/05/2023	02/13/2024	0.00	350.00	
Check		02/06/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72611994	BONDING	01/02/2024	02/13/2024	0.00	50.00	
Check		02/06/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72611996	BONDING	01/02/2024	02/13/2024	0.00	50.00	
Check		02/06/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72611999	BONDING	01/02/2024	02/13/2024	0.00	50.00	
Vendor Number	Vendor Name	Total Vendor Amount				
WILEQU	WILLIAMSON COUNTY EQUIPMENT CO., INC.	369.65				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2024	369.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001-5005564	FLEET REPAIRS	07/20/2023	02/13/2024	0.00	369.65	

## Payment Register

APPKT14106 - AP 2/13/2024

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">WOLENT</a>	WOLFCOM ENTERPRISES					1,152.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	1,152.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">SI-00011819</a>	Halo 2.0 Body Cam/Halo 2.0 Doc Charging Port	01/08/2024	02/13/2024	0.00	1,152.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">XERCOR</a>	XEROX CORPORATION					10,128.93	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	235.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">5250100</a>	Contract 010-0063777-003	01/10/2023	02/13/2024	0.00	235.69		
Check						02/06/2024	9,421.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">5250101</a>	Billing Date 04/30/23-05/29/23 & 12/30/23-01/29/24	01/10/2024	02/13/2024	0.00	9,421.86		
Check						02/06/2024	471.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">5250102</a>	Contract 010-0063777-004	01/10/2024	02/13/2024	0.00	471.38		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">XLPART</a>	XL PARTS, LLC					292.38	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	292.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0416DV7799</a>	FLEET OPERATIONS	01/10/2024	02/13/2024	0.00	222.08		
<a href="#">0416DV9428</a>	FLEET OPERATIONS	01/10/2024	02/13/2024	0.00	28.50		
<a href="#">0416DV9933</a>	FLEET OPERATING SUPPLIES	01/10/2024	02/13/2024	0.00	28.50		
<a href="#">0416DW3014</a>	FLEET OPERATIONS SUPPLIES	01/10/2024	02/13/2024	0.00	23.93		
<a href="#">0416DX7325</a>	FLEET OPERATIONS	01/12/2024	02/13/2024	0.00	37.73		
<a href="#">CM0416DO6408</a>	FLEET OPERATIONS	12/29/2023	02/13/2024	0.00	-48.36		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">YVEMIR</a>	YVETTE M. MIRELES					118.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	118.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">02022024</a>	PER DIEM TRAVEL EXPENSE	01/10/2024	02/13/2024	0.00	118.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">MICARA</a>	ZA AND ASSOCIATES					4,900.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	4,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">4</a>	Za and Associates Inv #4	01/16/2024	02/13/2024	0.00	4,900.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">ZACMAN</a>	ZACHARY RICK MANWILL					1,722.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2024	1,722.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">21-FL-639 7</a>	21-FL-639	01/11/2024	02/13/2024	0.00	371.00		
<a href="#">22-FL-504 4</a>	22-FL-504	01/11/2024	02/13/2024	0.00	350.00		
<a href="#">22-FL-543 3</a>	23-FL-439	01/11/2024	02/13/2024	0.00	105.00		
<a href="#">22-FL-543 4</a>	22-FL-543	01/11/2024	02/13/2024	0.00	273.00		
<a href="#">23-FL-035 2</a>	23-FL-035	01/11/2024	02/13/2024	0.00	217.00		
<a href="#">23-FL-439 2</a>	23-FL-439	01/11/2024	02/13/2024	0.00	273.00		
<a href="#">DCFL-23-039</a>	DCFL-23-039	01/11/2024	02/13/2024	0.00	133.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	373	148	0.00	845,729.90
Packet Totals:		373	148	0.00	845,729.90



Fund	Name	Amount
999	POOLED CASH	-845,729.90
Packet Totals:		-845,729.90

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To approve County Payroll payment in the amount of \$420,164.89 (12/31/2023 - 1/13/2024).
<b>Costs:</b>	\$420,164.89
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	21



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02914 - Payroll 12312023 thru 01132024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/31/2023 - 01/13/2024

### Department: 0000 - 911-GIS

Total Direct Deposits: 1,686.25  
Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	214.22
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,927.98
<b>Total:</b>	<b>1.00</b>	<b>2,176.82</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.01
<b>Total:</b>		<b>148.83</b>	<b>148.84</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
<b>Total:</b>		<b>341.74</b>	<b>548.52</b>

#### RECAP 0000 - 911-GIS

Earnings: 2,176.82    Benefits: 0.00    Deductions: 341.74    Taxes: 148.83    Net Pay: 1,686.25

### Department: 1000 - Courthouse Security

Total Direct Deposits: 12,261.71  
Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,493.03
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	210.28
Hourly	548.00	14,006.91
S	8.00	210.28
Uniform	0.00	175.00
<b>Total:</b>	<b>620.00</b>	<b>16,111.65</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,516.97	1,076.96	0.00
MC	15,322.56	222.19	222.19
SS	15,322.56	949.99	949.99
Unemployment	15,078.94	0.00	0.07
<b>Total:</b>		<b>2,249.14</b>	<b>1,172.25</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,111.65	805.59	870.03
550	0.00	42.35	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	563.26	1,971.27
595	0.00	10.57	0.00
615	0.00	52.91	0.00
<b>Total:</b>		<b>1,600.80</b>	<b>2,841.30</b>

#### RECAP 1000 - Courthouse Security

Earnings: 16,111.65    Benefits: 0.00    Deductions: 1,600.80    Taxes: 2,249.14    Net Pay: 12,261.71

Department: 1101 - Unit Road

Total Direct Deposits: 39,158.00  
Total Check Amounts: 1,417.99

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	232.00	5,158.15
165 Stipend w/RET	0.00	66.92
Hourly	1,921.75	41,946.09
OT	3.00	95.51
S	55.10	1,208.83
SAL	-9.00	2,294.54
Vacation	44.15	1,037.16
<b>Total:</b>	<b>2,247.00</b>	<b>51,807.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	47,611.26	3,178.04	0.00
MC	50,201.64	727.92	727.92
SS	50,201.64	3,112.48	3,112.48
Unemployment	51,597.56	0.00	0.29
<b>Total:</b>		<b>7,018.44</b>	<b>3,840.69</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	51,807.20	2,590.38	2,797.56
550	0.00	209.64	0.00
580	0.00	16.83	0.00
590	0.00	1,084.09	9,708.01
595	0.00	41.51	0.00
615	0.00	270.32	0.00
<b>Total:</b>		<b>4,212.77</b>	<b>12,505.57</b>

RECAP 1101 - Unit Road

Earnings:	51,807.20	Benefits:	0.00	Deductions:	4,212.77	Taxes:	7,018.44	Net Pay:	40,575.99
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,346.79  
Total Check Amounts: 3,057.79

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	549.29
Hourly	216.00	4,943.62
<b>Total:</b>	<b>240.00</b>	<b>5,492.91</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,179.33	355.98	0.00
MC	5,453.98	79.09	79.09
SS	5,453.98	338.15	338.15
Unemployment	5,462.67	0.00	0.03
<b>Total:</b>		<b>773.22</b>	<b>417.27</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,492.91	274.65	296.61
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,144.62
615	0.00	8.69	0.00
<b>Total:</b>		<b>315.11</b>	<b>1,441.23</b>

RECAP 1102 - Vehicle Maintenance

Earnings:	5,492.91	Benefits:	0.00	Deductions:	315.11	Taxes:	773.22	Net Pay:	4,404.58
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,394.61  
Total Check Amounts: 1,535.84

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	360.96
Hourly	136.00	3,077.89
S	8.00	170.80
<b>Total:</b>	<b>160.00</b>	<b>3,609.65</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,373.47	168.09	0.00
MC	3,553.95	51.53	51.53
SS	3,553.95	220.34	220.34
Unemployment	3,594.53	0.00	0.02
<b>Total:</b>		<b>439.96</b>	<b>271.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,609.65	180.48	194.92
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
615	0.00	36.56	0.00
<b>Total:</b>		<b>239.24</b>	<b>576.46</b>

RECAP 1103 - Fleet Maintenance

Earnings:	3,609.65	Benefits:	0.00	Deductions:	239.24	Taxes:	439.96	Net Pay:	2,930.45
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Department: 2120 - County Treasurer

Total Direct Deposits: 4,578.90  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	357.18
165 Stipend w/RET	0.00	66.92
Hourly	126.00	2,870.19
S	17.00	318.49
SAL	1.00	2,443.91
Vacation	1.00	25.91
<b>Total:</b>	<b>161.00</b>	<b>6,082.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,387.79	364.29	0.00
MC	5,751.93	83.40	83.40
SS	5,751.93	356.61	356.61
Unemployment	6,067.48	0.00	0.03
<b>Total:</b>		<b>804.30</b>	<b>440.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,082.60	304.14	328.46
520	0.00	60.00	0.00
550	0.00	15.12	0.00
551	0.00	86.46	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,194.05
595	0.00	6.35	0.00
615	0.00	63.35	0.00
<b>Total:</b>		<b>699.40</b>	<b>1,522.51</b>

RECAP 2120 - County Treasurer

Earnings:	6,082.60	Benefits:	0.00	Deductions:	699.40	Taxes:	804.30	Net Pay:	4,578.90
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Department: 2130 - County Auditor

Total Direct Deposits: 7,459.60  
Total Check Amounts: 2,592.08

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	1,011.06
165 Stipend w/RET	0.00	83.07
Hourly	283.25	6,573.46
S	4.75	120.32
SAL	-14.00	5,521.16
<b>Total:</b>	<b>306.00</b>	<b>13,309.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,998.28	973.25	0.00
MC	12,663.72	183.62	183.62
SS	12,663.72	785.14	785.14
Unemployment	13,293.95	0.00	0.07
<b>Total:</b>		<b>1,942.01</b>	<b>968.83</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,309.07	665.44	718.70
550	0.00	15.12	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	1,250.56
595	0.00	8.26	0.00
615	0.00	81.14	0.00
<b>Total:</b>		<b>1,315.38</b>	<b>1,969.26</b>

RECAP 2130 - County Auditor

Earnings:	13,309.07	Benefits:	0.00	Deductions:	1,315.38	Taxes:	1,942.01	Net Pay:	10,051.68
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,175.34  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	924.73
165 Stipend w/RET	0.00	50.77
Hourly	410.00	7,910.01
PEO	10.00	191.57
S	12.00	220.98
SAL	1.00	2,443.20
<b>Total:</b>	<b>481.00</b>	<b>11,741.26</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,758.74	704.72	0.00
MC	11,465.80	166.26	166.26
SS	11,465.80	710.89	710.89
Unemployment	9,233.20	0.00	0.06
<b>Total:</b>		<b>1,581.87</b>	<b>877.21</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,741.26	587.06	634.02
520	0.00	120.00	0.00
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,720.21
595	0.00	10.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>		<b>984.05</b>	<b>3,354.23</b>

RECAP 2140 - Tax Assessor-Collector

Earnings:	11,741.26	Benefits:	0.00	Deductions:	984.05	Taxes:	1,581.87	Net Pay:	9,175.34
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Department: 2150 - County Clerk

Total Direct Deposits: 11,320.68  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,186.84
FLOAT	8.00	139.85
Hourly	485.25	9,055.61
LWOP	1.00	0.00
S	31.75	579.44
SAL	1.00	2,444.63
Vacation	50.00	889.15
<b>Total:</b>	<b>641.00</b>	<b>14,295.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,028.69	629.35	0.00
MC	13,803.46	200.16	200.16
SS	13,803.46	855.82	855.82
Unemployment	11,781.07	0.00	0.08
<b>Total:</b>		<b>1,685.33</b>	<b>1,056.06</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,295.52	714.77	771.97
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	133.05	0.00
580	0.00	9.18	0.00
590	0.00	159.39	3,101.75
595	0.00	19.01	0.00
610	0.00	13.50	0.00
615	0.00	95.67	0.00
<b>Total:</b>		<b>1,289.51</b>	<b>3,873.72</b>

RECAP 2150 - County Clerk

Earnings:	14,295.52	Benefits:	0.00	Deductions:	1,289.51	Taxes:	1,685.33	Net Pay:	11,320.68
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Department: 3000 - County Clerk

Total Direct Deposits: 1,148.71  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	142.80
Hourly	63.50	1,133.47
S	3.50	62.47
Vacation	5.00	89.25
<b>Total:</b>	<b>80.00</b>	<b>1,427.99</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,341.47	84.67	0.00
MC	1,412.87	20.49	20.49
SS	1,412.87	87.60	87.60
Unemployment	1,412.87	0.00	0.01
<b>Total:</b>		<b>192.76</b>	<b>108.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,427.99	71.40	77.11
550	0.00	15.12	0.00
590	0.00	0.00	381.54
<b>Total:</b>		<b>86.52</b>	<b>458.65</b>

RECAP 3000 - County Clerk

Earnings:	1,427.99	Benefits:	0.00	Deductions:	86.52	Taxes:	192.76	Net Pay:	1,148.71
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Department: 3200 - District Attorney

Total Direct Deposits: 30,309.31  
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,468.80
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
FLOAT	8.00	271.77
Hourly	465.00	10,475.56
S	55.00	1,732.18
SAL	-145.00	16,154.43
Vacation	72.00	2,585.10
<b>Total:</b>	<b>567.00</b>	<b>40,863.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,475.08	4,100.81	0.00
MC	39,526.81	573.14	573.14
SS	39,526.81	2,450.67	2,450.67
Unemployment	34,582.69	0.00	0.18
<b>Total:</b>		<b>7,124.62</b>	<b>3,023.99</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	39,834.37	1,991.73	2,151.06
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	722.65	5,454.56
595	0.00	23.12	0.00
615	0.00	123.18	0.00
<b>Total:</b>		<b>3,397.28</b>	<b>7,605.62</b>

RECAP 3200 - District Attorney

Earnings: 40,863.18    Benefits: 0.00    Deductions: 3,397.28    Taxes: 7,124.62    Net Pay: 30,341.28

Department: 3201 - Environmental Task Force

Total Direct Deposits: 7,435.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	846.94
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	519.66
FLOAT	8.00	228.77
Hourly	236.00	6,336.02
S	8.00	144.97
Uniform	0.00	75.00
VAC-PAYOUT	72.24	1,831.45
<b>Total:</b>	<b>356.24</b>	<b>10,068.20</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,249.94	1,063.94	0.00
MC	9,753.35	141.42	141.42
SS	9,753.35	604.71	604.71
Unemployment	9,485.99	0.00	0.04
<b>Total:</b>		<b>1,810.07</b>	<b>746.17</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,068.20	503.41	543.68
550	0.00	62.55	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	36.56	0.00
<b>Total:</b>		<b>822.85</b>	<b>1,356.19</b>

RECAP 3201 - Environmental Task Force

Earnings: 10,068.20    Benefits: 0.00    Deductions: 822.85    Taxes: 1,810.07    Net Pay: 7,435.28



Department: 3220 - District Clerk

Total Direct Deposits: 7,656.96  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	785.88
Hourly	284.00	5,534.62
LWOP	20.00	0.00
PEO	16.00	324.02
S	23.04	469.81
SAL	1.00	2,444.80
Vacation	16.96	349.85
<b>Total:</b>	<b>401.00</b>	<b>9,908.98</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,172.81	771.64	0.00
MC	9,668.25	140.19	140.19
SS	9,668.25	599.43	599.43
Unemployment	6,250.14	0.00	0.04
<b>Total:</b>		<b>1,511.26</b>	<b>739.66</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,908.98	495.44	535.09
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	80.37	0.00
<b>Total:</b>		<b>740.76</b>	<b>2,824.33</b>

RECAP 3220 - District Clerk

Earnings:	9,908.98	Benefits:	0.00	Deductions:	740.76	Taxes:	1,511.26	Net Pay:	7,656.96
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Department: 3230 - District Judge

Total Direct Deposits: 5,919.73  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	578.46
Hourly	69.00	1,708.41
S	22.00	977.68
SAL	-21.00	4,504.98
<b>Total:</b>	<b>86.00</b>	<b>7,769.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,918.45	430.57	0.00
MC	7,406.92	107.39	107.39
SS	7,406.92	459.23	459.23
Unemployment	7,308.17	0.00	0.03
<b>Total:</b>		<b>997.19</b>	<b>566.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,769.53	388.47	419.56
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
<b>Total:</b>		<b>852.61</b>	<b>1,232.07</b>

RECAP 3230 - District Judge

Earnings:	7,769.53	Benefits:	0.00	Deductions:	852.61	Taxes:	997.19	Net Pay:	5,919.73
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Department: 3240 - County Court Law

Total Direct Deposits: 8,924.87  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	579.83
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-13.00	8,329.05
<b>Total:</b>	<b>4.00</b>	<b>12,174.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,067.30	1,244.64	0.00
MC	11,676.01	169.29	169.29
SS	11,676.01	723.91	723.91
Unemployment	5,767.70	0.00	0.03
<b>Total:</b>		<b>2,137.84</b>	<b>893.23</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,174.27	608.71	657.41
550	0.00	45.70	0.00
551	0.00	56.15	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,243.48
595	0.00	16.72	0.00
615	0.00	60.91	0.00
<b>Total:</b>		<b>1,111.56</b>	<b>1,900.89</b>

RECAP 3240 - County Court Law

Earnings:	12,174.27	Benefits:	0.00	Deductions:	1,111.56	Taxes:	2,137.84	Net Pay:	8,924.87
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,581.96  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	288.84
Hourly	144.00	2,599.56
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,077.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,365.01	353.18	0.00
MC	4,618.87	66.97	66.97
SS	4,618.87	286.37	286.37
Unemployment	2,888.40	0.00	0.02
<b>Total:</b>		<b>706.52</b>	<b>353.36</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,077.17	253.86	274.16
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,194.05
595	0.00	6.24	0.00
615	0.00	73.07	0.00
<b>Total:</b>		<b>788.69</b>	<b>1,468.21</b>

RECAP 3251 - JP Prec. 1

Earnings:	5,077.17	Benefits:	0.00	Deductions:	788.69	Taxes:	706.52	Net Pay:	3,581.96
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,031.16  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.89
FLOAT	11.00	208.46
Hourly	133.00	2,508.55
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,207.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,841.25	401.73	0.00
MC	5,101.64	73.97	73.97
SS	5,101.64	316.30	316.30
Unemployment	2,988.32	0.00	0.02
<b>Total:</b>		<b>792.00</b>	<b>390.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.67	260.39	281.21
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,144.62
595	0.00	2.11	0.00
610	0.00	13.50	0.00
615	0.00	42.76	0.00
<b>Total:</b>		<b>384.51</b>	<b>1,425.83</b>

RECAP 3252 - JP Prect. 2

Earnings:	5,207.67	Benefits:	0.00	Deductions:	384.51	Taxes:	792.00	Net Pay:	4,031.16
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,819.84  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	301.89
165 Stipend w/RET	0.00	34.62
Hourly	112.00	2,113.22
PEO	16.00	301.89
S	16.00	301.89
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,242.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,709.77	506.52	0.00
MC	4,971.89	72.09	72.09
SS	4,971.89	308.26	308.26
Unemployment	2,988.65	0.00	0.02
<b>Total:</b>		<b>886.87</b>	<b>380.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,242.28	262.12	283.08
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,194.05
595	0.00	8.46	0.00
615	0.00	72.30	0.00
<b>Total:</b>		<b>535.57</b>	<b>1,477.13</b>

RECAP 3253 - JP Prect. 3

Earnings:	5,242.28	Benefits:	0.00	Deductions:	535.57	Taxes:	886.87	Net Pay:	3,819.84
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,796.11  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	152.40
165 Stipend w/RET	0.00	34.62
Hourly	64.00	1,219.18
SAL	1.00	2,188.77
Vacation	8.00	152.40
<b>Total:</b>	<b>81.00</b>	<b>3,747.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,293.90	228.41	0.00
MC	3,481.27	50.48	50.48
SS	3,481.27	215.84	215.84
Unemployment	1,508.86	0.00	0.01
<b>Total:</b>		<b>494.73</b>	<b>266.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.37	187.37	202.35
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
<b>Total:</b>		<b>456.53</b>	<b>1,014.86</b>

RECAP 3254 - JP Prec. 4

Earnings: 3,747.37    Benefits: 0.00    Deductions: 456.53    Taxes: 494.73    Net Pay: 2,796.11

Department: 4300 - County Sheriff

Total Direct Deposits: 78,170.32  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	328.00	8,525.47
165	0.00	16.15
165 Stipend w/RET	0.00	468.49
CCP-OT	48.00	1,652.19
FH - LAW	4.00	90.74
Hourly	2,640.00	66,184.83
OT	129.00	4,602.72
S	137.00	3,467.72
SAL	-27.00	13,580.39
Uniform	0.00	925.00
Vacation	97.00	2,304.62
<b>Total:</b>	<b>3,356.00</b>	<b>101,818.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	94,501.86	8,653.61	0.00
MC	99,591.99	1,444.09	1,444.09
SS	99,591.99	6,174.71	6,174.71
Unemployment	97,757.59	0.00	0.44
<b>Total:</b>		<b>16,272.41</b>	<b>7,619.24</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	101,802.17	5,090.13	5,497.29
550	0.00	497.87	0.00
551	0.00	375.03	0.00
580	0.00	32.13	0.00
590	0.00	796.95	15,127.21
595	0.00	67.11	0.00
610	0.00	27.00	0.00
615	0.00	489.37	0.00
<b>Total:</b>		<b>7,375.59</b>	<b>20,624.50</b>

RECAP 4300 - County Sheriff

Earnings: 101,818.32    Benefits: 0.00    Deductions: 7,375.59    Taxes: 16,272.41    Net Pay: 78,170.32



Department: 4310 - County Jail

Total Direct Deposits: 76,475.21  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	344.00	8,417.80
165 Stipend w/RET	0.00	249.21
FLOAT	8.00	250.50
Hourly	3,118.75	74,534.20
OT	151.75	5,273.69
S	103.00	2,370.43
SAL	-45.00	6,266.62
Uniform	0.00	825.00
Vacation	49.00	1,240.60
<b>Total:</b>	<b>3,729.50</b>	<b>99,428.05</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,438.07	7,435.71	0.00
MC	96,409.48	1,397.93	1,397.93
SS	96,409.48	5,977.39	5,977.39
Unemployment	99,002.99	0.00	0.45
<b>Total:</b>		<b>14,811.03</b>	<b>7,375.77</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,428.05	4,971.41	5,369.08
530	0.00	115.38	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	22.95	0.00
590	0.00	1,477.17	16,045.66
595	0.00	87.50	0.00
610	0.00	13.50	0.00
615	0.00	756.93	0.00
<b>Total:</b>		<b>8,141.81</b>	<b>21,414.74</b>

RECAP 4310 - County Jail

Earnings:	99,428.05	Benefits:	0.00	Deductions:	8,141.81	Taxes:	14,811.03	Net Pay:	76,475.21
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,238.49  
Total Check Amounts: 2,278.07

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	389.50	8,454.40
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>390.50</b>	<b>10,075.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,571.56	284.21	0.00
MC	10,075.34	146.10	146.10
SS	10,075.34	624.69	624.69
Unemployment	6,521.84	0.00	0.03
<b>Total:</b>		<b>1,055.00</b>	<b>770.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,075.34	503.78	544.08
<b>Total:</b>		<b>503.78</b>	<b>544.08</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	10,075.34	Benefits:	0.00	Deductions:	503.78	Taxes:	1,055.00	Net Pay:	8,516.56
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,772.72  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	129.00	2,046.41
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>130.00</b>	<b>3,692.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,476.02	423.27	0.00
MC	3,660.63	53.07	53.07
SS	3,660.63	226.96	226.96
Unemployment	2,071.41	0.00	0.00
<b>Total:</b>	<b>703.30</b>	<b>703.30</b>	<b>280.03</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,692.35	184.61	199.39
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
<b>Total:</b>	<b>216.33</b>	<b>216.33</b>	<b>580.93</b>

RECAP 4322 - Constables-Pct. 2

Earnings:	3,692.35	Benefits:	0.00	Deductions:	216.33	Taxes:	703.30	Net Pay:	2,772.72
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,642.05  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.49
165 Stipend w/RET	0.00	50.77
Hourly	202.00	3,904.91
OT	2.50	69.82
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>221.50</b>	<b>5,947.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,394.79	314.23	0.00
MC	5,692.16	82.53	82.53
SS	5,692.16	352.92	352.92
Unemployment	2,369.83	0.00	0.01
<b>Total:</b>	<b>749.68</b>	<b>749.68</b>	<b>435.46</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,947.31	297.37	321.14
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
<b>Total:</b>	<b>555.58</b>	<b>555.58</b>	<b>1,133.65</b>

RECAP 4323 - Constables-Pct. 3

Earnings:	5,947.31	Benefits:	0.00	Deductions:	555.58	Taxes:	749.68	Net Pay:	4,642.05
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Department: 4324 - Constables-Pct. 4

			Total Direct Deposits:	8,025.16					
			Total Check Amounts:	180.82					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		16.00	321.89	Federal W/H	9,391.64	423.39	0.00		
CSP-OT		159.00	3,657.00	MC	9,944.39	144.19	144.19		
Hourly		231.00	4,714.58	SS	9,944.39	616.55	616.55		
SAL		1.00	1,561.32	Unemployment	8,248.80	0.00	0.03		
	Total:	407.00	10,254.79		Total:	1,184.13	760.77		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	10,254.79	512.75	553.74						
520	0.00	40.00	0.00						
550	0.00	51.90	0.00						
551	0.00	50.00	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	812.51						
595	0.00	6.35	0.00						
615	0.00	42.76	0.00						
	Total:	864.68	1,366.25						
RECAP 4324 - Constables-Pct. 4									
Earnings:	10,254.79	Benefits:	0.00	Deductions:	864.68	Taxes:	1,184.13	Net Pay:	8,205.98

Department: 4330 - Driver's License

			Total Direct Deposits:		504.23			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly		40.75	614.10	Federal W/H	583.39	32.19	0.00	
	Total:	40.75	614.10	MC	614.10	8.90	8.90	
				SS	614.10	38.07	38.07	
DEDUCTIONS				Unemployment	614.10	0.00	0.00	
Code	Subject To	Employee	Employer	Total:		79.16	46.97	
400	614.10	30.71	33.16					
	Total:	30.71	33.16					
RECAP 4330 - Driver's License								
Earnings:	614.10	Benefits:	0.00	Deductions:	30.71	Taxes:	79.16	
						Net Pay:	504.23	

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,343.81  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,385.86
165 Stipend w/RET	0.00	163.82
Hourly	449.25	13,355.88
JP COMP TAKEN	7.50	280.17
PER DIEM ALLOWANCE	0.00	135.00
S	30.25	1,005.47
SAL	-22.00	6,229.23
Vacation	25.00	601.83
<b>Total:</b>	<b>562.00</b>	<b>24,157.26</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.50	422.87
<b>Total:</b>	<b>13.50</b>	<b>422.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,901.95	1,838.64	0.00
MC	22,377.13	324.46	324.46
SS	22,377.13	1,387.39	1,387.39
Unemployment	24,157.26	0.00	0.12
<b>Total:</b>		<b>3,550.49</b>	<b>1,711.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,157.26	1,207.87	1,304.50
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
<b>Total:</b>		<b>3,262.96</b>	<b>4,561.62</b>

RECAP 5401 - Juvenile Probation

Earnings: 24,157.26 Benefits: 422.87 Deductions: 3,262.96 Taxes: 3,550.49 Net Pay: 17,343.81

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,088.61  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,129.26
165 Stipend w/RET	0.00	131.52
Hourly	420.00	8,097.85
S	4.00	78.19
SAL	-7.00	1,803.92
Vacation	8.00	183.35
<b>Total:</b>	<b>481.00</b>	<b>11,424.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,675.94	702.37	0.00
MC	11,247.15	163.09	163.09
SS	11,247.15	697.32	697.32
Unemployment	9,916.33	0.00	0.06
<b>Total:</b>		<b>1,562.78</b>	<b>860.47</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.09	571.21	616.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
<b>Total:</b>		<b>772.70</b>	<b>3,287.68</b>

RECAP 6520 - Building Maintenance

Earnings: 11,424.09 Benefits: 0.00 Deductions: 772.70 Taxes: 1,562.78 Net Pay: 9,088.61



Department: 6550 - Elections

Total Direct Deposits: 4,191.07  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	525.79
165 Stipend w/RET	0.00	34.62
Hourly	136.00	2,435.01
SAL	-7.00	2,157.06
Vacation	8.00	140.08
<b>Total:</b>	<b>161.00</b>	<b>5,292.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,940.76	351.47	0.00
MC	5,205.39	75.48	75.48
SS	5,205.39	322.74	322.74
Unemployment	5,247.20	0.00	0.03
<b>Total:</b>		<b>749.69</b>	<b>398.25</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,292.56	264.63	285.79
550	0.00	45.36	0.00
590	0.00	0.00	1,144.62
595	0.00	6.33	0.00
615	0.00	35.48	0.00
<b>Total:</b>		<b>351.80</b>	<b>1,430.41</b>

RECAP 6550 - Elections

Earnings:	5,292.56	Benefits:	0.00	Deductions:	351.80	Taxes:	749.69	Net Pay:	4,191.07
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Department: 6560 - Commissioners Court

Total Direct Deposits: 13,793.66  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	585.58
165 Stipend w/RET	0.00	228.66
Hourly	72.00	1,426.16
SAL	-21.00	15,977.53
Vacation	12.00	336.14
<b>Total:</b>	<b>87.00</b>	<b>18,554.07</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,316.39	1,191.33	0.00
MC	17,344.09	251.49	251.49
SS	17,344.09	1,075.32	1,075.32
Unemployment	5,874.52	0.00	0.03
<b>Total:</b>		<b>2,518.14</b>	<b>1,326.84</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,554.07	927.70	1,001.92
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	882.27	3,214.77
595	0.00	14.37	0.00
615	0.00	90.14	0.00
<b>Total:</b>		<b>2,242.27</b>	<b>4,216.69</b>

RECAP 6560 - Commissioners Court

Earnings:	18,554.07	Benefits:	0.00	Deductions:	2,242.27	Taxes:	2,518.14	Net Pay:	13,793.66
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,398.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	165.38
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,488.46
<b>Total:</b>	<b>1.00</b>	<b>1,688.46</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,569.44	44.64	0.00
MC	1,653.86	23.98	23.98
SS	1,653.86	102.54	102.54
Unemployment	1,657.88	0.00	0.01
<b>Total:</b>		<b>171.16</b>	<b>126.53</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,688.46	84.42	91.18
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	4.02	0.00
<b>Total:</b>		<b>119.02</b>	<b>472.72</b>

RECAP 6570 - Veteran Service Officer

Earnings:	1,688.46	Benefits:	0.00	Deductions:	119.02	Taxes:	171.16	Net Pay:	1,398.28
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Department: 6580 - Human Resources

Total Direct Deposits: 2,821.60  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	394.85
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,604.42
SAL	-9.00	1,895.03
Vacation	2.00	54.14
<b>Total:</b>	<b>81.00</b>	<b>3,999.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,765.42	638.93	0.00
MC	3,965.38	57.50	57.50
SS	3,965.38	245.86	245.86
Unemployment	3,985.59	0.00	0.02
<b>Total:</b>		<b>942.29</b>	<b>303.38</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,999.21	199.96	215.96
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
615	0.00	18.10	0.00
<b>Total:</b>		<b>235.32</b>	<b>597.50</b>

RECAP 6580 - Human Resources

Earnings:	3,999.21	Benefits:	0.00	Deductions:	235.32	Taxes:	942.29	Net Pay:	2,821.60
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Department: 6590 - Purchasing Department

				Total Direct Deposits:	4,518.17				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		24.00	582.35	Federal W/H		5,370.07	415.49	0.00	
165 Stipend w/RET		0.00	66.92	MC		5,664.59	82.14	82.14	
Hourly		140.00	2,901.33	SS		5,664.59	351.21	351.21	
S		11.00	311.96	Unemployment		5,875.25	0.00	0.03	
SAL		-14.00	2,027.81			Total:	848.84	433.38	
	Total:	161.00	5,890.37						
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		5,890.37	294.52	318.08					
550		0.00	15.12	0.00					
580		0.00	3.06	0.00					
590		0.00	159.39	812.51					
595		0.00	6.33	0.00					
615		0.00	44.94	0.00					
	Total:		523.36	1,130.59					
RECAP 6590 - Purchasing Department									
Earnings:	5,890.37	Benefits:	0.00	Deductions:	523.36	Taxes:	848.84	Net Pay:	4,518.17

Department: 6630 - Grants Department

				Total Direct Deposits:	3,486.73				
				Total Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code		Units	Pay Amount		Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	461.54		Federal W/H		4,078.65	260.52	0.00
165 Stipend w/RET		0.00	50.77		MC		4,311.96	62.53	62.53
Hourly		72.00	1,730.77		SS		4,311.96	267.34	267.34
SAL		-7.00	2,423.08		Unemployment		4,620.46	0.00	0.02
	Total:	81.00	4,666.16				Total:	590.39	329.89
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		4,666.16	233.31	251.97					
550		0.00	45.70	0.00					
551		0.00	100.00	0.00					
580		0.00	1.53	0.00					
590		0.00	159.39	812.51					
595		0.00	6.35	0.00					
615		0.00	42.76	0.00					
	Total:		589.04	1,064.48					
RECAP 6630 - Grants Department									
Earnings:	4,666.16	Benefits:	0.00	Deductions:	589.04	Taxes:	590.39	Net Pay:	3,486.73

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,127.26  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	271.29
S	3.00	101.73
SAL	-23.00	1,899.03
Vacation	13.00	440.85
<b>Total:</b>	<b>1.00</b>	<b>2,712.90</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,544.56	212.27	0.00
MC	2,680.21	38.86	38.86
SS	2,680.21	166.17	166.17
Unemployment	2,682.32	0.00	0.01
<b>Total:</b>		<b>417.30</b>	<b>205.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,712.90	135.65	146.50
550	0.00	30.58	0.00
590	0.00	0.00	381.54
595	0.00	2.11	0.00
<b>Total:</b>		<b>168.34</b>	<b>528.04</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	2,712.90	Benefits:	0.00	Deductions:	168.34	Taxes:	417.30	Net Pay:	2,127.26
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Department: 7610 - Sanitation Department

Total Direct Deposits: 4,947.47  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	604.34
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	138.46
Hourly	136.00	2,605.17
S	4.00	149.75
SAL	-11.00	2,545.68
Uniform	0.00	25.00
<b>Total:</b>	<b>161.00</b>	<b>6,103.02</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,741.37	328.27	0.00
MC	6,046.52	87.68	87.68
SS	6,046.52	374.89	374.89
Unemployment	6,057.32	0.00	0.04
<b>Total:</b>		<b>790.84</b>	<b>462.61</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,103.02	305.15	329.57
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	0.00	763.08
595	0.00	2.11	0.00
615	0.00	8.69	0.00
<b>Total:</b>		<b>364.71</b>	<b>1,092.65</b>

RECAP 7610 - Sanitation Department

Earnings:	6,103.02	Benefits:	0.00	Deductions:	364.71	Taxes:	790.84	Net Pay:	4,947.47
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Department: 8700 - County Agent

			Total Direct Deposits:		4,519.68				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	32.00	550.30	Federal W/H	5,323.14	383.15	0.00			
FLOAT	8.00	157.77	MC	5,494.29	79.67	79.67			
Hourly	32.00	631.06	SS	5,494.29	340.64	340.64			
SAL	-21.00	3,532.77	Unemployment	5,502.98	0.00	0.04			
Vacation	32.00	631.08		Total:	803.46	420.35			
	Total:	83.00							
		5,502.98							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,423.16	171.15	184.85						
590	0.00	0.00	763.08						
615	0.00	8.69	0.00						
	Total:	179.84	947.93						
RECAP 8700 - County Agent									
Earnings:	5,502.98	Benefits:	0.00	Deductions:	179.84	Taxes:	803.46	Net Pay:	4,519.68





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02914 - Payroll 12312023 thru 01132024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/31/2023 - 01/13/2024

Total Direct Deposits: 409,070.33  
Total Check Amounts: 11,094.56

Males Paid: 151  
Females Paid: 125  
Total Employees: 276

**EARNINGS**

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,784.00	43,935.38
165	0.00	16.15
165 Stipend w/RET	0.00	2,192.50
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,528.37
CCP-OT	48.00	1,652.19
CSP-OT	159.00	3,657.00
DA Staff Supplement	0.00	994.19
FH - LAW	4.00	90.74
FLOAT	67.00	1,605.86
Hourly	13,977.00	319,253.45
JP COMP TAKEN	7.50	280.17
Jud Stip	1.00	3,230.77
LWOP	21.00	0.00
OT	286.25	10,041.74
PEO	42.00	817.48
PER DIEM ALLOWANCE	0.00	135.00
S	556.39	14,003.39
SAL	-418.00	125,335.65
Uniform	0.00	2,150.00
Vacation	443.11	11,061.51
VAC-PAYOUT	72.24	1,831.45
<b>Total:</b>	<b>17,050.49</b>	<b>547,934.66</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	13.50	422.87
<b>Total:</b>	<b>13.50</b>	<b>422.87</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	501,711.14	40,570.48	0.00
MC	529,759.03	7,681.50	7,681.50
SS	529,759.03	32,845.07	32,845.07
Unemployment	485,601.10	0.00	2.43
<b>Total:</b>		<b>81,097.05</b>	<b>40,529.00</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	544,809.88	27,240.58	29,419.63
520	0.00	807.31	0.00
530	0.00	115.38	0.00
550	0.00	2,327.46	0.00
551	0.00	2,818.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,277.68	85,004.57
595	0.00	420.54	0.00
610	0.00	81.34	0.00
615	0.00	3,139.43	0.00
<b>Total:</b>		<b>46,672.72</b>	<b>114,424.20</b>

**RECAP 01 - Payroll Set 01**

Earnings:	547,934.66	Benefits:	422.87	Deductions:	46,672.72	Taxes:	81,097.05	Net Pay:	420,164.89
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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To approve County Payroll Tax payment in the amount of \$121,623.62 (12/31/2023 - 1/13/2024).
<b>Costs:</b>	\$121,623.62
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Caldwell County, TX

## Detail Register

## Payroll Summary

Packet: PYPKT02914 - Payroll 12312023 thru 01132024

Payroll Set: 01 - Payroll Set 01

Pay Period: 12/31/2023 - 01/13/2024

Total Direct Deposits: 409,070.33

Total Check Amounts: 11,094.56

Males Paid: 151

Females Paid: 125

Total Employees: 276

## EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,784.00	43,935.38
165	0.00	16.15
165 Stipend w/RET	0.00	2,192.50
ADA Supplement	0.00	1,121.67
ADA/ETF Stipend	0.00	4,528.37
CCP-OT	48.00	1,652.19
CSP-OT	159.00	3,657.00
DA Staff Supplement	0.00	994.19
FH - LAW	4.00	90.74
FLOAT	67.00	1,605.86
Hourly	13,977.00	319,253.45
JP COMP TAKEN	7.50	280.17
Jud Stip	1.00	3,230.77
LWOP	21.00	0.00
OT	286.25	10,041.74
PEO	42.00	817.48
PER DIEM ALLOWANCE	0.00	135.00
S	556.39	14,003.39
SAL	-418.00	125,335.65
Uniform	0.00	2,150.00
Vacation	443.11	11,061.51
VAC-PAYOUT	72.24	1,831.45
<b>Total:</b>	<b>17,050.49</b>	<b>547,934.66</b>

## BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.50	422.87
<b>Total:</b>	<b>13.50</b>	<b>422.87</b>

## TAXES

Code	Subject To	Employee	Employer
Federal W/H	501,711.14	40,570.48	0.00
MC	529,759.03	7,681.50	7,681.50
SS	529,759.03	32,845.07	32,845.07
Unemployment	485,601.10	0.00	2.43
<b>Total:</b>		<b>81,097.05</b>	<b>40,529.00</b>

FWH-\$40,570.48  
MC-\$15,363  
SS-\$65,690.14  

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\$121,623.62

## DEDUCTIONS

Code	Subject To	Employee	Employer
400	544,809.88	27,240.58	29,419.63
520	0.00	807.31	0.00
530	0.00	115.38	0.00
550	0.00	2,327.46	0.00
551	0.00	2,818.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,277.68	85,004.57
595	0.00	420.54	0.00
610	0.00	81.34	0.00
615	0.00	3,139.43	0.00
<b>Total:</b>		<b>46,672.72</b>	<b>114,424.20</b>

## RECAP 01 - Payroll Set 01

Earnings:	547,934.66	Benefits:	422.87	Deductions:	46,672.72	Taxes:	81,097.05	Net Pay:	420,164.89
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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To approve County Payroll payment in the amount of \$429,937.22 (1/14/2024 - 1/27/2024).
<b>Costs:</b>	\$429,937.22
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	21



Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT02936 - Payroll 01142024 thru 01272024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/14/2024 - 01/27/2024

### Department: 0000 - 911-GIS

Total Direct Deposits: 1,686.25  
Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	214.22
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,927.98
<b>Total:</b>	<b>1.00</b>	<b>2,176.82</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,836.61	0.00	0.00
MC	1,945.45	28.21	28.21
SS	1,945.45	120.62	120.62
Unemployment	2,146.24	0.00	0.01
<b>Total:</b>		<b>148.83</b>	<b>148.84</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,176.82	108.84	117.55
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	430.97
595	0.00	4.24	0.00
615	0.00	24.66	0.00
<b>Total:</b>		<b>341.74</b>	<b>548.52</b>

#### RECAP 0000 - 911-GIS

Earnings:	2,176.82	Benefits:	0.00	Deductions:	341.74	Taxes:	148.83	Net Pay:	1,686.25
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### Department: 1000 - Courthouse Security

Total Direct Deposits: 13,569.35  
Total Check Amounts: 0.00

#### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,703.31
165 Stipend w/RET	0.00	16.15
Hourly	556.00	14,803.92
OT	3.00	118.28
S	21.00	551.98
Uniform	0.00	200.00
<b>Total:</b>	<b>644.00</b>	<b>17,393.64</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,138.74	1,262.13	0.00
MC	17,008.42	246.63	246.63
SS	17,008.42	1,054.51	1,054.51
Unemployment	15,184.08	0.00	0.07
<b>Total:</b>		<b>2,563.27</b>	<b>1,301.21</b>

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,393.64	869.68	939.26
550	0.00	42.35	0.00
551	0.00	120.00	0.00
580	0.00	6.12	0.00
590	0.00	159.39	1,957.13
595	0.00	10.57	0.00
615	0.00	52.91	0.00
<b>Total:</b>		<b>1,261.02</b>	<b>2,896.39</b>

#### RECAP 1000 - Courthouse Security

Earnings:	17,393.64	Benefits:	0.00	Deductions:	1,261.02	Taxes:	2,563.27	Net Pay:	13,569.35
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Department: 1101 - Unit Road

			Total Direct Deposits:		39,109.67			
			Total Check Amounts:		1,417.98			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		232.00	5,158.15	Federal W/H	47,550.84	3,170.81	0.00	
165 Stipend w/RET		0.00	66.92	MC	50,138.04	727.00	727.00	
FLOAT		5.00	106.12	SS	50,138.04	3,108.55	3,108.55	
Hourly		1,554.00	33,907.13	Unemployment	51,533.96	0.00	0.29	
INC WEATHER		224.00	4,895.92		Total:	7,006.36	3,835.84	
OT		3.00	95.51					
S		143.76	3,066.09					
SAL		-7.00	2,360.10					
Vacation		89.24	2,087.66					
	Total:	2,244.00	51,743.60					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	51,743.60	2,587.20	2,794.12					
550	0.00	209.64	0.00					
580	0.00	16.83	0.00					
590	0.00	1,084.09	9,708.01					
595	0.00	41.51	0.00					
615	0.00	270.32	0.00					
	Total:	4,209.59	12,502.13					
RECAP 1101 - Unit Road								
Earnings:	51,743.60	Benefits:	0.00	Deductions:	4,209.59	Taxes:	7,006.36	Net Pay: 40,527.65

Department: 1102 - Vehicle Maintenance

				Total Direct Deposits:		1,346.79			
				Total Check Amounts:		3,057.79			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		24.00	549.29	Federal W/H		5,179.33	355.98	0.00	
Hourly		184.00	4,197.10	MC		5,453.98	79.09	79.09	
INC WEATHER		24.00	549.29	SS		5,453.98	338.15	338.15	
S		8.00	197.23	Unemployment		5,462.67	0.00	0.03	
Total:		240.00	5,492.91			Total:	773.22	417.27	
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		5,492.91	274.65	296.61					
550		0.00	30.24	0.00					
580		0.00	1.53	0.00					
590		0.00	0.00	1,144.62					
615		0.00	8.69	0.00					
Total:		315.11	1,441.23						
RECAP 1102 - Vehicle Maintenance									
Earnings:	5,492.91	Benefits:	0.00	Deductions:	315.11	Taxes:	773.22	Net Pay:	4,404.58

Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,394.61				
				Total Check Amounts:	1,535.83				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	360.96	Federal W/H		3,373.46	168.09	0.00	
Hourly		123.00	2,768.87	MC		3,553.94	51.53	51.53	
INC WEATHER		13.00	289.65	SS		3,553.94	220.34	220.34	
S		8.00	190.16	Unemployment		3,594.52	0.00	0.02	
	Total:	160.00	3,609.64			Total:	439.96	271.89	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,609.64	180.48	194.92						
550	0.00	15.12	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	381.54						
595	0.00	4.02	0.00						
615	0.00	36.56	0.00						
	Total:	239.24	576.46						
RECAP 1103 - Fleet Maintenance									
Earnings:	3,609.64	Benefits:	0.00	Deductions:	239.24	Taxes:	439.96	Net Pay:	2,930.44

Department: 2120 - County Treasurer

				Total Direct Deposits:	4,578.90				
				Total Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code		Units	Pay Amount		Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	357.18		Federal W/H	5,387.79	364.29		0.00
165 Stipend w/RET		0.00	66.92		MC	5,751.93	83.40		83.40
Hourly		115.00	2,534.90		SS	5,751.93	356.61		356.61
INC WEATHER		16.00	357.18		Unemployment	6,067.48	0.00		0.03
S		8.00	192.95			Total:	804.30		440.04
SAL		1.00	2,443.91						
Vacation		5.00	129.56						
Total:		161.00	6,082.60						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,082.60	304.14	328.46						
520	0.00	60.00	0.00						
550	0.00	15.12	0.00						
551	0.00	86.46	0.00						
580	0.00	4.59	0.00						
590	0.00	159.39	1,194.05						
595	0.00	6.35	0.00						
615	0.00	63.35	0.00						
Total:		699.40	1,522.51						
RECAP 2120 - County Treasurer									
Earnings:	6,082.60	Benefits:	0.00	Deductions:	699.40	Taxes:	804.30	Net Pay:	4,578.90

Department: 2130 - County Auditor

				Total Direct Deposits:	9,929.03			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		48.00	1,357.22	Federal W/H	11,755.61	872.74	0.00	
165 Stipend w/RET		0.00	83.07	MC	12,408.30	179.93	179.93	
FLOAT		8.00	194.95	SS	12,408.30	769.32	769.32	
Hourly		209.50	4,840.10	Unemployment	13,038.53	0.00	0.06	
INC WEATHER		32.00	743.76		Total:	1,821.99	949.31	
LWOP		25.64	0.00					
S		6.43	156.70					
SAL		-14.00	5,521.16					
Vacation		6.43	156.69					
	Total:	322.00	13,053.65					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	13,053.65	652.69	704.89					
550	0.00	15.12	0.00					
551	0.00	20.00	0.00					
580	0.00	4.59	0.00					
590	0.00	520.83	1,250.56					
595	0.00	8.26	0.00					
615	0.00	81.14	0.00					
	Total:	1,302.63	1,955.45					
RECAP 2130 - County Auditor								
Earnings:	13,053.65	Benefits:	0.00	Deductions:	1,302.63	Taxes:	1,821.99	Net Pay: 9,929.03

Department: 2140 - Tax Assessor-Collector

				Total Direct Deposits:	9,175.35			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		48.00	924.73	Federal W/H	10,758.75	704.72	0.00	
165 Stipend w/RET		0.00	50.77	MC	11,465.81	166.26	166.26	
Hourly		363.50	7,019.77	SS	11,465.81	710.89	710.89	
INC WEATHER		48.00	924.73	Unemployment	9,233.21	0.00	0.06	
S		8.00	146.04		Total:	1,581.87	877.21	
SAL		1.00	2,443.20					
Vacation		12.50	232.03					
	Total:	481.00	11,741.27					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	11,741.27	587.06	634.02					
520	0.00	120.00	0.00					
550	0.00	45.36	0.00					
580	0.00	1.53	0.00					
590	0.00	159.39	2,720.21					
595	0.00	10.57	0.00					
615	0.00	60.14	0.00					
	Total:	984.05	3,354.23					
RECAP 2140 - Tax Assessor-Collector								
Earnings:	11,741.27	Benefits:	0.00	Deductions:	984.05	Taxes:	1,581.87	Net Pay: 9,175.35

Department: 2150 - County Clerk

			Total Direct Deposits:	11,334.26			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		64.00	1,186.84	Federal W/H	13,045.27	631.02	0.00
Hourly		476.00	8,803.74	MC	13,820.91	200.41	200.41
INC WEATHER		64.00	1,186.84	SS	13,820.91	856.90	856.90
S		16.75	324.28	Unemployment	11,798.52	0.00	0.08
SAL		1.00	2,444.63		Total:	1,688.33	1,057.39
Vacation		19.25	366.64				
	Total:	641.00	14,312.97				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	14,312.97	715.64	772.92				
520	0.00	60.00	0.00				
550	0.00	84.94	0.00				
551	0.00	133.05	0.00				
580	0.00	9.18	0.00				
590	0.00	159.39	3,101.75				
595	0.00	19.01	0.00				
610	0.00	13.50	0.00				
615	0.00	95.67	0.00				
	Total:	1,290.38	3,874.67				
RECAP 2150 - County Clerk							
Earnings:	14,312.97	Benefits:	0.00	Deductions:	1,290.38	Taxes:	1,688.33
						Net Pay:	11,334.26

Department: 3000 - County Clerk

				Total Direct Deposits:	1,148.71				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		8.00	142.80	Federal W/H		1,341.47	84.67	0.00	
Hourly		60.00	1,070.99	MC		1,412.87	20.49	20.49	
INC WEATHER		8.00	142.80	SS		1,412.87	87.60	87.60	
Vacation		4.00	71.40	Unemployment		1,412.87	0.00	0.01	
	Total:	80.00	1,427.99			Total:	192.76	108.10	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	1,427.99	71.40	77.11						
550	0.00	15.12	0.00						
590	0.00	0.00	381.54						
	Total:	86.52	458.65						
RECAP 3000 - County Clerk									
Earnings:	1,427.99	Benefits:	0.00	Deductions:	86.52	Taxes:	192.76	Net Pay:	1,148.71



Department: 3200 - District Attorney

Total Direct Deposits: 30,280.21  
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,468.80
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	1,077.82
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
Hourly	415.50	9,343.57
INC WEATHER	56.00	1,263.10
S	50.50	1,801.90
SAL	-87.00	18,348.27
Vacation	20.00	462.24
Total:	567.00	40,819.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,433.46	4,091.65	0.00
MC	39,483.00	572.50	572.50
SS	39,483.00	2,447.95	2,447.95
Unemployment	34,582.73	0.00	0.14
Total:		7,112.10	3,020.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	39,790.56	1,989.54	2,148.69
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	346.12	0.00
580	0.00	9.18	0.00
590	0.00	722.65	5,454.56
595	0.00	23.12	0.00
615	0.00	123.18	0.00
Total:		3,395.09	7,603.25

RECAP 3200 - District Attorney

Earnings: 40,819.37    Benefits: 0.00    Deductions: 3,395.09    Taxes: 7,112.10    Net Pay: 30,312.18

Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,001.30  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	644.12
165 Stipend w/RET	0.00	69.24
ADA/ETF Stipend	0.00	162.35
FLOAT	8.00	270.38
Hourly	184.00	4,882.59
INC WEATHER	24.00	644.12
Uniform	0.00	50.00
Total:	240.00	6,722.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,071.81	575.72	0.00
MC	6,407.95	92.91	92.91
SS	6,407.95	397.29	397.29
Unemployment	6,497.90	0.00	0.03
Total:		1,065.92	490.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,722.80	336.14	363.03
550	0.00	62.55	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	36.56	0.00
Total:		655.58	1,175.54

RECAP 3201 - Environmental Task Force

Earnings: 6,722.80    Benefits: 0.00    Deductions: 655.58    Taxes: 1,065.92    Net Pay: 5,001.30

Department: 3220 - District Clerk

Total Direct Deposits: 7,956.66  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	785.88
Hourly	255.00	4,983.82
INC WEATHER	40.00	785.88
PEO	28.00	583.62
S	35.80	693.63
SAL	1.00	2,444.80
Vacation	1.20	25.96
<b>Total:</b>	<b>401.00</b>	<b>10,303.59</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,547.68	816.62	0.00
MC	10,062.86	145.91	145.91
SS	10,062.86	623.90	623.90
Unemployment	6,250.15	0.00	0.04
<b>Total:</b>		<b>1,586.43</b>	<b>769.85</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,303.59	515.18	556.40
550	0.00	43.86	0.00
551	0.00	103.84	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,289.24
595	0.00	12.66	0.00
615	0.00	80.37	0.00
<b>Total:</b>		<b>760.50</b>	<b>2,845.64</b>

RECAP 3220 - District Clerk

Earnings:	10,303.59	Benefits:	0.00	Deductions:	760.50	Taxes:	1,586.43	Net Pay:	7,956.66
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Department: 3230 - District Judge

Total Direct Deposits: 5,919.74  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	578.46
Hourly	62.00	1,535.10
INC WEATHER	8.00	198.08
S	2.00	49.52
SAL	-2.00	5,408.38
<b>Total:</b>	<b>86.00</b>	<b>7,769.54</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,918.46	430.57	0.00
MC	7,406.93	107.39	107.39
SS	7,406.93	459.23	459.23
Unemployment	7,308.18	0.00	0.02
<b>Total:</b>		<b>997.19</b>	<b>566.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,769.54	388.47	419.56
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	4.24	0.00
615	0.00	91.48	0.00
<b>Total:</b>		<b>852.61</b>	<b>1,232.07</b>

RECAP 3230 - District Judge

Earnings:	7,769.54	Benefits:	0.00	Deductions:	852.61	Taxes:	997.19	Net Pay:	5,919.74
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Department: 3240 - County Court Law

				Total Direct Deposits:	8,924.87				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		16.00	579.83	Federal W/H	11,067.30	1,244.64	0.00		
165 Stipend w/RET		0.00	34.62	MC	11,676.01	169.29	169.29		
Jud Stip		1.00	3,230.77	SS	11,676.01	723.91	723.91		
SAL		-13.00	8,329.05	Unemployment	5,767.70	0.00	0.02		
	Total:	4.00	12,174.27		Total:	2,137.84	893.22		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	12,174.27	608.71	657.41						
550	0.00	45.70	0.00						
551	0.00	56.15	0.00						
580	0.00	4.59	0.00						
590	0.00	318.78	1,243.48						
595	0.00	16.72	0.00						
615	0.00	60.91	0.00						
	Total:	1,111.56	1,900.89						
RECAP 3240 - County Court Law									
Earnings:	12,174.27	Benefits:	0.00	Deductions:	1,111.56	Taxes:	2,137.84	Net Pay:	8,924.87

Department: 3251 - JP Prect. 1

				Total Direct Deposits:	3,581.95				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		16.00	288.84	Federal W/H	4,365.00	353.18	0.00		
Hourly		128.00	2,292.25	MC	4,618.86	66.97	66.97		
S		8.00	153.65	SS	4,618.86	286.37	286.37		
SAL		1.00	2,188.77	Unemployment	2,888.39	0.00	0.02		
Vacation		8.00	153.65		Total:	706.52	353.36		
	Total:	161.00	5,077.16						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,077.16	253.86	274.16						
550	0.00	31.15	0.00						
551	0.00	188.45	0.00						
560	0.00	75.00	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	1,194.05						
595	0.00	6.24	0.00						
615	0.00	73.07	0.00						
	Total:	788.69	1,468.21						
RECAP 3251 - JP Prect. 1									
Earnings:	5,077.16	Benefits:	0.00	Deductions:	788.69	Taxes:	706.52	Net Pay:	3,581.95

Department: 3252 - JP Prec. 2

				Total Direct Deposits:		4,031.16			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		16.00	301.89	Federal W/H	4,841.25	401.73	0.00		
Hourly		128.00	2,415.12	MC	5,101.64	73.97	73.97		
INC WEATHER		16.00	301.89	SS	5,101.64	316.30	316.30		
SAL		1.00	2,188.77	Unemployment	2,988.32	0.00	0.02		
	Total:	161.00	5,207.67		Total:	792.00	390.29		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,207.67	260.39	281.21						
550	0.00	61.16	0.00						
580	0.00	4.59	0.00						
590	0.00	0.00	1,144.62						
595	0.00	2.11	0.00						
610	0.00	13.50	0.00						
615	0.00	42.76	0.00						
	Total:	384.51	1,425.83						
RECAP 3252 - JP Prec. 2									
Earnings:	5,207.67	Benefits:	0.00	Deductions:	384.51	Taxes:	792.00	Net Pay:	4,031.16

Department: 3253 - JP Prec. 3

			Total Direct Deposits:		3,819.84				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	16.00	301.89	Federal W/H	4,709.77	506.52	0.00			
165 Stipend w/RET	0.00	34.62	MC	4,971.89	72.09	72.09			
Hourly	120.00	2,265.62	SS	4,971.89	308.26	308.26			
INC WEATHER	16.00	301.89	Unemployment	2,988.65	0.00	0.02			
S	8.00	149.49		Total:	886.87	380.37			
SAL	1.00	2,188.77							
	Total:	161.00	5,242.28						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,242.28	262.12	283.08						
550	0.00	30.24	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	1,194.05						
595	0.00	8.46	0.00						
615	0.00	72.30	0.00						
	Total:	535.57	1,477.13						
RECAP 3253 - JP Prec. 3									
Earnings:	5,242.28	Benefits:	0.00	Deductions:	535.57	Taxes:	886.87	Net Pay:	3,819.84

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,771.10

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	152.40
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,371.57
SAL	1.00	2,188.77
Total:	81.00	3,747.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,293.89	253.41	0.00
MC	3,481.26	50.48	50.48
SS	3,481.26	215.84	215.84
Unemployment	1,508.85	0.00	0.01
Total:	519.73	266.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,747.36	187.37	202.35
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	54.66	0.00
Total:		456.53	1,014.86

RECAP 3254 - JP Prec. 4

Earnings:	3,747.36	Benefits:	0.00	Deductions:	456.53	Taxes:	519.73	Net Pay:	2,771.10
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Department: 4300 - County Sheriff

Total Direct Deposits: 78,626.69

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	320.00	8,343.98
165	0.00	16.15
165 Stipend w/RET	0.00	468.49
CCP-OT	12.00	450.60
FH - LAW	20.00	453.72
Hourly	2,569.00	64,347.99
INC WEATHER	104.00	2,681.92
OT	159.25	5,937.61
S	76.00	2,064.05
SAL	-83.00	11,700.16
Uniform	0.00	925.00
Vacation	114.00	3,242.20
VAC-PAYOUT	92.18	2,091.21
Total:	3,383.43	102,723.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	95,520.37	9,144.59	0.00
MC	100,522.67	1,457.56	1,457.56
SS	100,522.67	6,232.40	6,232.40
Unemployment	98,677.47	0.00	0.44
Total:	16,834.55	7,690.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	100,046.25	5,002.30	5,402.46
550	0.00	482.75	0.00
551	0.00	375.03	0.00
580	0.00	32.13	0.00
590	0.00	796.95	14,745.67
595	0.00	65.00	0.00
610	0.00	27.00	0.00
615	0.00	480.68	0.00
Total:		7,261.84	20,148.13

RECAP 4300 - County Sheriff

Earnings:	102,723.08	Benefits:	0.00	Deductions:	7,261.84	Taxes:	16,834.55	Net Pay:	78,626.69
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Department: 4310 - County Jail

			Total Direct Deposits:	82,488.78					
			Total Check Amounts:	1,694.05					
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	352.00	8,603.04	Federal W/H	101,953.52	9,396.77	0.00			
165 Stipend w/RET	0.00	249.21	MC	107,478.81	1,558.42	1,558.42			
BEREAVEMENT	24.00	594.88	SS	107,478.81	6,663.67	6,663.67			
Hourly	3,040.50	72,521.30	Unemployment	110,081.01	0.00	0.51			
INC WEATHER	82.00	1,966.86		Total:	17,618.86	8,222.60			
LWOP	36.00	0.00							
OT	286.25	10,320.92							
S	93.75	2,185.44							
SAL	-29.00	6,767.62							
Uniform	0.00	850.00							
Vacation	22.50	611.65							
VAC-PAYOUT	240.00	5,835.15							
Total:	4,148.00	110,506.07							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	110,506.07	5,525.29	5,967.33						
530	0.00	115.38	0.00						
550	0.00	425.06	0.00						
551	0.00	271.91	0.00						
580	0.00	22.95	0.00						
590	0.00	1,477.17	16,045.66						
595	0.00	87.50	0.00						
610	0.00	13.50	0.00						
615	0.00	765.62	0.00						
Total:		8,704.38	22,012.99						
RECAP 4310 - County Jail									
Earnings:	110,506.07	Benefits:	0.00	Deductions:	8,704.38	Taxes:	17,618.86	Net Pay:	84,182.83

Department: 4321 - Constables-Pct. 1

				Total Direct Deposits:		8,420.89			
				Total Check Amounts:		148.69			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
165 Stipend w/RET		0.00	34.62	Federal W/H		9,579.42	239.09	0.00	
Hourly		391.00	8,454.20	MC		10,075.14	146.09	146.09	
SAL		1.00	1,561.32	SS		10,075.14	624.66	624.66	
Uniform		0.00	25.00	Unemployment		6,303.14	0.00	0.01	
Total:		392.00	10,075.14			Total:	1,009.84	770.76	
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		9,914.14	495.72	535.36					
Total:			495.72	535.36					
RECAP 4321 - Constables-Pct. 1									
Earnings:	10,075.14	Benefits:	0.00	Deductions:	495.72	Taxes:	1,009.84	Net Pay:	8,569.58

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,042.63  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	149.00	2,355.41
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>150.00</b>	<b>4,001.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,769.57	423.27	0.00
MC	3,969.63	57.55	57.55
SS	3,969.63	246.12	246.12
Unemployment	2,380.41	0.00	0.00
<b>Total:</b>		<b>726.94</b>	<b>303.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,001.35	200.06	216.07
550	0.00	13.62	0.00
590	0.00	0.00	381.54
615	0.00	18.10	0.00
<b>Total:</b>		<b>231.78</b>	<b>597.61</b>

RECAP 4322 - Constables-Pct. 2

Earnings:	4,001.35	Benefits:	0.00	Deductions:	231.78	Taxes:	726.94	Net Pay:	3,042.63
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,806.59  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.49
165 Stipend w/RET	0.00	50.77
FLOAT	4.00	74.48
Hourly	174.00	3,281.53
SAL	1.00	1,561.32
Uniform	0.00	50.00
Vacation	40.00	807.70
<b>Total:</b>	<b>235.00</b>	<b>6,136.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,574.32	314.76	0.00
MC	5,881.14	85.27	85.27
SS	5,881.14	364.64	364.64
Unemployment	2,558.81	0.00	0.01
<b>Total:</b>		<b>764.67</b>	<b>449.92</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,136.29	306.82	331.36
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	10.26	0.00
615	0.00	54.92	0.00
<b>Total:</b>		<b>565.03</b>	<b>1,143.87</b>

RECAP 4323 - Constables-Pct. 3

Earnings:	6,136.29	Benefits:	0.00	Deductions:	565.03	Taxes:	764.67	Net Pay:	4,806.59
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Department: 4324 - Constables-Pct. 4

				Total Direct Deposits:	10,556.77			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		16.00	321.89	Federal W/H	12,188.37	644.12	0.00	
CSP-OT		183.00	4,209.00	MC	12,888.32	186.88	186.88	
Hourly		326.00	6,969.24	SS	12,888.32	799.07	799.07	
INC WEATHER		8.00	137.27	Unemployment	8,739.37	0.00	0.04	
SAL		1.00	1,561.32		Total:	1,630.07	985.99	
	Total:	534.00	13,198.72					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	13,198.72	659.95	712.72					
520	0.00	40.00	0.00					
550	0.00	51.90	0.00					
551	0.00	50.00	0.00					
580	0.00	1.53	0.00					
590	0.00	159.39	812.51					
595	0.00	6.35	0.00					
615	0.00	42.76	0.00					
	Total:	1,011.88	1,525.23					
RECAP 4324 - Constables-Pct. 4								
Earnings:	13,198.72	Benefits:	0.00	Deductions:	1,011.88	Taxes:	1,630.07	Net Pay: 10,556.77

Department: 4330 - Driver's License

				Total Direct Deposits:	495.44			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly		40.00	602.80	Federal W/H	572.66	31.11	0.00	
	Total:	40.00	602.80	MC	602.80	8.74	8.74	
				SS	602.80	37.37	37.37	
DEDUCTIONS				Unemployment	602.80	0.00	0.00	
Code	Subject To	Employee	Employer		Total:	77.22	46.11	
400	602.80	30.14	32.55					
	Total:	30.14	32.55					
RECAP 4330 - Driver's License								
Earnings:	602.80	Benefits:	0.00	Deductions:	30.14	Taxes:	77.22	Net Pay: 495.44

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,240.71  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,385.86
165 Stipend w/RET	0.00	163.82
FLOAT	8.00	223.63
Hourly	401.00	11,997.55
INC WEATHER	56.00	1,655.98
JP COMP TAKEN	9.00	220.26
S	10.00	263.30
SAL	-22.00	6,229.23
Vacation	28.00	882.65
<b>Total:</b>	<b>562.00</b>	<b>24,022.28</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.00	986.42
<b>Total:</b>	<b>32.00</b>	<b>986.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,773.72	1,823.82	0.00
MC	22,242.15	322.52	322.52
SS	22,242.15	1,379.02	1,379.02
Unemployment	24,022.28	0.00	0.09
<b>Total:</b>		<b>3,525.36</b>	<b>1,701.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,022.28	1,201.12	1,297.21
520	0.00	267.31	0.00
551	0.00	616.20	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,257.12
595	0.00	4.24	0.00
615	0.00	127.78	0.00
<b>Total:</b>		<b>3,256.21</b>	<b>4,554.33</b>

RECAP 5401 - Juvenile Probation

Earnings:	24,022.28	Benefits:	986.42	Deductions:	3,256.21	Taxes:	3,525.36	Net Pay:	17,240.71
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Department: 6520 - Building Maintenance

Total Direct Deposits: 9,088.61  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,129.26
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	183.35
Hourly	329.00	6,328.75
INC WEATHER	40.00	772.43
S	43.00	826.78
SAL	-7.00	1,803.92
Vacation	12.00	248.07
<b>Total:</b>	<b>481.00</b>	<b>11,424.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,675.93	702.36	0.00
MC	11,247.14	163.09	163.09
SS	11,247.14	697.32	697.32
Unemployment	9,916.33	0.00	0.06
<b>Total:</b>		<b>1,562.77</b>	<b>860.47</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.08	571.21	616.90
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,670.78
595	0.00	10.57	0.00
610	0.00	13.84	0.00
615	0.00	72.04	0.00
<b>Total:</b>		<b>772.70</b>	<b>3,287.68</b>

RECAP 6520 - Building Maintenance

Earnings:	11,424.08	Benefits:	0.00	Deductions:	772.70	Taxes:	1,562.77	Net Pay:	9,088.61
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Department: 6550 - Elections

			Total Direct Deposits:		4,111.20			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY		24.00	525.79	Federal W/H	4,840.87	339.49	0.00	
165 Stipend w/RET		0.00	34.62	MC	5,100.24	73.96	73.96	
Hourly		122.00	2,183.91	SS	5,100.24	316.22	316.22	
INC WEATHER		16.00	286.12	Unemployment	5,142.05	0.00	0.03	
LWOP		6.00	0.00					
SAL		-7.00	2,156.97					
	Total:	161.00	5,187.41					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	5,187.41	259.37	280.12					
550	0.00	45.36	0.00					
590	0.00	0.00	1,144.62					
595	0.00	6.33	0.00					
615	0.00	35.48	0.00					
	Total:	346.54	1,424.74					
RECAP 6550 - Elections								
Earnings:	5,187.41	Benefits:	0.00	Deductions:	346.54	Taxes:	729.67	
						Net Pay:	4,111.20	

Department: 6560 - Commissioners Court

			Total Direct Deposits:		13,793.66				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		24.00	585.58	Federal W/H	16,316.39	1,191.33	0.00		
165 Stipend w/RET		0.00	228.66	MC	17,344.09	251.49	251.49		
Hourly		64.00	1,267.70	SS	17,344.09	1,075.32	1,075.32		
INC WEATHER		8.00	158.46	Unemployment	5,874.52	0.00	0.03		
SAL		-9.00	16,313.67		Total:	2,518.14	1,326.84		
	Total:	87.00	18,554.07						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	18,554.07	927.70	1,001.92						
520	0.00	100.00	0.00						
550	0.00	42.36	0.00						
551	0.00	180.84	0.00						
580	0.00	4.59	0.00						
590	0.00	882.27	3,214.77						
595	0.00	14.37	0.00						
615	0.00	90.14	0.00						
	Total:	2,242.27	4,216.69						
RECAP 6560 - Commissioners Court									
Earnings:	18,554.07	Benefits:	0.00	Deductions:	2,242.27	Taxes:	2,518.14	Net Pay:	13,793.66



Department: 6570 - Veteran Service Officer

				Total Direct Deposits:	1,398.28				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		8.00	165.38	Federal W/H	1,569.44	44.64	0.00		
165 Stipend w/RET		0.00	34.62	MC	1,653.86	23.98	23.98		
SAL		-7.00	1,488.46	SS	1,653.86	102.54	102.54		
	Total:	1.00	1,688.46	Unemployment	1,657.88	0.00	0.01		
					Total:	171.16	126.53		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	1,688.46	84.42	91.18						
550	0.00	30.58	0.00						
590	0.00	0.00	381.54						
595	0.00	4.02	0.00						
	Total:	119.02	472.72						
RECAP 6570 - Veteran Service Officer									
Earnings:	1,688.46	Benefits:	0.00	Deductions:	119.02	Taxes:	171.16	Net Pay:	1,398.28

Department: 6580 - Human Resources

				Total Direct Deposits:	2,821.60					
				Total Check Amounts:	0.00					
EARNINGS				TAXES						
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer		
112.5 - HOL PRIMARY		16.00	394.85	Federal W/H		3,765.42	638.93	0.00		
165 Stipend w/RET		0.00	50.77	MC		3,965.38	57.50	57.50		
Hourly		64.00	1,426.15	SS		3,965.38	245.86	245.86		
INC WEATHER		8.00	178.27	Unemployment		3,985.59	0.00	0.02		
SAL		-11.00	1,840.88			Total:	942.29	303.38		
Vacation		4.00	108.29							
	Total:	81.00	3,999.21							
DEDUCTIONS										
Code	Subject To	Employee	Employer							
400	3,999.21	199.96	215.96							
550	0.00	13.62	0.00							
580	0.00	1.53	0.00							
590	0.00	0.00	381.54							
595	0.00	2.11	0.00							
615	0.00	18.10	0.00							
	Total:	235.32	597.50							
RECAP 6580 - Human Resources										
Earnings:	3,999.21	Benefits:	0.00	Deductions:	235.32	Taxes:	942.29	Net Pay:	2,821.60	

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,518.19  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	582.35
165 Stipend w/RET	0.00	66.92
Hourly	119.50	2,484.07
INC WEATHER	16.00	332.77
S	7.50	170.28
SAL	-9.00	2,183.79
Vacation	3.00	70.19
<b>Total:</b>	<b>161.00</b>	<b>5,890.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,370.07	415.48	0.00
MC	5,664.59	82.14	82.14
SS	5,664.59	351.20	351.20
Unemployment	5,875.25	0.00	0.03
<b>Total:</b>		<b>848.82</b>	<b>433.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,890.37	294.52	318.08
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	159.39	812.51
595	0.00	6.33	0.00
615	0.00	44.94	0.00
<b>Total:</b>		<b>523.36</b>	<b>1,130.59</b>

RECAP 6590 - Purchasing Department

Earnings:	5,890.37	Benefits:	0.00	Deductions:	523.36	Taxes:	848.82	Net Pay:	4,518.19
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Department: 6630 - Grants Department

Total Direct Deposits: 3,486.73  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	461.54
165 Stipend w/RET	0.00	50.77
Hourly	64.00	1,538.46
INC WEATHER	8.00	192.31
SAL	-7.00	2,423.08
<b>Total:</b>	<b>81.00</b>	<b>4,666.16</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,078.65	260.52	0.00
MC	4,311.96	62.53	62.53
SS	4,311.96	267.34	267.34
Unemployment	4,620.46	0.00	0.02
<b>Total:</b>		<b>590.39</b>	<b>329.89</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,666.16	233.31	251.97
550	0.00	45.70	0.00
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	6.35	0.00
615	0.00	42.76	0.00
<b>Total:</b>		<b>589.04</b>	<b>1,064.48</b>

RECAP 6630 - Grants Department

Earnings:	4,666.16	Benefits:	0.00	Deductions:	589.04	Taxes:	590.39	Net Pay:	3,486.73
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Department: 6650 - Emerg Mgmt/Homeland Sec

				Total Direct Deposits:	2,127.26				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		8.00	271.29	Federal W/H		2,544.56	212.27	0.00	
SAL		-7.00	2,441.61	MC		2,680.21	38.86	38.86	
	Total:	1.00	2,712.90	SS		2,680.21	166.17	166.17	
				Unemployment		2,682.32	0.00	0.01	
						Total:	417.30	205.04	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	2,712.90	135.65	146.50						
550	0.00	30.58	0.00						
590	0.00	0.00	381.54						
595	0.00	2.11	0.00						
	Total:	168.34	528.04						
RECAP 6650 - Emerg Mgmt/Homeland Sec									
Earnings:	2,712.90	Benefits:	0.00	Deductions:	168.34	Taxes:	417.30	Net Pay:	2,127.26

Department: 7610 - Sanitation Department

				Total Direct Deposits:	4,947.46				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		24.00	604.34	Federal W/H		5,741.36	328.27	0.00	
165 Stipend w/RET		0.00	34.62	MC		6,046.51	87.68	87.68	
Hourly		119.00	2,279.51	SS		6,046.51	374.89	374.89	
INC WEATHER		16.00	304.85	Unemployment		6,057.31	0.00	0.03	
S		33.00	1,057.73			Total:	790.84	462.60	
SAL		-31.00	1,796.96						
Uniform		0.00	25.00						
	Total:	161.00	6,103.01						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,103.01	305.15	329.57						
550	0.00	45.70	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	763.08						
595	0.00	2.11	0.00						
615	0.00	8.69	0.00						
	Total:	364.71	1,092.65						
RECAP 7610 - Sanitation Department									
Earnings:	6,103.01	Benefits:	0.00	Deductions:	364.71	Taxes:	790.84	Net Pay:	4,947.46

Department: 8700 - County Agent

				Total Direct Deposits:		4,519.67			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		32.00	550.30	Federal W/H	5,323.13	383.15	0.00		
Hourly		64.00	1,262.13	MC	5,494.28	79.67	79.67		
INC WEATHER		8.00	157.77	SS	5,494.28	340.64	340.64		
SAL		-21.00	3,532.77	Unemployment	5,502.97	0.00	0.04		
Total:		83.00	5,502.97		Total:	803.46	420.35		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,423.15	171.15	184.85						
590	0.00	0.00	763.08						
615	0.00	8.69	0.00						
Total:		179.84	947.93						
RECAP 8700 - County Agent									
Earnings:	5,502.97	Benefits:	0.00	Deductions:	179.84	Taxes:	803.46	Net Pay:	4,519.67



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02936 - Payroll 01142024 thru 01272024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/14/2024 - 01/27/2024

Total Direct Deposits: 422,050.91  
Total Check Amounts: 7,886.31

Males Paid: 153  
Females Paid: 125  
Total Employees: 278

### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,800.00	44,292.75
165	0.00	16.15
165 Stipend w/RET	0.00	2,176.35
ADA Supplement	0.00	1,077.82
ADA/ETF Stipend	0.00	4,171.06
BEREAVEMENT	24.00	594.88
CCP-OT	12.00	450.60
CSP-OT	183.00	4,209.00
DA Staff Supplement	0.00	994.19
FH - LAW	20.00	453.72
FLOAT	41.00	1,052.91
Hourly	13,041.50	298,336.86
INC WEATHER	959.00	21,410.14
JP COMP TAKEN	9.00	220.26
Jud Stip	1.00	3,230.77
LWOP	67.64	0.00
OT	451.50	16,472.32
PEO	28.00	583.62
S	587.49	14,241.20
SAL	-368.00	127,350.96
Uniform	0.00	2,175.00
Vacation	389.12	9,656.58
VAC-PAYOUT	332.18	7,926.36
<b>Total:</b>	<b>17,578.43</b>	<b>561,093.50</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.00	986.42
<b>Total:</b>	<b>32.00</b>	<b>986.42</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	514,774.26	42,822.46	0.00
MC	543,338.97	7,878.39	7,878.39
SS	543,338.97	33,686.99	33,686.99
Unemployment	494,932.92	0.00	2.36
<b>Total:</b>		<b>84,387.84</b>	<b>41,567.74</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	555,147.04	27,757.40	29,977.86
520	0.00	807.31	0.00
530	0.00	115.38	0.00
550	0.00	2,312.34	0.00
551	0.00	2,818.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,873.81	84,608.89
595	0.00	418.43	0.00
610	0.00	81.34	0.00
615	0.00	3,139.43	0.00
<b>Total:</b>		<b>46,768.44</b>	<b>114,586.75</b>

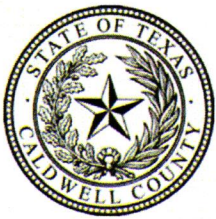
### RECAP 01 - Payroll Set 01

Earnings:	561,093.50	Benefits:	986.42	Deductions:	46,768.44	Taxes:	84,387.84	Net Pay:	429,937.22
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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To approve County Payroll Tax payment in the amount of \$125,953.22 (1/14/2024 - 1/27/2024).
<b>Costs:</b>	125,953.22
<b>Agenda Speakers:</b>	Judge Haden/Kristianna Ortiz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT02936 - Payroll 01142024 thru 01272024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/14/2024 - 01/27/2024

Total Direct Deposits: 422,050.91  
Total Check Amounts: 7,886.31

Males Paid: 153  
Females Paid: 125  
Total Employees: 278

### EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	1,800.00	44,292.75
165	0.00	16.15
165 Stipend w/RET	0.00	2,176.35
ADA Supplement	0.00	1,077.82
ADA/ETF Stipend	0.00	4,171.06
BEREAVEMENT	24.00	594.88
CCP-OT	12.00	450.60
CSP-OT	183.00	4,209.00
DA Staff Supplement	0.00	994.19
FH - LAW	20.00	453.72
FLOAT	41.00	1,052.91
Hourly	13,041.50	298,336.86
INC WEATHER	959.00	21,410.14
JP COMP TAKEN	9.00	220.26
Jud Stip	1.00	3,230.77
LWOP	67.64	0.00
OT	451.50	16,472.32
PEO	28.00	583.62
S	587.49	14,241.20
SAL	-368.00	127,350.96
Uniform	0.00	2,175.00
Vacation	389.12	9,656.58
VAC-PAYOUT	332.18	7,926.36
<b>Total:</b>	<b>17,578.43</b>	<b>561,093.50</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	32.00	986.42
<b>Total:</b>	<b>32.00</b>	<b>986.42</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	514,774.26	42,822.46	0.00
MC	543,338.97	7,878.39	7,878.39
SS	543,338.97	33,686.99	33,686.99
Unemployment	494,932.92	0.00	2.36
<b>Total:</b>		<b>84,387.84</b>	<b>41,567.74</b>

FWH-\$42,822.46

MC-\$15,756.78

SS-\$67,373.98

\$125,953.22

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	555,147.04	27,757.40	29,977.86
520	0.00	807.31	0.00
530	0.00	115.38	0.00
550	0.00	2,312.34	0.00
551	0.00	2,818.22	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	8,873.81	84,608.89
595	0.00	418.43	0.00
610	0.00	81.34	0.00
615	0.00	3,139.43	0.00
<b>Total:</b>		<b>46,768.44</b>	<b>114,586.75</b>

### RECAP 01 - Payroll Set 01

Earnings:	561,093.50	Benefits:	986.42	Deductions:	46,768.44	Taxes:	84,387.84	Net Pay:	429,937.22
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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To accept partial January 2024 DMV Remittance in the amount of \$26,981.75.
<b>Costs:</b>	\$26,981.75
<b>Agenda Speakers:</b>	Judge Haden/Darla Law
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	21

Remitted  
2/6/24

541.	+
459.	+
534.	+
192.	+
5,154.52	+
5.45	+
512.	+
1,361.	+
522.	+
5,752.95	+
5.45	+
499.	+
175.	+
293.	+
144.	+
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25,931.75	

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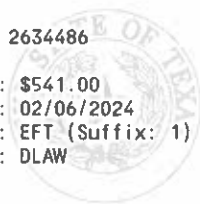
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Date: 02/06/2024  
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Requested By: DLAW

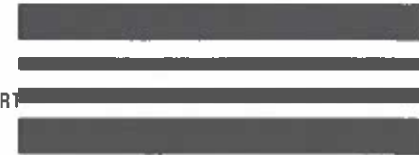


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01/09/2024	01/09/2024	\$250.00	REBUILT-FEE1
01/09/2024	01/09/2024	\$75.00	REBUILT-FEE2
01/09/2024	01/09/2024	\$135.00	TITLECOMP
01/09/2024	01/09/2024	\$81.00	TITLEAPPL

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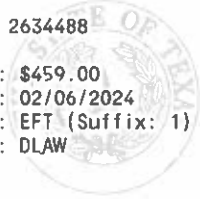
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CALDWELL (28)



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Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/10/2024	01/10/2024	\$150.00	REBUILT-FEE1
01/10/2024	01/10/2024	\$45.00	REBUILT-FEE2
01/10/2024	01/10/2024	\$165.00	TITLECOMP
01/10/2024	01/10/2024	\$99.00	TITLEAPPL

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RUNDATE 02/06/2024  
RUNTIME 07:42:51

\*\*\* . END OF REPORT . \*\*\*

PAGE 1

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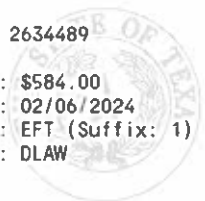
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CALDWELL (28)

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Payment Total: \$584.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/11/2024	01/11/2024	\$365.00	TITLECOMP
01/11/2024	01/11/2024	\$219.00	TITLEAPPL

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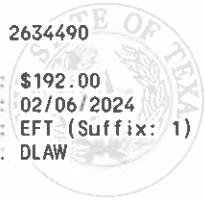
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



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Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/12/2024	01/12/2024	\$120.00	TITLECOMP
01/12/2024	01/12/2024	\$72.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

Transaction ID: 02820045326074401

Trace Number: 2634491

Payment Total: \$6,154.62  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/13/2024	01/13/2024	\$445.00	INS
01/13/2024	01/13/2024	\$90.00	INSP-TERP
01/13/2024	01/13/2024	\$90.00	INSP-TXMBLTY-3
01/13/2024	01/13/2024	\$870.00	INSP-TXONLNE-1
01/13/2024	01/13/2024	\$888.00	INSP-TCEQ-1
01/13/2024	01/13/2024	\$1,554.00	INSP-TXMBLTY-1
01/13/2024	01/13/2024	\$-74.00	PHTXOCOMP
01/13/2024	01/13/2024	\$-37.00	PHTXODISCNT
01/13/2024	01/13/2024	\$253.50	PHAUTOMATE
01/13/2024	01/13/2024	\$1,066.45	PHDMVCOMP
01/13/2024	01/13/2024	\$465.00	BUYERS-TAG
01/13/2024	01/13/2024	\$136.25	OUTOFCNTYFEE
01/13/2024	01/13/2024	\$80.00	DELTRNSEDUC
01/13/2024	01/13/2024	\$270.00	DELTRNSTXDOT
01/13/2024	01/13/2024	\$11.00	INSP-TCEQ-3
01/13/2024	01/13/2024	\$44.00	INSP-TMF-EMISS
01/13/2024	01/13/2024	\$5.50	INSP-TXONLNE-2
01/13/2024	01/13/2024	\$18.00	INSP-TCEQ-4
01/13/2024	01/13/2024	\$31.50	INSP-TXMBLTY-4
01/13/2024	01/13/2024	\$18.00	MBLTY-CLN-AIR
01/13/2024	01/13/2024	\$12.50	AUTOMATE
01/13/2024	01/13/2024	\$38.50	REPLACEMENT1
01/13/2024	01/13/2024	\$31.50	SPTXDOT
01/13/2024	01/13/2024	\$50.00	DISPARKCARD
01/13/2024	01/13/2024	\$57.50	TRANSFER
01/13/2024	01/13/2024	\$-934.50	OUTOFCNTYCRDT
01/13/2024	01/13/2024	\$25.00	DELTRANSFER
01/13/2024	01/13/2024	\$22.00	SP-TX MASONS
01/13/2024	01/13/2024	\$64.59	SP-PERSONALIZE
01/13/2024	01/13/2024	\$1.08	SPTXDMV
01/13/2024	01/13/2024	\$200.00	EVFEE1YR
01/13/2024	01/13/2024	\$30.00	OFFHIGHWAYPLT
01/13/2024	01/13/2024	\$5.50	STATE PARKS
01/13/2024	01/13/2024	\$100.00	ANTIQUES
01/13/2024	01/13/2024	\$16.00	SPDMVVP6RNW
01/13/2024	01/13/2024	\$11.45	SPVND05FD6
01/13/2024	01/13/2024	\$217.55	SPDMV95FD1
01/13/2024	01/13/2024	\$16.00	INSP-TCEQ-2
01/13/2024	01/13/2024	\$43.00	INSP-TXMBLTY-2
01/13/2024	01/13/2024	\$-78.25	APPREHCRDT

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RTS.POS.2311

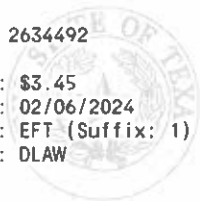
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



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Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/14/2024	01/14/2024	\$1.00	INS
01/14/2024	01/14/2024	\$0.50	PHAUTOMATE
01/14/2024	01/14/2024	\$1.95	PHDMVCOMP

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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Trace Number: 2634493

Transaction ID: 02820045326074443

Payment Total: \$612.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/17/2024	01/17/2024	\$200.00	REBUILT-FEE1
01/17/2024	01/17/2024	\$60.00	REBUILT-FEE2
01/17/2024	01/17/2024	\$220.00	TITLECOMP
01/17/2024	01/17/2024	\$132.00	TITLEAPPL

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RTS.POS.2311

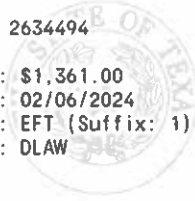
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634494

Transaction ID: 02820045326074506

Payment Total: \$1,361.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/18/2024	01/18/2024	\$450.00	REBUILT-FEE1
01/18/2024	01/18/2024	\$135.00	REBUILT-FEE2
01/18/2024	01/18/2024	\$485.00	TITLECOMP
01/18/2024	01/18/2024	\$291.00	TITLEAPPL

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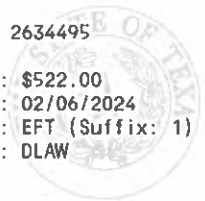
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634495

Transaction ID: 02820045326074528

Payment Total: \$522.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/19/2024	01/19/2024	\$100.00	REBUILT-FEE1
01/19/2024	01/19/2024	\$30.00	REBUILT-FEE2
01/19/2024	01/19/2024	\$245.00	TITLECOMP
01/19/2024	01/19/2024	\$147.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634498

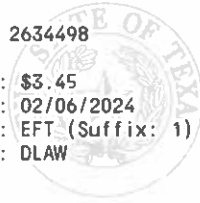
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Payment Total: \$3.45

Date: 02/06/2024

Method: EFT (Suffix: 1)

Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/21/2024	01/21/2024	\$1.00	INS
01/21/2024	01/21/2024	\$0.50	PHAUTOMATE
01/21/2024	01/21/2024	\$1.95	PHDMVCOMP

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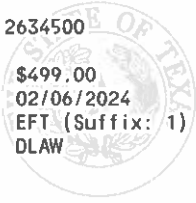
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

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Trace Number: 2634500

Transaction ID: 02820045326074644

Payment Total: \$499.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/22/2024	01/22/2024	\$150.00	REBUILT-FEE1
01/22/2024	01/22/2024	\$45.00	REBUILT-FEE2
01/22/2024	01/22/2024	\$190.00	TITLECOMP
01/22/2024	01/22/2024	\$114.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634502

Transaction ID: 02820045326074709

Payment Total: \$176.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/23/2024	01/23/2024	\$110.00	TITLECOMP
01/23/2024	01/23/2024	\$66.00	TITLEAPPL

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RTS.POS.2311

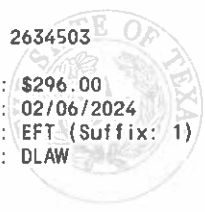
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CALDWELL (28)

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[REDACTED]  
[REDACTED]

Trace Number: 2634503

Transaction ID: 02820045326074734

Payment Total: \$296.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/24/2024	01/24/2024	\$185.00	TITLECOMP
01/24/2024	01/24/2024	\$111.00	TITLEAPPL

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

RTS.POS.2311

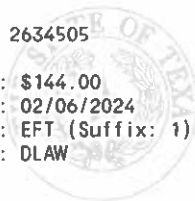
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634505

Transaction ID: 02820045326074754

Payment Total: \$144.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/25/2024	01/25/2024	\$90.00	TITLECOMP
01/25/2024	01/25/2024	\$54.00	TITLEAPPL

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

RUNDATE 02/06/2024  
RUNTIME 07:47:54

\*\*\* . END OF REPORT . \*\*\*

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634506

Transaction ID: 02820045326074825

Payment Total: \$249.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/26/2024	01/26/2024	\$50.00	REBUILT-FEE1
01/26/2024	01/26/2024	\$15.00	REBUILT-FEE2
01/26/2024	01/26/2024	\$115.00	TITLECOMP
01/26/2024	01/26/2024	\$69.00	TITLEAPPL

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



RTS.POS.2311

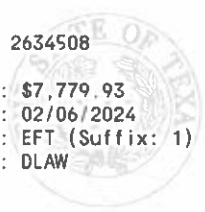
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634508

Transaction ID: 02820045326074858

Payment Total: \$7,779.93  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/27/2024	01/27/2024	\$587.00	INS
01/27/2024	01/27/2024	\$1,184.00	INSP-TCEQ-1
01/27/2024	01/27/2024	\$2,072.00	INSP-TXMBLTY-1
01/27/2024	01/27/2024	\$1,168.00	INSP-TXONLNE-1
01/27/2024	01/27/2024	\$-206.00	PHTXOCOMP
01/27/2024	01/27/2024	\$-103.00	PHTXODISCNT
01/27/2024	01/27/2024	\$351.50	PHAUTOMATE
01/27/2024	01/27/2024	\$1,583.95	PHDMVCOMP
01/27/2024	01/27/2024	\$205.00	BUYERS-TAG
01/27/2024	01/27/2024	\$118.75	OUTOFCNTYFEE
01/27/2024	01/27/2024	\$120.00	DELTRNSEDUC
01/27/2024	01/27/2024	\$480.00	DELTRNSTXDOT
01/27/2024	01/27/2024	\$160.00	INSP-TERP
01/27/2024	01/27/2024	\$160.00	INSP-TXMBLTY-3
01/27/2024	01/27/2024	\$13.00	INSP-TCEQ-3
01/27/2024	01/27/2024	\$52.00	INSP-TMF-EMISS
01/27/2024	01/27/2024	\$6.50	INSP-TXONLNE-2
01/27/2024	01/27/2024	\$34.00	INSP-TCEQ-4
01/27/2024	01/27/2024	\$59.50	INSP-TXMBLTY-4
01/27/2024	01/27/2024	\$34.00	MBLTY-CLN-AIR
01/27/2024	01/27/2024	\$24.50	AUTOMATE
01/27/2024	01/27/2024	\$84.00	REPLACEMENT1
01/27/2024	01/27/2024	\$48.17	SPTXDOT
01/27/2024	01/27/2024	\$41.97	SP-PERSONALIZE
01/27/2024	01/27/2024	\$0.36	SPTXDMV
01/27/2024	01/27/2024	\$22.00	SP-WHITE TAIL
01/27/2024	01/27/2024	\$1.83	SP-SMOKEY
01/27/2024	01/27/2024	\$70.00	DISPARKCARD
01/27/2024	01/27/2024	\$101.25	TRANSFER
01/27/2024	01/27/2024	\$5.00	END-HOMELESS
01/27/2024	01/27/2024	\$16.00	STATE PARKS
01/27/2024	01/27/2024	\$5.00	VETERANS' FUND
01/27/2024	01/27/2024	\$8.00	INSP-TCEQ-2
01/27/2024	01/27/2024	\$21.50	INSP-TXMBLTY-2
01/27/2024	01/27/2024	\$100.00	ANTIQUES
01/27/2024	01/27/2024	\$-2.00	SP-COMM VP CRD
01/27/2024	01/27/2024	\$-74.35	APPREHCRDT
01/27/2024	01/27/2024	\$-795.50	OUTOFCNTYCRDT
01/27/2024	01/27/2024	\$22.00	SP-PRO FF

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

RUNDATE 02/06/2024  
RUNTIME 07:48:58

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634510

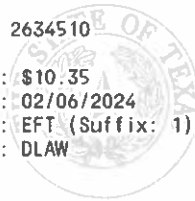
Transaction ID: 02820045326074943

Payment Total: \$10.35

Date: 02/06/2024

Method: EFT (Suffix: 1)

Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/28/2024	01/28/2024	\$3.00	INS
01/28/2024	01/28/2024	\$1.50	PHAUTOMATE
01/28/2024	01/28/2024	\$5.85	PHDMVCOMP

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

RUNDATE 02/06/2024  
RUNTIME 07:49:43

END OF REPORT

PAGE 1



RTS.POS.2311

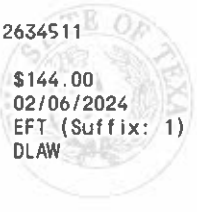
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634511

Transaction ID: 02820045326075033

Payment Total: \$144.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/29/2024	01/29/2024	\$90.00	TITLECOMP
01/29/2024	01/29/2024	\$54.00	TITLEAPPL

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

RTS.POS.2311

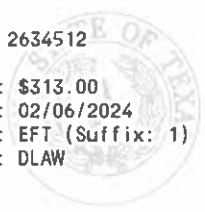
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Trace Number: 2634512

Transaction ID: 02820045326075123

Payment Total: \$313.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/30/2024	01/30/2024	\$50.00	REBUILT-FEE1
01/30/2024	01/30/2024	\$15.00	REBUILT-FEE2
01/30/2024	01/30/2024	\$155.00	TITLECOMP
01/30/2024	01/30/2024	\$93.00	TITLEAPPL

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

RTS.POS.2311

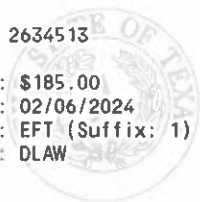
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2634513

Transaction ID: 02820045326075214

Payment Total: \$185.00  
Date: 02/06/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/31/2024	01/31/2024	\$75.00	TITLECOMP
01/31/2024	01/31/2024	\$45.00	TITLEAPPL
01/31/2024	01/31/2024	\$50.00	REBUILT-FEE1
01/31/2024	01/31/2024	\$15.00	REBUILT-FEE2

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

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Reoccurring Payment
<b>Subject:</b>	To accept January 2024 DMV Comptroller payment in the amount of \$307,637.84.
<b>Costs:</b>	\$307,637.84
<b>Agenda Speakers:</b>	Judge Haden/Darla Law
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	14



**Transaction Summary**

Transaction Complete  
Trace #:000000008045818

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY  
32049986444**

Total Amount	\$286,769.80
Bank Routing and Account Number	
Settlement Date	2/12/2024
Tax Type	14020
Filing Period	2401
Entered By	Darla Law

**Transaction Summary**

Transaction Complete  
Trace #:000000008045820

**Texas Comptroller of Public Accounts**  
**CALDWELL COUNTY**  
**32049986444**

Total Amount	\$4,665.89
Bank Routing and Account Number	
Settlement Date	2/12/2024
Tax Type	17020
Filing Period	2401
Entered By	Darla Law

**Transaction Summary**

Transaction Complete  
Trace #:000000008045822

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY  
32049986444**

Total Amount	\$2,012.15
Bank Routing and Account Number	
Settlement Date	2/12/2024
Tax Type	21020
Filing Period	2401
Entered By	Darla Law

**Transaction Summary**

Transaction Complete  
Trace #:000000008045825

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY  
32049986444**

Total Amount	\$14,190.00
Bank Routing and Account Number	
Settlement Date	2/12/2024
Tax Type	12020
Filing Period	2401
Entered By	Darla Law



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

Do not write in shaded areas.

c. Taxpayer number

d. Filing period

Month Ending 01/31/2024

e.

f. Due date

02/12/2024

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

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

h. IMPORTANT

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

i.

j.

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

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

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

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 807	1B. 5
2A. 286,769.80	2B.
3A.	3B.
4A.	4B.
5A.	5B. 4,665.89
6A.	6B.
7A.	7B.
8A.	8B.
9A.	9B.
10A.	10B.
11A. 286,769.80	11B. 4,665.89
12A.	12B.
13A. 286,769.80	13B. 4,665.89
k.	l.
	14. 291,435.69

Taxpayer name

Honorable Darla Law(Caldwell County TAC)

m.

T Code

Taxpayer number

Period

17920

Make the amount in Item 14 payable to  
STATE COMPTROLLER

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

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

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

*Darla Law*

Business phone 512-398-1830

Date 02/05/2024

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

a. T Code ■ 21100

c. Taxpayer number  
■

d. Filing period

Month Ending 01/31/2024

e.

f. Due date

02/12/2024

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

h. **IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1. ■

Blacken this box if you are no longer in office and write in the date you left office. → 2. ■

Month Day Year

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

## Who Must File

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

## Column B - Title Application Fee Instructions

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

## Due Date

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 24	1b. ■ 725
2. Total registration surcharge and/or title application fees collected .....	2a. ■ \$ 2,012.15	2b. ■ \$ 14,190.00
3. Claim for dishonored payment .....	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) .....	4a. ■ \$ 2,012.15	4b. ■ \$ 14,190.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period) .....	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5) .....	6a. ■ \$ 2,012.15	6b. ■ \$ 14,190.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) .....	k. ■	7. ■ \$ 16,202.15

Taxpayer name

THE HONORABLE DARLA LAW(CALDWELL COUNTY TAC)

■ T Code

■ Taxpayer number

■ Period

21920

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

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

sign here

Taxpayer or duly authorized agent

Business phone 512-398-1830

Date 02/05/2024

For assistance, contact us at [www.comptroller.texas.gov](http://www.comptroller.texas.gov) or call 800.531.5441 ext. 34276 or 512.463.4276.





MONTHLY FUNDS REPORT

For: January 2024

Transaction Year: 2024

Transaction Month: January

Account Item Code:

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

Office:

028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$283,968.75

Items sold: 723

Voided: 4

02800045291081313	\$143.75	02800045291122839	\$62.50	02800045291133827	\$691.25	02800045291140456	0.00
02800045291155817	\$62.50	02800045291202445	\$1,250.00	0280004529113218	\$40.63	0280004529115828	\$1,187.50
0280004529122159	\$163.75	02800045291233654	\$10.00	02800045291254652	\$1,250.00	02800045293082913	\$158.75
02800045293151922	\$351.25	02800045293154649	0.00	02800045294084455	\$43.75	02800045294131821	\$82.50
02800045294151517	\$10.00	02800045294152322	\$343.75	02800045294160711	\$75.00	02800045297092923	\$62.50
02800045297102405	\$512.50	02800045297123735	\$437.50	02800045297124908	\$77.50	02800045298105030	\$562.44
02800045298105514	\$1,000.00	02800045298105937	\$1,000.00	02800045299124950	\$93.75	02800045299132517	\$360.31
02800045299134856	(\$360.31)	02800045299135554	\$360.31	02800045301113700	\$156.25	02800045301131308	0.00
02800045306082954	\$125.00	02800045306091413	\$31.25	02800045306100048	\$93.75	02800045306102716	\$387.50
02800045306105306	\$343.75	02800045306112323	\$218.75	02800045306132808	\$348.75	02800045306150639	\$4,834.38
02800045306152431	\$1,881.19	02800045306153600	\$656.25	02800045307122427	\$312.44	02800045307123136	\$875.00
02800045307123654	\$312.44	02800045307140048	\$493.75	02800045307152316	\$3,393.75	02800045307153648	\$2,518.75
02800045307154933	\$1,406.25	02800045308103522	\$107.50	02800045308121040	\$182.50	02800045308122305	\$93.75
02800045308123107	\$1,531.25	02800045308131330	\$10.00	02800045308135920	\$218.75	02800045311102144	\$750.00
02800045311132304	\$1,249.94	02800045311132856	\$749.94	02800045311133311	\$1,124.94	02800045311141051	\$75.00
02800045311154105	\$218.75	02800045312091400	\$165.00	02800045312092738	\$65.00	02800045312105451	\$50.00
02800045312121715	\$93.75	02800045313131040	\$6.25	02800045313151219	\$125.00	02800045314095542	\$237.50
02800045314134015	\$52.50	02800045315102356	\$122.50	02800045315111210	\$10.00	02800045315120819	\$173.75
02800045315125736	\$88.75	02800045315131230	\$118.75	02800045315132746	\$423.75	02800045318090355	\$176.25
02800045318110155	\$218.75	02800045318132754	\$312.50	02800045318140120	\$50.00	02800045318154135	\$656.25
02800045318155359	\$1,156.25	02800045319090910	\$187.50	02800045319104617	\$437.50	02800045319155459	\$12.50
02800045320093948	\$822.50	02800045320115023	\$10.00	02800045320122221	\$2,812.50	02800145291085551	\$625.00
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02800145291112919	0.00	02800145291132644	\$1,213.63	02800145291142734	\$35.00	02800145291144245	\$10.00
02800145292091420	\$125.00	02800145292100728	\$68.75	02800145292105919	\$2,055.00	02800145292110624	\$1,430.63
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02800145294100016	\$250.00	02800145294114630	\$90.00	02800145294141011	\$937.50	02800145294155613	\$156.25
02800145294160543	0.00	02800145297105456	\$1,062.19	02800145297113951	\$56.25	02800145297131422	\$160.00
02800145298132230	0.00	02800145299133616	\$2,274.94	02800145300115123	\$93.75	02800145300131431	\$1,611.74
02800145300140800	\$979.47	02800145300142458	\$1,049.90	02800145300143241	\$1,062.19	02800145301080725	\$2,718.69
02800145301081249	\$4,647.50	02800145301105226	\$188.80	02800145301152536	\$10.00	02800145301154215	\$112.50
02800145306082310	\$12.50	02800145306104851	\$684.44	02800145306135430	\$5,793.69	02800145306143622	\$1,921.56
02800145306150751	\$125.00	02800145306154552	\$435.00	02800145307092730	\$1,862.44	02800145307103313	\$62.50
02800145307130622	\$1,425.69	02800145307131322	\$651.56	02800145307133627	\$2,184.06	02800145307134716	\$1,531.19
02800145307135547	\$718.75	02800145308104456	\$30.94	02800145308105016	\$340.12	02800145308105642	\$616.05
02800145308132521	\$156.25	02800145308141437	\$10.00	02800145308143646	\$665.00	02800145308150726	\$250.00
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02800145313095250	\$156.25	02800145314092009	\$93.75	02800145314105737	\$218.75	02800145314130810	\$482.50
02800145314132700	\$5.00	02800145314133023	\$5.00	02800145314141055	\$10.00	02800145315133731	\$125.00
02800145318132106	\$631.58	02800145318142611	\$35.00	02800145319084624	\$3,012.19	02800145319090621	\$3,562.81
02800145319095624	0.00	02800145319100114	0.00	02800145319100605	0.00	02800145319104827	\$341.25
02800145319110406	0.00	02800145319133500	\$138.75	02800145319135136	(\$3,012.19)	02800145319140720	\$531.25
02800145319141901	\$65.63	02800145319142958	0.00	02800145319144729	\$3,012.19	02800145319151955	0.00
02800145319152243	0.00	02800145319152838	0.00	02800145319153138	0.00	02800145319153503	0.00
02800145320112204	\$50.00	02800145320114016	\$6.25	02800145320133812	\$968.75	02800145320151304	\$125.00
02810045291101306	0.00	02810045291104036	\$10.00	02810045291143751	0.00	02810045291145954	\$312.50
02810045292094202	0.00	02810045292094711	0.00	02810045292095230	0.00	02810045292095754	0.00
02810045292103709	0.00	02810045292105952	0.00	02810045292110323	0.00	02810045292110656	0.00
02810045292111006	0.00	02810045292131624	0.00	02810045292135039	\$162.50	02810045292141106	\$25.00
02810045292154949	\$125.00	02810045292250000	\$50.25	02810045292250001	\$52.50	02810045292250002	\$247.50
02810045292250003	\$120.63	02810045292250004	\$37.81	02810045292250005	\$246.56	02810045292250006	\$54.06
02810045292250007	\$39.38	02810045293102953	\$90.00	02810045294101312	0.00	02810045294101427	0.00
02810045294120605	\$106.25	02810045294142537	\$1,350.00	02810045294151959	\$1,718.75	02810045297105048	\$72.19
02810045297105326	\$52.50	02810045297120916	0.00	02810045297153506	\$2,687.50	02810045298112122	\$133.75
02810045298141938	\$207.50	02810045298144126	0.00	02810045298160824	0.00	02810045298161140	0.00
02810045298161415	0.00	02810045298161622	0.00	02810045298161817	0.00	02810045299085335	\$250.00
02810045299085744	\$812.50	02810045299090510	\$875.00	02810045299090758	\$468.75	02810045299091836	\$187.50
02810045299092507	\$187.50	02810045299093551	\$312.50	02810045299094012	\$281.25	02810045299094258	\$312.50
02810045299094621	\$750.00	02810045299094835	\$406.25	02810045299095302	\$1,000.00	02810045299095505	\$187.50

**MONTHLY FUNDS REPORT**

For: January 2024

Transaction Year: 2024

Transaction Month: January

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$283,968.75

Items sold: 723

Voided: 4

02810045299095727	\$312.50	02810045299145303	\$93.75	02810045300145154	\$500.00	02810045300152727	\$375.00
02810045300250000	\$30.00	02810045300250001	\$85.31	02810045300250002	\$61.88	02810045300250003	\$122.19
02810045300250004	\$105.31	02810045300250005	\$52.50	02810045300250006	\$120.63	02810045300250007	\$93.75
02810045300250008	\$162.19	02810045300250009	\$45.63	02810045300250010	\$60.63	02810045300250011	\$139.06
02810045300250012	\$76.88	02810045300250013	\$88.44	02810045300250014	\$203.13	02810045300250015	\$374.69
02810045300250016	\$143.75	02810045300250017	\$128.44	02810045300250018	\$119.06	02810045300250019	\$235.63
02810045300250020	\$126.88	02810045300250021	\$39.38	02810045300250022	\$165.31	02810045300250023	\$128.44
02810045300250024	\$98.44	02810045300250025	\$166.88	02810045300250026	\$269.06	02810045300250027	\$763.13
02810045300250028	\$39.38	02810045300250029	\$69.06	02810045300250030	\$139.06	02810045300250031	\$51.56
02810045300250032	\$183.13	02810045300250033	\$23.44	02810045300250034	\$212.50	02810045300250035	\$55.63
02810045300250036	\$29.38	02810045300250037	\$46.25	02810045300250038	\$65.94	02810045300250039	\$85.31
02810045300250040	\$176.88	02810045300250041	\$238.13	02810045300250042	\$272.19	02810045300250043	\$122.19
02810045300250044	\$57.81	02810045300250045	\$136.88	02810045300250046	\$83.44	02810045300250047	\$150.63
02810045300250048	\$76.88	02810045300250049	\$48.13	02810045300250050	\$58.75	02810045300250051	\$234.06
02810045300250052	\$98.44	02810045306112316	\$1,250.00	02810045306141710	0.00	02810045306142115	0.00
02810045306142912	0.00	02810045306143303	0.00	02810045307132951	\$250.00	02810045307133709	\$5.00
02810045307133957	\$281.25	02810045307135018	\$718.69	02810045307135814	\$156.25	02810045307140100	\$312.50
02810045307140533	\$187.50	02810045307140841	\$300.00	02810045307141209	\$375.00	02810045307141457	\$156.25
02810045307155938	0.00	02810045307160145	\$10.00	02810045307250000	\$70.63	02810045307250001	\$70.63
02810045307250002	\$58.44	02810045307250003	\$92.81	02810045307250004	\$98.44	02810045307250005	\$75.00
02810045307250006	\$269.06	02810045307250007	\$193.13	02810045307250008	\$262.19	02810045307250009	\$92.19
02810045307250010	\$120.31	02810045307250011	\$134.38	02810045307250012	\$125.31	02810045307250013	\$185.31
02810045307250014	\$82.19	02810045307250015	\$207.81	02810045307250016	\$153.75	02810045307250017	\$96.88
02810045307250018	\$79.06	02810045307250019	\$27.19	02810045307250020	\$60.31	02810045307250021	\$126.88
02810045307250022	\$80.00	02810045307250023	\$139.06	02810045307250024	\$122.81	02810045307250025	\$428.25
02810045307250026	\$207.81	02810045307250027	\$183.13	02810045307250028	\$126.25	02810045307250029	\$44.06
02810045307250030	\$92.19	02810045307250031	\$80.63	02810045307250032	\$116.25	02810045307250033	\$45.94
02810045307250034	\$142.19	02810045307250035	\$96.88	02810045307250036	\$120.63	02810045307250037	\$50.31
02810045307250038	\$54.38	02810045307250039	\$72.19	02810045307250040	\$209.38	02810045307250041	\$52.81
02810045307250042	\$46.25	02810045307250043	\$159.06	02810045307250044	\$217.81	02810045307250045	\$55.31
02810045307250046	\$145.94	02810045307250047	\$112.81	02810045307250048	\$40.00	02810045307250049	\$86.88
02810045308082041	\$293.75	02810045308082437	\$70.63	02810045308083034	\$618.75	02810045308083256	0.00
02810045308083538	0.00	02810045308095649	\$145.00	02810045308100128	\$152.19	02810045308115213	\$156.25
02810045308115942	0.00	02810045308120328	\$562.50	02810045308120644	\$375.00	02810045308140748	\$181.25
02810045308142326	\$25.00	02810045308152530	0.00	02810045311092335	\$1,750.00	02810045311092550	0.00
02810045311092829	0.00	02810045311095424	\$2,500.00	02810045311101315	\$156.25	02810045311103504	\$203.75
02810045311114846	\$15,441.59	02810045311131528	\$10.00	02810045311141356	0.00	02810045311144345	\$218.75
02810045311145431	\$112.50	02810045312100857	\$625.00	02810045312104836	\$90.00	02810045312151737	\$35.00
02810045312154648	\$260.00	02810045313250000	\$42.50	02810045313250001	\$46.56	02810045313250002	\$214.69
02810045313250003	\$251.25	02810045313250004	\$80.63	02810045313250005	\$152.19	02810045313250006	\$95.31
02810045313250007	\$185.31	02810045313250008	\$632.50	02810045313250009	\$155.31	02810045313250010	\$303.75
02810045313250011	\$113.13	02810045313250012	\$172.19	02810045313250013	\$100.00	02810045313250014	\$28.75
02810045313250015	\$25.94	02810045313250016	\$49.06	02810045313250017	\$73.75	02810045313250018	\$53.75
02810045313250019	\$79.06	02810045313250020	\$128.44	02810045313250021	\$151.88	02810045313250022	\$25.63
02810045313250023	\$73.75	02810045313250024	\$90.00	02810045313250025	\$125.31	02810045313250026	\$81.25
02810045313250027	\$139.06	02810045313250028	\$89.69	02810045313250029	\$72.19	02810045313250030	\$85.31
02810045314131549	\$93.75	02810045314144001	\$92.50	02810045315100054	\$201.25	02810045315104102	\$45.00
02810045315130701	0.00	02810045315151952	\$191.25	02810045315153959	\$116.25	02810045315160229	(\$116.25)
02810045318112626	0.00	02810045318152619	\$1,612.50	02810045318154232	\$125.00	02820045291095538	\$306.25
02820045291101619	\$175.00	02820045291110741	\$31.25	02820045291133245	\$625.00	02820045291134957	\$50.00
02820045291144322	\$92.50	02820045291150041	\$590.00	02820045291154555	(\$92.50)	02820045291155148	\$92.50
02820045292153511	\$4,600.31	02820045292154313	\$2,341.38	02820045292162442	\$93.75	02820045293091439	\$1,562.50
02820045293094246	\$2,504.06	02820045293100005	\$3,175.94	02820045293101150	\$1,937.50	02820045293101836	\$3,614.38
02820045294084705	\$75.00	02820045294094156	\$187.50	02820045294104519	\$80.00	02820045294142712	0.00
02820045294150134	\$156.25	02820045294161222	\$571.25	02820045297085104	\$212.50	02820045297092106	\$151.25
02820045297095541	\$47.50	02820045297112731	\$1,187.50	02820045297113224	\$1,375.00	02820045297132025	\$1,161.25
02820045297135216	\$552.59	02820045297143504	\$122.50	02820045297160614	\$255.00	02820045298102132	0.00
02820045298102820	0.00	02820045298103208	0.00	02820045298104525	0.00	02820045298104812	0.00
02820045298140312	\$10.00	02820045299104744	\$130.00	02820045299110902	\$624.94	02820045299133728	0.00
02820045299133916	0.00	02820045300081246	\$10.00	02820045300082228	\$10.00	02820045300082823	\$10.00
02820045300083419	\$10.00	02820045300084053	\$10.00	02820045300085504	0.00	02820045300111122	\$10.00

Run Date: 02/01/2024

Run Time: 7:34:49 AM

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RTS Date: 01/31/2024



MONTHLY FUNDS REPORT

For: January 2024

Transaction Year: 2024

Transaction Month: January

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$283,958.75

Items sold: 723

Voided: 4

02820045300113017	\$275.00	02820045300144056	\$6.25	02820045300145852	\$218.75	02820045301083140	0.00
02820045301084701	0.00	02820045301085346	0.00	02820045301102842	\$10.00	02820045301114113	\$31.25
02820045301121122	\$306.25	02820045301123646	\$187.50	02820045306105553	\$62.50	02820045306120330	\$50.00
02820045306130121	0.00	02820045306141322	\$151.25	02820045307100606	\$62.50	02820045307113229	0.00
02820045307113833	0.00	02820045307114221	0.00	02820045307131602	0.00	02820045307132904	0.00
02820045307133250	0.00	02820045307133535	0.00	02820045307134026	0.00	02820045307134357	0.00
02820045307134717	0.00	02820045307135407	0.00	02820045307140114	0.00	02820045308090707	\$1,125.00
02820045308112146	0.00	02820045308113233	0.00	02820045308114420	0.00	02820045308143803	\$37.50
02820045308150715	0.00	02820045308151118	0.00	02820045308154834	\$300.00	02820045311100312	\$146.25
02820045311103819	\$228.13	0282004531111545	\$83.75	02820045311141340	\$218.75	02820045311145241	\$305.00
02820045311160300	\$125.00	02820045312093700	\$62.50	02820045312103824	\$156.25	02820045313133732	\$231.25
02820045313135704	\$221.88	02820045314091151	\$31.25	02820045314093005	\$345.00	02820045314101847	\$140.63
02820045314115634	\$1,437.50	02820045315093807	\$312.50	02820045315101954	\$625.00	02820045315105618	\$71.25
02820045315142710	\$850.00	02820045315144343	\$40.00	02820045315162046	\$10.00	02820045319082609	\$90.00
02820045319092446	\$93.75	02820045319110333	\$128.75	02820045319143147	\$93.75	02820045320111120	\$250.00
02820045320123226	\$937.50	02820045320140223	\$625.00	02820045320150333	\$207.50	02820045320154914	\$50.00
02825045291105636	0.00	02825045291112150	\$31.25	02825045291113242	\$156.25	02825045291140627	\$6.25
02825045291142959	\$46.25	02825045291160719	\$32.81	02825045292082519	\$71.25	02825045292100706	0.00
02825045292114005	\$1,218.69	02825045292121352	\$78.13	02825045292143206	\$937.50	02825045292153053	\$4,968.75
02825045292161754	\$58.75	02825045293100015	\$212.50	02825045293104543	\$10.00	02825045293105539	\$90.00
02825045293105812	\$90.00	02825045293112224	\$687.50	02825045293113417	\$170.00	02825045293154148	\$156.25
02825045294091647	\$437.50	02825045294092029	\$1,250.00	02825045294092517	\$250.00	02825045294092850	\$812.50
02825045294093228	\$375.00	02825045294114825	\$406.25	02825045294120739	\$90.00	02825045294123427	\$437.50
02825045294140901	\$105.00	02825045294145629	\$10.00	02825045294151901	\$93.75	02825045294152624	\$1,250.00
02825045297100305	\$312.50	02825045297145459	\$875.00	02825045297152504	\$34.38	02825045298122030	\$781.25
02825045298135301	0.00	02825045298151618	\$231.25	02825045299122935	\$100.00	02825045299132011	\$156.25
02825045299132254	\$62.50	02825045299150010	\$81.25	02825045300123704	\$312.50	02825045300125726	\$10.00
02825045300133121	\$50.00	02825045300135549	\$1,898.24	02825045301081015	\$10.00	02825045301101344	\$125.00
02825045301114249	\$159.56	02825045301115305	\$5,075.25	02825045306093924	0.00	02825045306100308	\$310.00
02825045306113815	\$391.25	02825045306114856	\$1,562.50	02825045306115213	\$375.00	02825045306115611	\$937.50
02825045306120839	\$406.25	02825045306121557	\$1,250.00	02825045306122122	\$1,662.68	02825045306132329	\$468.75
02825045306144437	\$62.50	02825045306151304	\$115.00	02825045307090206	\$312.50	02825045307095110	\$152.50
02825045307111447	\$9,812.50	02825045308101821	\$31.25	02825045308115038	0.00	02825045308120317	\$218.75
02825045308130943	\$124.38	02825045308131526	\$218.75	02825045308152609	\$81.25	02825045311081011	\$218.75
02825045311084839	\$156.25	02825045311101134	\$1,463.38	02825045311102724	\$293.75	0282504531112031	\$50.00
02825045311114041	\$132.50	02825045311123022	\$31.25	02825045311142539	\$1,672.66	02825045311160519	\$281.25
02825045312094359	\$225.00	02825045312105344	\$107.50	02825045312112749	\$10.00	02825045312121103	\$115.63
02825045312145307	\$125.00	02825045314083510	\$565.00	02825045314121758	\$125.00	02825045314152924	\$162.50
02825045314154852	0.00	02825045318100245	\$78.75	02825045318125944	\$203.75	02825045318154232	0.00
02825045319113047	\$117.50	02825045319143244	\$62.50	02825045319144002	\$203.13	02825045319154518	\$1,551.25
02825045319160653	\$10.00	02825045320121334	\$81.25	02825045320145903	\$937.50	02830045291100336	\$128.75
02830045291131913	\$250.00	02830045291154828	\$50.00	02830045292110145	\$10.00	02830045292153554	\$62.50
02830045292160539	\$63.75	02830045293120651	\$157.50	02830045293121851	\$125.00	02830045293123044	\$90.00
02830045294120604	\$243.75	02830045294130302	\$40.63	02830045297084101	\$61.25	02830045297113318	\$75.00
02830045297115333	\$350.00	02830045297120435	\$281.25	02830045297121753	\$187.50	02830045297143114	\$93.75
02830045297152705	\$268.75	02830045298085247	\$182.50	02830045298092208	\$206.25	02830045298101622	\$191.25
02830045298110517	\$175.00	02830045298122311	\$202.50	02830045299084232	\$93.75	02830045299110241	0.00
02830045299123226	0.00	02830045299123604	0.00	02830045299130211	0.00	02830045299151600	\$0.06
02830045300091658	\$183.75	02830045300115846	\$125.00	02830045301100332	\$231.25	02830045301101758	\$725.00
02830045301113345	\$50.00	02830045301123228	0.00	02830045301141250	\$1,332.37	02830045306091757	\$140.00
02830045306095413	\$468.75	02830045306101136	\$296.25	02830045306103651	\$53.13	02830045306123709	0.00
02830045306154928	\$1,889.75	02830045306163224	\$315.00	02830045307084114	\$102.50	02830045307102233	\$200.00
02830045307122250	\$10.00	02830045307125512	\$356.25	02830045307150650	\$97.50	02830045308094925	\$3,449.94
02830045308103615	\$552.50	02830045308113708	\$20.50	02830045308121653	\$50.00	02830045308124457	\$56.25
02830045308131256	\$200.00	02830045308152023	\$10.00	02830045312084500	\$418.75	02830045312115213	\$211.25
02830045312141426	\$93.75	02830045312142822	\$93.75	02830045312145003	0.00	02830045312155846	\$1,187.50
02830045313131458	\$62.50	02830045314123701	\$168.75	02830045315103402	\$90.00	02830045315114731	\$315.00
02830045315120731	\$250.00	02830045315123703	0.00	02830045315125717	\$37.50	02830045315153529	\$10.00
02830045318093816	\$130.00	02830045316095928	0.00	02830045318103547	\$125.00	02830045318111800	\$140.00
02830045318151957	\$93.75	02830045319081432	\$187.50	02830045319084546	0.00	02830045319131208	\$62.50
02830045319152302	\$90.00	02830045320121118	\$71.25	02830045320142125	\$118.75		



**MONTHLY FUNDS REPORT**

For: January 2024

[Redacted]

Registration Title County Report

Transaction Year: 2024

Transaction Month: January

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

Office: 028 - CALDWELL

Monthly Totals						
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL	\$2,012.15	\$4,665.89	\$283,868.78	\$1,801.05	\$18,190.00	\$220.44
Items Sold	24	5	723	80	721	4
Voided	0	0	4	0	4	0

**County: 28 - CALDWELL**

**Account Item Code Description: REGISTRATION EMISSIONS FEE**

Total Item Price: \$2,012.15

Items sold: 24

Voided: 0

02800045297133435	\$84.00	02800045319102004	\$84.00	02800145306102915	\$84.00	02800145319105744	\$84.00
02810045299113341	\$84.00	02810045299113440	\$84.00	02810045306111344	\$84.00	02810045307144743	\$84.00
02810045308153709	\$84.00	02810045311114846	\$84.00	02810045311132805	\$84.00	02810045311132909	\$84.00
02810045311161040	\$84.00	02820045319140534	\$84.00	02825045297130314	\$84.00	02825045297130358	\$84.00
02825045319134758	\$84.00	02825045320145903	\$84.00	02825045320154456	\$84.00	26299645299002080	\$80.27
27799645306000021	\$84.00	27799645313000477	\$83.96	27799645313000478	\$83.96	27799645313000479	\$83.96

**County: 28 - CALDWELL**

**Account Item Code Description: SALES TAX EMISSION FEE 1%**

Total Item Price: \$4,665.89

Items sold: 5

Voided: 0

02800145319140720	\$85.00	02810045311114846	\$2,470.65	02825045319135048	\$1,770.24	02825045320145903	\$150.00
02830045312155846	\$190.00						

**MONTHLY FUNDS REPORT**

For: January 2024

Transaction Year: 2024

Transaction Month: January

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,801.05

Items sold: 80

Voided: 0

02800045291155817	\$6.25	02800045292115828	\$118.75	02800045293151922	\$17.56	02800045294084455	\$4.38
02800045301113700	\$15.63	02800045306100048	\$4.69	02800045306152431	\$188.12	02800045308135920	\$21.88
02800045311141051	\$7.50	02800045312092738	\$3.25	02800045315132746	\$21.19	02800045318154135	\$32.81
02800145297113951	\$2.81	02800145300115123	\$4.69	02800145301154215	\$5.63	02800145306154552	\$43.50
02800145307092730	\$186.24	02800145307130622	\$71.28	02800145307131322	\$32.58	02800145307135547	\$71.88
02800145308104456	\$1.55	02800145308150726	\$25.00	02800145311093144	\$6.38	02800145314105737	\$21.88
02800145318142611	\$3.50	02800145319140720	\$53.13	02800145320112204	\$5.00	02800145320133812	\$96.88
02810045292141106	\$2.50	02810045292154949	\$12.50	02810045294120605	\$10.63	02810045297153506	\$134.38
02810045306112316	\$125.00	02810045307135018	\$35.93	02810045312154648	\$26.00	02820045294084705	\$7.50
02820045294150134	\$7.81	02820045297132025	\$116.13	02820045297135216	\$55.26	02820045299110902	\$31.25
02820045311141340	\$21.88	02820045314093005	\$17.25	02820045314101847	\$14.06	02820045320111120	\$25.00
02825045291142959	\$4.63	02825045291160719	\$3.28	02825045292114005	\$60.93	02825045292121352	\$7.81
02825045294114825	\$20.31	02825045294123427	\$21.88	02825045297145459	\$87.50	02825045297152504	\$3.44
02825045298122030	\$39.06	02825045299122935	\$10.00	02825045300135549	\$189.82	02825045306100308	\$15.50
02825045306122122	\$83.13	02825045306132329	\$46.88	02825045308130943	\$6.22	02825045308152609	\$8.13
02825045311084839	\$15.63	02825045311112031	\$5.00	02825045311160519	\$14.06	02825045312094359	\$22.50
02825045312145307	\$12.50	02825045314152924	\$16.25	02825045319154518	\$155.13	02825045320121334	\$4.06
02830045293120651	\$15.75	02830045293121851	\$12.50	02830045297121753	\$9.38	02830045297152705	\$26.88
02830045298101622	\$9.56	02830045299151600	\$1.00	02830045301113345	\$5.00	02830045307102233	\$20.00
02830045308121653	\$2.50	02830045308124457	\$2.81	02830045312155846	\$118.75	02830045319131208	\$6.25

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2024

Transaction Year: 2024

Transaction Month: January

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$14,190.00

Items sold: 721

Voided: 4

02800045291081313	\$20.00	02800045291122839	\$20.00	02800045291133827	\$20.00	02800045291140456	\$20.00
02800045291155817	\$20.00	02800045292102445	\$20.00	02800045292113218	\$20.00	02800045292115828	\$20.00
02800045292122159	\$20.00	02800045292133654	\$20.00	02800045292154652	\$20.00	02800045293082913	\$20.00
02800045293151922	\$20.00	02800045293154649	\$20.00	02800045294084455	\$20.00	02800045294130701	\$20.00
02800045294131821	\$20.00	02800045294151517	\$20.00	02800045294152322	\$20.00	02800045294160711	\$20.00
02800045297092923	\$20.00	02800045297102405	\$20.00	02800045297123735	\$20.00	02800045297124908	\$20.00
02800045298105030	\$20.00	02800045298105514	\$20.00	02800045298105937	\$20.00	02800045299124950	\$20.00
02800045299132517	\$20.00	02800045299134856	(\$20.00)	02800045299135554	\$20.00	02800045301113700	\$20.00
02800045301131308	\$20.00	02800045306082954	\$20.00	02800045306091413	\$20.00	02800045306100048	\$20.00
02800045306102716	\$20.00	02800045306105306	\$20.00	02800045306112323	\$20.00	02800045306132808	\$20.00
02800045306150639	\$20.00	02800045306152431	\$15.00	02800045306153600	\$20.00	02800045307122427	\$20.00
02800045307123136	\$20.00	02800045307123654	\$20.00	02800045307140048	\$20.00	02800045307152316	\$20.00
02800045307153648	\$20.00	02800045307154933	\$20.00	02800045308103522	\$20.00	02800045308113927	\$20.00
02800045308121040	\$20.00	02800045308122305	\$20.00	02800045308123107	\$20.00	02800045308131330	\$20.00
02800045308135920	\$20.00	02800045311102144	\$20.00	02800045311132304	\$20.00	02800045311132856	\$20.00
02800045311133311	\$20.00	02800045311141051	\$20.00	02800045311154105	\$20.00	02800045312091400	\$20.00
02800045312092738	\$20.00	02800045312105451	\$20.00	02800045313131040	\$20.00	02800045313151219	\$20.00
02800045314095542	\$20.00	02800045314134015	\$20.00	02800045315102356	\$20.00	02800045315111210	\$20.00
02800045315120819	\$20.00	02800045315125736	\$20.00	02800045315131230	\$20.00	02800045315132746	\$20.00
02800045318090355	\$20.00	02800045318110155	\$20.00	02800045318132754	\$20.00	02800045318154135	\$20.00
02800045318155359	\$20.00	02800045319090910	\$20.00	02800045319104617	\$20.00	02800045319155459	\$20.00
02800045320093948	\$20.00	02800045320115023	\$20.00	02800045320122221	\$20.00	028000453291085551	\$20.00
02800145291110153	\$20.00	02800145291111856	\$20.00	02800145291112208	\$20.00	02800145291112630	\$20.00
02800145291112919	\$20.00	02800145291132644	\$15.00	02800145291142734	\$20.00	02800145291144245	\$20.00
02800145292091420	\$20.00	02800145292100728	\$20.00	02800145292105919	\$15.00	02800145292110624	\$20.00
02800145292151217	\$20.00	02800145293081856	\$20.00	02800145293132200	\$20.00	02800145293134427	\$20.00
02800145293145856	\$20.00	02800145293151644	\$15.00	02800145294083004	\$20.00	02800145294092412	\$20.00
02800145294100016	\$20.00	02800145294114630	\$20.00	02800145294141011	\$20.00	02800145294155613	\$20.00
02800145294160543	\$20.00	02800145297105456	\$15.00	02800145297113951	\$20.00	02800145297131422	\$20.00
02800145298132230	\$20.00	02800145299133616	\$20.00	02800145300115123	\$20.00	02800145300131431	\$20.00
02800145300140800	\$15.00	02800145300142458	\$20.00	02800145300143241	\$20.00	02800145301080725	\$15.00
02800145301081249	\$15.00	02800145301105226	\$20.00	02800145301152536	\$15.00	02800145301154215	\$20.00
02800145306104851	\$20.00	02800145306135430	\$20.00	02800145306143622	\$20.00	02800145306150751	\$20.00
02800145306154552	\$20.00	02800145307092730	\$15.00	02800145307103313	\$20.00	02800145307130622	\$20.00
02800145307131322	\$15.00	02800145307133627	\$20.00	02800145307134716	\$20.00	02800145307135547	\$20.00
02800145308104456	\$20.00	02800145308105016	\$20.00	02800145308105642	\$20.00	02800145308132521	\$20.00
02800145308141437	\$20.00	02800145308143646	\$20.00	02800145308150726	\$20.00	02800145311091621	\$20.00
02800145311093144	\$20.00	02800145311094107	\$20.00	02800145311140417	\$20.00	02800145311141023	\$20.00
02800145311141600	\$15.00	02800145312104212	\$20.00	02800145312150507	\$20.00	02800145313095250	\$20.00
02800145314092009	\$15.00	02800145314105737	\$20.00	02800145314130810	\$20.00	02800145314132700	\$20.00
02800145314133023	\$20.00	02800145314141055	\$20.00	02800145315133731	\$20.00	02800145318132106	\$15.00
02800145318142611	\$20.00	02800145319084624	\$20.00	02800145319090621	\$15.00	02800145319095624	\$20.00
02800145319100114	\$20.00	02800145319100605	\$20.00	02800145319104827	\$20.00	02800145319114006	\$20.00
02800145319133500	\$15.00	02800145319135136	(\$20.00)	02800145319140720	\$20.00	02800145319141901	\$20.00
02800145319142958	\$20.00	02800145319144729	\$20.00	02800145319151955	\$20.00	02800145319152243	\$20.00
02800145319152838	\$20.00	02800145319153138	\$20.00	02800145319153503	\$20.00	02800145320112204	\$20.00
02800145320133812	\$20.00	02800145320151304	\$20.00	02810045291101306	\$20.00	02810045291104036	\$20.00
02810045291143751	\$20.00	02810045291145954	\$20.00	02810045292091435	\$20.00	02810045292094202	\$20.00
02810045292094711	\$20.00	02810045292095230	\$20.00	02810045292095754	\$20.00	02810045292103709	\$20.00
02810045292105952	\$20.00	02810045292110323	\$20.00	02810045292110656	\$20.00	02810045292111006	\$20.00
02810045292131624	\$20.00	02810045292135039	\$20.00	02810045292141106	\$20.00	02810045292154949	\$20.00
02810045292250000	\$20.00	02810045292250001	\$15.00	02810045292250002	\$20.00	02810045292250003	\$15.00
02810045292250004	\$20.00	02810045292250005	\$20.00	02810045292250006	\$15.00	02810045292250007	\$15.00
02810045293102953	\$20.00	02810045294120605	\$20.00	02810045294142537	\$20.00	02810045294151959	\$20.00
02810045297105048	\$20.00	02810045297105326	\$20.00	02810045297115421	\$20.00	02810045297120916	\$20.00
02810045297153506	\$20.00	02810045298112122	\$20.00	02810045298115655	\$20.00	02810045298141938	\$20.00
02810045298144126	\$20.00	02810045298160824	\$20.00	02810045298161140	\$20.00	02810045298161415	\$20.00
02810045298161622	\$20.00	02810045298161817	\$20.00	02810045299085335	\$20.00	02810045299085744	\$20.00
02810045299090510	\$20.00	02810045299090758	\$20.00	02810045299091836	\$20.00	02810045299092507	\$15.00
02810045299093551	\$20.00	02810045299094012	\$20.00	02810045299094258	\$20.00	02810045299094621	\$20.00
02810045299094835	\$20.00	02810045299095302	\$20.00	02810045299095505	\$20.00	02810045299095727	\$20.00

Run Date: 02/01/2024  
Run Time: 7:34:49 AM

RTS Date: 01/31/2024

# MONTHLY FUNDS REPORT

For: January 2024

Transaction Year: 2024  
Office: 028 - CALDWELL

Transaction Month: January

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

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$14,190.00

Items sold: 721

Voided: 4

02810045299145303	\$20.00	02810045300145154	\$20.00	02810045300152727	\$20.00	02810045300250000	\$20.00
02810045300250001	\$20.00	02810045300250002	\$20.00	02810045300250003	\$20.00	02810045300250004	\$20.00
02810045300250005	\$20.00	02810045300250006	\$20.00	02810045300250007	\$20.00	02810045300250008	\$20.00
02810045300250009	\$20.00	02810045300250010	\$20.00	02810045300250011	\$20.00	02810045300250012	\$20.00
02810045300250013	\$20.00	02810045300250014	\$20.00	02810045300250015	\$20.00	02810045300250016	\$20.00
02810045300250017	\$20.00	02810045300250018	\$20.00	02810045300250019	\$15.00	02810045300250020	\$20.00
02810045300250021	\$20.00	02810045300250022	\$15.00	02810045300250023	\$15.00	02810045300250024	\$20.00
02810045300250025	\$20.00	02810045300250026	\$20.00	02810045300250027	\$20.00	02810045300250028	\$20.00
02810045300250029	\$20.00	02810045300250030	\$20.00	02810045300250031	\$20.00	02810045300250032	\$20.00
02810045300250033	\$20.00	02810045300250034	\$20.00	02810045300250035	\$20.00	02810045300250036	\$20.00
02810045300250037	\$20.00	02810045300250038	\$20.00	02810045300250039	\$20.00	02810045300250040	\$20.00
02810045300250041	\$15.00	02810045300250042	\$20.00	02810045300250043	\$20.00	02810045300250044	\$20.00
02810045300250045	\$20.00	02810045300250046	\$20.00	02810045300250047	\$20.00	02810045300250048	\$20.00
02810045300250049	\$20.00	02810045300250050	\$20.00	02810045300250051	\$20.00	02810045300250052	\$20.00
02810045301094227	\$20.00	02810045306112316	\$20.00	02810045306141710	\$20.00	02810045306142115	\$20.00
02810045306142912	\$20.00	02810045306143303	\$20.00	02810045307132951	\$20.00	02810045307133709	\$20.00
02810045307133957	\$20.00	02810045307135018	\$20.00	02810045307135814	\$20.00	02810045307140100	\$20.00
02810045307140533	\$20.00	02810045307140841	\$20.00	02810045307141209	\$20.00	02810045307141457	\$20.00
02810045307155938	\$20.00	02810045307160145	\$20.00	02810045307250000	\$20.00	02810045307250001	\$20.00
02810045307250002	\$20.00	02810045307250003	\$20.00	02810045307250004	\$20.00	02810045307250005	\$20.00
02810045307250006	\$20.00	02810045307250007	\$20.00	02810045307250008	\$20.00	02810045307250009	\$20.00
02810045307250010	\$20.00	02810045307250011	\$20.00	02810045307250012	\$15.00	02810045307250013	\$20.00
02810045307250014	\$15.00	02810045307250015	\$20.00	02810045307250016	\$15.00	02810045307250017	\$20.00
02810045307250018	\$15.00	02810045307250019	\$15.00	02810045307250020	\$20.00	02810045307250021	\$15.00
02810045307250022	\$20.00	02810045307250023	\$15.00	02810045307250024	\$15.00	02810045307250025	\$20.00
02810045307250026	\$20.00	02810045307250027	\$20.00	02810045307250028	\$20.00	02810045307250029	\$20.00
02810045307250030	\$20.00	02810045307250031	\$20.00	02810045307250032	\$20.00	02810045307250033	\$20.00
02810045307250034	\$20.00	02810045307250035	\$20.00	02810045307250036	\$20.00	02810045307250037	\$20.00
02810045307250038	\$20.00	02810045307250039	\$20.00	02810045307250040	\$20.00	02810045307250041	\$15.00
02810045307250042	\$20.00	02810045307250043	\$20.00	02810045307250044	\$20.00	02810045307250045	\$20.00
02810045307250046	\$20.00	02810045307250047	\$20.00	02810045307250048	\$15.00	02810045307250049	\$20.00
02810045308082041	\$20.00	02810045308082437	\$15.00	02810045308083034	\$20.00	02810045308083256	\$20.00
02810045308083538	\$20.00	02810045308095649	\$20.00	02810045308100128	\$20.00	02810045308115213	\$20.00
02810045308115942	\$20.00	02810045308120328	\$20.00	02810045308120644	\$20.00	02810045308140748	\$20.00
02810045308142326	\$20.00	02810045308152530	\$20.00	02810045311092335	\$20.00	02810045311092550	\$20.00
02810045311092829	\$20.00	02810045311095424	\$20.00	02810045311101315	\$20.00	02810045311103504	\$20.00
02810045311114846	\$20.00	02810045311131528	\$20.00	02810045311141356	\$20.00	02810045311144345	\$20.00
02810045311145431	\$20.00	02810045312100857	\$20.00	02810045312104836	\$20.00	02810045312151737	\$20.00
02810045312154648	\$20.00	02810045313250000	\$20.00	02810045313250001	\$15.00	02810045313250002	\$15.00
02810045313250003	\$20.00	02810045313250004	\$20.00	02810045313250005	\$20.00	02810045313250006	\$20.00
02810045313250007	\$20.00	02810045313250008	\$20.00	02810045313250009	\$20.00	02810045313250010	\$20.00
02810045313250011	\$20.00	02810045313250012	\$20.00	02810045313250013	\$15.00	02810045313250014	\$20.00
02810045313250015	\$20.00	02810045313250016	\$20.00	02810045313250017	\$20.00	02810045313250018	\$20.00
02810045313250019	\$20.00	02810045313250020	\$20.00	02810045313250021	\$20.00	02810045313250022	\$20.00
02810045313250023	\$20.00	02810045313250024	\$20.00	02810045313250025	\$20.00	02810045313250026	\$20.00
02810045313250027	\$20.00	02810045313250028	\$20.00	02810045313250029	\$15.00	02810045313250030	\$20.00
02810045314131549	\$20.00	02810045314144001	\$20.00	02810045315100054	\$20.00	02810045315104102	\$20.00
02810045315130701	\$20.00	02810045315151952	\$20.00	02810045315153959	\$20.00	02810045315160229	(\$20.00)
02810045318112626	\$20.00	02810045318152619	\$20.00	02810045318154232	\$20.00	02820045291095538	\$20.00
028200452911101619	\$20.00	02820045291110741	\$20.00	02820045291133245	\$20.00	02820045291134957	\$20.00
02820045291144322	\$20.00	02820045291150041	\$20.00	02820045291154555	(\$20.00)	02820045291155148	\$20.00
02820045292153511	\$15.00	02820045292154313	\$20.00	02820045292162442	\$20.00	02820045293091439	\$20.00
02820045293094246	\$15.00	02820045293100005	\$20.00	02820045293101150	\$15.00	02820045293101836	\$20.00
02820045294084705	\$20.00	02820045294094156	\$20.00	02820045294104519	\$20.00	02820045294142712	\$20.00
02820045294150134	\$20.00	02820045294161222	\$20.00	02820045297085104	\$20.00	02820045297092106	\$20.00
02820045297095541	\$20.00	02820045297112731	\$20.00	02820045297113224	\$20.00	02820045297132025	\$20.00
02820045297135216	\$20.00	02820045297143504	\$20.00	02820045297160614	\$20.00	02820045298102132	\$20.00
02820045298102820	\$20.00	02820045298103208	\$15.00	02820045298104525	\$20.00	02820045298104812	\$20.00
02820045298140312	\$20.00	02820045299104744	\$20.00	02820045299110902	\$20.00	02820045299133728	\$20.00
02820045299133916	\$20.00	02820045300081246	\$20.00	02820045300082823	\$20.00	02820045300083419	\$20.00
02820045300111122	\$20.00	02820045300113017	\$20.00	02820045300144056	\$20.00	02820045300145852	\$20.00



MONTHLY FUNDS REPORT

For: January 2024

Transaction Year: 2024

Transaction Month: January

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

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$14,190.00

Items sold: 721

Voided: 4

02820045301083140	\$20.00	02820045301084701	\$20.00	02820045301085346	\$20.00	02820045301102842	\$20.00
02820045301114113	\$20.00	02820045301121122	\$20.00	02820045301123646	\$20.00	02820045306105553	\$20.00
02820045306120330	\$20.00	02820045306130121	\$20.00	02820045306141322	\$20.00	02820045306142814	\$20.00
02820045307100606	\$20.00	02820045307113229	\$20.00	02820045307113833	\$20.00	02820045307114221	\$20.00
02820045307131602	\$20.00	02820045307132904	\$20.00	02820045307133250	\$20.00	02820045307133535	\$20.00
02820045307134026	\$20.00	02820045307134357	\$20.00	02820045307134717	\$20.00	02820045307135407	\$20.00
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02820045311141340	\$20.00	02820045311145241	\$20.00	02820045311160300	\$20.00	02820045312093700	\$20.00
02820045312103824	\$20.00	02820045312114613	\$20.00	02820045313133732	\$20.00	02820045313135704	\$20.00
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02820045315101954	\$20.00	02820045315105618	\$20.00	02820045315142710	\$20.00	02820045315144343	\$20.00
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02825045292143206	\$20.00	02825045292153053	\$20.00	02825045292161754	\$20.00	02825045293100015	\$20.00
02825045293104543	\$20.00	02825045293105539	\$20.00	02825045293105812	\$20.00	02825045293112224	\$20.00
02825045293113417	\$20.00	02825045293154148	\$20.00	02825045294091647	\$20.00	02825045294092029	\$20.00
02825045294092517	\$20.00	02825045294092850	\$20.00	02825045294093228	\$20.00	02825045294114825	\$20.00
02825045294120739	\$20.00	02825045294123427	\$20.00	02825045294140901	\$20.00	02825045294151901	\$20.00
02825045294152624	\$20.00	02825045297100305	\$20.00	02825045297145459	\$20.00	02825045297152504	\$20.00
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02825045299122935	\$20.00	02825045299132011	\$20.00	02825045299132254	\$20.00	02825045299150010	\$20.00
02825045300123704	\$20.00	02825045300125726	\$20.00	02825045300133121	\$20.00	02825045300135549	\$20.00
02825045301081015	\$20.00	02825045301101344	\$20.00	02825045301114249	\$20.00	02825045301115305	\$20.00
02825045306093924	\$20.00	02825045306100308	\$20.00	02825045306113815	\$20.00	02825045306114856	\$20.00
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02825045306122122	\$20.00	02825045306123525	\$20.00	02825045306132329	\$20.00	02825045306144437	\$20.00
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02825045311101134	\$20.00	02825045311102724	\$20.00	02825045311112031	\$20.00	02825045311114041	\$20.00
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02825045312105344	\$20.00	02825045312112749	\$20.00	02825045312121103	\$20.00	02825045312145307	\$20.00
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02825045319143244	\$20.00	02825045319144002	\$20.00	02825045319154518	\$20.00	02825045319160653	\$20.00
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02830045291154828	\$20.00	02830045292110145	\$15.00	02830045292153554	\$20.00	02830045292160539	\$20.00
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02830045298122311	\$20.00	02830045299084232	\$20.00	02830045299110241	\$20.00	02830045299123226	\$20.00
02830045299123604	\$20.00	02830045299130211	\$20.00	02830045299151600	\$20.00	02830045299152539	\$20.00
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02830045306095413	\$20.00	02830045306101136	\$20.00	02830045306123709	\$20.00	02830045306154928	\$20.00
02830045306163224	\$20.00	02830045307084114	\$20.00	02830045307102233	\$20.00	02830045307122250	\$20.00
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02830045308152023	\$20.00	02830045312084500	\$20.00	02830045312115213	\$20.00	02830045312141426	\$20.00
02830045312142822	\$20.00	02830045312155846	\$20.00	02830045313131458	\$20.00	02830045314123701	\$20.00
02830045315103402	\$20.00	02830045315114731	\$20.00	02830045315120731	\$20.00	02830045315123703	\$20.00
02830045315125717	\$20.00	02830045315153529	\$20.00	02830045318093816	\$20.00	02830045318095928	\$20.00
02830045318103547	\$20.00	02830045318111800	\$20.00	02830045318151957	\$20.00	02830045319081432	\$20.00
02830045319084546	\$20.00	02830045319131208	\$20.00	02830045319152302	\$20.00	02830045320121118	\$20.00
02830045320142125	\$20.00						

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To approve the bond for Cheryl Mendoza, Accounts Payable Clerk.
<b>Costs:</b>	\$50
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

Notice of Premium Due 01/02/2024

Premium \$50.00

CHERYL DENISE MENDOZA  
% CALDWELL COUNTY  
PO BOX 98  
LOCKHART, TX 78644

Amount Due \$50.00

**Bond Detail**

Bond #	██████	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	01/02/2024 to 01/02/2025		
Bond Amount	\$5,000.00		
Description	TX Accounts Payable Clerk Caldwell County		

**Agent Information**

Germer Insurance Services  
799 Hwy 71 West  
Bastrop, TX 78602  
Phone : 512-303-5617

**Messages****Payment Instructions**

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

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

Cheryl Denise Mendoza

Bond # ██████████  
Company 0601  
Agency 42-06587  
Germer Insurance Services

Payment Due	01/02/2024	Amount Due	\$50.00
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To approve the bond for Melissa Montana, Assistant Auditor.
<b>Costs:</b>	\$50
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

**Notice of Premium Due 01/02/2024**

Premium \$50.00

MELISSA MONTANA  
% CALDWELL COUNTY  
PO BOX 98  
LOCKHART, TX 78644

**Amount Due** \$50.00

**Bond Detail**

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	01/02/2024 to 01/02/2025		
Bond Amount	\$5,000.00		
Description	TX Assistant Auditor Caldwell County		

**Agent Information****Messages**

Germer Insurance Services  
799 Hwy 71 West  
Bastrop, TX 78602  
Phone : 512-303-5617

**Payment Instructions**

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

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

Melissa Montana

Bond # [REDACTED]  
Company 0601  
Agency 42-06587  
Germer Insurance Services

<b>Payment Due</b>	01/02/2024	<b>Amount Due</b>	\$50.00
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Bond
<b>Subject:</b>	To approve the bond for Gabrielle Saldana, 1st Assistant Auditor.
<b>Costs:</b>	\$50
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Billing Questions (888) 866-2666  
Email [info@cnasurety.com](mailto:info@cnasurety.com)

**Notice of Premium Due 01/02/2024**

Premium \$50.00

GABRIELLE SALDANA  
% CALDWELL COUNTY  
PO BOX 98  
LOCKHART, TX 78644

**Amount Due** \$50.00

**Bond Detail**

Bond #	70010006	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	01/02/2024 to 01/02/2025		
Bond Amount	\$5,000.00		
Description	TX 1st Assistant Auditor Caldwell County		

**Agent Information**

Germer Insurance Services  
799 Hwy 71 West  
Bastrop, TX 78602  
Phone : 512-303-5617

**Messages****Payment Instructions**

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

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

Gabrielle Saldana

Bond # [REDACTED]  
Company 0601  
Agency 42-06587  
Germer Insurance Services

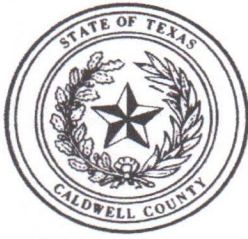
<b>Payment Due</b>	01/02/2024	<b>Amount Due</b>	\$50.00
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CNA Surety Direct Bill  
P.O. Box 957312  
St. Louis, MO 63195-7312



### **Caldwell County Agenda Item**

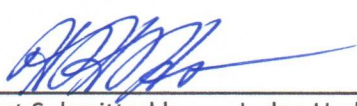
<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept the January 2024 Indigent Burial Report.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Caldwell County Indigent Burial Report  
Monthly Financial Report

Month: January 2024

Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
<b>Blanket PO</b>					
	Luling-OBAFUN		\$11,500		
	10.31.23	M.Morris		\$900.00	\$10,600.00
	12.05.23	R. Neal		\$900.00	\$9,700.00
<b>Blanket PO</b>					
	Lockhart-MCCFUN		\$6,500		
<b>Other</b>					
Legends FH	01.03.24	M.A. Powell		\$816.00	
<b>YTD</b>				<u>\$2,616.00</u>	<u>\$18,384.00</u>

  
Report Submitted by: Judge Haden  
02.01.24

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept Caldwell County Constable PCT. 2 December 2023 Report.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Horne/Tom Will/Richard Sanders
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



Constable Tom Will  
Caldwell County Precinct #2  
515 E. Fannin Street, Luling, Texas 78648  
(512) 995-0272  
[tom.will@co.caldwell.tx.us](mailto:tom.will@co.caldwell.tx.us)



To: Judge Haden

From: Constable Will

Re: December Report

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

There was a total of 49 citizen contacts for the month of December. With the holiday break, things were slightly slower for the month.

There were 8 traffic stops with 4 citations written and 6 warnings given.

There were 19 civil citation attempts with 18 being served and one on hold.

There was one Writ of Possession executed for the month.

We had 2 agencies assist and did not assist with any traffic accidents this month.

We assisted the public 19 times with various questions and assistance as needed.

We assisted with court security 3 times for a total of 8 hours.

We also had one motorist assist for a stranded motorist.

Overall, it was a slow month, being December, we tried not to dampen anyone's holiday with excessive tickets or warnings. We kept a presence in the community and around the schools in Luling and patrolled Prairie Lea each day.

Respectfully submitted.

Tom Will, Constable

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept the December 2023 Tax Collection Report from the Caldwell County Appraisal District.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Vicki Schneider
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

DECEMBER 2023

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2023 Tax Collection	\$9,429,920.98	\$2,159,481.04	\$11,589,402.02	\$10,759,716.77
2022 & Prior Collection	\$120,298.36	\$170,020.81	\$290,319.17	\$356,920.45
Total Tax Collection =	\$9,550,219.34	\$2,329,501.85	\$11,879,721.19	\$11,116,637.22

note: Above figures include penalties and interest collected

2023 Original Levy \$25,317,475.72

December 31, 2023 Percent of 2023 Tax Collected 45.87%

December 31, 2022 Percent of 2022 Tax Collected 44.79%

December 31, 2021 Percent of 2021 Tax Collected 50.20%

December 31, 2023 - Balance of Delinquent Tax \$2,580,121.54

December 31, 2022 - Balance of Delinquent Tax \$2,412,687.24

December 31, 2021 - Balance of Delinquent Tax \$2,336,234.41

Corrections made to Current Tax Roll (\$30,082.52)

Corrections made to Delinquent Tax Roll (\$5,582.80)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$16,938.10

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

DECEMBER 2023

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 7-Dec-23	\$352,166.47	\$28,422.29	EFT
(2) 11-Dec-23	\$344,717.56	\$28,337.87	EFT
(3) 14-Dec-23	\$4,050,352.80	\$331,751.31	EFT
(4) 18-Dec-23	\$286,834.98	\$23,376.61	EFT
(5) 27-Dec-23	\$547,280.70	\$44,884.62	EFT
(6) 29-Dec-23	\$1,472,504.84	\$120,350.65	EFT
(7) 4-Jan-24	\$1,349,297.84	\$109,981.61	EFT
(8) 9-Jan-24	\$425,089.05	\$34,870.14	EFT
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$8,828,244.24	\$721,975.10	

TOTAL ALL DEPOSITS \$9,550,219.34



# CALDWELL COUNTY

## Balance Sheet

DECEMBER 2023

## Collections

	FARM TO MARKET		GENERAL FUND
	M & O		M & O      I & S
Current Tax	\$1,962.19		\$8,713,959.71      \$713,999.08
Current P & I	\$0.00		\$0.00      \$0.00
Delinquent Tax	\$14.56		\$82,417.64      \$5,688.99
Delinquent P & I	\$6.97		\$29,865.07      \$2,287.03
		Subtotals	\$8,826,242.42      \$721,975.10
<b>TOTAL FTM</b>	<b>\$1,983.72</b>	<b>TOTAL GCA</b>	<b>\$9,548,217.52</b>
	ROAD & BRIDGE		STATE TAX
	M & O		M & O
Current Tax	n/a		n/a
Current P & I	n/a		n/a
Delinquent Tax	\$3.37		\$0.00
Delinquent P & I	\$14.73		\$0.00
<b>TOTAL RAB</b>	<b>\$18.10</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$9,550,219.34</b>

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$16,938.10

### Attorney Fees Detail

FTM	\$2.92
GCA	\$16,932.46
RAB	\$2.72
STX	\$0.00

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept Disclosure Report/Financial Accounts reconciliation regarding Hot Check, Escrow, Discretionary Fund, Asset Forfeiture, and Asset Forfeited for November and December 2023.
<b>Costs:</b>	\$0
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	4



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

January 4, 2024

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

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

To Whom It May Concern:

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

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to be 'Fred Weber', is written over a horizontal line.

Fred Weber  
Criminal District Attorney

FW/mh  
Enclosures (with affidavit)

**RECEIVED**

JAN 11 2024

CALDWELL COUNTY TREASURER

## AFFIDAVIT

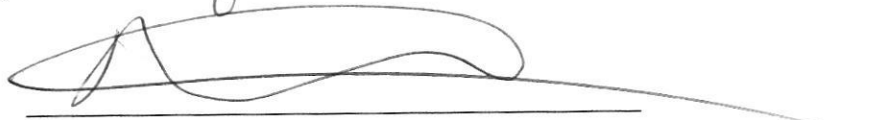
THE STATE OF TEXAS       §

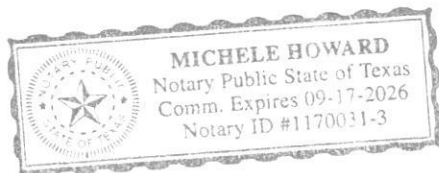
COUNTY OF CALDWELL   §

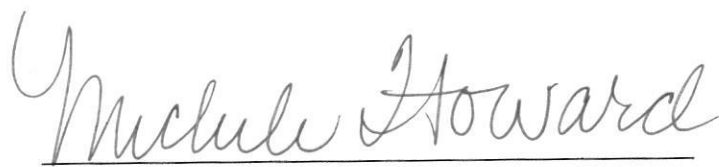
BEFOR ME, the undersigned authority, on this day personally appeared FRED WEBER, District Attorney of Caldwell County, Texas, known to me to be a credible person, and the person whose signature appears below, and after being by me duly sworn oath, deposes and states as follows, to-wit:

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

SIGNED this the 11<sup>th</sup> day of January, 2024.

  
FRED WEBER  
Affiant



  
Notary Public, State of Texas



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

January 11, 2024

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

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

To Whom It May Concern:

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

Thank you for your cooperation.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Fred Weber', is written over a horizontal line. The signature is stylized with a large, sweeping loop at the end.

Fred Weber  
Criminal District Attorney

FW/mh  
Enclosures (with affidavit)

**RECEIVED**

JAN 11 2024

CALDWELL COUNTY TREASURER

**AFFIDAVIT**

THE STATE OF TEXAS       §

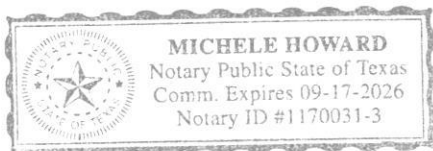
COUNTY OF CALDWELL     §

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

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

SIGNED this the 11<sup>th</sup> day of January, 2024.

\_\_\_\_\_  
FRED WEBER  
Affiant



Michele Howard  
Notary Public, State of Texas

### **Caldwell County Agenda Item**

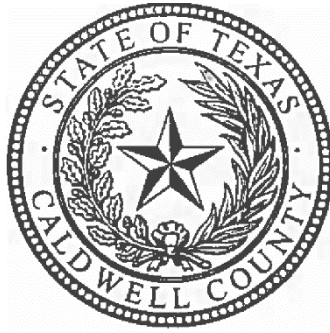
<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Information Only
<b>Subject:</b>	To accept the new 2024 IRS mileage reimbursement rate and updated county form.
<b>Costs:</b>	\$0
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1





### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Order
<b>Subject:</b>	Regarding the burn ban.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Hector Rangel
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



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

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

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

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

- I. Action Prohibited:
  - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
  - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**  
**Therefore it** is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.
3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that are authorized by the Texas Commission on Environmental Quality for:

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 13<sup>th</sup> of February 2024.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

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

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Texas Local Government Code
<b>Subject:</b>	To approve Order 05-2024 authorizing the sale of fireworks for Texas Independence Day.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Hector Rangel
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



## TEXAS INDEPENDENCE DAY FIREWORKS PERIOD

(FEBRUARY 25-MIDNIGHT, MARCH 2)

**DEADLINE TO ADOPT ORDER: FEBRUARY 14, 2024**

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Texas Independence Day (March 2).

**If the court decides to permit the sale of fireworks during the Texas Independence Day period, the order must be adopted before February 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.**

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas A&M Forest Service is required to make its services available each day during the Texas Independence Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

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

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

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

STATE OF TEXAS

COUNTY OF \_\_\_\_\_

**SAMPLE ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES**

WHEREAS, the Commissioners Court of \_\_\_\_\_ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the \_\_\_\_ day of \_\_\_\_\_, 2024, the Commissioners Court of \_\_\_\_\_ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of \_\_\_\_\_ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2024 and ending at midnight March 2, 2024, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, March 2, 2024, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the \_\_\_\_ day of \_\_\_\_\_, 2024, by the \_\_\_\_\_ County Commissioners Court.

\_\_\_\_\_  
County Judge



ORDER 05-2024  
AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Caldwell County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 13<sup>th</sup> day of February, 2024, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2024 and ending at midnight March 2, 2024, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, March 2, 2024, whichever is earlier; and
- b. The sale of restricted fireworks as defined by Section 352.051, Texas Local Government Code, including "skyrockets with sticks" and "missiles with fins," is prohibited.

Approved this the 13<sup>th</sup> day of February, 2024, by the Caldwell County Commissioners Court.

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Rusty Horne  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
County Clerk



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Proclamation
<b>Subject:</b>	To approve a Proclamation designating February 2024 as Black History Month.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Thomas
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



## PROCLAMATION

### AUTHORIZING RECOGNITION OF FEBRUARY 2024 AS BLACK HISTORY MONTH

WHEREAS, Black Communities have been an integral and vital part of the overall education, development, and economic growth of Caldwell County; and

WHEREAS, planned observations during the month of February will serve as a reminder of the of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture; and

WHEREAS, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this very important segment of our population.

NOW THEREFORE, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2024 as

#### BLACK HISTORY MONTH IN CALDWELL COUNTY

THEREFORE, in official recognition whereof, we the undersigned do hereby affix our signatures this 13<sup>th</sup> day of February, 2024.

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Rusty Horne  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez, Caldwell County Clerk

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Proclamation
<b>Subject:</b>	To approve a Proclamation designating February 2024 as Dating Violence Awareness Month.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Ashley Rios/Brianna Buenrostro
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



PROCLAMATION  
RECOGNITION OF FEBRUARY 2024  
AS DATING VIOLENCE AWARENESS MONTH

WHEREAS, one in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner; and

WHEREAS, the effects of dating violence impact youth in all communities and cuts across economic, racial, gender, and societal barriers; and

WHEREAS, respectful, supportive, and non-violent relationships are key to safety, health, and academic success; and

WHEREAS, by providing teens and young adults with education about healthy relationships and relationship skills, and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, family, friends, teachers, coaches, faith leaders, community members, and other important people in young peoples' lives have the power to influence youth in positive ways; and

WHEREAS, last year HCWC provided 31 dating violence prevention and healthy relationships presentations to 2,428 teens and young adults; and

WHEREAS, we must work together to raise awareness and promote healthy dating relationships with activities and conversations about mutually respectful and non-violent relationships in our homes, schools, and communities.

NOW, THEREFORE, I, Hoppy Haden, by virtue of the authority vested in me as Judge of Caldwell County, Texas do hereby proclaim the month of February 2024 as Dating Violence Awareness and Prevention Month for teens and young adults.

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent dating violence in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 13<sup>th</sup> day of February 2024.

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Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Rusty Horne  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
Caldwell County Clerk

**From:** Micaela Aranda <[maranda@hwc.org](mailto:maranda@hwc.org)>  
**Sent:** Thursday, January 11, 2024 11:41 AM  
**To:** Ezzy Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>  
**Subject:** Caldwell County Dating Violence Awareness Month Proclamation

Good morning Ezzy,

As you may be aware, **February is Dating Violence Awareness Month**, and as a representative of the Hays-Caldwell Women's Center, I would like to request that the Caldwell County recognize Dating Violence Awareness Month with a proclamation to stand against domestic violence and in support of survivors.

Attached is a sample of proclamation. Please let me know the date and time of the meeting when you will be presenting the proclamations. We will make sure to have a representative from HCWC present to accept it.

Thank you for everything the Caldwell County has done and will do for HCWC and victims of abuse.

Best Regards,

**Micaela Aranda**

Executive Assistant

[maranda@hwc.org](mailto:maranda@hwc.org)

Hays-Caldwell Women's Center

P.O. Box 234 • San Marcos, TX 78667-0234

Tel: (512) 396-3404 Ext. 259 • Fax: (512) 353-2018

[www.HCWC.org](http://www.HCWC.org) • [www.stopthehurt.org](http://www.stopthehurt.org)

[www.facebook.com/HCWCenter](https://www.facebook.com/HCWCenter)

**Check out our podcast!** On "Outspoken", we have candid conversations as we navigate current headlines, media, culture and how they relate to interpersonal violence and abuse. Dive in and discover ways to speak up, speak out and be Outspoken.



WHEREAS, one in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner; and

WHEREAS, the effects of dating violence impact youth in all communities and cuts across economic, racial, gender, and societal barriers; and

WHEREAS, respectful, supportive, and non-violent relationships are key to safety, health, and academic success; and

WHEREAS, by providing teens and young adults with education about healthy relationships and relationship skills, and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, family, friends, teachers, coaches, faith leaders, community members, and other important people in young peoples' lives have the power to influence youth in positive ways; and

WHEREAS, last year HCWC provided 31 dating violence prevention and healthy relationships presentations to 2,428 teens and young adults; and

WHEREAS, we must work together to raise awareness and promote healthy dating relationships with activities and conversations about mutually respectful and non-violent relationships in our homes, schools, and communities.

NOW, THEREFORE, I, \_\_\_\_\_, by virtue of the authority vested in me as \_\_\_\_\_ of Caldwell County, Texas do hereby proclaim the month of February 2024 as Dating Violence Awareness and Prevention Month for teens and young adults.

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent dating violence in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this \_\_\_\_\_ day of February 2024.

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Resolution
<b>Subject:</b>	To approve Resolution 10-2024, authorizing Caldwell County to apply for the Rural Sheriff's Office Salary Assistance Grant Program.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Amber Quinley
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



RESOLUTION 10-2024  
AUTHORIZING CALDWELL COUNTY TO APPLY FOR  
THE RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT PROGRAM

WHEREAS, in recent years, rural law enforcement has struggled to attract and retain qualified personnel to ensure quality law enforcement services to the citizens of the State of Texas;

WHEREAS, the inability of rural areas to offer competitive compensation is often attributed to law enforcement turnover and vacancies;

WHEREAS, the Texas Legislature has determined that a positive relationship exists between salary and the quality of law enforcement, and that increased compensation helps ensure professional law enforcement and legal representation in rural areas;

WHEREAS, to provide financial assistance to qualified rural sheriff's departments, constable's offices, and prosecutor's offices, the Legislature has established a grant program;

WHEREAS, in addition to certain minimum salaries, the grant also allows for the purchasing of equipment, including vehicles, firearms, and safety equipment for the sheriff's office; and

WHEREAS, Caldwell County is a qualified rural county and eligible to apply for a grant award.

[THIS SECTION LEFT INTENTIONALLY BLANK]  
[RESOLUTION CONTINUES ON NEXT PAGE]



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

- (1) The County Judge is authorized to request grant funding under Section 130.191, Texas Local Government Code;
- (2) The County Judge is designated as the grant's "Authorized Official," and authorized to apply for, accept, decline, modify, or cancel the grant, and execute contract documents required for the award of this grant;
- (3) The County Auditor is designated as the grant's "Financial Official," and authorized to execute all financial transactions pertaining to the execution of this grant;
- (4) The County will not reduce the amount of funds provided to the sheriff's office because of an award of grant funds;
- (5) The County will return any unused funds at the end of the grant period; and
- (6) In the event of loss or misuse of grant funds, the County will return all funds as required by law and the grant program.

RESOLVED this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

Hoppy Haden  
Caldwell County Judge

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B.J. Westmoreland  
Commissioner, Precinct 1

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Rusty Horne  
Commissioner, Precinct 2

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Ed Theriot  
Commissioner, Precinct 3

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Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

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Teresa Rodriguez  
County Clerk

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Resolution
<b>Subject:</b>	To approve Resolution 11-2024, authorizing the Caldwell County Criminal District Attorney to apply for the Rural Prosecutor's Office Salary Assistance Grant Program.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Amber Quinley
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



RESOLUTION 11-2024

AUTHORIZING THE CALDWELL COUNTY CRIMINAL DISTRICT ATTORNEY'S OFFICE TO  
APPLY FOR THE RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT PROGRAM

WHEREAS, in recent years, rural law enforcement has struggled to attract and retain qualified personnel to ensure quality law enforcement services to the citizens of the State of Texas;

WHEREAS, the inability of rural areas to offer competitive compensation is often attributed to law enforcement turnover and vacancies;

WHEREAS, the Texas Legislature has determined that a positive relationship exists between salary and the quality of law enforcement, and that increased compensation helps ensure professional law enforcement and legal representation in rural areas;

WHEREAS, to provide financial assistance to qualified rural sheriff's departments, constable's offices, and prosecutor's offices, the Legislature has established a grant program; and

WHEREAS, the Caldwell County Criminal District Attorney's Office is a qualified rural prosecutor's office and eligible to apply for a grant award.

[THIS SECTION LEFT INTENTIONALLY BLANK]  
[RESOLUTION CONTINUES ON NEXT PAGE]

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

- (1) The Caldwell County Criminal District Attorney's Office is authorized to request grant funding under Section 130.193, Texas Local Government Code;
- (2) The Caldwell County Criminal District Attorney is designated as the grant's "Authorized Official," and authorized to apply for, accept, decline, modify, or cancel the grant, and execute contract documents required for the award of this grant;
- (3) The County Auditor is designated as the grant's "Financial Official," and authorized to execute all financial transactions pertaining to the execution of this grant;
- (4) The County will not reduce the amount of funds provided to the prosecutor's office because of an award of grant funds;
- (5) The County will return any unused funds at the end of the grant period; and
- (6) In the event of loss or misuse of grant funds, the County will return all funds as required by law and the grant program.

RESOLVED this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
B.J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Rusty Horne  
Commissioner, Precinct 2

\_\_\_\_\_  
Ed Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
County Clerk

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Resolution
<b>Subject:</b>	To approve Resolution 12-2024, committing to the co-location of emergency dispatch equipment and personnel with the City of Lockhart and the City of Luling.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Chase Goetz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



RESOLUTION 12-2024  
COMMITTING TO THE CO-LOCATION OF EMERGENCY DISPATCH EQUIPMENT AND  
PERSONNEL WITH THE CITY OF LOCKHART AND THE CITY OF LULING

WHEREAS, the Capital Area Emergency Communications District (the "CAECD") is local political subdivision of the State of Texas formed under Subchapter G, Chapter 772, Texas Health and Safety Code;

WHEREAS, the CAECD provides 9-1-1 services, including payments for equipment, maintenance, and digital connectivity, to 31 Public Safety Answering Points (PSAPs) within the Counties of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson, and the City of Austin;

WHEREAS, a PSAP is a local communications facility that operates continuously to receive 9-1-1 calls and, as appropriate, dispatches emergency response services directly or transfers or relays emergency 9-1-1 calls to other public safety agencies;

WHEREAS, three PSAPs are located within the territory of the Caldwell County and are operated independently by the County, the City of Lockhart, and the City of Luling within their respective jurisdictions;

WHEREAS, to better provide high-quality emergency 9-1-1 communications to the both the people calling for help in an emergency situation and the emergency response agencies who arrive on-scene, the County, the City of Lockhart, and the City of Luling have agreed to co-locate their PSAPs, emergency communications equipment, and emergency dispatch personnel; and

WHEREAS, the CAECD requires a formal commitment by the County and the Cities to co-locate in order to facilitate the relocation process.

[THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK]  
[RESOLUTION CONTINUES ON NEXT PAGE]

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

- (1) The County is committed to co-locating its PSAP with the PSAPs of the City of Lockhart and the City of Luling; and
- (2) The County Judge is authorized to execute any additional correspondence with the CAECD and the Capital Area Council of Governments (CAPCOG) evidencing the County's commitment as provided in this Resolution.

RESOLVED this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
County Clerk

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To approve a fee schedule for EMS ambulance services in the unincorporated portions of Caldwell County.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Chase Goetz
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



**CALDWELL COUNTY  
FY2025 EMS FEE SCHEDULE**

Charge Code	2023 Charge Description	Fee
<b>TRANSPORT TYPE</b>		
1200	NO TRANSPORT/RESPONSE FEE	\$ 700.00
1275	BLS EMERGENCY	\$ 2,100.00
1276	BLS NON-EMERGENCY	\$ 2,100.00
1277	SPECIALITY CARE TRANSPORT	\$ 3,900.00
1279	ALS EMERGENCY	\$ 2,400.00
1280	ALS NON EMERGENCY	\$ 2,400.00
1281	EMERGENCY MILEAGE	\$ 29.00
1282	ALS II EMERGENCY	\$ 2,800.00
<b>MISCELLANEOUS</b>		
1001	DISPATCH FEE	\$ 100.00
1002	WAITING TIME	
1006	EMERGENCY RATE	\$ 125.00
1013	ABD PADS	\$ 20.00
1024	RESCUE BLANKET	\$ 55.00
1026	DISP THERMOMETER	\$ 3.00
1028	GLUCOMETER	\$ 60.00
1029	DEXTROSTIX / CHEM STRIP	\$ 5.00
1030	DISP GLOVES (2 Pair)	\$ 6.00
1031	DISP EMESIS PAN	\$ 8.00
1034	DISP COLD\HOT PACK	\$ 15.60
1036	O B KIT	\$ 84.00
1044	EXTRICATION	\$ 500.00
1159	WATER JEL	\$ 306.00
1175	DISP LINEN KIT	\$ 32.40
1046	SPINAL IMMOBILIZATION	\$ 300.00
1326	C-COLLAR ONLY	\$ 42.00
1022	BURN SHEET	\$ 50.00
1042	SPLINT KITS	\$ 150.00
1297	GRAHAM MEGAMOVER 1500	\$ 100.00
5011	ADAPTIC DRESSING	\$ 47.14
5013	ABD PADS	\$ 20.00
5014	4X4 NON STER GAUZ QTY 1--5	\$ 8.00
5015	4X4 STER GAUZE QTY 1-5	\$ 10.00
5017	10X30 TRAUMA DRESSING	\$ 27.60
5018	STER KERLIX BDG QTY 1-5	\$ 24.00
5019	TRIANGULAR BDG	\$ 11.00
5020	3" ACE BDG	\$ 21.00
6014	4X4 NON STER GAZ QTY 6-10	\$ 16.00
6018	STER KERLIX BDG QTY 6-10	\$ 48.00
1322	C-SPINE CLEARANCE	\$ 75.00
<b>RESPIRATORY</b>		
1027	PULSE OXIMETER	\$ 110.00
1059	DISP BAG VALVE MASK	\$ 96.00
1061	DISP AIRWAY	\$ 31.20
1063	AIRWAY CO2 MONITOR	\$ 270.00
1067	INTUBATION AND SUPPLIES	\$ 390.00
1065	DISP SUCTION CATH/SUPP	\$ 84.00
1066	PORTABLE SUCTION	\$ 108.00
1071	NG TUBE	\$ 18.00
1191	OXYGEN AND SUPPLIES	\$ 168.00
1195	NEBULIZER	\$ 67.20

Charge Code	2023 Charge Description	Fee
<b>RESPIRATORY (CONT'D)</b>		
1201	CPAP	\$ 1,230.00
1221	KING LTS-D AIRWAY	\$ 324.00
1158	PORTABLE VENTILATOR	\$ 228.00
<b>CARDIOVASCULAR</b>		
1073	EXT PACER EQUIPMENT	\$ 420.00
1074	EXT PACER ELEC/PADS	\$ 180.00
1075	CPR	\$ 210.00
1076	EKG MONITOR/INTERP	\$ 420.00
1077	EKG PADS	\$ 114.00
1079	DEFIB PADS	\$ 114.00
1080	DEFIB SHOCK/EQUIPMENT	\$ 870.00
1163	CHEST NEEDLE	\$ 150.00
1180	AUTO EXT DEFIB (AED)	\$ 324.00
1181	AUTO EXT DEFIB PADS	\$ 162.00
1306	STEMI/TELEENTRY	\$ 500.00
1307	LUCUS /LIFEBAND/AUTO PULS	\$ 600.00
1202	RES-Q-POD	
<b>IV SUPPLY PROC</b>		
1091	IV THERAPY	\$ 348.00
1099	IV MONITOR CHARGE	\$ 102.00
1160	SALINE LOCK	\$ 288.00
1162	INTRAOSSEOUS IV CATH	\$ 84.00
1300	EZIO SET	\$ 500.00
1317	IV PUMP	\$ 200.00
1318	IV PUMP TUBING	\$ 44.10
1098	BLOOD DRAW PROC	\$ 36.00
1192	COLLECTION TUBES	\$ 31.20
<b>DRUGS</b>		
1203	LIDOCAINE 2%-10MG IV	\$ 11.17
1204	PHENERGAN 50mg IV	\$ 51.50
1205	NORMAL SALINE 500MLIV	\$ 80.09
1207	ALBU .083% 2.5 MG-NEB	\$ 35.28
1209	ADENOCARD 6mg IV	\$ 48.68
1210	DEXTROSE 50% 50ml	\$ 178.75
1211	NARCAN 1mg/2ml IV	\$ 197.57
1214	ADENOCARD 12mg IV	\$ 126.71
1218	SOD BICARB 8.4% IVP/1mEq	\$ 56.05
1219	EPI 1:1000 1mg/AMP	\$ 83.60
1220	EPI 1:10000 1mg/ IV	\$ 24.62
1222	BENADRYL 50mg INJ	\$ 12.28
1223	ATROPINE SULFATE	\$ 58.52
1224	NORMAL SALINE 250ml IV	\$ 59.44
1225	D5W 250ml	\$ 57.50
1228	NORMAL SALINE 1000ml IV	\$ 103.03
1230	LACTATED RING500/1000M	\$ 99.24
1231	NORMAL SALINE IRRIG 500	\$ 103.03
1232	STERILE WATER IRRIG	\$ 12.00
1235	CALCIUM CHLORIDE 1gm IVP	\$ 92.40
1242	MORPHINE SULFATE 10mg	\$ 28.75
1244	GLUCOSE 40%-15GM PO	\$ 29.06
1248	AMIDATE IV 20MG/10ML	\$ 330.60

**CALDWELL COUNTY  
FY2025 EMS FEE SCHEDULE**

<b>DRUGS (CONT'D)</b>		
1252	NITRO TABLET 0.4 MG SL	\$ 3.80
1253	ASPIRIN TABLET 81mg PO	\$ 1.58
1254	NORMAL SALINE FLUSH 10cc	\$ 12.40
1255	MAG SULFATE 500mg IV	\$ 13.14
1259	SOLU-MEDROL 125mg IVP	\$ 54.00
1260	VERSED 1mg IV	\$ 33.11
1263	TYLENOL CAP/LIQ	\$ 2.40
1265	ATROVENT 0.2%,2.5ml NEB	\$ 11.48
1268	TORADOL 15mg IM/IV	\$ 47.22
1270	SODIUM CHLORIDE 3ML INJ	\$ 9.37
1283	DILTIAZEM 25mg (CARRDIZEM)	\$ 147.60
1285	LABETALOL 100mg(NORMODYNE	\$ 87.83
1292	FENTANYL CITRATE 0.1mg-IV	\$ 72.47
1295	I GELL O2 RESUS PACK	\$ 80.00
1296	DIPHENHYDRAMINE 50mg IM/IV	\$ 33.06
1301	NORMAL SALINE 100ml	\$ 32.50
1302	PREDNISONE 20mg PO	\$ 0.85
1305	SALINE FLUSH INJ 5cc	\$ 11.46
1309	ZOFRAN 1mg IVP	\$ 5.44
1310	ZEMURON 10mg	\$ 29.90
1311	ZOFRAN 4mg PO	\$ 74.89
1312	LEVOPHED	\$ 94.05
1316	DOPAMINE HCl 400mg	\$ 95.35
1325	DEXTROSE 10% 250ml IV	\$ 57.10
1327	SODIUM CHLORIDE 0.9% 50ml	\$ 116.70
1328	TRANEXAMIC ACID	\$ 57.60
1376	KETAMINE 50mg/ml 10ml	\$ 71.06
1377	AMIODARONE HCl 30mgIV	\$ 37.80
5207	ALBU .083% 2.5 NG-NEB	\$ 35.28
5291	XOPENEX 0.63MG-3ML	\$ 14.30
1212	NITRO SPRAY 0.4 MG SL	\$ 12.00
1320	DEXTROSE 25% 10 ML	\$ 17.87
1267	GLUCAGON 1MG IM	\$ 1,763.17
1284	HALDAL 5MG/ML IM	\$ 32.87
1304	PANCURONIUM BROMIDE 10MG	\$ 16.93
1249	SUCCINYLBOLINE 20MG/1ML	\$ 22.80
1291	XOPENEX 0.63MG-3ML	\$ 41.30

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To approve contract between Caldwell County and County Information Resources Agency (CIRA) for website hosting package that would enhance county's abilities to disseminate information to the public.
<b>Costs:</b>	\$6,650 for 2024, \$4,200 for subsequent years
<b>Agenda Speakers:</b>	Judge Haden/Ezzy Chan/Miles Smith
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	26



TEXAS ASSOCIATION *of* COUNTIES  
COUNTY INFORMATION RESOURCES AGENCY

January 18, 2024

Dear Caldwell County,

On behalf of the TAC CIRA team, we wish you a Happy New Year and are looking forward to continuing to serve you throughout 2024!

Our records indicate we do not have a signed copy of the most current version of one or more CIRA agreements. Enclosed please find a copy of the agreement(s) we are missing, have approved by your commissioners court or governing body, and return to CIRA at [support@county.org](mailto:support@county.org) no later than February 29.

Also, please take this time to review the TAC CIRA services our records reflect your entity intends to continue through 2024.

- Email Hosting & Support: NOT CURRENTLY IN USE
- Email Archiving: NOT CURRENTLY IN USE
- Website Hosting & Support: YES
- Website Package: STANDARD PLUS
- Website Posting Service Included: YES

**If you have any questions about your TAC CIRA services or would like to make changes, please don't hesitate to contact the CIRA Team at (512) 478-8753 or via email at [support@county.org](mailto:support@county.org).**



# TEXAS ASSOCIATION *of* COUNTIES COUNTY INFORMATION RESOURCES AGENCY

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## SERVICES AGREEMENT

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### FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791, to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body has approved execution of an Interlocal Participation Agreement with CIRA.

### AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

#### 1. GENERAL TERMS AND CONDITIONS

##### 1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.



1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

## **1.2 Scope and conflict.**

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

## **1.3 Authorized use.**

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

## **1.4 Abuse of Services and CIRA's rights.**

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA services or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA services and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of hosted content ; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

## 1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason. A CIRA representative will never ask you for your password.** If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password or request a password reset from CIRA or a Member email administrator to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA or a Member email administrator immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Security enhancements. CIRA may make updates and/or implement changes



to Member email security settings to address critical security concerns without advance notice.

1.5.4 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

## **1.6 Intellectual Property.**

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites. In addition, Member shall retain all intellectual property rights it has (including copyrights and trademarks) as well as ownership of any data it provides.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

## **1.7 Disclaimer.**

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION



SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, alteration, theft, or destruction of a website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of a website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentation, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

## **1.8 Indemnification and defense.**

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) to the extent allowed by law from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnatee shall promptly provide the Indemnitor with written notice of any claim that the Indemnatee believes falls within the scope of this provision. The Indemnatee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such

defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnatee shall not be final without the Indemnatee's written consent, which shall not be unreasonably withheld.

### **1.9 Notice.**

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery, email or fax:

**To CIRA:**

**The County Information Resources Agency  
c/o Texas Association of Counties**

1210 San Antonio Street

Austin, Texas 78701

Attn: CIRA Manager

[Support@county.org](mailto:Support@county.org)

Fax: (512) 479-1807

**To Member:**

To the CIRA Coordinator specified on the signature page.

### **1.10 Term and Termination.**

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for Services that have not been rendered at the time of termination.

### **1.11 Applicable Law.**

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.



### **1.12 Severability.**

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

### **1.13 Amendment.**

Except as provided in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

### **1.14 Third Party Rights.**

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

### **1.15 Assignment.**

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

### **1.16 Payment terms.**

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Either Party may terminate this Agreement for convenience by providing 30 days written notice to the other Party. Email licenses may only be terminated effective the monthly anniversary date of when the email license was initially purchased. Monthly fees cannot be prorated. Upon Member requesting cancellation of a license, CIRA will remove the email license on the next eligible cancellation date at the end of the monthly commitment, and the Member will be responsible for the cost of that email license until it can be removed. For example, if an email license is added on the 15th day of a month, it can physically only be removed on the 15th day of another month. Website hosting services are renewed annually for a term that runs from January through December and Member's first annual payment shall be prorated based on when Member first obtains CIRA website hosting service. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement. CIRA may increase prices for any of its services with 90 days' notice to the Member.

## **2. TERMS AND CONDITIONS FOR EMAIL SERVICES.**

### **2.1 Email storage.**

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Storage of Member-related email must comply with the Member's email retention policies.

## **2.2 Email deletion.**

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email after one year, following 60 day notice to the Member that it intends to purge email.

## **2.3 Email backup.**

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

## **2.4 Records retention.**

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

## **2.5 Email Administrator.**

Member shall designate three individuals who will authorize the fulfillment of email-related requests submitted to CIRA by Member county. At the Member's discretion, it may grant additional administrative access to the three designated email administrators to manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

## **2.6 Responsibilities of Email Administrator.**

Responsibilities of the Email Administrator include:

2.6.1 Authorizing CIRA to fulfill requests for Member's employees that involve email accounts, such as new email applications, email deletion requests, password resets, and other related requests. Approval must be provided by email administrator in a timely manner to ensure Member does not experience delays.



2.6.2 Developing and implementing a procedure for determining which employees will be allowed to use the available email accounts.

2.6.3 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.4 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.5 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.6 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.7 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.8 Configuring email programs on a Member's device(s) as necessary to access the email server.

## **2.7 E-mail Terms and Conditions; Individual User's Obligations.**

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit C and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on Texas Association of Counties website at <https://www.county.org/TAC-CIRA>.

## **2.8 Email security.**

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Alias, office, or department accounts may be shared but each User is required to obtain their own email license and is strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.8.6 Member agrees to implement and/or enable two factor authentication for each individual e-mail account, which requires that each individual has his or her own e-mail license, including in instances of shared mailboxes. For mailboxes integrated with third-party applications, such as a fax line or printer, an exception for implementing two factor authentication can be requested.

## **2.9 Email Support.**

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, Mac Mail, Apple Mail etc. CIRA staff will provide instruction and settings for Email account setup, troubleshooting send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

## **3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.**

### **3.1 Internet domain name.**

Member authorizes CIRA to obtain and/or host the Member's domain name and server settings.

### **3.2 Internet service.**

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.



### **3.3 Server storage.**

CIRA will provide a Member with storage space on CIRA's website hosting provider's servers to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit B.

### **3.4 CIRA and TAC logos and links.**

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

### **3.5 Website availability and Service interruption.**

Except as provided below, CIRA will ensure that Member's website is available to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website availability or Service. Additionally, equipment failure may cause a temporary loss of website availability or Service. Member agrees that CIRA is not liable for any loss or interruption of website availability or Service regardless of the cause of interruption.

### **3.6 Website posting.**

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit B. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to provide website posting assistance for Member's website, then the scope for services will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) CIRA will post content and attachments in the format that is submitted by Member and will not make changes to content within attachments. Content adjustments within documents and attachments must be completed by Member.
- (e) Any edit request submitted by Member that is deemed a customization of the

website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs website posting updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutorily imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Member is responsible for ensuring that content published to its website follows accessibility guidelines and best practices in a manner that provides a reasonable accommodation for individuals with disabilities. When providing website posting services for a Member, CIRA staff will not alter or format content that is submitted to CIRA by Member and published on the Member's behalf. Content submitted by Member will be web published in the format the content was submitted to CIRA.

3.6.7 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

### **3.7 Third-party content.**

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and



- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

### **3.8 Prohibited content.**

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

## **4. ADDITIONAL SERVICES.**

**4.1** CIRA may offer Member services in addition to email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

## **COUNTY INFORMATION RESOURCE AGENCY**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Executive Director  
Texas Association of Counties

MEMBER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
[Signature]

\_\_\_\_\_  
[Printed Name]

\_\_\_\_\_  
[Title]

## CIRA COORDINATOR CONTACT

The CIRA Coordinator is the county official or employee who will serve as the primary point of contact for any notices, updates, or other communications from TAC CIRA.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

County: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MEMBER EMAIL ADMINISTRATOR** (*required - applicable for email services only*) The member email administrator is a county official or employee who will manage the county's email accounts and perform the duties as outlined in this service agreement (see 2.5 and 2.6 for responsibilities.) Members are required to designate at least three email administrators, each of whom will be granted 1-3 levels of privileges, with Level 1 being required for three Email Administrators.

**Level 1** (Required for all Email Administrators)

Responsible for authorizing TAC CIRA to fulfill member county's email-related requests.

**Level 2** (Optional for all Email Administrators)

Provides the Administrator the ability to manage county email accounts (E.g., add and delete accounts, reset passwords.)

**Level 3** (Optional for all Email Administrators – Use discretion when granting)

This privilege level grants the Administrator with global administrator access in the email control panel. Global administrator privileges allow the individual to make significant changes to service, including all security settings. **Two factor authentication must be enabled for users with this privilege level. It is**

**suggested that this privilege level is reserved for IT professionals, as significant negative impacts are possible with unintended changes.**

**Email Administrator 1 (required)**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

County: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

\_\_\_\_\_

**Level 1 (required)** Provide this email administrator with privileges to approve or reject email-related requests.

☐ **Level 2 (optional)** Provide this email administrator with privileges on the platform to manage email accounts (e.g., add and delete mailboxes.)

☐ **Level 3 (optional)** Provide this email administrator with global administrator privileges for the email dashboard, including access to security settings.

**Email Administrator 2 (required)**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

County: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Level 1 (required)** Provide this email administrator with privileges to approve or reject email-related requests.

☐ **Level 2 (optional)** Provide this email administrator with privileges on the platform to manage email accounts (e.g., add and delete mailboxes.)

☐ **Level 3 (optional)** Provide this email administrator with global administrator privileges for the email dashboard, including access to security settings.

**Email Administrator 3 (required)**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

County: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

\_\_\_\_\_

**Level 1 (required)** Provide this email administrator with privileges to approve or reject email-related requests.

☐ **Level 2 (optional)** Provide this email administrator with privileges on the platform to manage email accounts (e.g., add and delete mailboxes.)

☐ **Level 3 (optional)** Provide this email administrator with global administrator privileges for the email dashboard, including access to security settings.



# Exhibit A: Email Services, Pricing and Order Form

## Email Services

All email services are provided by a third-party vendor. Support and migration is provided by TAC CIRA. Please place an "X" in the box next to the email service selected, the number of email accounts and authorized signature below.

County/Member Name: \_\_\_\_\_

The required management fee offsets TAC's administrative expenses, including personnel, network, hardware and professional fees that are generated by the migration, support, licensing and administration of email services to the member. The member's management fees are charged on a monthly basis, amounting to 30% of the member's total monthly license fees for all email services products.

Selected Service	Email Service Description	Cost
<input type="checkbox"/> # of Email Accounts: _____	<b>Plan 1: Microsoft 365 Business Basic Email (50 GB)</b>  Exchange email, instant messaging and collaboration tools. <ul style="list-style-type: none"><li>• 50 GB mailboxes</li><li>• Enhanced email anti-virus and SPAM protection</li><li>• Includes <u>online-only</u> version of Office Suite applications (Word, Excel, etc.)</li><li>• Collaboration tools like SharePoint and Teams</li><li>• 1 TB of One Drive Storage</li><li>• Active directory integration</li><li>• Content protections through Content Search</li><li>• Maximum of 300 users</li><li>• Email migration included</li></ul>	\$4.90 per email / per month + 30% Management Fee per month

<input type="checkbox"/>  # of Email Accounts:  <hr/>	<b>Plan 2: Microsoft 365 Business Standard Email (50 GB)</b>  Full featured productivity suite including collaboration tools, and the full Microsoft Office suite <ul style="list-style-type: none"> <li>• 50 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Includes online and installed versions of Office Suite applications (Word, Excel, etc.) on up to 5 devices per user</li> <li>• Collaboration tools like SharePoint and Teams</li> <li>• 1 TB of One Drive Storage</li> <li>• Active directory integration</li> <li>• Content protections through Content Search</li> <li>• Maximum of 300 users</li> <li>• Email migration included</li> </ul>	\$12.40 per email / per month + 30% Management Fee per month
<input type="checkbox"/>  # of Email Accounts:  <hr/>	<b>Plan 3: Microsoft 365 Business Premium Email (50 GB)</b>  Full featured productivity suite including collaboration tools, and the full Microsoft Office suite, plus robust security features. <ul style="list-style-type: none"> <li>• 50 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Includes online and installed versions of Office Suite applications (Word, Excel, etc.) on up to 5 devices per user</li> <li>• Collaboration tools like SharePoint and Teams</li> <li>• 1 TB of One Drive Storage</li> <li>• Active directory integration</li> <li>• Content protections through Content Search and Data Loss Prevention</li> <li>• Maximum of 300 users</li> <li>• Email migration included</li> <li>• Includes Exchange Online Archiving</li> <li>• Includes robust security features like Defender for Office 365, Azure Information Protection, and Azure Active Directory (Plan 1.)</li> </ul>	\$21.90 per email / per month + 30% Management Fee per month

<input type="checkbox"/>  # of Email Accounts: <hr/>	<b>Plan 4: Office 365 Enterprise - E1 (50 GB)</b>  Online versions of Microsoft Exchange email, instant messaging, and collaboration tools with unlimited users per plan. <ul style="list-style-type: none"> <li>• 50 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Includes <u>online-only</u> version of Office Suite applications (Word, Excel, etc.)</li> <li>• Collaboration tools like SharePoint and Teams</li> <li>• 1 TB of One Drive Storage</li> <li>• Active directory integration</li> <li>• Content protections through Content Search</li> <li>• Unlimited number of users</li> <li>• Email migration included</li> </ul>	\$7.90 per email / per month + 30% Management Fee per month
<input type="checkbox"/>  # of Email Accounts: <hr/>	<b>Plan 5: Office 365 Enterprise - E3 (100 GB)</b>  Advanced enterprise features and management tools coupled with an Exchange mailbox, collaboration tools and the full Microsoft Office applications with unlimited users per plan. <ul style="list-style-type: none"> <li>• 100 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Includes online and installed versions of Office Suite applications (Word, Excel, etc.) on up to 5 devices per user</li> <li>• Collaboration tools like SharePoint and Teams (with purchase of 5+ mailboxes)</li> <li>• 1 TB of One Drive Storage (free upgrade to up to 10 TB with purchase of more than 5 licenses)</li> <li>• Active directory integration</li> <li>• Content protections through Content Search, Core eDiscovery, and Data Loss Prevention</li> <li>• Unlimited number of users</li> <li>• Email migration included</li> </ul>	\$19.90 per email / per month + 30% Management Fee per month
<input type="checkbox"/>  # of Email Accounts: <hr/>	<b>Plan 6: Office 365 Exchange Online Plan 1 (50 GB)</b>  Reliable business class email with 50 GB mailbox per user <ul style="list-style-type: none"> <li>• 50 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Active directory integration</li> <li>• Content protections through Content Search</li> <li>• Unlimited number of users</li> <li>• Email migration included</li> </ul>	\$3.90 per email / per month + 30% Management Fee per month



<input type="checkbox"/>  # of Email Accounts:  <hr/>	<b>Plan 7: Exchange Online Plan 2 (100 GB)</b>  All of the features of Exchange Online Plan 1, plus 100 GB of mailbox storage and data loss prevention.  <ul style="list-style-type: none"> <li>• 100 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Active directory integration</li> <li>• Content protections through Content Search and Data Loss Prevention</li> <li>• Unlimited number of users</li> <li>• Email migration included</li> </ul>	\$7.90 per email / per month  +  30%  Management Fee per month
<input type="checkbox"/>  # of Email Accounts:  <hr/>	<b>Plan 8: Office 365 - F3 (2 GB)</b>  Low-storage mailbox with collaboration tools and a selection of Microsoft Office applications.  <ul style="list-style-type: none"> <li>• 2 GB mailboxes</li> <li>• Enhanced email anti-virus and SPAM protection</li> <li>• Includes <u>online-only</u> version of Office Suite applications (Word, Excel, etc.)</li> <li>• Collaboration tools like SharePoint and Teams</li> <li>• 2 GB of OneDrive storage</li> <li>• Active directory integration</li> <li>• Content protections through Content Search</li> <li>• Unlimited number of users</li> <li>• Email migration included</li> </ul>	\$3.90 per email / per month  +  30%  Management Fee per month
<input type="checkbox"/>  # of Email Accounts:  <hr/>	<b>Add-On Feature 1: Email Archiving</b>  Implement archiving for all of your email users. Your county email administrator will receive training on utilizing the archiving dashboard.  From the moment archiving is enabled, all emails sent and received from that point are archived. Counties can opt to perform a historical import of stored emails sent/received previously for about \$6 per GB.	\$3.00 per email / per month  +  30%  Management Fee per month

<input type="checkbox"/>  # of Email Accounts: _____	<b>Add-On Feature 2: Microsoft Defender for Office 365 (Plan 1)</b>  Add Microsoft Defender for Office 365 to any 365 mailbox for enhanced security features, such as an additional layer of security for links and attachments, and advanced anti-phishing capabilities.	\$3.00 per email / per month + 30% Management Fee per month
<input type="checkbox"/>  # of Email Accounts: _____	<b>Add-On Feature 3: Microsoft Defender for Office 365 (Plan 2)</b>  All of the features of Microsoft Defender for Office 365 Plan 1, plus threat tracking, automated investigations of flagged activity, attack simulator module.	\$8.00 per email / per month + 30% Management Fee per month
<input type="checkbox"/>  # of Email Accounts: _____	<b>Add-On Feature 4: Azure Information Protection (Plan 1)</b>  Add Azure Information Protection to any 365 mailbox to classify and protect certain types of data and files by tracking and controlling how these materials are emailed internally and externally.	\$3.00 per email / per month + 30% Management Fee per month
<input type="checkbox"/>  # of Email Accounts: _____	<b>Add-On Feature 5: Azure Active Directory Premium P1</b>  A robust set of capabilities to empower organizations with more complex identity and access management needs.	\$5.00 per email / per month + 30% Management Fee per month

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Exhibit B: Website Services, Pricing and Order Form

## Website Services

Website hosting is provided by a third-party vendor. Migration, management and support services provided by TAC CIRA. Please place an "X" in the box next to the website service selected and get authorized signature below.

County/Member Name: \_\_\_\_\_

Selected Service	Website Service Description	Cost
<input type="checkbox"/>	<b>Standard Website Package</b> <ul style="list-style-type: none"><li>• Modern &amp; streamlined <b>pre-set</b> website design</li><li>• Responsive design adapts to variety of screen sizes</li><li>• Secure Sockets Layer Certificate - security best practice, automatically renewed yearly</li><li>• Training for county staff on website platform &amp; making website edits</li><li>• Project Management Services for Migration Included</li><li>• Phone &amp; email support, Monday - Friday, 8 am to 5 pm</li><li>• <b>This package does not qualify for website postings add-on option</b></li></ul>	\$1,550 per year
<input type="checkbox"/>	<b>Standard Plus Website Package</b> <ul style="list-style-type: none"><li>• <b>Includes all features of Standard Package, plus website postings add-on</b></li><li>• Modern &amp; streamlined <b>pre-set</b> website design</li><li>• Responsive design adapts to variety of screen sizes</li><li>• Secure Sockets Layer Certificate - security best practice, automatically renewed yearly</li><li>• Training for county staff on website platform &amp; making website edits</li><li>• Project Management Services for Migration Included</li><li>• Phone &amp; email support, Monday - Friday, 8 am to 5 pm</li><li>• <b>Website Postings Add-on: unlimited website edits posted by TAC CIRA staff on your behalf – submit via email or web form</b></li></ul>	\$3,550 per year



<input type="checkbox"/>	<p><b>Premium Website Package</b></p> <ul style="list-style-type: none"> <li>• Modern &amp; streamlined website design</li> <li>• Responsive design adapts to variety of screen sizes</li> <li>• Secure Sockets Layer Certificate - security best practice, automatically renewed yearly</li> <li>• Training for county staff on website platform &amp; making website edits</li> <li>• Project Management Services for Migration Included</li> <li>• Phone &amp; email support, Monday - Friday, 8 am to 5 pm</li> <li>• <b>Custom designed</b> website layout</li> <li>• Advanced website modules like blogs, database, custom site search engine and mobile website</li> </ul>	<p>\$4,500 first year (includes set-up fee &amp; first annual payment)</p> <p>/</p> <p>\$3,200 annual fee (after first year)</p>
<input type="checkbox"/>	<p><b>Ultimate Website Package</b></p> <ul style="list-style-type: none"> <li>• Modern &amp; streamlined website design</li> <li>• Responsive design adapts to variety of screen sizes</li> <li>• Secure Sockets Layer Certificate - security best practice, automatically renewed yearly</li> <li>• Training for county staff on website platform &amp; making website edits</li> <li>• Project Management Services for Migration Included</li> <li>• Phone &amp; email support, Monday - Friday, 8 am to 5 pm</li> <li>• <b>Custom designed</b> website layout</li> <li>• Advanced website modules like blogs, database, custom site search engine and mobile website</li> <li>• Communicator module to prominently place county news &amp; announcements on website homepage</li> </ul>	<p>\$5,500 first year (includes set-up fee &amp; first annual payment)</p> <p>/</p> <p>\$4,200 annual fee (after first year)</p>
<input type="checkbox"/>	<p><b>Website Postings Add-on</b></p> <ul style="list-style-type: none"> <li>• <b>Available for Premium and Ultimate Website Packages only at a discounted rate</b></li> <li>• Website content posts and edits fulfilled by TAC CIRA staff on your behalf</li> <li>• Edits are submitted via email or web form</li> </ul>	<p>\$1,800 per year</p>

Selected Service	Website Service Description	Cost
<input type="checkbox"/>	<b>Website Content Migration or Customization</b> <ul style="list-style-type: none"> <li>• If a member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the member will incur a website customization charge.</li> <li>• Performing content migration from one website to another.</li> </ul>	\$50 / per hour
<input type="checkbox"/>	<b>Mobile App</b> <ul style="list-style-type: none"> <li>• <b>Available for Ultimate Website Packages only</b></li> <li>• Custom designed Mobile App for iOS and Android</li> <li>• Mobile Apps available for download in the App Store and Google Play Store</li> <li>• Project Management Services for Setup Included</li> <li>• Phone &amp; email support, Monday - Friday, 8 am to 5 pm</li> </ul>	\$6,500 first year (includes set-up fee & first annual payment)  /  \$5,000 annual fee (after first year)
<input type="checkbox"/>	<b>New Custom Seal/Logo Design</b> <ul style="list-style-type: none"> <li>• Have a new custom seal or logo designed for your county, department or program</li> <li>• Includes up to three custom design mockups</li> <li>• Final design format: Vector</li> </ul>	\$2,000 per logo
<input type="checkbox"/>	<b>Existing Seal/Logo Refresh</b> <ul style="list-style-type: none"> <li>• Give your existing county seal or program logo a refreshed look</li> <li>• Includes design and color modifications</li> <li>• Price quote provided upon request</li> <li>• Final design format: Vector</li> </ul>	\$150 / per hour

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Exhibit C: Email Terms and Conditions -Individual User's Agreement

As a condition of receiving access to the email Service provided by the Texas Association of Counties County Information Resources Agency (TAC CIRA), I understand and agree that:

1. I must comply with TAC CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by TAC CIRA from time to time and that and the current version of the applicable terms and conditions is the version be posted on the TAC website: <https://www.county.org/TAC-CIRA/Email-Services>;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by TAC CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by TAC CIRA's email terms and conditions may result in TAC CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person for any reason;
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact TAC CIRA to request that my password be reset.
8. I will abide by and consent to the following terms and conditions
  - [Rackspace Acceptable Use Policy \(AUP\)](#)
  - [Microsoft End User License Terms](#)
  - [Microsoft License Mobility Terms](#)

SIGNED the \_\_\_ day of \_\_\_\_\_, 20\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

County: \_\_\_\_\_

Email address: \_\_\_\_\_



## RE: Checking in on Ultimate quote/questions

Racheal Hughes <RachealH@county.org>

Fri 2/2/2024 12:20 PM

To: Miles Smith <miles.smith@co.caldwell.tx.us>

Cc: Reagan Nail <ReaganN@county.org>

Hello Miles,

I hope the information below will be useful to you in preparation for your February 13 presentation.

- A breakdown of the first-year costs

**Please see the below breakdown of what you could expect to pay this year. Please note that lines for Website Hosting and the Website Posting Add-on would both be prorated for the first year based on the month you all come aboard. You guys are currently getting CIRA's posting service through the Standard Plus package. I have included a line for that same posting service, which can be added onto our Ultimate/Premium website packages, if you all decide you want to continue using that service.**

**2024 Website Hosting – Ultimate Package: \$3,850 (assuming a February start)**

**2024 Website Hosting Setup Fee: \$1,300**

**2024 Additional Content Migration (30 hours at \$50/hr.): \$1,500**

**2024 Total Without Posting Service: \$6,650**

**2024 Website Posting Add-On (reserved for custom packages): \$1,800/yr.**

**2024 Total With Posting Service: \$8,450**

-What it would cost to renew for 2025 and subsequent years

**The total annual cost for subsequent years: \$4,200 or \$6,000 with posting service**

-A breakdown of what we're currently getting vs. what we'd get if we upgraded

### **Standard Plus Package:**

- **Modern & streamlined pre-set website design**
- **Responsive design adapts to variety of screen sizes**
- **Secure Sockets Layer Certificate - security best practice, automatically renewed yearly**
- **Training for county staff on website platform & making website edits**
- **Project Management Services for Migration Included**
- **Phone & email support, Monday- Friday, 8 am to 5 pm**
- **Website Postings Add-on: unlimited website edits posted by TAC CIRA staff on your behalf**

### **Ultimate Website Package:**

- **Modern & streamlined website design**
- **Responsive design adapts to variety of screen sizes**
- **Secure Sockets Layer Certificate - security best practice, automatically renewed yearly**



- Training for county staff on website platform & making website edits
- Project Management Services for Migration Included
- Phone & email support, Monday - Friday, 8 am to 5 pm
- Custom designed website layout, allowing for multiple menus and a variety of elevated design features. We would work directly with the county to make sure any requests you have for the look/feel of the website are achieved.
- Advanced website modules like blogs, database, and custom site search engine and
- Communicator module to prominently place county news & announcements on website homepage via an RSS feed

#### Website Posting Add-on:

- Available for Premium & Ultimate Website Packages only at a discounted rate
- Website content posts and edits fulfilled by TAC CIRA staff on your behalf
- Edits are submitted via email or web form

-Any metrics that might be available about page traffic “ultimate” customers get vs. what we get on our trim level?

**We unfortunately don't have access to the data you're looking for. We typically suggest that members interested in website traffic analytics setup a Google analytics account – They then provide us with a code that we embed in the website template so that the member can begin accessing reports. However, that of course only allows you to collect data pertinent to the website the code is added to.**

-Whether you have tools available that alert us to problems with accessibility/ADA compliance on our website

**CIRA is aware of a free accessibility evaluation tool called [WAVE](#) that can be added as an extension to your internet browser. The video on their [homepage](#) may help you determine whether your county might find value in the tool.**

-Is there data available about what trim counties our size usually select?

**There aren't any strong trends here. The majority of counties with a small population (under 20,000) use a standard website design, with the exception being that 5 of those counties are using a custom design through the Premium or Ultimate packages. We see more custom websites being used by the mid to large counties. The amount of content posted on a website is the most important factor to consider when selecting a website package. We recommend a custom website package any time a website holds an abundance of content and/or webpages, and Caldwell County's website is on the large end of the spectrum.**

Please let me know if you have any questions! Happy Friday!

Thanks,  
Racheal Hughes



Racheal Hughes, CIRA Coordinator  
Education & Member Services  
[Rachealh@county.org](mailto:Rachealh@county.org) | [www.county.org](http://www.county.org) |

Office: (512) 478-8753

1210 San Antonio Street Austin, Texas 78701  
Toll-free: (800) 456-5974 Fax: (512) 477-1324

*The mission of the Texas Association of Counties is to unite counties to achieve better solutions.*

**Take Intelligent Risks.** Don't be afraid to make mistakes. Innovation doesn't come from playing it safe. It comes from a thoughtful and intentional willingness to try the unconventional. Use sound judgment to make smart decisions.




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**From:** Miles Smith <miles.smith@co.caldwell.tx.us>  
**Sent:** Tuesday, January 30, 2024 1:15 PM  
**To:** Racheal Hughes <RachealH@county.org>  
**Subject:** Checking in on Ultimate quote/questions

EXTERNAL SENDER: Take care opening links or attachments.

Hi Racheal,

I've reviewed the CIRA agreement you sent me, and shared the information as I understood it to co-workers and department heads here at the county. Changing from our current setup is going to require input from our elected officials at the Feb. 13 regular meeting and I'm going to need to prepare a presentation.

For presentation purposes, would y'all be able to provide me with a formal quote for the ultimate package? I realize most of this information is largely in the CIRA form, but I'm just looking for something personalized that states:

- A breakdown of the first-year costs
- What it would cost to renew for 2025 and subsequent years
- A breakdown of what we're currently getting vs. what we'd get if we upgraded
- Any metrics that might be available about page traffic "ultimate" customers get vs. what we get on our trim level?
- Whether you have tools available that alert us to problems with accessibility/ADA compliance on our website
- Is there data available about what trim counties our size usually select?

Any way I could get something by Friday morning at the latest? Thanks in advance! If you have any questions, my mobile phone number is in my signature

Miles Smith  
Director of Communications – Caldwell County, Texas  
O: 512-398-1808  
M: 512-801-9736



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Ratification
<b>Subject:</b>	To ratify Right of Entry Consent Form.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



Surveying And Mapping, LLC  
4801 Southwest Parkway, Building Two, Suite 100, Austin, TX 78735  
Ofc 512.447.0575 Fax 512.326.3029  
info@sam.biz www.sam.biz TX Firm # 10064300

01/15/2024

CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART, TX 78644-2701

**CSJ:** 0805-02-008  
**HIGHWAY:** FM 2720  
**COUNTY:** Caldwell  
**PROJECT LIMITS:** From: SH 21  
To: SH 142

**Property Description:** 34835

**Re: RIGHT OF ENTRY CONSENT FORM**

Dear Property Owner:

Kimley-Horn and their subconsultants have been contracted by the Texas Department of Transportation (TxDOT, Austin District), to provide professional land Engineering design for improving safety of FM 2720 by widening the existing two lane roadway to a four lane with a two way left turn lane or four lane divided roadway and realigning FM 2720 within the above Project Limits.

We respectfully request your permission to allow our team and TxDOT access to a portion of your property to perform land surveying, engineering, environmental surveying or other related tasks. TxDOT and our team will make every effort possible to keep any disturbance to your property's current state to a minimum with as little inconvenience to you as possible. These efforts should occur between February 2024 and April 2025.

Please complete the Right of Entry Permission form, sign and date it, and list any Special Instructions for our crew. Please return the completed form to SAM. Your immediate attention to this matter is greatly appreciated.

If you have any questions, please contact SAM representative Scott Brashear at 512-895-5004 and SBrashear@sam.biz, or Austin Helton with Kimley Horn at 512-418-4538 and Austin.Helton@kimley-horn.com.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Scott C. Brashear', is written over a horizontal line.

Scott Brashear, RPLS  
Senior Project Manager at Surveying and Mapping, LLC (SAM)

(Keep this page for your records)





Surveying And Mapping, LLC  
4801 Southwest Parkway, Building Two, Suite 100, Austin, TX 78735  
Ofc 512.447.0575 Fax 512.326.3029  
info@sam.biz www.sam.biz TX Firm # 10064300

01/15/2024

## RIGHT of ENTRY PERMISSION FORM

CALDWELL COUNTY  
110 S MAIN ST  
LOCKHART, TX 78644-2701

**CSJ:** 0805-02-008  
**HIGHWAY:** FM 2720  
**COUNTY:** Caldwell  
**PROJECT LIMITS: From:** SH 21  
**To:** SH 142

Please complete the Right of Entry Permission form, sign and date it, and list any Special Instructions for our crew. Then please return this completed portion to SAM by using the enclosed stamped/addressed envelope, or by faxing the form to 512-326-3029, or by emailing the completed form to Juan.Ornelas@sam.biz.

**NOTE:** By signing this form you are granting Right of Entry to the named parties to access the subject property according to the conditions, if any, listed herein.

Property Owner Signature: [Signature] Date: 1/22/2024

Telephone Number: 512-398-1808

Special Instructions/Conditions, Lessors or Tenant Names with Phone Number to Contact:

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TxDOT, Kimley-Horn, and their subconsultants are responsible for activity of their employees. Request for damages must be submitted in writing to SAM, within 30 calendar days of date of occurrence along with supporting documents.



## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To approve a development agreement between the County and Entrada Capital Group, LLC - State Park Road Series, for the development of State Park RV Village on approximately 5.258 acres located at 10710 State Park Road.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Theriot
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	15

**DEVELOPMENT AGREEMENT**  
(STATE PARK RV VILLAGE)

This Development Agreement (the "Agreement") for a new RV Park (the "Project") is made by and between CALDWELL COUNTY, a political subdivision of the State of Texas (the "County"), and ENTRADA CAPITAL GROUP LLC – STATE PARK ROAD SERIES (hereinafter collectively called "Entrada" or "Developer" or "Declarant"). The County and the Developer are each referred to as a "Party" and together referred to as the "Parties." The "Effective Date" of this Agreement shall be the date that it is executed by the Caldwell County Judge, which will occur following its approval by the Caldwell County Commissioners Court.

**WHEREAS:**

A. Developer owns 5.258 acres, more or less, of real property (the "Entrada Property"), which is described by metes-and-bounds detail in that certain instrument entitled "General Warranty Deed" dated May 19<sup>th</sup>, 2023 from TC1D, LLC, AS CREATED UNDER THE General Warranty Deed DATED May 19<sup>th</sup>, 2023 as Grantor, to ENTRADA CAPITAL GROUP – STATE PARK ROAD SERIES ), as Grantees, recorded under Instrument No. 2023-003044, in the Official Records of Caldwell County, Texas; and the description of the entire Entrada Property is attached in **Exhibit A** and incorporated by reference.

B. Developer desires to develop the Project as generally described depicted on **Exhibit B** and **Exhibit C**, attached hereto (the "Project").

C. The portion of the Entrada Property that is included in the Project, and therefore covered by this Agreement, is described by metes-and-bounds detail in the attached **Exhibit A** and incorporated by reference.

D. The Parties are in agreement that construction of improvements for the Project will benefit the Entrada Property and the citizens of Caldwell County, and it will also help promote economic development within the County.

E. The County and the Developer desire to design, engineer, and construct the Project pursuant to the terms and conditions stated herein.

F. This Agreement outlines and clarifies the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance (the "Development Ordinance") will be granted in exchange for a mutually agreeable alternate standard that meets the intent of the Development Ordinance and is in the interest of both Parties.

**NOW, THEREFORE:**

In consideration of the promises and mutual agreements set forth herein, **the County and the Developer agree, evidenced by their signatures below, as follows:**

1. General Terms and Conditions:

**A. Developer desires to develop the Project** (on *the* land described on **Exhibit A**, and in the manner described on the attached **Exhibit B** and **Exhibit C**) as the State Park RV Village to be located at 10710 State Park Rd, Lockhart, Texas 78644, which when completely built out according to present plans will contain up to 45 RV pads.

**B.** The "Project" is the proposed RV Park development on the above-referenced Entrada Capital property, together with all related construction, utilities services extensions, drainage, detention and other improvements to be constructed or implemented in connection with the planned RV Park.

**C. STATE PARK RV VILLAGE is intended to provide long term rental spaces (exceeding 30 days) for Recreational Vehicles ("RV") as described herein, and not other types of non-traditional and moveable housing units.** For purposes of this Agreement, a list and description of allowable vehicles that will occupy spaces in the RV Park is attached as **Exhibit D**.

**D.** It is expressly understood and agreed that no mobile homes or manufactured homes will be located within the Project unless otherwise mutually agreed in writing between Developer (or the Developers' successors or assigns) and the County.

**E.** The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and the Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties, evidenced by their signatures below.

## 2. Developer Obligations

A. Restrictions on Land Use. **Developer will, acting then as Declarant, implement land use control for the Project in the form of deed restrictions or restrictive covenants that encumber that portion of the Entrada Property that will be the Project (as defined in Exhibit A) for use by Developer/Declarant or any assign or successor in title,** to include at least the following terms and conditions:

(i) Housing Limited to RVs. All housing within the Project will consist of Recreational Vehicles (incorporating the definition in **Exhibit D** attached hereto), specifically excluding from that definition mobile homes, site built residential structures, and manufactured homes.

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

(iii) Termination of Restrictions. It is agreed by the Parties that the above described Restrictions will cease being effective and may be terminated by Developer upon the following: (a) termination of this Agreement; or (b) Developer or a subsequent owner of the Project elects to change the use of the Project from an RV Park, subject to the approval of the County of such change in use and approval of a site plan; or (c) mutual agreement of the Developer or subsequent owner of the Project and the County. In the event of any of the foregoing, the County and the then-owner of the Project agree to execute and record a document to be furnished by the owner of the Project memorializing such termination of the Restrictions in the Official Records of Caldwell County, Texas.

In the event the Restrictions are terminated pursuant to this subsection, and as a condition of their termination, the Developer and his assigns and successors agree to execute a waiver that: (a) releases the property from continued development under this Agreement and the Caldwell County Development Ordinance as it existed at the time of execution of this Agreement, as applicable; and (b) agrees to subject any subsequent application for land use, including platting, to the local regulations in effect at the time of the subsequent application's submittal.

B. Community Amenities. Amenities as generally described in **Exhibit C** shall be provided within the Project boundaries.

C. Construction Permit. The Applicant shall submit to the County a Commercial Construction Permit, including the required administrative completeness documents, inclusive of

the improvements Developer will be making for the Project. Amendments or modifications will be made, as needed or required, under that Commercial Construction Permit. No other permits will be required for the Project as covered by this Agreement, except for the permit(s) to be issued by the County for construction and operation of an On-Site Sewage Facility (OSSF) in accordance with the Order Adopting Rules of Caldwell County, Texas, for On-Site Sewage Facilities (Adopted on September 24, 2007, and Approved by the Texas Commission on Environmental Quality on December 21, 2007).

D. Single Phase Site Development Plan. Developer and County agree that the Project will be submitted in a single Commercial Site Plan application. If there is to be subsequent phasing of the site design / permitting, each phase shall include necessary infrastructure to stand alone without completion of future phases and comply with all Caldwell County rules regulating commercial site development, subject to paragraph 3 below.

3. County Obligations.

A. County agrees to permit development and construction of the Project in accordance with general arrangement depicted in **Exhibit B** and the proposed variances and on the terms contained within **Exhibit C**, attached hereto.

B. County's approval of the Commercial Site Plan, subject to its existing rules and regulations, shall be effective for an initial period of five years.

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

4. Miscellaneous and Legal Matters.

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

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

C. Definitions and Enforcement. Interpretations and enforcement of the terms of this Agreement will be consistent with Chapter 1.0 (Authority) and Chapter 2.0 (Definitions) of the Development Ordinance, which are incorporated herein by reference.

D. Termination

- (i) Of Restrictions- See Section 2(A)(iii) above regarding terms of Termination of the Restrictions imposed on the Project portion of the Entrada Property for development of the Project.
- (ii) Of this Agreement - This Agreement may be terminated at any time by mutual agreement between the Parties. Subject to the terms of said mutual agreement, Developer acknowledges that any termination of this Agreement will subject an improvement made under this agreement to local regulations as they then-existed at the time of Developer's submitted land use agreement.

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

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

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

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

H. Notice. All notices, requests or other communications required or contemplated under this Agreement shall be **in writing** and shall be sent to the Party to whom notice is given **at the addresses (physical and virtual or electronic) shown below**, or to such substituted or updated addresses as may be later provided by written notice from one Party to the other Party, by:

**Email transmission** at the email address for such Party **and** by **overnight courier or hand delivery or certified mail**, return receipt requested, postage or transport cost prepaid, with tracking information available, addressed to the Parties at the following addresses (or to such replacement addresses as may be provided in the future in writing to the other Party):

County Judge Hoppy Haden (or successor in office)  
Caldwell County Courthouse  
110 S. Main St., Rm. 101  
Lockhart, TX 78644-2705

With copy to:  
Kasi Miles (or successor in office)  
Caldwell County Director of Sanitation



1700 FM 2720  
Lockhart, TX 78644-3789

**To Developer:**

Mamta Kumar, Manager  
ENTRADA CAPITAL GROUP – STATE PARK ROAD SERIES  
P.O. BOX 1461  
Cedar Park, TX 78630

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

J. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent is not to be unreasonably withheld.

K. Signature Warranty and Authority. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively, in the capacities shown.

L. Multiple Counterparts. This Agreement may be executed in multiple originals and in several counterparts, all of which taken together shall constitute one single Agreement between the Parties.

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

[ REMAINDER OF THIS PAGE  
INTENTIONALLY LEFT BLANK]

**IN WITNESS THEREOF, the Parties have executed this Agreement as shown on the preceding and following page(s), to become effective as of the date of signature of the County Judge on behalf of the County (the "Effective Date").**

SIGNATURES OF PARTIES

CALDWELL COUNTY, TEXAS (the "County"):

\_\_\_\_\_  
HOPPYHADEN                      Date  
Caldwell County Judge

ACKNOWLEDGMENT

THE STATE OF TEXAS                      }  
COUNTY OF CALDWELL                      }

This instrument was acknowledged before me on \_\_\_\_\_, 2024, by  
HOPPY HADEN, Caldwell County Judge, as authorized representative on behalf of  
CALDWELL COUNTY, TEXAS.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

DEVELOPER/ DECLARANT:

\_\_\_\_\_  
MAMTA KUMAR

ACKNOWLEDGMENT

THE STATE OF TEXAS               }  
COUNTY OF CALDWELL           }

This instrument was acknowledged before me on \_\_\_\_\_, 2024, by  
MAMTA KUMAR and Manager of ENTRADA CAPITAL GROUP – STATE PARK  
ROAD SERIES

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

County Judge's Office  
110 S. Main St., Rm. 101  
Lockhart, TX 78644-2705



PROPERTY ID: 38051  
LEGAL DESCRIPTION: A066 CHURCHILL,  
ANDREW, ACRES 7.392, (SEALS CREEK  
SUB TCT 6)  
ADDRESS: 10596 STATE PARK RD  
OWNER: CANO SERGIO

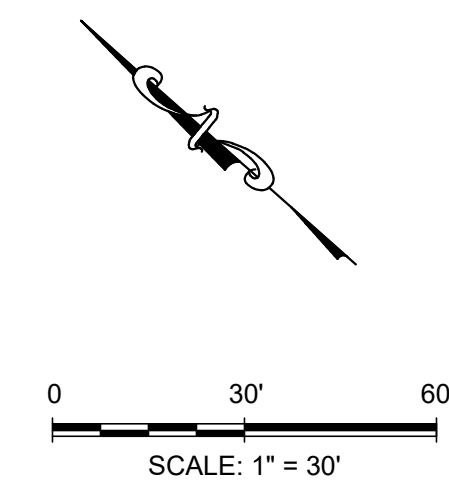
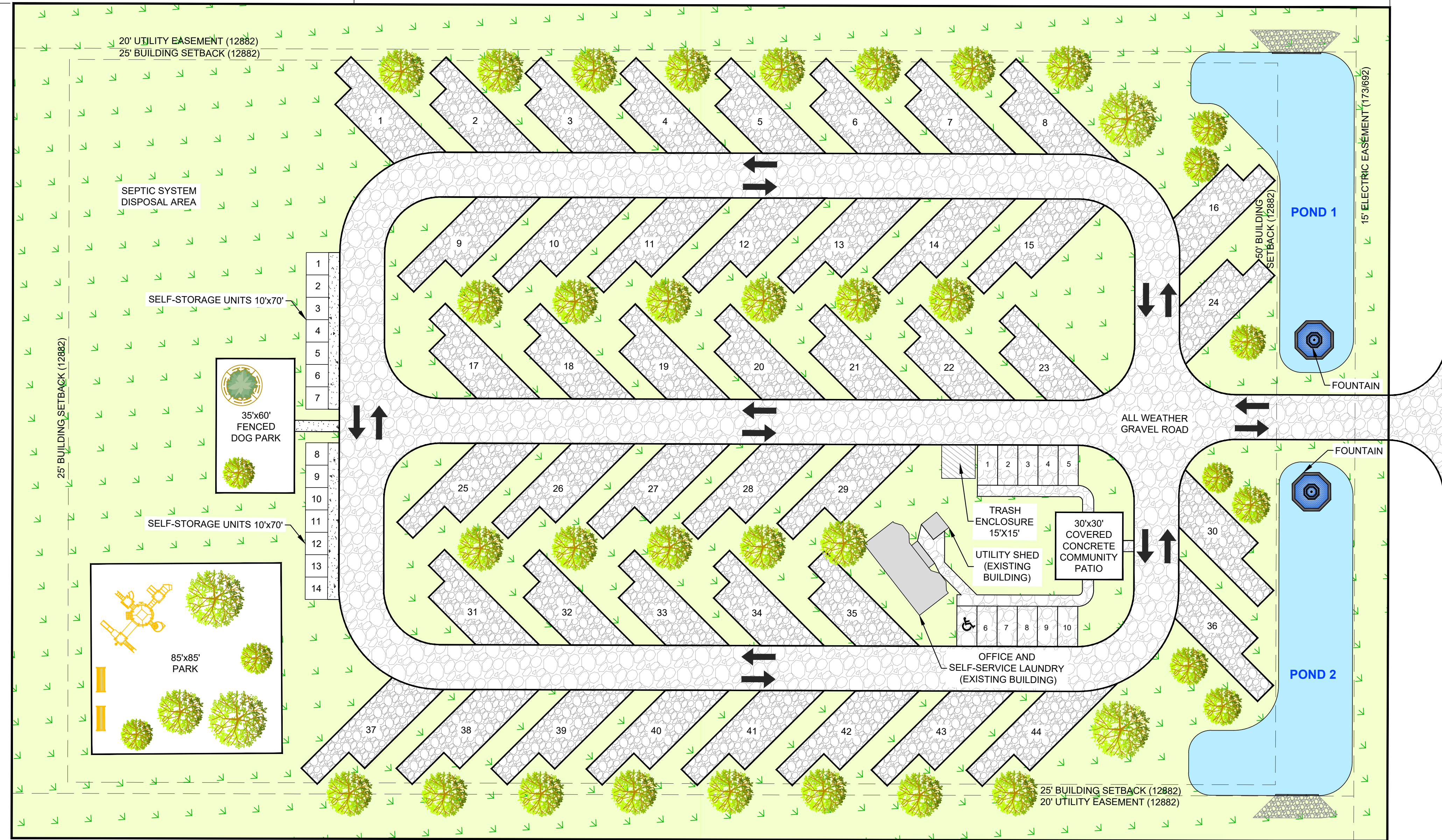
PROPERTY ID: 51031  
LEGAL DESCRIPTION: A066 CHURCHILL,  
ANDREW, ACRES 2.0, (SEALS CREEK  
SUB TCT 7)  
ADDRESS: 10608 STATE PARK RD  
OWNER: SLACKERS INVESTMENTS LLC

PROPERTY ID: 38052  
LEGAL DESCRIPTION: A066 CHURCHILL,  
ANDREW, ACRES 4.555, (SEALS CREEK  
SUB TCT 7)  
ADDRESS: 10644 STATE PARK RD  
OWNER: SLACKERS INVESTMENTS LLC

PROPERTY ID: 38054  
LEGAL DESCRIPTION: A066 CHURCHILL,  
ANDREW, ACRES 6.114, (SEALS CREEK  
SUB TCT 9)  
ADDRESS: 10744 STATE PARK RD  
OWNER: MILLS JAMES R & LISA A

PROPERTY ID: 103339  
LEGAL DESCRIPTION: LONE STAR SUBD, BLOCK  
A, LOT 14, ACRES 5.0, LABEL: UNK9999999  
ADDRESS: 10715 STATE PARK RD  
OWNER: RENN CANDELARIA & HERNANDEZ JUAN  
RODRIGUEZ

PROPERTY ID: 103338  
LEGAL DESCRIPTION: LONE STAR  
SUBD, BLOCK A, LOT 13, ACRES 5.0  
ADDRESS: 10725 STATE PARK RD  
OWNER: TORRES GUILLERMO



LEGEND	
	PROPERTY BOUNDARY
	LOT LINES
	ALL WEATHER GRAVEL ROAD
	GRAVEL RV SPOT
	GRASS
	5' SIDEWALK
	TREES
	DIRECTIONAL ARROW
	FENCE

CONCEPT PLAN  
VILLA RV PARK  
10710 STATE PARK ROAD  
LOCKHART, TX 78644

**SAXON  
LOOMIS**  
CONSULTING GROUP  
2216 COLLEGE AVENUE AUSTIN, TEXAS 78704  
PHONE: (512) 660-0500  
F-19735 TBPE FIRM REGISTRATION NO.



## EXHIBIT C

### Development Infrastructure for State Park Hwy RV Park 10710 State Park Highway Caldwell County, Texas

#### ROADS:

One-way roads will be 20 feet wide, with curves radii at 25 and 45 feet, and clearly signed as "One-Way."

Two-way roads will be 20 feet wide, with curves at 25 and 45 feet, and clearly signed as "Two-Way."

Entrance to the Park will be 30 feet wide (two-way).

All roads and parking locations will be:

- Where subgrade is natural ground, engineer to verify adequate compaction
- Where subgrade is onsite or imported fill material, compacted to 95% Proctor density
- Heavy duty geotextile to be laid on subgrade
- Road surface to be 4" compacted crusher run gravel

#### WATER:

All 44 units of this development will be supplied with water from an approved public water supply.

#### SEWER:

All 44 RV units will be served for wastewater management by an onsite sewage facility designed by a professional engineer and permitted through Caldwell County.

#### SET-BACKS:

Internal building setbacks will be as follows:

50 feet from the public ROW

25 feet from property lines

10 feet from private internal roads

20 foot minimum spacing between each RV (with slide outs extended)

#### RV SPACES:

Minimum of 20 feet by 50 feet. Specific RV slip sizes will be:

22 units 20 feet by 50 feet

22 units 20 feet by 60 feet

This allows for parking at the front of at each RV slip of two vehicles with 10 feet by 10 feet landscaped patio just outside the front door.

RV parking spaces will be constructed with heavy duty geotextile on natural or filled grade and 4" compacted crusher run gravel.

Each space will be marked with a number that is reflective (at least 3" tall) and will be clearly visible from the street.

#### DUMPSTERS:

Once project construction is completed, there will be 2 dumpsters located on the property.

#### LAUNDRY and BATHROOM FACILITIES:

3 washers

3 dryers

1 toilet

1 sink

#### AMENITIES:

Fenced Dog Park

Park for residents with picnic tables

30 feet by 30 feet covered concrete community patio.

Two ponds with aerator fountains in each and flood detention capacity

11 extra parking spaces scattered around the park (in addition to the two off-road parking spaces at each RV slip)

A washateria facility with its own parking spaces.

An observation dock at each pond (no swimming or boating allowed)

A walking path around both ponds

14 private storage units available for rent





G & M Surveying, LLC  
489 Agnes Street, Ste. 211-581  
Bastrop, TX 78602  
TX Firm No. 10194682

May 19, 2023  
20230127FN-SPR

### **PROPERTY DESCRIPTION**

DESCRIPTION OF A 5.258 ACRE TRACT OF LAND, SITUATED IN THE ANDREW CHURCHILL SURVEY, ABSTRACT NO. 66, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT CERTAIN CALLED 5.255 ACRE TRACT OF LAND DESCRIBED IN A DEED TO TC1D, LLC OF RECORD IN INSTRUMENT NO. 2021-004055 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS, SAID 5.258 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING** at a 1/2-inch iron rod found for the southwest corner of the said 5.255 acre tract and the herein described tract, being also the southerly southeast corner of that certain called 6.114 acre tract of land described in a deed to James R. and Lisa A. Mills of record in Volume 187, Page 276 of the Official Records of Caldwell County, Texas, and being a point on the north line of Farm to Market Highway 20 (FM 20), also known as State Park Road, a dedicated 80 foot width right-of-way, said beginning point having Grid Coordinates of N=13833826.97, E=2367337.05;

**THENCE, North 41°34'46" West**, with the west line of said 5.255 acre tract and the east line said 6.114 acre tract, for a distance of **614.36 feet** to a fence corner post found for the northwest corner of said 5.255 acre tract and the herein described tract, and being an internal corner of said 6.114 acre tract;

**THENCE, North 48°26'28" East**, with the north line of said 5.255 acre tract and the south line said 6.114 acre tract, for a distance of **373.02 feet** to a 1/2-inch iron rod found for the northeast corner of said 5.255 acre tract and the herein described tract, being the easterly southeast corner of said 6.114 acre tract, being also the south corner of that certain called 7.392 acre tract of land described in a deed to Sergio Cano of record in Instrument No. 2020-002484 of the Official Records of Caldwell County, Texas, and being the northwest corner of that certain called 6.552 acre tract of land described in a deed to Slackers Investments, LLC of record in Instrument No. 2021-007709 of the Official Records of Caldwell County, Texas;

**THENCE, South 41°31'45" East**, with the east line of said 5.255 acre tract and the west line of said 6.552 acre tract, for a distance of **614.64 feet** to a 1/2-inch iron rod found for the southeast corner of said 5.255 acre tract and the herein described tract, and being a point on the north line of said FM 20 / State Park Road;

**THENCE, South 48°29'05" West**, with the south line of said 5.255 acre tract and the north line of said FM 20 / State Park Road, for a distance of **372.48 feet** to the **POINT OF BEGINNING** and containing **5.258 acres of land**, more or less.

**BEARING BASIS NOTE**

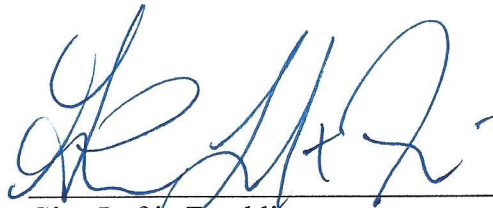
BEARINGS ARE BASED ON TEXAS STATE PLANE SOUTH CENTRAL ZONE, NAD 83. ALL COORDINATES SHOWN HEREON ARE GRID AND CAN BE ADJUSTED TO SURFACE BY MULTIPLYING BY A SURFACE ADJUSTMENT FACTOR OF 1.00013. DISTANCES SHOWN HEREON ARE IN SURFACE, U.S. SURVEY FEET.

A PARCEL PLAT OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PROPERTY DESCRIPTION.

THE STATE OF TEXAS     §  
                                      §     KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF BASTROP     §

That I, Gina Loftis-Franklin, a Registered Professional Land Surveyor, do hereby state that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground May 2023 under my direction and supervision.

G & M Surveying LLC  
489 Agnes Street, Suite 211-581  
Bastrop, Texas 78602  
512-970-1393  
TX Firm No. 10194682



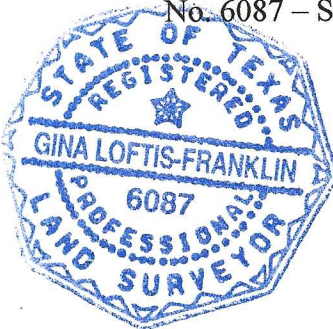
5-19-2023

Gina Loftis-Franklin

Date

Registered Professional Land Surveyor

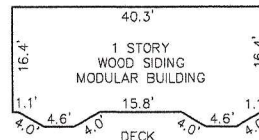
No. 6087 – State of Texas





CALLED 6.114 ACRES  
VOL. 187, PG. 276  
O.R.C.C.TX.

CALLED 7.392 ACRES  
INSTRUMENT  
2020-002484  
O.R.C.C.TX.



BUILDING DETAIL  
NOT TO SCALE

CALLED 6.552 ACRES  
INSTRUMENT 2021-007709  
O.R.C.C.TX.

## SURVEY OF A 5.258 ACRE TRACT, OUT OF THE ANDREW CHURCHILL SURVEY, ABSTRACT NO. 66, CALDWELL COUNTY, TEXAS

**BEARING BASIS:** BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD83. ALL DISTANCES ARE ADJUSTED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.00013.

THE TRACT LIES WITHIN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 100-YEAR FLOODPLAIN ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0250E, DATED JUNE 18, 2012.

ONLY THOSE EASEMENTS AND RESTRICTIONS LISTED IN SCHEDULE "B" OF TITLE COMMITMENT OF NO. 1706572300078 EFFECTIVE FEBRUARY 5, 2023 WERE REVIEWED FOR THIS SURVEY. NO ADDITIONAL RESEARCH FOR EASEMENTS OR RESTRICTIONS AFFECTING THIS TRACT WAS PERFORMED BY THE SURVEYOR.

10 g) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Bluebonnet Electric Cooperative, Inc. Purpose: As provided in said instrument Recording Date: November 3, 1997 Recording No: Volume 173, Page 692, Deed Records of Caldwell County, Texas (AS SHOWN)

10 h) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Bluebonnet Electric Cooperative, Inc. Purpose: As provided in said instrument Recording Date: December 5, 2019 Recording No: Document No. 2020-001204, Official Public Records of Caldwell County, Texas (AS SHOWN AND 20' CENTERED ON ALL UNDERGROUND ELECTRIC)

10 i) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Maxwell Water Supply Corporation Purpose: As provided in said instrument Recording Date: December 21, 2021 Recording No: Document No. 2021-009331, Official Public Records of Caldwell County, Texas (20' CENTERED ON UNDERGROUND WATER LINE)

10 j) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Maxwell Water Supply Corporation Purpose: As provided in said instrument Recording Date: December 21, 2021 Recording No: Volume 338, Page 303, Deed Records of Caldwell County, Texas (20' CENTERED ON UNDERGROUND WATER LINE)

10 k) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Maxwell Water Supply Corporation Purpose: As provided in said instrument Recording Date: July 8, 1985 Recording No: Volume 493, Page 381, Deed Records of Caldwell County, Texas (20' CENTERED ON UNDERGROUND WATER LINE)

10 l) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Phillips Petroleum Company Purpose: As provided in said instrument Recording Date: November 25, 1975 Recording No: Volume 372, Page 235, Deed Records of Caldwell County, Texas (DOES NOT AFFECT)

10 m) Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document: Granted to: Glenda J Collins Purpose: As provided in said instrument Recording Date: May 7, 1984 Recording No: Volume 475, Page 58, Deed Records of Caldwell County, Texas (DOES NOT AFFECT)

10 o) Any and all easements, building lines and conditions, covenants and restrictions as set forth in restrictions recorded in Document No. 120882, Official Public Records, Caldwell County, Texas. (AS SHOWN)

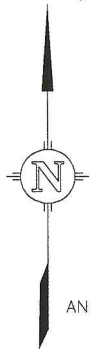
ADDRESS: 10710 STATE PARK ROAD, LOCKHART TX 78644

I, GINA LOFTIS-FRANKLIN, DO HEREBY CERTIFY THAT THE PROPERTY SHOWN HEREON, WAS PREPARED FROM AN ON-THE-GROUND SURVEY PERFORMED MAY 2023 UNDER MY DIRECTION AND SUPERVISION; IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF; AND THAT SAID PROPERTY HAS ACCESS TO A DEDICATED ROADWAY.

GINA LOFTIS-FRANKLIN  
REGISTERED PROFESSIONAL LAND SURVEYOR  
NO. 6087 - STATE OF TEXAS

DATE

5-19-2023



SCALE: 1" = 150'  
CALDWELL COUNTY  
ANDREW CHURCHILL SURVEY  
ABSTRACT NO. 66

### LEGEND

- FENCE POST CORNER
- 1/2" IRON ROD FOUND
- ( ) RECORD INFORMATION
- PP/○ POWER POLE
- OE— OVERHEAD ELECTRIC
- ELEC ELECTRIC BOX
- W WATER VALVE/METER

### POINT OF BEGINNING

GRID COORDINATES:  
N= 13833826.97  
E= 2367337.05



G & M Surveying LLC  
489 Agnes St, Suite 211-581  
Bastrop, Texas 78602  
gmsurveying.gina@gmail.com  
(512) 581-1973  
TX Firm Registration No. 10194682

STATE PARK ROAD  
FM HWY 20 (964)  
(80' ROW)



## EXHIBIT D

### Definitions of Various Types of Acceptable Recreational Vehicles ("RVs")

For the purposes of this Agreement, a "Recreational Vehicle" or "RV" includes any of the following:

#### ALLOWABLE VEHICLES:

- 1) CAMPING TRAILER – A folding structure mounted on wheels and designed for travel, recreation, and vacation use.
- 2) MOTOR HOME – A portable, temporary dwelling to be used for travel, recreation, and vacation, constructed as an integral part of a self-propelled vehicle.
- 3) PICKUP COACH – A structure designed to be mounted on a truck chassis for use as a temporary dwelling for travel, recreation, and vacation.
- 4) TRAVEL TRAILER – A vehicular structure built on a chassis with body width not to exceed 8.5 feet and a body length not to exceed 46 feet.
- 5) TINY HOUSE ON WHEELS – Any residential structure under 400-square feet, on wheels.

#### NON-ALLOWABLE VEHICLES:

It is expressly understood by and agreed to by Entrada Capital that no mobile home, or manufactured home will be located on the property unless otherwise mutually agreed to in writing between the Declarant (or Declarant's successors and assigns) and the County.

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the Preliminary Plat for Cotton Gateway consisting of 1,280 residential lots on approximately 396.7 acres located East of SH 21 and William Pettus Road.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Theriot/Kasi Miles/Tracy Bratton
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	21



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

**Doucetengineers.com**

January 24, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Cotton Gateway Subdivision Preliminary Plat  
Project No. 1911-251-02

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Cotton Gateway Subdivision, a 1280-lot subdivision of +/-396.7-acres located at East of SH-21 and William Pettus Rd. The water will be served by Maxwell SUD and wastewater provided by Aqua Texas for Cotton Gateway Subdivision.

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

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

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

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

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.





Legend

Scale: 0 to 1000 meters (0, 500, 1000)

Compass Rose: N (North), S (South), E (East), W (West)

### LEGEND

**nley**  
WEST PKWY, B  
PHONE: 512-41  
WWW.K  
2014 KIMLEY-H  
TR

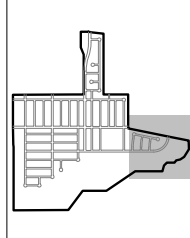
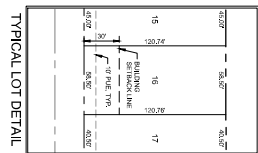
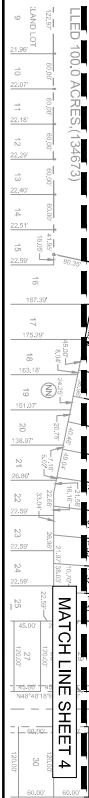
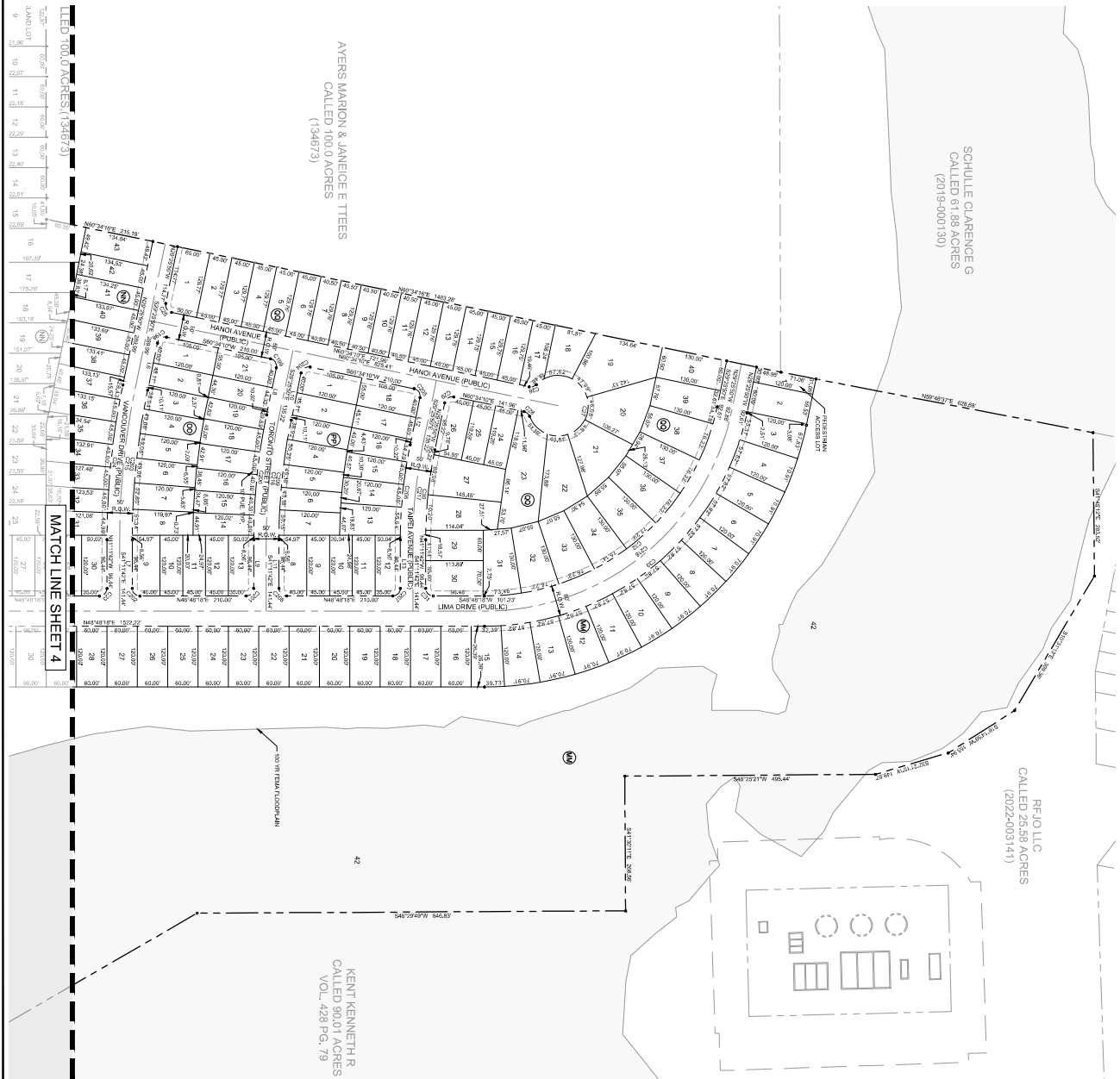
**Kimley»Horn**  
5301 SOUTHWEST PKWY, BUILDING 2, SUITE 100 AUSTIN, TEXAS 78735  
PHONE: 512-418-1771 FAX: 512-418-1791  
WWW.KIMLEY-HORN.COM  
© 2014 KIMLEY-HORN AND ASSOCIATES, INC.  
TRPE Firm No. 928.

KHA PROJECT 063451860
DATE January 24
SCALE: AS SHOWN
DESIGNED BY: BL
DRAWN BY: BJ
CHECKED BY: BL

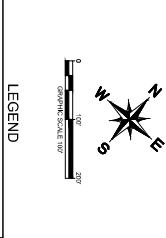
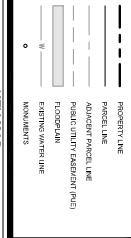
## PHASING PLAN

**COTTON GATEWAY**  
CALDWELL COUNTY, TEXAS

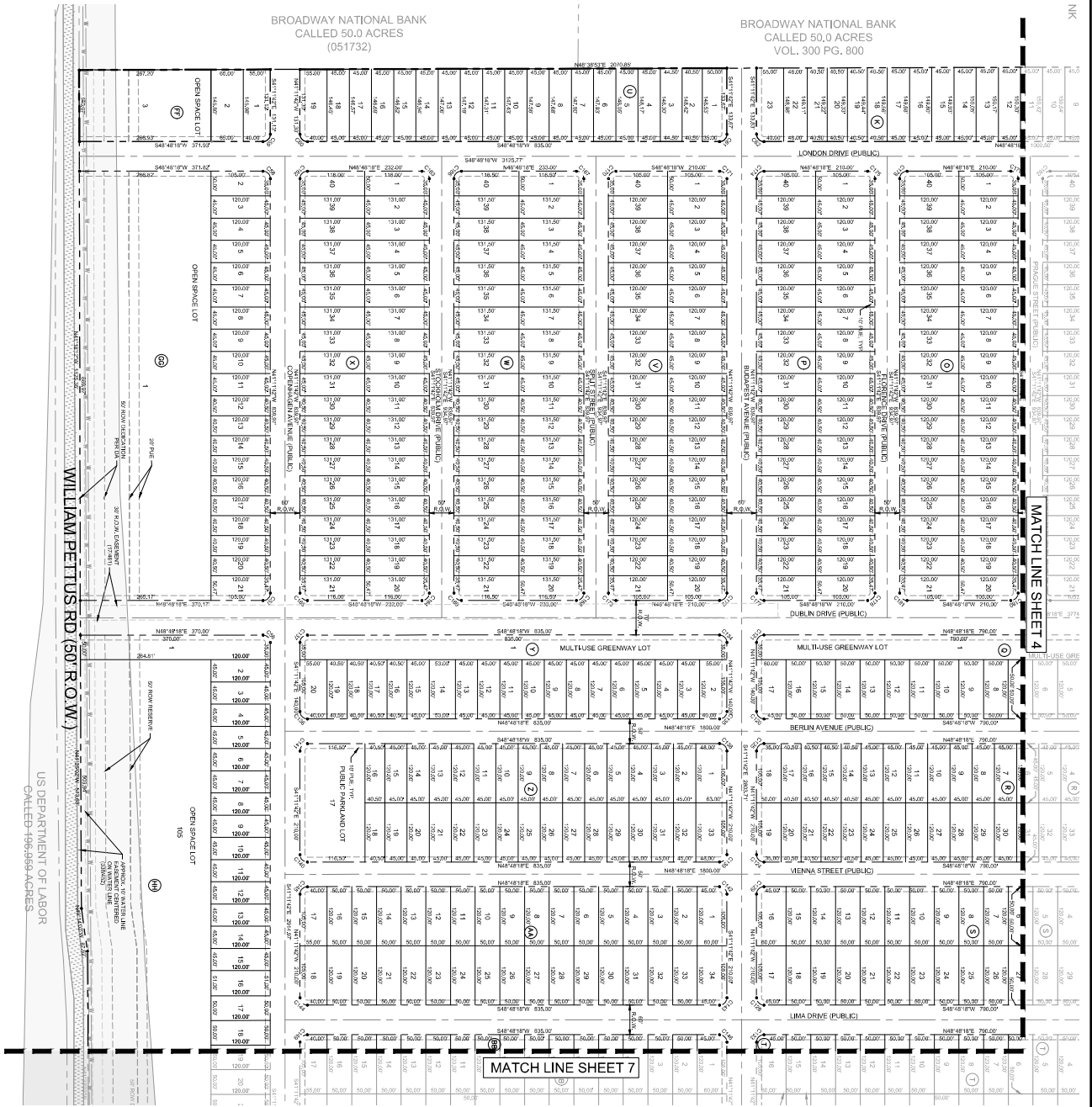




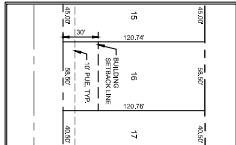
KEY MAP  
SCALE: 1" = 2,000'



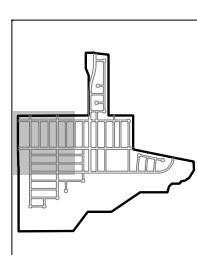




TYPICAL LOT DETAIL



NOTE:  
1. THE SUBDIVISION IS ADJACENT TO THE CITY OF SAN ANTONIO'S INDUSTRIAL ZONING DISTRICT. THE CITY OF SAN ANTONIO HAS ADEQUATE PUBLIC UTILITIES AND SERVICES AVAILABLE TO THE SUBDIVISION.  
2. THE SUBDIVISION IS ADJACENT TO THE CITY OF SAN ANTONIO'S INDUSTRIAL ZONING DISTRICT. THE CITY OF SAN ANTONIO HAS ADEQUATE PUBLIC UTILITIES AND SERVICES AVAILABLE TO THE SUBDIVISION.  
3. THE SUBDIVISION IS ADJACENT TO THE CITY OF SAN ANTONIO'S INDUSTRIAL ZONING DISTRICT. THE CITY OF SAN ANTONIO HAS ADEQUATE PUBLIC UTILITIES AND SERVICES AVAILABLE TO THE SUBDIVISION.



**LEGEND**

- PROPERTY LINE
- ADJACENT PARCEL LINE
- PUBLIC UTILITY (ELECTRIC, GAS, WATER, SEWER)
- EXISTING LOT LINE
- PROPOSED LOT LINE

**KEY MAP**  
SCALE: 1" = 2,000'

NO.	REVISIONS	DATE	BY











This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

[illegible]

This document, together with the concepts and images presented herein, is an instrument of service, is intended only for the specific purpose and client for whom it was prepared, and it is improper reliance on this document without written authorization and stipulation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

CURVE TABLE						
CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD DELTA	TANGENT	
C1	25.00'	39.27'	N86°14'21"W	35.36'	90°00'00"	25.00'
C2	15.00'	15.12'	S9°35'14"W	14.48'	97°48'00"	8.28'
C3	60.00'	215.41'	N82°14'21"W	117.00'	205°32'17"	204.79'
C4	15.00'	15.12'	N82°14'21"W	14.48'	97°48'00"	8.28'
C5	15.00'	15.12'	N0°34'48"W	14.48'	97°48'00"	8.28'
C6	60.00'	215.41'	N0°34'48"W	117.00'	205°32'17"	204.79'
C7	15.00'	15.12'	N87°14'21"E	14.48'	97°48'00"	8.28'
C8	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C9	15.00'	23.56'	N86°11'42"W	21.21'	90°00'00"	15.00'
C10	20.00'	73.41'	N0°34'48"W	72.48'	18°13'16"	36.88'
C11	21.00'	36.00'	S82°37'49"W	34.48'	97°08'40"	23.79'
C12	100.00'	34.48'	S19°14'42"E	34.48'	1°15'00"	17.49'
C13	80.00'	102.57'	S22°34'48"E	102.24'	7°37'00"	61.28'
C14	100.00'	46.13'	S22°34'48"E	154.48'	8°13'16"	77.43'
C15	100.00'	46.13'	S29°43'58"E	390.48'	22°35'22"	202.18'
C16	25.00'	39.27'	S86°14'21"E	35.36'	90°00'00"	25.00'
C17	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C18	15.00'	15.12'	N0°19'51"W	15.00'	90°00'00"	8.17'
C19	60.00'	217.86'	N0°37'18"E	118.43'	208°02'27"	248.28'
C20	15.00'	15.12'	N87°14'21"E	14.48'	97°48'00"	8.28'
C21	15.00'	23.56'	S19°14'42"E	21.21'	90°00'00"	15.00'
C22	15.00'	23.56'	S19°14'42"E	21.21'	90°00'00"	15.00'
C23	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C24	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C25	15.00'	23.56'	S19°25'58"E	307.48'	17°45'52"	154.54'
C26	15.00'	15.12'	S19°14'42"E	14.48'	97°48'00"	8.28'
C27	60.00'	304.49'	N0°25'50"W	64.00'	205°32'17"	31.83'
C28	15.00'	15.12'	N0°19'51"W	15.00'	90°00'00"	8.17'
C29	15.00'	15.12'	N0°34'48"W	14.48'	97°48'00"	8.28'
C30	15.00'	23.56'	N0°13'41"W	21.21'	90°00'00"	15.00'
C31	80.00'	118.43'	N0°18'48"W	178.12'	11°45'52"	89.83'
C32	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C33	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C34	15.00'	15.12'	N0°34'48"W	14.48'	97°48'00"	8.28'
C35	15.00'	15.12'	N0°34'48"W	14.48'	97°48'00"	8.28'
C36	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C37	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C38	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C39	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C40	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C41	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C42	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C43	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C44	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C45	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C46	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C47	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C48	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C49	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C50	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'

CURVE TABLE						
CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD	DELTA	TANGENT
C61	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C62	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C63	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C64	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C65	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C66	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C67	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C68	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C69	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C70	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C71	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C72	25.00'	39.27'	S88°11'42"E	35.36'	90°00'00"	25.00'
C73	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C74	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C75	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C76	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C77	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C78	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C79	80.00'	306.49'	S41°11'21"E	64.60'	255°32'12"	80.00'
C80	15.00'	15.12'	N18°55'41"E	14.49'	97°00'00"	15.00'
C81	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C82	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C83	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C84	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C85	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C86	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C87	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C88	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C89	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C90	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C91	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C92	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C93	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C94	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C95	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C96	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C97	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C98	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C99	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C100	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C101	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C102	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C103	25.00'	39.27'	S88°11'42"E	35.36'	90°00'00"	25.00'
C104	25.00'	39.27'	S88°11'42"E	35.36'	90°00'00"	25.00'
C105	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C106	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C107	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C108	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C109	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C110	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C111	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C112	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C113	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C114	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C115	25.00'	39.27'	N0°48'18"E	35.36'	90°00'00"	25.00'
C116	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C117	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C118	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C119	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'
C120	15.00'	23.56'	S88°11'42"E	21.21'	90°00'00"	15.00'

CURVE TABLE						
CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD DELTA	TANGENT	
C121	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C122	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C123	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C124	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C125	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C126	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C127	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C128	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C129	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C130	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C131	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C132	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C133	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C134	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C135	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C136	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C137	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C138	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C139	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C140	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C141	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C142	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C143	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C144	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C145	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C146	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C147	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C148	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C149	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C150	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C151	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C152	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C153	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C154	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C155	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C156	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C157	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C158	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C159	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C160	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C161	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C162	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C163	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C164	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C165	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C166	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C167	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C168	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C169	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C170	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C171	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C172	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C173	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C174	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C175	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C176	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C177	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C178	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C179	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'
C180	15.00'	23.56'	N0°48'18"E	21.21'	90°00'00"	15.00'

LINE TABLE		
LINE	LENGTH	BEARING
L1	116.64	N 48°49:18.05"E
L2	416.64	S 48°49:18.05"W
L3	374.5	E 41°14:14.04"E
L4	5.56	S 67°07:34.54"W
L5	60.18	S 67°07:34.54"W
L6	95.22	S 29°28:49.95"E
L7	96.44	S 41°11:41.05"W
L8	95.22	N 29°28:49.95"W
L9	96.44	N 41°11:41.05"W
L10	95.22	S 29°28:49.95"E
L11	96.44	S 41°11:41.05"W
L12	95.22	S 29°28:49.95"E
L13	96.44	N 41°11:41.05"W





# Caldwell County Development Application



## Date Submitted

12/21/2023

## Type of Application

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

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

Walton Texas LP  
  
C/O WALTON INTERNATIONAL GROUP INC  
8800 N GAINES CENTER DR STE 345  
SCOTTSDALE, AZ 85258-2124

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

Benjamin L. Green, P.E.  
Kimley-Horn  
5301 Southwest Parkway  
Suite 100, Building 2  
Austin, TX 78735  
(512) 646-2243  
ben.green@kimley-horn.com



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

Benjamin L. Green, P.E.  
Kimley-Horn  
5301 Southwest Parkway  
Suite 100, Building 2  
Austin, TX 78735  
(512) 646-2243  
ben.green@kimley-horn.com

**4. Consultants (\*If applicable)**

Engineer and Surveyor information below:

Licensed Professional Engineer\*:

Benjamin L. Green, P.E.  
Kimley-Horn  
5301 Southwest Parkway  
Suite 100, Building 2  
Austin, TX 78735  
(512) 646-2243  
ben.green@kimley-horn.com

Registered Professional Land Surveyor\*:

Edward A. Prince, RPLS  
Baseline | DCCM  
14350 Northbrook Dr  
Suite 130  
San Antonio, TX 78232  
eprince@baselinesurveyors.net

Registered Sanitarian\*:

N/A

Geoscientists\*:

N/A

# Application Questionnaire

Property Address (or approximate location)

East of the SH-21/William Pettus Rd Intersection

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A313 YATES, THOMAS, ACRES 466.081 & A313 YATES, THOMAS, ACRES 18.6236, LABEL1

Parcel Tax ID Number

40877, 55187

Caldwell County Precinct Number

- ☐ Precinct 1  
☐ Precinct 2  
☒ Precinct 3  
☐ Precinct 4

Located in City ETJ:

- ☐ Yes, City Name: \_\_\_\_\_  
☒ No

Anticipated source of water in the development

- ☐ Individual Wells  
☐ Rainwater Collection System(s)  
☐ From Groundwater  
☐ From Surface Water  
☒ Water Provider: Maxwell SUD

Anticipated wastewater system in the development

- ☐ Standard/Conventional On-Site Sewage Facility  
☐ Advanced On-Site Sewage Facility  
☒ Sewer Provider: Aqua Texas

## Project Description

Cotton Gateway is a 397-acre development west of the SH-21/William Pettus Rd intersection. The subdivision consists of approximately 1,280 single-family lots.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Cotton Gateway

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

396.7

Total Proposed Residential Lots

1280

Total Proposed Commercial Lots

N/A

Type of Construction

To Be Determined

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

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

☒ Owner Name: Walton Texas, LP Phone Number: \_\_\_\_\_

☒ Applicant Name: Benjamin L. Green (Agent) Phone Number: (512) 646-2243

☐ Owner Email: \_\_\_\_\_

☒ Agent Signature: 

Lennar Corporation  
Lennar Homes of Texas Land and Construction, Ltd.  
Austin Homebuilding  
13620 N FM 620, Bldg B, Suite 150  
Austin TX 78717

CHECK  
NUMBER 2020700  
May 18, 2023

\*\*\* VOID AFTER 180 DAYS \*\*\*

PAY CALDWELL COUNTY  
TO THE 111 S MAIN ST RM 303  
ORDER OF LOCKHART, TX 78644

CHECK AMOUNT  
\$197,100.00

EXACTLY \*\*\*\*\*197,100 DOLLARS AND 00 CENTS

Big, easy features  
Includes  
Details on back.

Morgan Chase Bank N.A.  
Chicago IL

*Dene Bussell*  
Authorized Signature

[REDACTED] [REDACTED] [REDACTED]

CALDWELL COUNTY SANITATION DEPT.  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

9228

DATE

5-11-23

RECEIVED FROM

Lennar Homes of Texas

\$ 197,100.00

FOR

One hundred ninety-seven thousand one hundred dollars and no cents.  
Pre plat fee - 1309 lots - Cotton Gateway

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	
BALANCE DUE	0

- ☐ CASH  
☒ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Keri L Miles



September 6, 2023

VIA EMAIL through Nathalie Salas of Kimley-Horn

Hector Meza  
Walton Texas, LP  
C/O Walton International Group Inc 8800 N Gainey Center Dr. Suite 345  
Scottsdale, AZ 85258  
nathalie.salas@kimley-horn.com

Re: Service Availability Letter for Cotton Gateway - Phase 1

Dear Mr. Meza:

This Service Availability Letter responds to your Non-Standard Utility Service Request dated August 30, 2023 (the "Application") to Aqua Texas, Inc. ("Aqua") requesting **retail wastewater service** for the project known as **Cotton Gateway - Phase 1** described in the Application (the "Project"). Aqua has completed a preliminary analysis, and this correspondence summarizes the general terms and conditions pursuant to which Aqua may provide retail wastewater service to the Project at the levels requested by **Walton Texas, LP**, ("Developer"). By acceptance and return of this Service Availability Letter, Developer approves the general terms and conditions of service set forth below, and authorizes Aqua to prepare a Wastewater Facility Construction, Conveyance, and Service Agreement ("Service Agreement"). Aqua shall have no obligation to provide retail wastewater service to the Project until and unless the parties execute the Service Agreement.

### Service Request

This Service Availability Letter is premised upon, and subject to, the following service characteristics specified by the Developer in the Application:

- The Project for which retail wastewater service is sought consists of approximately **510 acres** of real property.
- The Project for which retail wastewater service is sought will have approximately 1280 connections and will be completed in seven (7) Phases.
  - Each corresponding Phase will require its own Service Availability Letter, Service Agreement, Bill of Sale and all other necessary documents.
  - **Phase 1** of the Project for which retail wastewater service is sought will have approximately **275 connections** and consists of approximately **138.26 acres** of real property.

- The Project is not currently located within Aqua's certificated service territory.
  - Aqua will, at its expense, file an application with the PUC for an amendment to the existing Aqua CCN to include the area comprising the Project.
  - Developer acknowledges that service for the Project will not be provided until the CCN amendment application has been accepted and approved by the PUC.
- The Project will be served by Aqua Texas' Hemphill wastewater treatment plant.
- The total wastewater service sought by Developer for Phase 1 of the Project is for wastewater service for 275 connections. Water and wastewater service demand is expressed in Living Unit Equivalents ("LUEs"); one (1) water LUE is defined as the average daily measure of water service demand through a 5/8"x3/4" meter, and one (1) wastewater LUE is defined as the average typical flow produced by a single-family residence. The total service sought by Developer through using 275 connection equates to **275** wastewater ("LUEs");

If any of the foregoing service characteristics are not accurate, please notify Aqua immediately. Any change in the quantity or levels of service sought by Developer or required for the proposed land uses within the Project could significantly impact the type, design or capacity of the facilities required for service to the Project.

#### Terms and Conditions of Service

Aqua can make retail service available to the Project in accordance with the following general terms and conditions:

1. Conditions Precedent- The Service Agreement will provide that Aqua shall have no obligation to provide retail service to any portion of the Project until all of the following conditions precedent have been satisfied (which conditions are not exclusive):
  - i. the lands to be furnished retail service have been final platted in accordance with all regulatory requirements;
  - ii. the Internal Facilities (internal subdivision water/wastewater mains, distribution lines, collection lines, lift stations and other internal facilities, equipment, and appurtenances (e.g., valves and fire hydrants)) required to provide service to the Project have been completed by Developer, are operational, and are accepted by Aqua;
  - iii. Developer conveys to Aqua a 100% undivided ownership interest in the Internal Facilities by conveyance instrument in a form approved by Aqua;
  - iv. all necessary easements and other real property interests have been dedicated to Aqua. The easements shall be in a form and in locations approved by Aqua. To the extent that any easements are required for the extension and connection of the Internal Facilities to Aqua's existing water/wastewater system, Developer is responsible for securing such costs. Upon prior approval of Aqua, Internal Facilities may be located within public right-of-way;



- v. All fees and charges have been paid by Developer in accordance with the Service Agreement;
- vi. Each applicant for service complies with all requirements for service set forth in Aqua's Tariff.

2. Rates, Fees, and Charges-

- a. At the time of execution of the Service Agreement, the Developer must provide payment of Contributions in Aid of Construction to Aqua in an amount equal to \$2,785.00 per wastewater LUE for all 275 LUEs committed under the Service Commitment. As a result, the Developer shall be required to provide payment in the amount of \$765,875.00 to Aqua in full as a condition of execution of the Service Agreement by Aqua;

3. Miscellaneous- The Service Agreement will contain Aqua's standard legal terms and conditions, including an indemnification obligation from Developer to Aqua for any breach of the Service Agreement by Developer or any costs and expenses incurred by Aqua arising out of Developer's construction of the Internal Facilities. The Service Agreement will also contain warranty obligations; conveyance requirements; testing requirements; notice, breach, and remedies provisions; restrictions on assignment; and other standard terms and provisions contained in the non-standard service agreements executed by Aqua in accordance with Aqua's Tariff.

**The terms of this Service Availability Letter shall remain in effect for a period of 180 days.** If the parties have not entered into the Service Agreement by the expiration of said period, then the terms of this Service Availability Letter shall become null and void.

By accepting this Service Availability Letter, Developer acknowledges and agrees that the Service Agreement shall contain specific terms and conditions for the provision of retail wastewater service by Aqua to the Project in accordance with the general terms set forth in this letter, and further agrees that Aqua shall have no obligation to provide retail service to the Project unless and until the parties enter into the Service Agreement.

If you have questions concerning this matter, please do not hesitate to contact me.

Aqua Texas, Inc.

By: 

Name: Issa McDaniel

Title: Business Development Manager

ACCEPTED THIS  DAY OF , .

By:

Name:

Title:

**WATER UTILITY SERVICE ACKNOWLEDGEMENT FOR:**

**Subdivision Name:** Cotton Gateway

Utility service codes are to be indicated as applicable in the space provided in each acknowledgement listed below according to the following designations:

- A. Adequate service is currently available to the subject property
- B. Adequate service is not currently available, but arrangements have been made to provide it
- C. Adequate service is not currently available, and arrangements have not been made to provide it
- D. Easement(s) are needed within the subject property

Name of Water Service Provider: Maxwell SWD

Applicable Utility Service Code(s): A

Comments / Conditions: \_\_\_\_\_

\_\_\_\_\_

Signature of Water Official: 

Title: General Manager Date: 8-22-23

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the Preliminary Plat for Sunset Oaks, Phase 7 consisting of 3 commercial lots on approximately 47.2 acres located on Highway 21 and FM 1966.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Theriot/Tracy Bratton/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	10



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

**Doucetengineers.com**

February 5, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Sunset Section VII Subdivision Preliminary Plat  
Project No. 1911-225-07

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Sunset Section VII, 3 commercial lots of +/- 47.2 acres located at Highway 21 and Farm to Market 1966. The subdivision will be served by Aqua Texas and water provided by Maxwell SUD.

The Sunset Section VII Preliminary Plat was originally submitted to the City of San Marcos but was deannexed from the Extra Territorial Jurisdiction (ETJ) and is now exclusively under the Caldwell County jurisdiction.

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

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

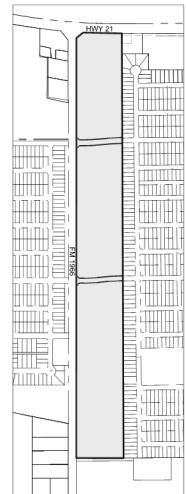
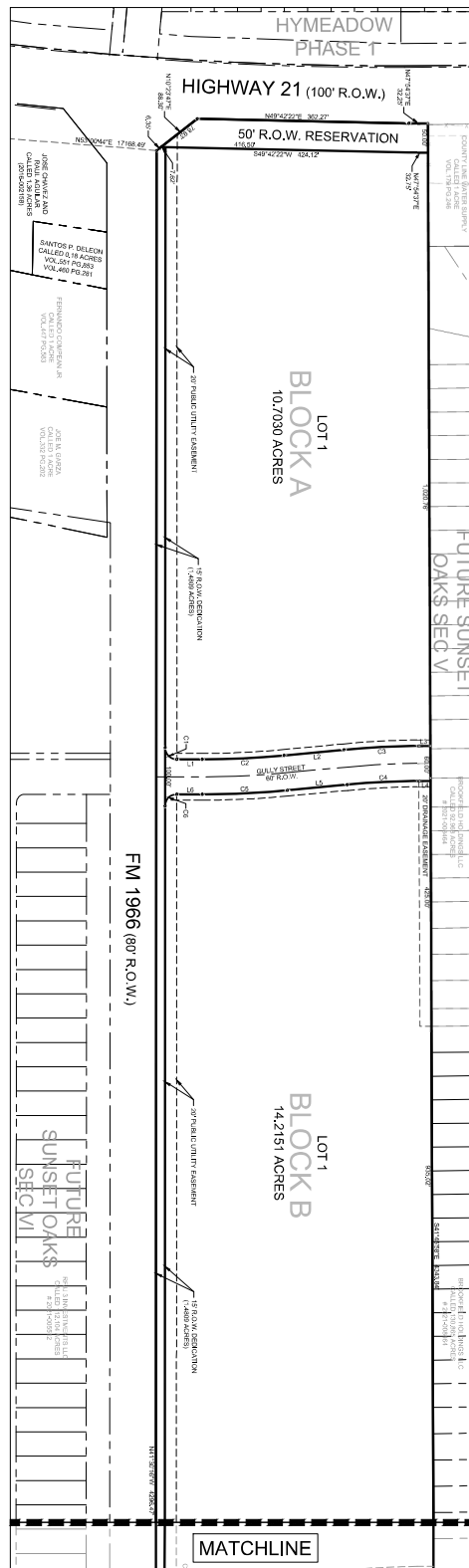
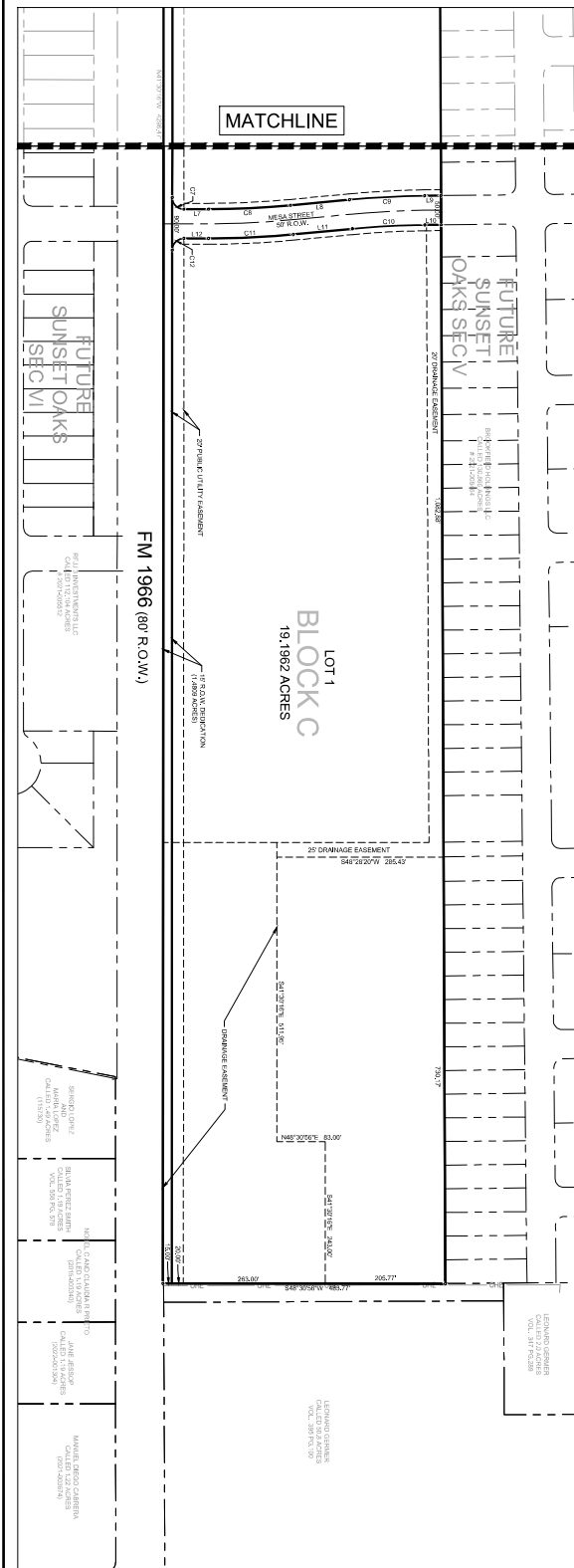
*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

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

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

This document, together with the concepts and designs presented herein, is an instrument of service, is intended only for the specific purpose and client for which it was prepared, and no other purpose, and no other person should rely on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



STREET SUMMARY			
STREET	PROPOSED	EXISTING	ADJACENT
A. FM 1966	100' R.O.W.	100' R.O.W.	100' R.O.W.
B. FM 1966	100' R.O.W.	100' R.O.W.	100' R.O.W.

LEGEND	
---	PROJECT LINE
---	EXISTING GROUND/PROPOSED LINE
---	EXISTING WATER LINE
---	EXISTING WATER WASTE LINE
---	EXISTING FLOOD HAZARD LINE

LINE TABLE	
LINE	BEARING
L1	S48°29'46.02"W
L2	S48°29'46.02"W
L3	S47°52'08.38"W
L4	N47°52'08.38"E
L5	N47°52'08.38"E
L6	N47°52'08.38"E
L7	S48°29'46.02"W
L8	S48°29'46.02"W
L9	S47°52'08.38"W
L10	N47°52'08.38"E
L11	N47°52'08.38"E
L12	N47°52'08.38"E

CURVE TABLE			
CURVE	LENGTH	CHORD BEARING	DELTA
C1	20.00'	N88°37'14"W	28.28'
C2	144.00'	S45°45'54"W	144.12'
C3	1500.00'	S47°52'08.38"W	1500.00'
C4	144.00'	S47°52'08.38"W	144.12'
C5	1500.00'	N47°52'08.38"E	1500.00'
C6	20.00'	N47°52'08.38"E	28.28'
C7	20.00'	N88°37'14"W	28.28'
C8	144.00'	S45°45'54"W	144.12'
C9	1500.00'	S47°52'08.38"W	1500.00'
C10	144.00'	S47°52'08.38"W	144.12'
C11	1500.00'	N47°52'08.38"E	1500.00'
C12	20.00'	N47°52'08.38"E	28.28'

Plotted By: Perkins, Aaron Date: February 05, 2024 01:18:08pm File Path: K:\SAU\_Civil\089264310 - Sunset Oaks MF\Cad\Preliminary\PlanSheets\Plat C - Final Plat.dwg

- [illegible]

[illegible][illegible]



# Caldwell County Development Application



## Date Submitted

11/15/2023

## Type of Application

- ☒ Preliminary Plat
- ☐ Final Plat (New)
- ☐ Short Form Final Plat
- ☐ Replat
- ☐ Subdivision Construction Plans
- ☐ Floodplain
- ☐ Commercial Development

## Application Contacts

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

Joe Stafford  
EAGLE VIEW LLC  
3736 BEE CAVE RD STE 1-122  
WEST LAKE HILLS, TX 78746-5393  
  
512-751-7357  
joe@staffordcompany.com

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

Benjamin L. Green, P.E.  
Kimley-Horn  
5301 Southwest Parkway  
Suite 100, Building 2  
Austin, TX 78735  
  
(512) 646-2243  
ben.green@kimley-horn.com

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

Benjamin L. Green, P.E.  
Kimley-Horn  
5301 Southwest Parkway  
Suite 100, Building 2  
Austin, TX 78735  
  
(512) 646-2243  
ben.green@kimley-horn.com

**4. Consultants (\*If applicable)**

Engineer and Surveyor information below:

Licensed Professional Engineer\*:

Benjamin L. Green, P.E.  
Kimley-Horn  
5301 Southwest Parkway  
Suite 100, Building 2  
Austin, TX 78735  
  
(512) 646-2243  
ben.green@kimley-horn.com

Registered Professional Land Surveyor\*:

Michael A. Montgomery II, R.P.L.S.  
Kimley-Horn  
10814 Jollyville Road Campus IV  
Suite 200  
Austin, TX 78759  
  
(512) 886-4146  
mike.montgomery@kimley-horn.com

Registered Sanitarian\*:

N/A

Geoscientists\*:

N/A

## Application Questionnaire

Property Address (or approximate location)

East of the SH-21/FM 1966 Intersection

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

A313 YATES, THOMAS, ACRES 47.22

Parcel Tax ID Number

12375

Caldwell County Precinct Number

☐ Precinct 1

☐ Precinct 2

☒ Precinct 3

☐ Precinct 4

Located in City ETJ:

☐ Yes, City Name: \_\_\_\_\_

☒ No De-annexed from ETJ; letter has been provided

Anticipated source of water in the development

☐ Individual Wells

☐ Rainwater Collection System(s)

☐ From Groundwater

☐ From Surface Water

☒ Water Provider: Maxwell SUD

Anticipated wastewater system in the development

☐ Standard/Conventional On-Site Sewage Facility

☐ Advanced On-Site Sewage Facility

☒ Sewer Provider: Aqua Texas

### Project Description

Multi-Family development east of the SH-21/FM 1966 intersection.

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Sunset Oaks VII

If application is for a replat (list reason(s) for the replat)

N/A

Total Acreage of Subject Property

47.2

Total Proposed Residential Lots

N/A

Total Proposed Commercial Lots

3

Type of Construction

To Be Determined

Has Appropriate Application Checklist been attached?

☒ Yes

☐ No

### Owner's Certification

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

☒ Owner Name: Eagle View, LLC (Joe F. Stafford) Phone Number: (512) 751-7357

☒ Applicant Name: Benjamin L. Green, P.E. Phone Number: (512) 646-2243

☒ Owner Email: joe@staffordcompany.com

☒ Owner Signature:



BENJAMIN L. GREEN  
TELEPHONE: (702) 738-1025

116

2/7/2024

Pay to the  
Order of

Caldwell County

\$ 1200.00 ✓

One thousand two hundred and  $\frac{00}{100}$  cents



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78248 0511  
(710) 456-8000 1-800-832-3721

*[Signature]*

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09818

DATE 2-7-24

RECEIVED FROM

Benjamin Green

\$ 1,200.00

One thousand two hundred dollars + 00/100

FOR

Pre plat - Sunset Oaks, Phase 7

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,200.00
BALANCE DUE	0

☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY Kasi L Mules  
1

Thank You

## WATER UTILITY SERVICE ACKNOWLEDGEMENT FOR:

**Subdivision Name:** Sunset Oaks VII

Utility service codes are to be indicated as applicable in the space provided in each acknowledgement listed below according to the following designations:

- A. Adequate service is currently available to the subject property
- B. Adequate service is not currently available, but arrangements have been made to provide it
- C. Adequate service is not currently available, and arrangements have not been made to provide it
- D. Easement(s) are needed within the subject property

Name of Water Service Provider: Maxwell SUD

Applicable Utility Service Code(s): 4

Comments / Conditions: \_\_\_\_\_

\_\_\_\_\_

Signature of Water Official: 

Title: GM Date: 11-15-23



## WASTEWATER UTILITY SERVICE ACKNOWLEDGEMENT FOR:

**Subdivision Name:** Sunset Oaks VII

Utility service codes are to be indicated as applicable in the space provided in each acknowledgement listed below according to the following designations:

- A. Adequate service **is** currently available to the subject property
- B. Adequate service **is not** currently available, but arrangements **have** been made to provide it
- C. Adequate service **is not** currently available, and arrangements **have not** been made to provide it
- D. Easement(s) are needed within the subject property

Name of Wastewater Service Provider: Aqua Texas

Applicable Utility Service Code(s): B

OR, the use of either 1) \_\_\_\_\_ a private wastewater treatment system, or 2) \_\_\_\_\_ septic tanks, is approved for all lots in the proposed subdivision which are not required to connect to the City of San Marcos wastewater system.

Comments / Conditions: The wastewater treatment is currently completing design and moving into construction. The wastewater treatment permit has already been obtained and wastewater service for this development will be in place when construction is complete.

Signature of Wastewater Official: Issa McDaniel

Digitally signed by Issa McDaniel  
DN: cn = Issa McDaniel email = imcdaniel@aquatexas.com C = US O = Aqua Texas OU = Business  
Development  
Date: 2023.11.15 09:08:21 -0500

Title: Business Development Manager

Date: 11/15/2023

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To approve the Final Plat for Sagada Dos, Phase 2, subdivision consisting of 14 residential lots on approximately 16.658 acres located on Homann Road and Homannville Trail.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Thomas/Tracy Bratton/Kasi Miles
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	38



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

November 1, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Sagada Dos Subdivision Replat  
Project No. 1911-193-02

Dear Ms. Miles,

Doucet has completed our review of the replat application for Sagada Dos, a 14-lot subdivision of a 16.658-acres located at Homann Road and Howmannville Trail. The subdivision will be served by OSSF and Polonia Water Supply Company.

The attached plat is in compliance with the rules and regulations of Caldwell County, as the Sagada Dos replat Lot 4 was previously approved by the Court in 2021. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to final approval of a replat. This public notice will be made prior to the final approval of the replat.

Per Texas Local Government Code §232.009(d):

*(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:*

- (1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or*
- (2) each owner whose rights may be interfered with has agreed to the revision.*

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

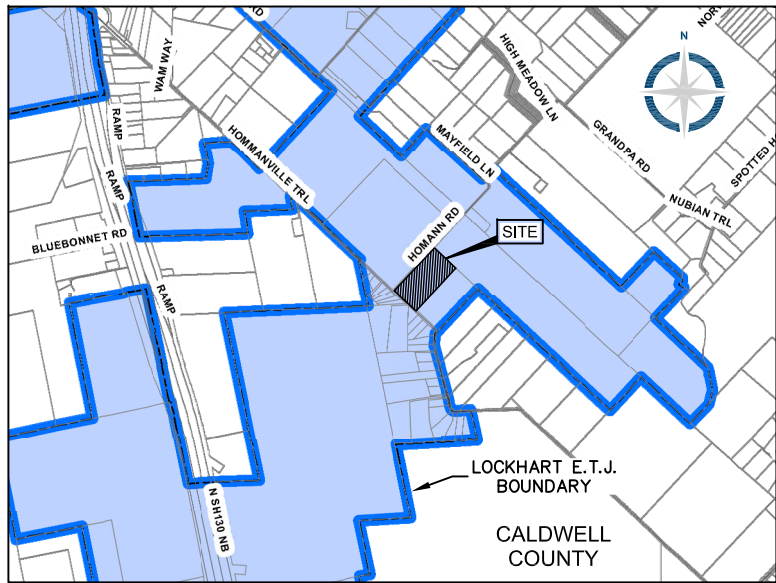
Kimberly Johnson-Hopkins

Kimberly Johnson-Hopkins  
Planner, Land Development

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

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.





LOCATION MAP  
SCALE: NTS

#### LEGAL DESCRIPTION

LOT 4, SAGADA DOS SUBDIVISION, an addition to Caldwell County, Texas, according to the Map or Plat there of recorded in Document No. 2021-008587 of the Official Public Records of Caldwell County, Texas, and Plat Cabinet D, Slide 39, Plat Records, Caldwell County, Texas.

#### METES AND BOUNDS DESCRIPTION

BEING a 16.655 acre tract of land situated in the THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, Caldwell County, Texas, and being all of Lot 4, of the Sagada Dos Subdivision, a subdivision in Caldwell County, Texas according to the Map or Plat thereof as recorded in Document No. 2021-008587 of the Official Public Records, Caldwell County, Texas and Plat Cabinet D, Slide 39 of the Plat Records, Caldwell County, Texas, SAVE AND EXCEPT 136 Sq.Ft. dedicated to Caldwell County, Texas for Right-of-Way, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch capped iron rod found, marked DATAPOINT#10194585, for a Northwest corner of a called 124.387 acre tract of land described in deed to Ervin Ray Homann, Et al as recorded in Document No. 2017-004170 of said Official Public Records, same being the North corner of said Sagada Dos Subdivision, THENCE South 46° 22' 55" East, along the common line of said 124.387 acre tract and said Sagada Dos Subdivision, passing a 1/2 inch iron rod capped DATAPOINT#10194585 found for the North corner of Lot 1 of said Sagada Dos Subdivision and traveling a total distance of 290.90 feet to a 1/2 inch iron rod capped, DATAPOINT#10194585 found, on the Southwest line of said 124.387 acre tract, for the Southeast corner of said Lot 1 and a Northern corner of said Lot 4 and being the POINT OF BEGINNING of the herein described tract;

THENCE South 46° 22' 55" East, along the common line of said 124.387 acre tract and said Sagada Dos Subdivision, a distance of 366.41 feet to a 1/2 inch iron rod found for the Southeast corner of said Lot 4 and being the Northwest corner of the JESUS MARIA SANTANA SUBDIVISION, according to the Map or Plat thereof as recorded in Plat Cabinet C, Slide 188 of the Plat Records of Caldwell County, Texas, and for the Southeast corner of this tract;

THENCE South 43° 39' 06" West, along the Northwest line of said Jesus Maria Santana Subdivision, passing a 1/2 inch capped iron rod found, for the Northern most corner of Lot 1 of said Jesus Maria Santana Subdivision, continuing a total distance of 1,302.11 feet to a 1/2 inch capped iron rod found for the a Northeast corner of a called 0.337 acre tract as dedicated for Right-of-Way to Caldwell County as recorded on Document No. 2021-008587 of said Official Public Records and Cabinet D, Slide 39 of said Plat Records, same being for the South corner of said Lot 4 and the South Corner of this tract;

THENCE North 46° 36' 59" West, along the common line of said 0.337 acre tract and Lot 4, a distance of 631.82 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 set, for the beginning of a curve to the right with a Radius of 25.00 feet;

THENCE with said curve to the right with a delta angle of 90° 16' 05" and a chord bearing of North 01° 28' 57" West, a chord distance of 35.44 feet and traveling an arc length of 39.39 feet across said Lot 4 to a 1/2 inch iron rod capped DATAPOINT#10194585 set for a point of tangent;

THENCE North 43° 39' 06" East, continuing along the said common line, a distance of 829.68 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 found for the Northwest corner of Lot 3 of said Sagada Dos Subdivision and a Northern corner of said Lot 4

THENCE South 46° 22' 55" East, along the common line of Lot 3 and Lot 4, a distance of 290.90 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 found for the South corner of said Lot 3 and a re-entrant corner of said Lot 4;

THENCE North 43° 39' 06" West, along the Southeast line of Lot 1, 2 and 3 and a Northwest line of said Lot 4, a distance of 450.00 feet to the POINT OF BEGINNING, containing 725.480 square feet and/or 16.655 acres of land, more or less.

#### RIGHT-OF-WAY DEDICATION LEGAL DESCRIPTION

BEING a 136 Square Foot tract of land situated in the THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, Caldwell County, Texas, and being a portion of Lot 4, of the Sagada Dos Subdivision, a subdivision in Caldwell County, Texas according to the Map or Plat thereof as recorded in Document No. 2021-008587 of the Official Public Records, Caldwell County, Texas and Plat Cabinet D, Slide 39 of the Plat Records, Caldwell County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod capped DATAPOINT#10194585 found, for the Southwest of Lot 1 of the JESUS MARIA SANTANA SUBDIVISION, according to the Map or Plat thereof as recorded in Plat Cabinet C, Slide 188 of said Plat Records, same being the South corner of said Lot 4, THENCE North 46° 17' 03" West, along the Southwest line of said Lot 4, a distance of 656.94 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 set for the POINT OF BEGINNING and being the Southeast corner of this herein described tract;

THENCE North 46° 36' 59" West, continuing along the Southwest line of said Lot 4, a distance of 25.12 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 found for the Southwest corner of said Lot 4;

THENCE North 43° 39' 06" East, along the Northwest line of said Lot 4, a distance of 25.12 feet to a 1/2 inch iron rod capped DATAPOINT#10194585 set on the Northwest line of said Lot 4 and being the beginning of a non-tangent curve to the left with a Radius of 25.00 feet;

THENCE with said curve to the left with a delta angle of 90° 16' 05" and a chord bearing of South 01° 28' 57" East, a chord distance of 35.44 feet and traveling an arc length of 39.39 feet to the POINT OF BEGINNING, containing 136 Square Feet and/or 0.003 of an acre of land, more or less.

#### STATE OF TEXAS CALDWELL COUNTY TEXAS

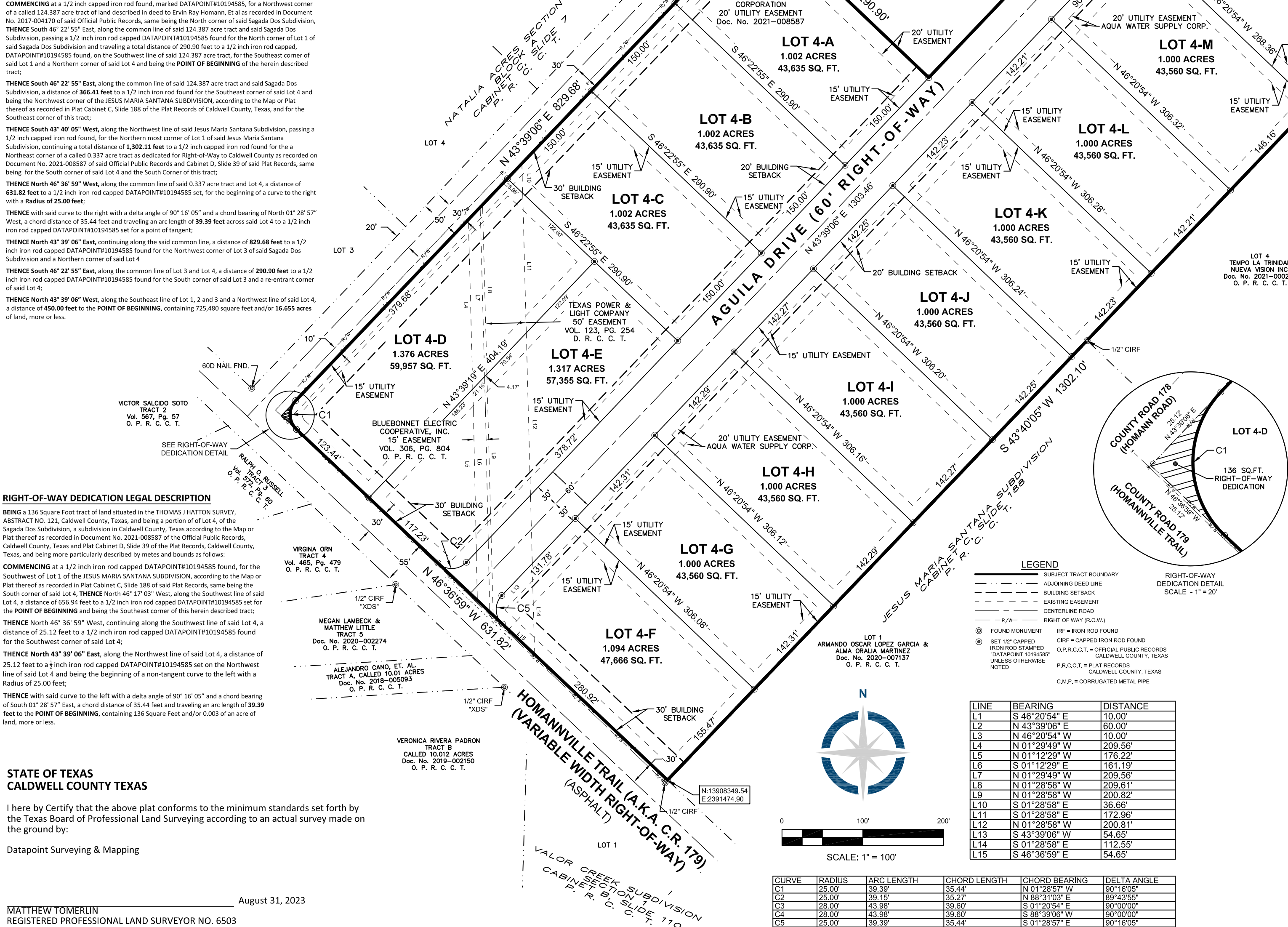
I here by Certify that the above plat conforms to the minimum standards set forth by the Texas Board of Professional Land Surveying according to an actual survey made on the ground by:

Datapoint Surveying & Mapping

August 31, 2023  
MATTHEW TOMERLIN  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6503

#### NOTES:

1. ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0125E, DATED JUNE 19, 2012, THE PROPERTY SHOWN HEREON DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AREA - ZONE X AND DEFINED AS "AREA OF MINIMAL FLOOD HAZARD."
2. THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 83).
3. ALL IRON ROD SET ARE CAPPED WITH YELLOW PLASTIC CAPS STAMPED (DATAPOINT#10194585)
4. "Ø" DENOTES 1/2 INCH IRON ROD SET WITH PLASTIC CAP STAMPED (DATAPOINT#10194585) UNLESS OTHERWISE NOTED.
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUE BONNET ELECTRIC COOPERATIVE, INC. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS. WATER SERVICE WILL BE PROVIDED BY AQUA WATER SUPPLY.
6. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER AND DRAINAGE EASEMENT.
7. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TxDOT.
8. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
9. NO STRUCTURES OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN OR OVER THE UTILITY EASEMENTS EXCEPT UTILITIES, GRASS, LANDSCAPING, AND SIDEWALK PAVING. AQUA WATER SUPPLY CORPORATION SHALL NOT BE REQUIRED TO REPLACE OR PROVIDE REIMBURSEMENT FOR THE COST OF REPLACING ANY OBSTRUCTION, PAVING OR PLANTING THAT IS REMOVED DURING THE COURSE OF MAINTAINING, CONSTRUCTION, OR RECONSTRUCTING ANY UTILITIES.
10. ALL LOTS TO HAVE A 20' BUILDING SETBACK LINE ALONG THE PRIVATE ROAD FRONTAGE. LOTS 4A - 4F TO HAVE A 30' BUILDING SETBACK ALONG ALL STATE AND/OR COUNTY MAINTAINED ROADWAYS.



**DATAPOINT**  
SURVEYING & MAPPING  
12450 NETWORK BOULEVARD, SUITE 155  
SAN ANTONIO, TEXAS 78249  
P: 726-777-4240 - FIRM NO. 10194585

POINT OF  
BEGINNING  
N:13909754.02  
E:2391893.72

## PLAT PREPARED: OCTOBER 10, 2023 SUBDIVISION RE-PLAT ESTABLISHING SAGADA DOS SUBDIVISION - PHASE II

BEING A TOTAL OF 16.658 ACRES OF LAND SITUATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NO. 121, CALDWELL COUNTY, TEXAS SHOWN AS LOT 4 OF SAGADA DOS SUBDIVISION AS RECORDED IN Doc. No. 2021-00858, OFFICIAL PUBLIC RECORDS, PLAT CABINET D, SLIDE 39 OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

#### STATE OF TEXAS COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT SAGADA DOS, LLC, ACTING HEREIN BY AND THROUGH ALAN SHIELD, OWNER OF THE OF A CALLED 16.658 ACRES, LOCATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NO. 121 OF CALDWELL COUNTY, TEXAS AND BEING LOT 4, SAGADA DOS SUBDIVISION AND RECORDED IN DOCUMENT NO. 2021-008587 OFFICIAL PUBLIC RECORDS AND SHOWN IN PLAT CABINET D, SLIDE 39, OF THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 16.658 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

#### SAGADA DOS SUBDIVISION - PHASE II

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE \_\_\_\_ DAY OF \_\_\_\_, 20\_\_ A.D.

OWNER: SAGADA DOS, LLC. AGENT: Alan Shield  
4107 SHOAL CREEK BLVD.  
AUSTIN, TX 78756  
512-743-3430

#### STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_ DAY OF \_\_\_\_, 20\_\_ A.D. BY  
ALAN SHIELD. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_,  
20\_\_ A.D. \_\_\_\_\_, NOTARY PUBLIC

NOTARY OF THE PUBLIC, TEXAS

#### STATE OF TEXAS COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_, 20\_\_ A.D., AT \_\_\_\_ O'CLOCK \_\_M., AND DULY RECORDED THIS \_\_\_\_ DAY OF \_\_\_\_, 20\_\_ A.D., AT \_\_\_\_ O'CLOCK \_\_M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET \_\_\_\_, SLIDE \_\_\_\_ TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY:DEPUTY

#### STATE OF TEXAS COUNTY OF CALDWELL

THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS

DATE APPROVED

#### CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.  
DIRECTOR OF SANITATION



## **Banks & Associates**

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

August 25, 2023

Kasi Miles  
Caldwell County  
Lockhart, Texas

**RE: Sagada Dos Subdivision  
Engineer's Concurrence Letter**

Dear Ms. Miles,

Based upon our observations it appears that the roadway and drainage construction at the above referenced site have been completed in general compliance with the approved roadway and drainage plans.

Please contact me if you have any further questions or comments at (512) 801-9049, or at [erin@banksandassoc.com](mailto:erin@banksandassoc.com).

Sincerely,

*Erin K Banks*

Erin K. Banks, PE



8/25/23



March 19, 2021

Sandra Castro

Tierra Dos LLC

**Re: letter of Availability 1950 Homanville Trail lockhart**

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email [newservice@bluebonnet.coop](mailto:newservice@bluebonnet.coop).

Sincerely,

Barbara Seilheimer

Manager, Member Services





February 23, 2022

Ms. Patricia Hernandez  
Development Services Manager  
Aqua Water Supply Corporation  
Post Office Drawer "P"  
Bastrop, Texas 78602

Re: Request for Water Feasibility Study  
Sagada Dos, LLC

Dear Ms. Hernandez:

Per your email on January 28, 2022, we have conducted an engineering review and feasibility study of the applicable sector of the Aqua WSC system to determine if sufficient facilities and capacity exist to appropriately serve the referenced proposed development without adversely impacting Aqua's system or if additional infrastructure improvements are required. The review/study is based on a simulated hydraulic analysis with parameters in compliance with TCEQ rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, endangered species habitat, 100-year flood plain, etc., as per Aqua WSC's policies.

The property consists of 17.0 acres located at the east corner of Homannville Trail and Homann Road in Dale, Texas in northern Caldwell County. Caldwell County Central Appraisal District refers to the property as Parcel ID 15038 owned by Sagada Dos, LLC. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas. It should be noted, the PUC is finalizing the acquisition of the Polonia CCN by Aqua. It is anticipated that this acquisition will be finalized within the next 90 days.

FEMA Flood Insurance Rate Map # 48055C0125E, dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Aqua would not be in violation of federal funding restrictions regarding 100-year flood plain.

The property does not fall within the limits of a defined habitat of an endangered species known to exist in Caldwell County or Aqua's service area, specifically that of the Houston Toad, according to U.S. Fish and Wildlife Service publications and Lost Pines Habitat Conservation Plan. Therefore, Aqua will not be in violation of federal funding guidelines regarding an endangered species.

The feasibility request indicates that the property will be developed into 15 residential lots. Demand is calculated as 15 Living Unit Equivalents (LUEs), assuming 1 LUE per additional meter. No request has been made for fire flow.

ADDRESS  
1978 S AUSTIN AVENUE | GEORGETOWN, TX 78626

PHONE  
512 930 9412

FAX  
512 930 9416

WEB  
STGERBIZZELL.COM

TEXAS REGISTERED ENGINEERING FIRM F-181

SERVICES  
>> ENGINEERS

>> PLANNERS

>> SURVEYORS

February 23, 2022  
Aqua Water Supply Corporation  
Request for Water Feasibility Study  
Sagada Dos, LLC

Page 2

Aqua has an existing 6" water line on the north side of Homannville Trail. To provide service to the proposed development the existing 6" water line will be extended along property's frontage. The costs associated with the construction of the new 6" water line, as well as Aqua required fees, are included in the enclosed Preliminary Cost Summary.

Based on USGS datum, the property's natural ground elevations vary from approximately 575 to 580 feet above MSL. Pressure for this area will comply with TCEQ requirements. The existing 6" water line and new 6" water line will have sufficient capacity to serve the additional connections and dynamic residual pressures at peak demand will comply with TCEQ rules and regulations. Existing Aqua customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

We recommend a 90-day limit apply for this review from the date of this letter. It should be noted that Aqua's providing service to this subdivision shall be contingent upon the developer's compliance with all relevant Federal, State and County rules and regulations as per Aqua's tariff.

This Feasibility Study and subsequent Preliminary Cost Summary assumes no additional county R.O.W. dedication. If R.O.W. dedication is required that affects Aqua's existing water lines, the Preliminary Cost Estimate will be revised based on the relocation of those lines out of the dedicated R.O.W.

Due to the uncertainties of easement acquisition, design requirements, construction contractors' availability, construction materials and equipment availability, inclement weather, etc., Aqua Water Supply Corporation is unable to predict or guarantee the timing of the provision of water services to developments. If the developer chooses to sell lots in a subdivision prior to the provision of water services, the developer does so at their own risk and is solely liable for such action.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,



Curtis R. Steger, P.E.

Attachments: Preliminary Cost Summary  
Preliminary Service Map

Cc: David Fleming, P.E.  
Aqua Mgr. of Engineering

Proposed Water System Improvements  
AQUA WATER SUPPLY CORPORATION  
Bastrop, Texas

**Sagada Dos, LLC**  
Caldwell County, Texas

**PRELIMINARY COST SUMMARY**  
(February 23, 2022)

Item/Description	Quantity	Unit Price	Estimated Cost
6" SDR-21 PVC w/ Tracer Wire	205 LF	\$25	\$5,125.00
6" Certa-Lok Yelomine Pipe	50 LF	\$25	\$1,250.00
Sand Bedding	255 LF	\$6	\$1,530.00
M.J. SSB cl-350 D.I. Fittings w/ Restraint Glands	200 Lbs	\$8	\$1,600.00
Open Cut and Install 10" PVC Casing at Unfinished Driveway Crossings	40 LF	\$80	\$3,200.00
6" Gate Valve w/ Valve Box and Restraint Glands	2 Ea	\$1,400	\$2,800.00
6" Wet Connection	1 Ea	\$3,500	\$3,500.00
5-1/4" Fire Hydrant Assembly w/ Gate Valve, Tee and Restraint Glands	2 Ea	\$6,000	\$12,000.00
Clearing & Chipping	255 LF	\$3	\$765.00
Trench Safety	255 LF	\$2	\$510.00

<b>Construction Total:</b>	<b>\$32,280.00</b>
Contingencies (approx. 10% of const.)	\$3,230
Engineering (approx. 12% of const.)	\$3,870
Capacity Reservation Fee (\$600 x 15 LUEs)	\$9,000
Surveying & Staking	\$3,900
Legal	\$2,000
Easements & Right-of-Way	By Developer

<b>Grand Total:</b>	<b>\$54,280.00</b>
---------------------	--------------------

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 22693.041



## CALDWELL COUNTY 9-1-1 ADDRESSING

Monday, August 15, 2022

### 9-1-1 ADDRESSING

**This letter will expire 6 months from date above.**

**You may request an extension letter**

Re: 9-1-1 New Road Name(s)

PROPERTY ID(s): 15038

Legal Description(s): SAGADA DOS SUBD, LOT 4, ACRES 16.691

To Whom It May Concern:

This letter is to serve as notification that the property in Caldwell County referenced above has been reviewed concerning the availability of proposed new road name(s):

**AGUILA DR  
LOCKHART, TX 78644**

The road name(s) is/are available at this time, and match(es) the proposed subdivision details provided to my office by Sagada Dos LLC. Please contact me if you discover any discrepancies in the road name(s) above, via email at [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us) or by phone at (512) 359-4661.

Jaclyn Archer

Caldwell County 911 Coordinator



110 S Main St.  
Second Floor  
Lockhart, Texas 78644  
United States

PHONE (512) 359-4661  
E-MAIL [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us)

ORDER POS, LLC  
4107 SHOAL CREEK BLVD  
AUSTIN, TX 78756-3516

1185  
35-2/1130 TX  
2559

11/7/23

Date

Pay To The  
Order Of

Caldwell County

\$ 2,850.00

Two Thousand Eight Hundred Fifty No/00s

Dollars

Photo  
Safe  
Deposit  
Certificate on back

BANK OF AMERICA

ACH R.T 111000025

For Phase 2 Final Plat fee

Alan S. G. O.

[REDACTED]

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09665

DATE 11-8-23

RECEIVED FROM

Sagada Pos, LLC

Two Thousand Eight Hundred Fifty Dollars & 00/100s

\$ 2,850.00

FOR

Final plat fees Sagada Pos, Phase 2

AMOUNT OF ACCOUNT	
THIS PAYMENT	2,850.00
BALANCE DUE	\$

☐ CASH  
☐ CHECK  
☐ CRED T CARD  
☒ MONEY ORDER

BY

Kari L miles

Thank You

SAGADA DOS, LLC  
4107 SHOAL CREEK BLVD  
AUSTIN, TX 78756-3516

1179

35-2/1130 TX  
2559

2/23/23

Date

Pay To The  
Order Of

Caldwell County

\$ 3,000<sup>00</sup>

Three Thousand No/100s

Dollars



Photo  
Safe  
Deposit  
For all in One

BANK OF AMERICA

ACH R/T 111000025

For

Alm Jhs

MP

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

9042

DATE

2-23-23

RECEIVED FROM

Sagada Dos, LLC

\$

3,000<sup>00</sup>

Three thousand dollars + no/xx

DOLLARS

FOR

Pre plat - Sagada Dos

AMOUNT OF ACCOUNT

THIS PAYMENT

BALANCE DUE

3,000.00  
A



CASH



CHECK



CREDIT CARD



MONEY ORDER

BY

Yoni L. Miles

Thank You



22693.041

Preliminary Service Map

EXISTING 6" WATER LINE  
(APPROX. LOCATION SHOWN)

PROPOSED  
DEVELOPMENT  
15 lots

PROPOSED 6" WATER LINE  
ACROSS FULL PROPERTY  
FRONTAGE, IN AQUA  
DEDICATED EASEMENT

1000 ft



Caldwell CAD

Property Search > 15038 SAGADA DOS LLC for Year 2023

Tax Year: 2023 - Values not available

Property

Account

Property ID:	15038	Legal Description:	SAGADA DOS SUBD, LOT 4, ACRES 16.691
Geographic ID:	0201065-000-400-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	1950 HOMANNVILLE TRL LOCKHART, TX 78644	Mapsco:	03-305
Neighborhood:	RURAL NW LYTTON SPRGS- E OF HWY 183 AREA	Map ID:	03-305
Neighborhood CD:	4200		

Owner

Name:	SAGADA DOS LLC	Owner ID:	233472
Mailing Address:	4107 SHOAL CREEK BLVD AUSTIN, TX 78756-3516	% Ownership:	100.0000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
-----			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
-----			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
-----			
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: SAGADA DOS LLC  
% Ownership: 100.0000000000%  
Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax	
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A	

## Issued By:

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

## Property Information

Property ID: 15038 Geo ID: 0201065-000-400-00  
Legal Acres: 16.6910  
Legal Desc: SAGADA DOS SUBD, LOT 4, ACRES 16.691  
Situs: 1950 HOMANNVILLE TRL LOCKHART, TX 78644  
DBA:  
Exemptions:

Owner ID: 233472 100.00%  
SAGADA DOS LLC  
4107 SHOAL CREEK BLVD  
AUSTIN, TX 78756-3516

## For Entities

Caldwell County  
Caldwell-Hays ESD 1  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

## Value Information

Improvement HS:	0
Improvement NHS:	0
Land HS:	0
Land NHS:	608,360
Productivity Market:	0
Productivity Use:	0
Assessed Value	608,360

## Current/Delinquent Taxes

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

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 12/20/2023

Total Due if paid by: 12/31/2023

0.00

## Tax Certificate Issued for:

## Taxes Paid in 2023

Lockhart ISD	5,821.39
Plum Creek Underground Water	90.65
Plum Creek Conservation District	88.21
Farm to Market Road	0.61
Caldwell County	2,853.82
Caldwell-Hays ESD 1	608.36

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 12/20/2023  
Requested By: SAGADA DOS LLC  
Fee Amount: 10.00  
Reference #:



Signature of Authorized Officer of Collecting Office

**AGREEMENT CONCERNING THE DONATION  
OF  
FUNDS FOR THE MAINTENANCE AND IMPROVEMENT OF A PUBLIC ROADWAY**

**THE STATE OF TEXAS**

**§**

**§**

**COUNTY OF CALDWELL**

**§**

**KNOW ALL MEN BY THESE PRESENTS:**

WHEREAS, this Agreement is made between Caldwell County, a political subdivision of the State of Texas, hereinafter called the "County", and Sagada Dos, LLC, hereinafter called the "Donor";

WHEREAS, for the public benefit, the Donor desires to donate and dedicate funds to the County (the "Donation") for the maintenance and improvement of a concrete road (the "Road") within the Sagada Dos subdivision, located at **Aguila Road off of 1950 Homannville Trail, Lockhart, Tx 78644** ;

WHEREAS, acceptance of the donated funds will further the County's ability to construct, maintain, and repair public roadways within the County;

WHEREAS, although the Donor may be subject to County regulation or oversight, or interested in or likely to become interested in any contract, purchase, payment, or claim with or against the County, acceptance of the donation will provide a significant public benefit and will not influence or reasonably appear to influence the County in the performance of its duties;

NOW, THEREFORE, in consideration of the agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

**Article I  
Donation and Use of the Funds**

- Section 1.01. The Donor has executed cashier's check payable to the County in the amount of \$100,000.00 to be used for the improvement, repair, and maintenance of the Road, including any costs incidental to said improvement, repair, and maintenance, for a period of 10 years, said period to begin on dedication of the Road to the County.
- Section 1.02. The County, at any time during the 10-year donation period, in its sole discretion, will determine whether the Road exists in a condition authorizing the use of the Donation, and the extent to which improvement, repair, and maintenance of the Road will be conducted.
- Section 1.03. On expiration of the 10-year donation period, any unused portion of the Donation will be returned to Donor.
- Section 1.03. Acceptance of the donation herein described does not bind the County to a course of action or promise of performance other than the promises contained within this Agreement.

**Article II.  
Representations and Warranties**

- Section 2.01. The Donor represents and warrants that the below signatory is authorized to execute this agreement.

Section 2.02. The County's warrants that its governing body have authorized the signatory official to enter into this Agreement.

Section 2.03. The County does not approve and is not responsible for any representations made by the Donor for tax purposes.

### **Article III Miscellaneous**

Section 3.01. This Agreement, including any exhibits hereto, contains the entire agreement between the Parties. No other promises, consideration, or conditions have been signified or implied.

Section 3.02. Any notice, statement, or communication required or permitted to be delivered hereunder shall be in writing and must be mailed by certified mail with return receipt requested, postage prepaid, or delivered by hand, and will be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

Donor: Alan Shield Jr for Sagada Dos LLC  
4107 Shoal Creek Blvd  
Austin, Texas 78756

The County: Caldwell County  
Attn: Caldwell County Judge  
Caldwell County Courthouse  
110 Main Street, Room 101  
Lockhart, Texas 78644

With a courtesy copy to: Caldwell County Criminal District Attorney's Office  
Attn: Civil Attorney  
Caldwell County Justice Center  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644

Section 3.03. This Agreement is made and will be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in the district courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

Section 3.04. In the event any provision of this Agreement is illegal, invalid, or unenforceable under the applicable present or future laws, then, in that event, it is the intention of the County and Foundation that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

Section 3.04. If any Section or provision of this Agreement is held to be invalid or void, the other Sections and provisions of this Agreement shall remain in full force and effect to the greatest extent as is possible, and all remaining Sections or provisions of this Agreement shall be construed so that they are as consistent with the parties' intents as possible.

**REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]**

**[THIS AGREEMENT CONTINUES ON NEXT PAGE]**

Section 3.05. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

This Agreement between Caldwell County and Donor is hereby executed in duplicate originals, to be effective as of the date of the latest signature below.

COUNTY:


\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

DONOR:

  
\_\_\_\_\_  
Alan Shield Jr  
Managing Member Sagada Dos LLC

\_\_\_\_\_  
Date



## **CERTIFICATE OF FORMATION OF SAGADA DOS OWNERS ASSOCIATION**

I, the undersigned, natural person of the age of twenty-one years or more, being a citizen of the State of Texas, acting as the organizer of a corporation under the Texas Business Organizations Code, do hereby adopt the following Certificate of Formation for such Corporation:

### **ARTICLE I. NAME**

The name of the Corporation is Sagada Dos Owners Association, hereinafter referred to as the "Corporation" or the "Association."

### **ARTICLE II. NONPROFIT**

The Corporation is a nonprofit corporation.

### **ARTICLE III. PURPOSES**

The purposes of the Corporation shall be all lawful purposes of a nonprofit corporation, including but not limited to governing the Sagada Dos Subdivision, located in Caldwell County, Texas, maintaining and administering the common area of the Sagada Dos Subdivision, and the common area of any additional properties which may come within the jurisdiction of the Association, collecting and disbursing the assessments and charges, and similarly dealing with all additional properties which may come within the jurisdiction of the Association by annexation or otherwise, and all other property, real, personal and mixed which the Association may acquire.

### **ARTICLE IV. MEMBERSHIP**

Every record owner, whether one or more persons or entities, of fee simple title in any lot which is subject by covenants of record to assessment by the Association, including contract sellers, shall be a member of the Association. The foregoing is not intended to include persons or entities who hold an interest merely as security for the performance of an obligation. Membership shall be appurtenant to and may not be separated from ownership of any lot which is subject to assessment by the Association.

### **ARTICLE V. VOTING RIGHTS**

The members of the Association shall have voting rights as set forth in the Bylaws of the Association.

ARTICLE VI.  
BOARD OF DIRECTORS

The affairs of this Association shall be managed by a governing authority, hereby designated as a Board of Directors. There shall be three Directors. Until the first election of the Directors the three Initial Board of Directors, listed in Article X, shall so serve. Should any Initial Director die, resign or be removed then the remaining Initial Directors may appoint their successor.

ARTICLE VII.  
DISSOLUTION

The Association may be dissolved with the assent given in writing and signed by not less than two-thirds (2/3) of the Members. Upon dissolution of the Association, other than incident to a merger or consolidation, the assets of the Association shall be distributed in the manner provided by Section 22.304, Texas Business Organizations Code.

ARTICLE VIII.  
AMENDMENTS

Amendment of this Certificate shall require the assent of three-fourths of all votes of the membership.

ARTICLE IX.  
REGISTERED OFFICE AND AGENT

The street address and mailing address of the initial registered office of the Corporation is 13854 NW Military Highway, Suite 102, Texas 78231, and the name of the registered agent is Gerry Yost.

ARTICLE X.  
INITIAL BOARD OF DIRECTORS

The number of Directors constituting the initial Board of Directors of the Corporation is three (3), and the names and addresses of the persons who are to serve as the initial Directors are:

Alan Shield, Jr.  
4107 Shoal Creek Blvd.  
Austin, TX 78756

Allison Shield  
4107 Shoal Creek Blvd.  
Austin, TX 78756

Sandra Benjamin  
4107 Shoal Creek Blvd.  
Austin, TX 78756

ARTICLE XI.  
ORGANIZER

The name and street address of the Organizer is Tom L. Newton, Jr., Allen Stein & Durbin, P.C., 6243 IH 10 West, Suite 700, San Antonio, Texas 78201.

ARTICLE XII.  
INITIAL MAILING ADDRESS

The initial mailing address of the Corporation is 13854 NW Military Highway, Suite 102, Texas 78231.

Executed this the 26<sup>th</sup> day of January, 2022

---

TOM L. NEWTON, JR., ORGANIZER

3470 200/2382986

**BYLAWS OF  
SAGADA DOS OWNERS ASSOCIATION**

**ARTICLE I.  
NAME AND PRINCIPAL OFFICE**

Section 1.1 Name. The name of the organization is Sagada Dos Owners Association, hereinafter referred to as the “Association.”

Section 1.2 Principal Office. The principal office of the Association shall be located in Bexar County, Texas, but meetings of Members and Directors may be held at such places within Caldwell County or any adjacent county as may be designated by the Board of Directors.

**ARTICLE II.  
DEFINITIONS**

Section 2.1 “Association” shall mean and refer to Sagada Dos Owners Association, a Texas non-profit corporation, its successors and assigns.

Section 2.2 “Common Area” shall mean and refer to all real property to be owned and/or maintained and/or otherwise controlled by the Association.

Section 2.3 “Developer” shall mean and refer to Sagada Dos, LLC., its successors and assigns.

Section 2.4 “Developer Control” shall mean that period of time beginning with the creation of the Association and ending with the transfer of title of the last Lot in the Subdivision by Developer.

Section 2.5 “Declaration” shall mean and refer to the Declaration of Restrictive Covenants of Sagada Dos Subdivision.

Section 2.6 “Lot” shall mean and refer to all plots of land subjected to the Declaration, with the exception of the Common Area.

Section 2.7 “Member” shall mean and refer to those persons entitled to membership as provided in the Declaration.

Section 2.8 “Owner” shall mean and refer to the record owner, whether one or more persons or entities, of a fee simple title to any lot which is a part of the Properties (as defined below), including contract sellers, but excluding those having such interest merely as security for the performance of an obligation.

Section 2.9 “Properties” shall mean and refer to that certain real property made subject to the Declaration, and such additional property that may annexed thereto.

### ARTICLE III. VOTING AND MEETING OF MEMBERS

Section 3.1 Annual Meetings. The first annual meeting of the Members shall be held within one year from the date of formation of the Association, and each subsequent regular annual meeting of the Members shall be held on a date designated by the Board of Directors.

Section 3.2 Special Meetings. Special meetings of the Members may be called at any time by the President or by the Board of Directors, or upon written request of one-tenth of the membership.

Section 3.3 Notice of Meetings. Written notice of each meeting of the Members shall be given by, or at the direction of, the Secretary or the person authorized to call the meeting, by mailing a copy of such notice (postage prepaid, at least ten, but not more than sixty, days before such meeting to each Member, addressed to the Member's address last appearing on the books of the Association or supplied by such Member to the Association for the purpose of notice. Such notice shall specify the place, day and hour of the meeting, and in the case of a special meeting, the purpose of the meeting.

Section 3.4 Quorum. The presence at the meeting of absentee ballots, electronic ballots, and/or physical persons of Members entitled to cast (or of proxies entitled to cast) one-tenth of the votes, shall constitute a quorum for any action except as otherwise provided in the Certificate of Formation, the Declaration or these Bylaws. If, however, such quorum shall not be present or represented at any meeting, the Members and their proxies present shall have power to adjourn and reconvene the meeting from time to time, subject to the notice requirement of Section 3.3 above, until a quorum as aforesaid shall be present or be represented. At any such reconvened meeting following adjournment due to failure to obtain a quorum, the presence at the meeting of Members, their absentee ballots, electronic ballots and/or proxies entitled to collectively cast one-twentieth of the votes shall constitute a quorum for any action except as otherwise provided in the Certificate of Formation, the Declaration or these Bylaws

Section 3.5 Ballots and Proxies. At all meetings of Members, each Member may vote by absentee ballot, electronic ballot, in person or by proxy. All ballots and proxies shall be written, signed and dated. Every proxy shall be revocable and shall automatically expire eleven months after the date of its execution or upon conveyance by the Member of his Lot, whichever occurs first. The Board of Directors of the Association may designate an official ballot and/or proxy form, in which case only the official form shall be valid. Members shall be entitled to obtain from the Secretary as many official forms as they may request.

Section 3.6 Voting Rights and Classes of Membership. The Association shall have two classes of voting membership.

- a. Class A Lots. Class A Lots shall be all Lots except Class B Lots, as the same is hereafter described. Each Class A Lot shall entitle the Owner(s) of said Lot to one vote. When more than one person owns an interest (other than a leasehold or security interest) in any lot, all such persons shall be members, there shall be one vote per Lot for all of such Owners and the voting rights appurtenant to said lot shall be exercised as they, among themselves, determine.

b. Class B Lots. Class B lots shall be all lots owned by Developer, which have not been converted to Class A Lots as, provided in paragraphs (1) or (2) below. The Developer shall be entitled to ten votes for each Class B Lot owned by Developer. The Class B Lots shall cease to exist and shall be converted to Class A Lots on the earlier of:

1. When the total number of votes appurtenant to the Class A Lots equals the total number of votes appurtenant to the Class B Lots; provided, the Class B Lots shall be reinstated with all rights, privileges and responsibilities, if after conversion of the Class B Lots to Class A Lots hereunder, additional land containing more lots is annexed to the existing property hereof; or

2. On January 31, 2038.

When Class B Lots cease to exist and are converted to Class A Lots, Developer shall have the same voting rights as other owners of Class A Lots.

Notwithstanding any other provisions to the contrary herein if it shall appear any time prior to January 31, 2038, that the voting formulas herein above established shall result in the Owner of lots other than Developer being privileged to cast in the aggregates as many as, or more votes than the aggregate number privileged to be cast by Developer, then, in such event, Developer shall be privileged to cast a total number of votes equal to the number of votes which all other Owners are entitled to cast, plus one additional vote. After January 31, 2038, the number of votes which Developer shall be privileged to cast, shall be determined in accordance with subsections (a) and (b) of this article.

#### ARTICLE IV.

#### BOARD OF DIRECTORS: SELECTION AND TERM OF OFFICE

Section 4.1 Number. The affairs of this Association shall be managed by a Board of three Directors. The number of Directors may be changed by amendment of these Bylaws of the Association. Notwithstanding the foregoing, Developer shall have the sole authority to appoint and remove members of the Board of Directors and officers of the Association, until ten years after the date the Declaration is recorded. No later than 120 days after the tenth anniversary of the recording of the Declaration, at least one-third of the Board members must be elected by owners other than Developer. Thereafter, Developer shall appoint or elect all remaining members of the Board of Directors and all officers of the Association until Developer has sold its last Lot in the Subdivision. Developer may relinquish control over the appointment of the Board of Directors and officers of the Association prior to the tenth anniversary of the recording of the Declaration by an instrument in writing signed by a duly authorized representative of the Developer.

Section 4.2 Term of Office. Prior to the expiration of Developer Control over election or appointment of at least one of the members of the Board of Directors of the Association, all Directors shall serve terms of three years. At the first annual meeting during which an election of Directors is held following expiration of Developer Control, Members shall elect the entire Board of Directors as follows: one Director shall be elected for a term of one year, one Director shall be elected for a term of two years, and one Director shall be elected to a term of three years; thereafter, all Directors shall be elected for three year terms.



Section 4.3 Resignation or Removal. Directors may resign upon written notice. The Board of Directors may permit any resignation to be withdrawn and/or rescinded. Any Director may be removed from the Board, with or without cause, by a majority vote of the Members of the Association. In the event of death, resignation or removal of a Director, his successor shall be selected by the remaining members of the Board and shall serve for the unexpired term of his predecessor.

Section 4.4 Compensation. No Director shall receive compensation for any service he may render to the Association; however, any Director may be reimbursed for his actual expenses incurred in the performance of his duties.

## ARTICLE V. NOMINATION AND ELECTION OF DIRECTORS

Section 5.1 Nomination. Nomination for election to the Board of Directors shall be made by a Nominating Committee. Nominations may also be made from the floor at the annual meeting. The Nominating Committee shall consist of a Chairman, who shall be a member of the Board of Directors, and one or more Members of the Association. The Nominating Committee shall be appointed by the Board of Directors prior to each annual meeting of the Members to serve from the close of such annual meeting until the close of the next annual meeting. The Nominating Committee shall make as many nominations for election to the Board of Directors as it shall in its discretion determine, but not less than the number of vacancies that are to be filled. Failure of the Association and/or Nominating Committee to comply with this Section shall not invalidate any election results.

Section 5.2 Election. Election to the Board of Directors shall be by written ballot or, if uncontested, by acclamation. The persons receiving the largest number of votes shall be elected. Cumulative voting is not permitted.

Section 5.3 Qualification. Any person elected or appointed pursuant to the Certificate of Formation of the Association, or by Developer, may serve as a Director, provided, however, that no other person shall be eligible for election unless they are at the time of nomination an Owner of a Lot, as defined above.

## ARTICLE VI. MEETINGS OF DIRECTORS

Section 6.1 Regular Meetings. Regular meetings of the Board of Directors shall be held at least once each year, at such place within Caldwell County, Texas, or any adjacent county, and at such hour, as may be fixed from time to time by the Board of Directors.

Section 6.2 Special Meetings. Special meetings of the Board of Directors shall be held when called by the President of the Association, or by any two Directors, after not less than three days' notice to each Director, unless notice is waived in writing by each Director.

Section 6.3 Quorum. A majority of the number of Directors shall constitute a quorum for the transaction of business. Every act or decision done or made by a majority of the Directors present at a duly held meeting at which a quorum is present shall be regarded as the act of the Board.

#### Section 6.4 Open Meetings.

During the Developer Control Period, meetings of the Board need not be open to attendance by the Members, except for meetings conducted for one or more of the following purposes:

- a. Adopting or amending the governing documents, including the Declaration, Bylaws, rules and regulations of the Association;
- b. Increasing the amount of regular assessments of the Association or adopting or increasing a special assessment;
- c. Electing non-developer Board members of the Association or establishing a process by which those members are elected; or,
- d. Changing the voting rights of Members of the Association.

After expiration of the Developer Control Period, meetings of the Board of Directors shall be open to attendance by the Members of the Association, subject to the right of the Board of Directors to adjourn a Board meeting and reconvene in closed executive session to consider:

- a. Actions involving personnel;
- b. Pending or threatened litigation;
- c. Contract negotiations;
- d. Enforcement actions;
- e. Confidential communications with the Association's attorney;
- f. Matters involving the invasion of privacy of individual owners; or
- g. Matters that are to remain confidential by request of the affected parties and agreement of the Board.

If the Board adjourns an open meeting and reconvenes in closed executive session, following such executive session it shall announce an oral summary of any decisions made and expenditures approved in executive session, and shall include the summary in the minutes of the meeting. The summary must be in general terms, and shall not breach the privacy of any individual owner, violate any privilege, or disclose information that was to remain confidential at the request of the affected parties.

A Board meeting may be held by electronic or telephonic means provided that:

- a. Each Board member may hear and be heard by every other Board member;
- b. Except for any portion of the meeting conducted in executive session, all Owners in attendance at the meeting may hear all Board members and Owners are allowed to listen using any electronic or telephonic communication method used or expected to be used by a Board member to participate; and
- c. The notice of the meeting includes instructions for Owners to access any communication method used or expected to be used by a Board member to participate.

#### Section 6.5 Meeting Notices.

Directors shall be entitled to written notice of all meetings delivered at least seventy-two hours in advance.

Notice of (1) meetings of the Board of Directors that occur during the Developer Control Period that are required to be open to the Members of the Association, and (2) all meetings of the Board of Directors that occur after the Developer Control Period, shall be provided to the Members of the Association, including the date, hour, place, general subject of each meeting of the Board of Directors, and a general description of any matter that may be brought up for deliberation in executive session. The notice shall be:

- (1) mailed to each property owner not later than the tenth day or earlier than the sixtieth day before the date of the meeting; or
- (2) provided at least 144 hours before the start of the meeting by:
  - (A) posting the notice in a conspicuous manner reasonably designed to provide notice to Association's Members:
    - (i) in a place located on the Association's common property or, with the property owner's consent, on other conspicuously located privately owned property within the Subdivision; or
    - (ii) on any Internet website maintained by the Association or other Internet media; and
  - (B) sending the notice by e-mail to each owner who has registered an e-mail address with the Association. It is an owner's duty to keep an updated e-mail address registered with the Association.

#### Section 6.6 Actions Without Meeting.

The Board may take action outside of a meeting, including voting by electronic or telephonic means, without prior notice to Owners, if each Director is given a reasonable opportunity to express the Director's opinion to all other Directors and to vote. Any action taken without notice to Owners must be summarized orally, including an explanation of any known actual or estimated expenditures approved at the meeting, and documented in the minutes of the next regular or special Board meeting.

During the Developer Control Period the Board may not vote on the following items except at a meeting of the Board with notice of such vote to the Owners:

if the meeting is conducted for the purpose of:

- (1) adopting or amending the governing documents, including declarations, bylaws, rules, and regulations of the association;
- (2) increasing the amount of regular assessments of the association or adopting or increasing a special assessment;
- (3) electing non-developer board members of the association or establishing a process by which those members are elected; or
- (4) changing the voting rights of members of the association.

After termination of Developer Control, the Board may not, unless done in a meeting for which prior notice was given to Owners, consider or vote on:

- (1) fines;
- (2) damage assessments;
- (3) initiation of foreclosure actions;
- (4) initiation of enforcement actions, excluding temporary restraining orders or violations involving a threat to health or safety;

- (5) increases in assessments;
- (6) levying of special assessments;
- (7) appeals from a denial of architectural control approval;
- (8) a suspension of a right of a particular owner before the owner has an opportunity to attend a Board meeting to present the owner's position, including any defense, on the issue;
- (9) lending or borrowing money;
- (10) the adoption or amendment of a dedicatory instrument;
- (11) the approval of an annual budget that increases the budget by more than ten percent;
- (12) the sale or purchase of real property;
- (13) the filling of a vacancy on the Board;
- (14) the construction of capital improvements other than the repair, replacement, or enhancement of existing capital improvements; or
- (15) the election of an officer.

## ARTICLE VII. POWERS AND DUTIES OF THE BOARD OF DIRECTORS

Section 7.1 Powers. The Board of Directors shall have the power to:

- (a) Adopt and publish rules and regulations governing the use of the Common Area and facilities and the personal conduct of the Members and their guests thereon, and to establish penalties for the infraction thereof.
- (b) Suspend the right to use of Common Areas, if any, of a Member during any period in which such member shall be in default in the payment of any assessment levied by the Association. Such right may be suspended after notice and opportunity for a hearing for a period not to exceed sixty days for infraction of published rules and regulations.
- (c) Exercise for the Association all powers, duties and authority vested in or delegated to this Association and not reserved to the membership by other provisions of these Bylaws, the Certificate of Formation or the Declaration.
- (d) Enter into contracts with independent contractors or municipalities for police or security protection, fire protection, landscaping services, and sanitary services such as garbage collection.
- (e) Employ a manager, independent contractors, attorneys, accountants, auditors, or such other employees as they deem necessary, and to prescribe their duties.
- (f) Cause audited or unaudited reports of the business affairs of the Association to be prepared from time to time.

Section 7.2 Duties. It shall be the duty of the Board of Directors to:

- (a) Keep a complete record of all its acts and corporate affairs, and to make those records available to the membership upon written request made in compliance with applicable law;
- (b) Supervise all officers, agents and employees of this Association, and to see that their duties are properly performed;
- (c) As more fully provided in the Declaration, to:
  - (1) Fix the amount of the annual assessments against each Lot at least thirty days in advance of each annual assessment period;
  - (2) Send written notice of each assessment to every Owner subject thereto at least thirty days in advance of each annual assessment period; and,

- (3) Foreclose the lien against any property for which assessments are not paid within sixty days after due date or to bring an action at law against the Owner personally obligated to pay the same;
- (d) Issue, or to cause an appropriate officer to issue, upon demand by any person, a certificate setting forth whether or not any assessment has been paid. A reasonable charge may be made by the Board for the issuance of these certificates. If a certificate states an assessment has been paid, such certificate shall be conclusive evidence of such payment;
- (e) Procure and maintain adequate liability and hazard insurance on property owned by the Association; and,
- (f) Cause the Common Area to be maintained, including the concrete road in the Subdivision.

## ARTICLE VIII. OFFICERS AND THEIR DUTIES

Section 8.1 Enumeration of Offices. The officers of this Association shall be a President, who shall at all times be a member of the Board of Directors, a Secretary and a Treasurer, and such other officers as the Board may, from time to time, create by resolution.

Section 8.2 Election of Officers. The election of officers shall take place at the first meeting of the Board of Directors following each annual meeting of the Members after expiration of Developer Control.

Section 8.3 Term. The officers of this Association shall be elected annually by the Board, and each shall hold office for one year unless he shall sooner resign or shall be removed or otherwise disqualified to serve.

Section 8.4 Special Appointments. The Board may elect such other officers as the affairs of the Association may require, each of whom shall hold office for such period, have such authority, and perform such duties as the Board may, from time to time, determine.

Section 8.5 Resignation and Removal. Any officer may be removed from office without cause by the Board. Any officer may resign at any time, giving written notice to the Board, the President or Secretary. Such resignation shall take effect on the date of receipt of such notice or at any later time specified therein, and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. The Board of Directors may permit any resignation to be withdrawn and/or rescinded.

Section 8.6 Vacancies. A vacancy in any office may be filled by appointment by the Board. The officer appointed to such vacancy shall serve for the remainder of the term of the officer he replaces.

Section 8.7 Multiple Offices. The offices of Secretary and Treasurer may be held by the same person. No person shall simultaneously hold more than one of any of the other offices, except in the case of special offices created, pursuant to Section 8.4 of this Article.

Section 8.8 Duties. The duties of the officers are as follows:

(a) President. The President shall preside at meetings of the Board of Directors and of the Association; shall see that orders and resolutions of the Board are carried out; shall sign all leases, mortgages, deeds and other written instruments, and shall co-sign all checks and promissory notes, except as may be otherwise approved by the Board of Directors.

(b) Secretary. The Secretary shall record the votes and keep the minutes of all meetings and proceedings of the Board and of the Association; serve notice of meetings of the Board and of the Association; keep appropriate current records showing the Members of the Association, together with their addresses; certify official actions of the Association; and shall perform such other duties as required by the Board.

(c) Treasurer. The Treasurer shall receive and deposit in appropriate bank accounts all monies of the Association, and shall disburse such funds as directed by resolution of the Board of Directors; shall sign all promissory notes of the Association; keep proper books of account; cause an unaudited annual financial statement of the Association books to be prepared at the completion of each fiscal year; and shall prepare an annual budget and a statement of income and expenditures to be presented to the membership at its regular annual meeting, and deliver a copy of each to the Members. Duties of the Treasurer may be assigned to the Association's management company.

## ARTICLE IX. BOOKS AND RECORDS

Section 9.1 Access to Records. The books, records, and papers of the Association shall at all times, during reasonable business hours, be subject to inspection and copying by any Member, or their agent, accountant or attorney, pursuant to the requirements of Texas law, including, without limitation, Section 209.005, Texas Property Code. The Declaration, the Certificate of Formation and the Bylaws of the Association shall be available for inspection by any Member at the principal office of the Association, where copies may be purchased at reasonable cost.

## ARTICLE X. COMMITTEES

Section 10.1 Nominating Committee. The Board shall appoint a Nominating Committee, as provided in these Bylaws. In addition, the Board of Directors may appoint other committees as deemed appropriate in carrying out its purpose.

Section 10.2 Architectural Control Committee. The Board shall appoint, remove, and from time-to-time replace an Architectural Control Committee to serve at the pleasure of the Board, which may be comprised of the directors or such other committee members as they may appoint.

## ARTICLE XI. AMENDMENTS

Section 12.1 Amendment Procedure. These Bylaws may be amended at a regular or special meeting of the Members by a vote of a majority of a quorum of the Members present in person or by proxy or by electronic or absentee ballot. These Bylaws may also be amended by a vote of a majority of the Board of Directors.

Section 12.2 Conflict Resolution. In the case of any conflict between the Declaration and these Bylaws, the Declaration shall control.

ARTICLE XII.  
MISCELLANEOUS

Section 13.1 Fiscal Year. The fiscal year of the Association shall begin on the first day of January in each year and end on the last day of December in each year, except that the first fiscal year shall begin on the date of formation and end on the last day of December of that year.

IN WITNESS WHEREOF, we, being all of the Initial Directors of Sagada Dos Owners Association, have hereunto set our hands as of this \_\_\_\_\_ day of January, 2023.

APPROVAL OF INITIAL DIRECTORS:

\_\_\_\_\_  
ALAN SHIELD, JR.

\_\_\_\_\_  
ALLISON SHIELD

\_\_\_\_\_  
SANDRA BENJAMIN



**DECLARATION OF RESTRICTIVE COVENANTS OF  
SAGADA DOS SUBDIVISION**

STATE OF TEXAS           §  
                                      §  
COUNTY OF CALDWELL §

**Definitions**

“Common Area” means all real property owned by the Association for the use and benefit of the Members and shall at a minimum include the detention ponds and entrance monument for the Subdivision.

"Covenants" means the covenants, conditions, and restrictions contained in this Declaration.

"Declarant" means Sagada Dos, LLC, a Texas limited liability company, and any successor that acquires all unimproved Lots owned by Declarant for the purpose of development and is named as successor in a recorded document.

"Easements" means Easements within the Property for utilities, drainage, and other purposes as shown on the Plat or of record.

"Lot" means each tract of land designated as a lot on the Plat.

"Owner" means every record Owner of a fee interest in a Lot.

"Plat" means the Plat of the Property recorded in Instrument No \_\_\_\_\_ of the Official Public Records of Caldwell County, Texas, and any replat of or amendment to the Plat made in accordance with this Declaration.

“Property Owners Association” and “Association” shall mean and refer to Sagada Dos Owners Association.

"Renting" means granting the right to occupy and use a Residence or Structure in exchange for consideration.

"Residence" means a detached building designed for and used as a dwelling by a Single Family and constructed on one or more Lots.

"Single Family" means a group of individuals related by blood, adoption, or marriage or a number of unrelated roommates not exceeding the number of bedrooms in a Residence.

"Structure" means any improvement on a Lot (other than a Residence), including a fence, wall, tennis court, swimming pool, outbuilding, or recreational equipment.

"Subdivision" means the Property covered by the Plat and any additional property made subject to this Declaration.

"Vehicle" means any automobile, truck, motorcycle, boat, trailer, or other wheeled conveyance, whether self-propelled or towed.

## Clauses and Covenants

### A. Imposition of Covenants

1. Declarant imposes the Covenants on the Subdivision. All Owners and other occupants of the Lots by their acceptance of their deeds, leases, or occupancy of any Lot agree that the Subdivision is subject to the Covenants.

2. The Covenants are necessary and desirable to establish a uniform plan for the development and use of the Subdivision for the benefit of all Owners. The Covenants run with the land and bind all Owners, occupants, and any other person holding an interest in a Lot.

3. Each Owner and occupant of a Lot agrees to comply with this Declaration and agrees that failure to comply may subject him to a fine, damages, or injunctive relief.

### B. Plat and Easements

1. The Plat, Easements, and all matters shown of record affecting the Property are part of this Declaration and are incorporated by reference.

2. An Owner may use that portion of a Lot lying in an Easement for any purpose that does not interfere with the purpose of the Easement or damage any facilities. Owners do not own any utility facilities located in an Easement.

3. Neither Declarant nor any Easement holder is liable for damage to landscaping or a Structure in an Easement.

4. Declarant and each Easement holder may install, maintain, and connect facilities in the Easements.

### C. Use and Activities

1. Permitted Use. Lots 4-A through 4-B and Lots 4-G through 4-N may be used only for an approved Residence and approved Structures for use by a Single Family. Lots 4-C through 4-F may be used for business purposes, such as one or more warehouses or storage facilities.

2. Prohibited Activities. Prohibited activities on all Lots are –

- a. any activity that is otherwise prohibited by this Declaration;
- b. any illegal activity;
- c. any nuisance or noxious or offensive activity;
- d. any dumping of rubbish;
- e. any storage of :
  - i. building materials except during the construction or renovation of a Residence or a Structure;
  - ii. vehicles, except vehicles in a garage or Structure or operable automobiles on a driveway; or
  - iii. unsightly objects unless completely shielded by a Structure;
- f. any exploration for or extraction of minerals;
- g. any keeping or raising of animals, livestock, or poultry for profit or commercial gain. Owners are allowed to raise no more than four (4) of the same species, confined to a fenced yard or within the Residence. Livestock cannot make excessive noise and must be kept clean and healthy with adequate shelter. Slaughtering, processing, and composting of livestock is not allowed. The maximum number of adult animals owned should not exceed five (5).
- h. the drying of clothes in a manner that is visible from any street;
- i. the display of any sign except:
  - i. one not more than five square feet, advertising the Lot for sale or rent or advertising a garage or yard sale; and
  - ii. political signage not prohibited by law;
- j. interfering with a drainage pattern or the natural flow of surface water;
- k. hunting and shooting;

Prohibited additional activities as to Lots 4-A through 4-B and Lots 4-G through 4-N, only:

- a. any commercial or professional activity except reasonable home office use
- b. occupying a Structure that does not comply with the construction standards of a Residence; and,
- c. no tents, or storage sheds for residences.

#### D. Construction and Maintenance Standards

##### 1. Lots

- a. Consolidation of Lots. An Owner of adjoining Lots may consolidate those Lots into one site for the construction of a Residence.

b. Easements. No easement in a Lot may be granted.

c. Maintenance. Each Owner must keep the Lot, all landscaping, the Residence, and all Structures in a neat, well-maintained, and attractive condition. No odors shall be permitted to arise from a Lot so as to render any portion of the Lot unsanitary.

d. Setbacks. Building setbacks are as follows: 35' Front (Street Side), 15' Back, and 15' Sides. No Residence or Structure may be placed or erected within the setback of any Lot (boundary line fences, cross fences, gate and structures related to gate entrances shall be excluded from this restriction). Fences can be on the property line. No Structure, park vehicles, sheds, movers or trash shall be within any Setback.

2. Residences and Structures – Lots 5-6 and Lots 11-18

a. Manufactured Homes: Any Manufactured Home to be installed as a Residence on a Lot must:

- i. have been manufactured within five (5) years of the date it is installed on a Lot, and the exterior must be in good condition.
- ii. have adequate skirting around the lower outer perimeter installed within 60 days of installation on a Lot

b. On Site Construction. Any Residence that is on-site construction shall have a minimum of 1200 square feet of heated and air conditioned space.

c. Damaged or Destroyed Residences and Structures. Any Residence or Structure that is damaged must be repaired within sixty (60) days and the Lot restored to a clean, orderly, and attractive condition. Any Residence or Structure that is damaged to the extent that repairs are not practicable must be demolished and removed within 60 days and the Lot restored to a clean and attractive condition.

d. Travel Trailers and Recreational Vehicles: No travel trailers, motor homes or recreational vehicles shall be used as a Residence or permanent dwelling.

e. Time of Completion. Any dwelling or other structure or building, once commenced, shall be completed within twenty four (24) months.

3. Storage buildings and other structures – Lots 4-C through 4-F

a. Storage facilities and other structures may be constructed of metal or other material.

b. No building exceeding 2,000 square feet may be erected.

c. Lots 4-C and 4-F may contain only building. Lots 4-D and 4-E may contain two

separate buildings.

E. Establishment of Owners Association and Governance of the Subdivision.

1. The filing of this Declaration establishes the Association as an owners' association that is governed by this Declaration and the Bylaws. The Association has the powers of a nonprofit corporation and a property owners association for the Subdivision under the Texas Business Organizations Code, the Texas Property Code, and the Dedicatory Instruments.

2. Rules. The Board may adopt rules that do not conflict with law or the other Dedicatory Instruments.

3. Membership and Voting Rights. Every Owner is a Member of the Property Owners Association. Membership is appurtenant to and may not be separated from ownership of a Lot. The Property Owners Association has two classes of voting Members:

- a. Class A. Class A Members are all Owners, other than Declarant. Class A Members have one vote per Lot. When more than one person is an Owner, each is a Class A Member, but only one vote may be cast for a Lot.
- b. Class B. The Class B Member is Declarant and has the number of votes for each Lot owned specified in the Bylaws. The Class B Membership ceases and converts to Class A Membership on the earlier of—
  - i. when the Class A Members' votes exceed the total of Class B Member's votes or
  - ii. January 31, 2038.

F. Assessments

1. Authority. The Property Owners Association may levy Assessments to promote the recreation, health, safety, and welfare of the residents in the Subdivision, to fund operating expenses of the Property Owners Association, and to improve and maintain the Common Areas.

2. Personal Obligation. An Assessment is a personal obligation of each Owner when the Assessment accrues.

3. Creation of Lien. Assessments are secured by a continuing vendor's lien on each Lot, which lien is reserved by Declarant and hereby assigned to the Property Owners Association. By acceptance of a deed to a Lot, each Owner grants the lien, together with the power of sale, to the Property Owners Association to secure Assessments.

4. Commencement. A Lot becomes subject to Assessments on conveyance of the Lot by Declarant.

5. Regular Assessments

- a. Rate. Regular Assessments are levied by the Board, annually, to fund the anticipated operating and maintenance expenses of the Property Owners Association. Until

changed by the Board, the Regular Assessment is \$\_\_\_\_\_ per Lot.

b. Changes to Regular Assessments. Regular Assessments may be changed annually by the Board. Written notice of the Regular Assessment will be sent to every Owner at least thirty days before its effective date.

c. Collections. Regular Assessments will be collected annually in advance, payable on the first day of January 1 of each year, beginning January 1, 2024.

6. Special Assessments. In addition to the Regular Assessments, the Board may levy Special Assessments for the purpose of funding the cost of any construction, reconstruction, repair, or replacement of any capital improvement on the Common Area or for any other purpose benefiting the Subdivision but requiring funds exceeding those available from the Regular Assessments. Special Assessments must be approved by the Members. Written notice of the terms of the Special Assessment will be sent to every Owner.

7. Approval of Special Assessments. Any Special Assessment must be approved by a two-thirds vote at a meeting of the Members in accordance with the Bylaws.

8. Fines. The Board may levy a fine against an Owner for a violation of the Dedicatory Instruments as permitted by law.

9. Subordination of Lien to Mortgages. The lien granted and reserved to the Property Owners Association is subordinate to any lien granted by an Owner against a Lot not prohibited by the Texas Constitution. The foreclosure of a superior lien extinguishes the Property Owners Association's lien as to Assessments due before the foreclosure.

10. Delinquent Assessments. Any Assessment not paid within fifteen days after it is due is delinquent.

#### G. Remedial Rights

1. Late Charges and Interest. A late charge of \$100.00 is assessed for delinquent payments. Delinquent Assessments accrue interest at the rate of eighteen percent per year. The Board may change the late charge and the interest rate.

2. Costs, Attorney's Fees, and Expenses. If the Association complies with all applicable notice requirements, an Owner is liable to the Association for all costs and reasonable attorney's fees incurred by the Association in collecting delinquent Assessments, foreclosing the Association's lien, and enforcing the Dedicatory Instruments.

3. Judicial Enforcement. The Association may bring an action against an Owner to collect delinquent Assessments, foreclose the Association's lien, or enforce or enjoin a violation of the Dedicatory Instruments. An Owner may bring an action against another Owner to enforce or enjoin a violation of the Dedicatory Instruments.

4. Remedy of Violations. The Association may levy a fine against an Owner for a

violation of the Dedicatory Instruments.

5. Suspension of Rights. If an Owner violates the Dedicatory Instruments, the Association may suspend the Owner's rights under the Dedicatory Instruments in accordance with law.

6. Damage to Property. An Owner is liable to the Association for damage to Common Areas caused by the Owner or the Owner's family, guests, agents, independent contractors, and invitees in accordance with law.

#### H. Common Area

1. Common Area Easements. Each Owner has an easement in and to the Common Area, subject to the right of the Property Owners Association to:
  - a. charge reasonable admission and other fees for the use of recreational facilities situated on the Common Area, and if an Owner does not pay these fees, the Owner may not use the recreational facilities;
  - b. suspend an Owner's rights to use a Common Area under the Dedicatory Instruments;
  - c. grant an easement approved by the Board over the Common Area for utility, drainage, or other purposes; and
  - d. dedicate or convey any of the Common Area for public purposes, on approval by a vote of two-thirds of the Members at a meeting in accordance with the Bylaws.
2. Permitted Users. An Owner's right to use and enjoy the Common Area extends to the Owner's family, guests, agents, and invitees, subject to the Dedicatory Instruments.
3. Unauthorized Improvements in Common Area. An Owner may not erect or alter any Structure on, or clear, landscape, or disturb, any Common Area except as approved by the Board.
4. The Association shall maintain the Common Area in good condition, including but not limited to the concrete road in the Subdivision.
5. To ensure that the Association properly maintains the Common Area, the Association shall, for a period of ten years from the date of the recording of this Declaration, pay the annual premium for the surety bond posted by the Declarant for the benefit and protection of Caldwell County in the event of any damages that may be sustained to any road, bridge or other structure under the jurisdiction of Caldwell County by virtue of the operation of any equipment by the Declarant for which a permit is issued to operate.

#### I. General Provisions

1. Term. This Declaration runs with the land and is binding in perpetuity.



2. No Waiver. Failure by an Owner to enforce this Declaration is not a waiver.
3. Corrections. Declarant may correct typographical or grammatical errors, ambiguities, or inconsistencies contained in this Declaration, provided that any correction must not impair or affect a vested property right of any Owner.
4. Amendment. This Declaration may be amended at any time by the affirmative vote of 67% of all votes of all the Owners.
5. Severability. If a provision of this Declaration is unenforceable for any reason, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability does not affect any other provision of this Declaration, and this Declaration is to be construed as if the unenforceable provision is not a part of the Declaration.
6. Notices. Any notice required or permitted by this Declaration must be given in writing by certified mail, return receipt requested. Unless otherwise required by law or this Declaration, actual notice, however delivered, is sufficient.
7. Annexation of Additional Property. On written approval of Declarant and not less than 67% of the votes of all Owners, the owner of any property who desires to subject the property to this Declaration may record an annexation agreement that will impose this Declaration and the Covenants on that property.
8. Pre-suit Mediation. As a condition precedent to the commencement of a legal proceeding to enforce this Declaration, the Owners will mediate the dispute in good faith.

SAGADA DOS, LLC, a Texas limited liability company

By: \_\_\_\_\_  
Alan Shield, Jr., Managing Member

STATE OF TEXAS                   §  
   §  
COUNTY OF TRAVIS           §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2023, by Alan Shields, Jr., a Manager of Sagada Dos, LLC, on behalf of Sagada Dos, LLC, a limited liability company.

\_\_\_\_\_  
Notary Public, State of Texas

**AFTER RECORDING RETURN TO:**

Sagada Dos Owners Association

c/o Tom L. Newton, Jr.

ALLEN, STEIN & DURBIN, P.C.

6243 IH 10 West, Suite 700

San Antonio, Texas 78201

3470 300/2382923v3

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To authorize the County Judge to negotiate the terms of renewal for services from i3-Bearcat, LLC.
<b>Costs:</b>	TBD
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	17

# **LICENSE AGREEMENT**

This License Agreement is made and entered into on this the 26 day of MAY, 2020 by and between i3-Bearcat, LLC (NET Data Corporation) ("Licensor"), with its principal place of business in Sulphur Springs, Texas and **Caldwell County, Texas** ("Licensee"). (Licensor and Licensee collectively, the "Parties"). This License Agreement also includes the agreements set forth in Addendums <Addendums> (the License Agreement, together with any applicable addendums, the "Agreement").

## **RECITALS**

- A. Licensor has developed certain computer programs and operating manuals, known collectively as the "System":

ICON Justice of the Peace Case Management

Real Vision Imaging (RVI)

i-Ticket

Internet Records Access (IRA) with Pace Payment Systems

GHS Collections Module

- B. Licensee desires to use the System as an end user for its **Justice Court** offices.
- C. Licensee also desires to utilize certain cloud computing services provided by Licensor, and the terms of those services are included as Addendum B, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum B, the Parties have not agreed to this type of services.
- D. Licensee also desires to utilize certain citation filing services (i-Ticket) provided by Licensor, and the terms of those services are included in Addendum C, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum C, the Parties have not agreed to this type of services.

## **AGREEMENT**

1. **LICENSE.** Licensor hereby grants and Licensee hereby accepts upon the terms and conditions set forth herein, a nonexclusive, nontransferable, non-assignable license to use the System for Licensee only.
2. **TERM.** The term of this Agreement, including the services contracted for in any addendums (unless otherwise indicated in them), shall begin once the installation of the System by Licensor is complete and shall run for a period of **three (3)** years. Thereafter the term shall renew automatically on an annual basis with the billing and subsequent remittance of an annual renewal fee.
3. **USE OF THE SYSTEM**
  - a) The license granted under this License Agreement authorizes employees of Licensee to use the System as required to assist in the performance of job responsibilities. For the purpose of this

License Agreement "use" includes Licensee's copying any portion of the System for Licensee's sole use, including instructions or data from storage units or media as may be deemed necessary for backup purposes.

- b) Licensee agrees that its rights to use System are nonexclusive and that Licensor may license others to use said the System.
  - c) Because of compatibility requirements, Licensee acknowledges that the System is intended for use in conjunction with an OS/400 IBM operating system. Licensor does not warrant its use in conjunction with any other physical equipment.
  - d) Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System, or any materials supplied by Licensor in connection with System. Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.
  - e) Licensee acknowledges that it has examined System and that it is adaptable to Licensee's intended purpose. Licensor does not warrant the adaptability of System for Licensee's intended purpose.
  - f) Except as required for Licensee's own use, Licensee shall not copy or duplicate, in whole or in part, the System or any part thereof. Licensee may copy any user manuals or programs provided by Licensor in such quantities as may be reasonably required for operations of System within the scope of the License Agreement.
  - g) Licensee shall keep System and any and all electronic copies and physical embodiments thereof at a secure location. Licensee will limit access to all of the same to those of its employees who must have such access in order to enable Licensee to use the System, and will store the same in a secure place while it is not being so used, and will take such other precautions as are reasonably necessary to prevent access thereto by persons not authorized by the terms of this License Agreement to have such access. Licensee agrees that no unauthorized or third party shall have access to the System.
  - h) Licensee shall notify Licensor of the circumstances known to Licensee surrounding any unauthorized possession, use or knowledge of System, or any part thereof, or any physical embodiment thereof, or material in connection therewith, which is supplied to Licensee hereunder.
  - i) Licensee shall not attempt to reverse assemble, reverse compile or reverse engineer the System or any party thereof, or otherwise attempt to discover any System source code or underlying proprietary information. Licensee shall not attempt to access other areas outside their permitted access to the System.
4. MODIFICATION OF SYSTEM. Licensee may not modify System. Licensor agrees to modify System as required to:
- a) Correct any errors found in System.
  - b) Bring the System into compliance with new legislation.
  - c) Provide Licensee with enhancements to System.

5. **ADDITIONAL RESPONSIBILITIES OF LICENSEE.** Licensee shall be exclusively responsible for the supervision, management and control of its use of System, including but not limited to:
  - a) Assuring proper machine configuration and operating methods.
  - b) Establishing adequate backup plans based on alternate procedures and/or based on access to qualified programming personnel to diagnose, patch and repair System defects in the event of System malfunction.
  - c) Implementing sufficient procedures and checkpoints to satisfy its requirements for security and accuracy of input and output as well as restart and recovery in the event of malfunction.
6. **ADDITIONAL RESPONSIBILITIES OF LICENSOR.** Licensor agrees to provide 1-800 telephone support to assist employees of Licensee with problem resolution Mondays through Fridays, 8 a.m. to 5 p.m. Central, except for federal and Texas holidays.
7. **LICENSEE DATA**
  - a) Licensee will have full access to its data via the System. Licensee shall retain ownership in and all rights to its data stored on the System.
  - b) Notwithstanding such ownership, Licensor shall have the right to access and/or share this data with other law enforcement agencies and/or government offices and other Licensee approved entities.
8. **LIMITED WARRANTY.**
  - a) Licensor warrants that it has the right to market, distribute, support, maintain and confer a license to the System, any hosting and service level commitments in Addendum B, any i-Ticket services in Addendum C.
  - b) THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. LICENSOR EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. LICENSEE DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.
  - c) Licensee agrees that Licensor's liability for damages, regardless of the type of action, shall not exceed the price paid by Licensee for System.
  - d) LICENSEE AGREES THAT IN NO EVENT WILL LICENSOR BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, OR ANY LOSS PROFITS OR REVENUE OR BUSINESS, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LICENSEE FURTHER AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY IS FOR LICENSOR TO CORRECT ANY ERROR, MALFUNCTION OR DEFECT (**SIGNIFICANT MATERIAL DEVIATIONS FROM THE OPERATING SPECIFICATION FOR THE SYSTEM AS SET FORTH IN THE APPLICABLE SOFTWARE DOCUMENTATION ISSUED BY LICENSOR**) IN THE SYSTEM. IF AFTER REASONABLE ATTEMPTS LICENSOR IS UNABLE TO

CORRECT THE ERROR, MALFUNCTION OR DEFECT, LICENSEE SHALL BE ENTITLED TO TERMINATE THIS AGREEMENT.

- e) LICENSEE FURTHER AGREES THAT THE MAXIMUM AMOUNT OF LIABILITY (WHETHER IN CONTRACT, TORT OR OTHERWISE) FOR LICENSOR ARISING OUT OF THIS AGREEMENT WILL NOT BE GREATER THAN THE AMOUNT PAID TO LICENSOR BY LICENSEE.
- f) Licensee shall be fully and exclusively responsible for the accuracy of information obtained from use of the System and the use of such information. Licensee agrees that Licensor will not be liable for Licensee-caused data errors.

9. TERMINATION.

- (a) In the event Licensee shall abandon the use of System ("abandon" defined as the voluntary failure to use System for ninety days or more), this License Agreement (including at the sole discretion of Licensor any services contracted for in the addendums) shall automatically terminate. Licensee shall immediately notify Licensor of such abandonment.
- (b) Either party may terminate this Agreement based on a material breach of the Agreement (including any material breach of any of the individual addendums); however, the non-breaching party must be notified in writing of the alleged breach and given 30 days to cure the alleged breach.
- (c) Licensor is not required to terminate the entire Agreement, but may terminate this License Agreement alone, this License Agreement and any individual addendum or addendums, and/or any individual addendum alone or in combination with any other addendum.
- (d) Upon termination of this License Agreement, Licensee agrees to immediately discontinue using the System and destroy its copies of the System, along with any and all copies and materials associated with said System. Upon termination of any of the addendums, Licensee (referred to as "Client" in those addendums) agrees to immediately **return all user manuals and written or electronic data provided by Licensor.**

10. CONSIDERATION. The price of System shall be a one-time upfront charge of \$ 0 due within 60 days of contract execution. An annual software maintenance and support fee shall be paid after successful installation. The initial year maintenance charge will be \$ 44,100. This shall be renewed annually with subsequent renewals at the discretion of Licensor.

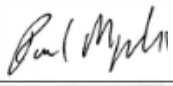
11. VENUE AND GOVERNING LAW. Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this Agreement, such litigation must be brought in Hopkins County, Texas. This Agreement is governed by Texas law.

12. ENTIRE AGREEMENT. This Agreement sets forth the entire agreement between parties with respect to the subject matter, and all oral or written representations, warranties, agreements and/or inducements relating to the Agreement and/or its subject matter, prior to the execution hereof, have been included herein, or to the extent not so included, shall be deemed fully performed and discharged or deliberately omitted. No provision hereof may be waived, modified or superseded, except in writing signed by the parties.




13. SEVERING PROVISIONS. Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a court to be illegal, invalid, void or unenforceable, for any reason, such illegal, invalid, void or unenforceable provision shall not affect the validity of the remainder of this Agreement, and the Agreement shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this Agreement.
14. EXECUTION IN MULTIPLE COUNTERPARTS. This Agreement may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimilies and other electronic signatures shall be binding and enforceable.

i3-Bearcat LLC  
(NET Data Corporation)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Secretary  
Date: May 26, 2020

Caldwell County


Signature:   
Print Name: Hoppy Haden  
Title: County Judge  
Date: 05/26/2020

Addendum A		
Product Cost		
Description	Units	Total Cost
ICON Case Management		\$ -
i-Ticket		\$ -
IRA		\$ -
<b>SUBTOTAL:</b>		\$ -
Project Development and Implementation Cost		
Description	Units	Total Cost
<b>SUBTOTAL:</b>		\$ -
Hardware Cost		
Description	Units	Total Cost
<b>SUBTOTAL:</b>		\$ -
Maintenance Cost		
Description	Units	Total Cost
ICON Maintenance		\$ 36,100
RVI		\$ 8,000
<b>SUBTOTAL:</b>		\$ 44,100
<b>CONTRACTED TOTAL:</b>		\$ 44,100

Caldwell County

Initials:

Date:

  
5/26/2020

## Addendum B

### HOSTING AND SERVICE LEVEL AGREEMENT

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3 Bearcat, LLC (NET Data Corporation) ("NET Data") and Caldwell County, Texas ("Client") dated MAY 26, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

NET Data agrees to provide Client with access to and use of the NET Data Cloud System Service and any related licensed materials, including but not limited to any manuals, any system documents, and written or verbal instructions provided for use in connection with this service ("Services") under the following service levels and conditions:

#### 1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company's dealing with like data;
- NET DATA shall provide adequate firewall protection as is customary in the industry for company's dealing with like data in order to secure Client Data and other Confidential Information of Client and users of the Services from unauthorized access by third parties; and
- "Client Data" and "Confidential Information" means all information Client stores on the NET DATA Cloud System Service.

Client agrees to the following:

- Use only the following applications and data with these Services: ICON CMS, RVI, IRA, i-Ticket, GHS collections Module;
- Not copy or otherwise duplicate any portion of the Services;
- Not to assign this agreement without the express, written permission of NET DATA; and
- Upon termination of this agreement to stop accessing and/or using the Services and to return all related data or materials provided to it by NET DATA.

## 2. System Availability.

NET DATA shall use reasonable best efforts to maintain the following Services availability:

- For any consecutive one (1) year period, the Services within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Service Outages as specified;
- "Scheduled Service Outages" shall be performed during the hours of 5 p.m. to 8 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose; and
- System is "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.

## 3. Exclusions

NET DATA is not to be held responsible for any Service or system failures during any period of time in which any of the following "Exclusions" exist:

- Client Resource Problems – Problems resulting from Client resources not under NET DATA management or control;
- Failure of any hardware not under NET DATA's management (customer PC's, portage boxes, etc.);
- Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance;
- Network Changes – Changes made by Client to the networking environment that were not communicated to or approved by NET DATA;
- Force Majeure – Problems resulting from a force majeure event;
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET DATA and approved by Client to implement changes in applications, environments, conversions or system software;
- Client Actions – Problems resulting from actions or inactions of Client contrary to NET DATA's reasonable recommendations;
- Client Responsibilities – Problems resulting from any failure by Client to fulfill its responsibilities or obligations;
- Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason; or
- Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the Client.

## 4. Client Data

- CLIENT will have full access to their data via the NET Data application software.

- CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information.
- The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.
- NET Data retains all rights to customizations developed by NET Data to the Service.
- Upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format. NET Data shall provide no more than 2 data extractions at no additional charge to CLIENT.
- Additional extractions hereunder are to be invoiced to CLIENT at the standard hourly billing rate.
- Sixty (60) days after the effective date of termination of this Agreement, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

5. Payment.

**Client agrees to pay NET DATA on an annual basis (before each yearly use of the Services) the amount(s) as specified in the license agreement and outlined in Addendum A.**

6. **Not a License/Not Assignable.**

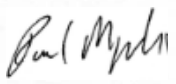
This addendum is not providing CLIENT with a license to any NET DATA product or service. Client cannot assign it without written permission of NET DATA.

7. **Term/Termination**


This agreement shall begin upon receipt by NET DATA of the annual payment set forth above. The term of this agreement shall be identical to the term of the License Agreement that is agreed to by NET DATA and Client.

AGREED TO:

i3-Bearcat LLC  
(NET Data Corporation)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Sec.  
Date: May 26, 2020

**Caldwell County**

Signature:   
Print Name: Holly Linden  
Title: County Judge  
Date: 5/26/2020



## Addendum C

### i-TICKET AGREEMENT

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3-Bearcat, LLC (NET Data Corporation) ("NET Data") and Caldwell County, Texas ("Client"), dated MAY 26, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

#### I.

Client employs NET DATA to provide it with NET DATA's i-Ticket services to electronically file citations, issued in Client's Jurisdiction and provided by the Texas Department of Public Safety or Client's Law Enforcement Offices, to Client's Court(s) software system ("i-Ticket"). This agreement supersedes all prior oral and written agreements concerning citation filing services between the parties and can only be amended if done so in writing and signed by all parties. Furthermore, this agreement cannot be transferred or assigned by either party without the written consent of all parties.

#### II.

Client agrees to allow NET DATA to upload citations into its Justice Court(s) software system. Client will provide NET DATA with access to its citations through adequate ports and bandwidth necessary for NET DATA's preferred method of electronic communication.

#### III.

Client agrees to pay NET DATA a fee of \$2 for each case filed as the result of a citation uploaded by and through i-Ticket. Client shall remit payment to NET DATA on a monthly basis by check.

#### IV.

This contract shall commence on MAY 26, 2020. The term of this agreement shall be identical to the term of any License Agreement that is agreed to by NET DATA and Client. If a License Agreement is not entered into by NET DATA and Client, the term shall run for one year, and the term shall renew automatically on an annual basis, unless otherwise terminated. The parties may terminate this agreement as provided in the License Agreement.

This agreement is not assignable by the Client without the written permission of NET DATA; and

#### V.


This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in Hopkins County, Texas.

**VI.**


Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, and the contract shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this agreement.

**AGREED TO:**

i3-Bearcat LLC  
(NET Data Corporation)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Sec.  
Date: May 26, 2020

**Caldwell County**

Signature:   
Print Name: Hoppy Haden  
Title: County Judge  
Date: 05/26/2020



## **CONTRACT FOR COURT COLLECTION SERVICES**

**STATE OF TEXAS**

**HOPKINS COUNTY**

THIS CONTRACT is made and entered into by and between Caldwell County, acting herein by and through its governing body, hereinafter called Client, and i3-Bearcat, LLC (dba Graves Humphries Stahl, LTD), hereinafter called GHS. All terms and conditions of the License Agreement between Client and i3-Bearcat, LLC (dba NET Data Corporation) are incorporated by reference, including but not limited to any warranties, disclaimer of warranties, and disclaimer of damages.

### **I.**

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

### **II.**

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with GHS's preferred method of electronic access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

### **III.**

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

### **IV.**

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

**V.**

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

**VI.**

This contract shall commence on the 26 day of MAY, 2020, and be in effect for a period of three (3) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

**VII.**

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**VIII.**

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

**IX.**

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of

this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.


This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.


WITNESS the signature of all parties hereto this the 26 day of MAY, 2020.

AGREED TO:

i3-Bearcat, LLC  
(Graves Humphries Stahl, Ltd.)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Sec.  
Date: May 26, 2020

Caldwell County

Signature:   
Print Name: Happy Haden  
Title: County Judge  
Date: 05/26/2020

**Inter-Local Agreement between  
Sulphur Springs Police Department, Franklin County  
Sheriff's Office, and Caldwell County**

(of which all parties are situated in the State of Texas)

**for access to a hosted Secure Facility with Information Technology Resources  
and NET Data or GHS System/s and Government Software**

**WHEREAS**, the Sulphur Springs Police Department the primary service agency (hereinafter referred to as "PSA") has a Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

**WHEREAS**, Franklin County Sheriff's Office, the backup service agency (hereinafter referred to as "BSA") has Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

**WHEREAS**, Caldwell County, the requesting service agency (hereinafter referred to as "RSA") wishes to make use of the PSA and BSA Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software to fulfill their purpose and mission; and

**WHEREAS**, PSA and BSA has an obligation to the Texas Department of Public Safety (DPS) to ensure its facility resources, services and criminal justice information are secured in a manner consistent with FBI Criminal Justice Information Systems (CJIS) policies and procedures; and

**WHEREAS**, cooperation among adjoining and adjacent cities and counties is not only a proper exercise of governmental powers and duties under and pursuant to, Texas Government Code Chapter 791.003 (1), 791.003 (3) (n), and 791.011 (c) (2), but will also permit and be conducive to the furnishing of such services in the most cost-effective way possible and,

**WHEREAS**, all parties wish to enter into this agreement to mutually benefit from certain economies realized through the sharing of secure facility resources and administrative functions associated with the routine operation of government to support public safety.

**NOW, THEREFORE**, in consideration of their mutual rights and obligations as set forth below, the PSA, BSA, and RSA agree as follows:

1. **Term:** This agreement shall have a term of (1) year from the date of execution and shall automatically renew without further action of any party, unless otherwise terminated as allowed

in this Agreement. This Agreement may be terminated in its entirety by either party by providing a (180) day written notice to the other party.

2. **Fees:** All parties agree the PSA and BSA will neither charge nor owe the RSA any fees for access to secure Information Technology Resources and NETData Systems and Government Software. Any financial obligations that may occur from any vendor used by the PSA and/or BSA for providing this service/s or by the RSA for obtaining access to this service/s under this Agreement is the sole responsibility of the party by which contracted with the vendor and shall be payable from current revenues available to the respective vendor.

3. **Duties and Covenants of the PSA and BSA:** The PSA and BSA agrees to host a Secure Facility with Information Technology Resources and NETData Systems and Government Software to provide a cost-effective solution for the administrative functions associated with the routine operation of government for the RSA. The hosted Secure Facility will include:

- Key fobbed facility access to NET Data's authorized IT employees for maintenance, operation and management of NET Data's System. NET Data IT employees will not be authorized unless the CJIS Security Addendum Certification, fingerprint and background checks, and CJIS Security Awareness Training requirements have been met as stated in the CJIS Security Policy.
- NET Data System/s and Government Software.
- NET Data's FIPS-142 connection portage device for secure access.
- NET Data's communication service for connectivity to NET Data's FIPS-142 Portage device, System/s, and Government Software.

4. **Duties and Covenants of the RSA:** the RSA agrees:

- To not permit any other person or entity, other than the RSA's authorized employees access to the PSA and/or BSA's secured Facility with Information Technology Resources and NET Data's System's and Government Software.
- To ensure all employees that have access are authorized in accordance to all Federal, State and Local Government laws, rules and regulations.
- To ensure that all authorized employees abide by all present and hereafter enacted Federal, State, and Local Government laws, rules and regulations concerning the collection, storage, retrieval, use, destruction, disclosure and dissemination of CJI and/or CHRI data.
- To advise authorized employees that any unauthorized retrieval, use or dissemination of confidential information is a violation of state law (Texas Government Code Section 411.085) and can lead to the filing of criminal charges against the authorized employee, in addition to cancellation of access to the stated services in this Agreement provided by the PSA and BSA.

- Upon discovery, notify the PSA, BSA and NET Data of a violation by an employee of the RSA, of any applicable Federal, State and Local Government laws, rules and regulations relating to the collection, storage, retrieval, use, destruction, disclosure and/or dissemination of CJI and/or CHRI data.
- Though the RSA's data will be physically stored at the PSA and BSA the data belongs to the RSA. The RSA is solely responsible for its accuracy, quality and reporting, including compliance with Federal, State and Local Government laws, rules and regulations.

5. **Severability:** The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.

6. **Authorization:** All parties agree that this Agreement must be authorized by the governing body of each party to the Agreement.

**THIS AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the BSA, PSA, and the RSA.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed by the proper officers and officials.

\_\_\_\_\_  
Name, title of signatory authority (PSA)

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

\_\_\_\_\_

Attest: \_\_\_\_\_

\_\_\_\_\_  
Name, title of signatory authority (BSA)

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

\_\_\_\_\_

Attest: \_\_\_\_\_

  
\_\_\_\_\_  
Name, title of signatory authority (RSA)

Date: 05/26/2020

County Judge  
\_\_\_\_\_

Attest: Jurisa Rodriguez



## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To terminate an existing contract for Court Collection Services between the County and i3-Bearcat, LLC.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	17



# **LICENSE AGREEMENT**

This License Agreement is made and entered into on this the 26 day of MAY, 2020 by and between i3-Bearcat, LLC (NET Data Corporation) ("Licensor"), with its principal place of business in Sulphur Springs, Texas and **Caldwell County, Texas** ("Licensee"). (Licensor and Licensee collectively, the "Parties"). This License Agreement also includes the agreements set forth in Addendums <Addendums> (the License Agreement, together with any applicable addendums, the "Agreement").

## **RECITALS**

- A. Licensor has developed certain computer programs and operating manuals, known collectively as the "System":

ICON Justice of the Peace Case Management

Real Vision Imaging (RVI)

i-Ticket

Internet Records Access (IRA) with Pace Payment Systems

GHS Collections Module

- B. Licensee desires to use the System as an end user for its **Justice Court** offices.
- C. Licensee also desires to utilize certain cloud computing services provided by Licensor, and the terms of those services are included as Addendum B, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum B, the Parties have not agreed to this type of services.
- D. Licensee also desires to utilize certain citation filing services (i-Ticket) provided by Licensor, and the terms of those services are included in Addendum C, which is incorporated by reference into and expressly made a part of this Agreement. If there is no Addendum C, the Parties have not agreed to this type of services.

## **AGREEMENT**

1. **LICENSE.** Licensor hereby grants and Licensee hereby accepts upon the terms and conditions set forth herein, a nonexclusive, nontransferable, non-assignable license to use the System for Licensee only.
2. **TERM.** The term of this Agreement, including the services contracted for in any addendums (unless otherwise indicated in them), shall begin once the installation of the System by Licensor is complete and shall run for a period of **three (3)** years. Thereafter the term shall renew automatically on an annual basis with the billing and subsequent remittance of an annual renewal fee.
3. **USE OF THE SYSTEM**
  - a) The license granted under this License Agreement authorizes employees of Licensee to use the System as required to assist in the performance of job responsibilities. For the purpose of this

License Agreement "use" includes Licensee's copying any portion of the System for Licensee's sole use, including instructions or data from storage units or media as may be deemed necessary for backup purposes.

- b) Licensee agrees that its rights to use System are nonexclusive and that Licensor may license others to use said the System.
  - c) Because of compatibility requirements, Licensee acknowledges that the System is intended for use in conjunction with an OS/400 IBM operating system. Licensor does not warrant its use in conjunction with any other physical equipment.
  - d) Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System, or any materials supplied by Licensor in connection with System. Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.
  - e) Licensee acknowledges that it has examined System and that it is adaptable to Licensee's intended purpose. Licensor does not warrant the adaptability of System for Licensee's intended purpose.
  - f) Except as required for Licensee's own use, Licensee shall not copy or duplicate, in whole or in part, the System or any part thereof. Licensee may copy any user manuals or programs provided by Licensor in such quantities as may be reasonably required for operations of System within the scope of the License Agreement.
  - g) Licensee shall keep System and any and all electronic copies and physical embodiments thereof at a secure location. Licensee will limit access to all of the same to those of its employees who must have such access in order to enable Licensee to use the System, and will store the same in a secure place while it is not being so used, and will take such other precautions as are reasonably necessary to prevent access thereto by persons not authorized by the terms of this License Agreement to have such access. Licensee agrees that no unauthorized or third party shall have access to the System.
  - h) Licensee shall notify Licensor of the circumstances known to Licensee surrounding any unauthorized possession, use or knowledge of System, or any part thereof, or any physical embodiment thereof, or material in connection therewith, which is supplied to Licensee hereunder.
  - i) Licensee shall not attempt to reverse assemble, reverse compile or reverse engineer the System or any party thereof, or otherwise attempt to discover any System source code or underlying proprietary information. Licensee shall not attempt to access other areas outside their permitted access to the System.
4. MODIFICATION OF SYSTEM. Licensee may not modify System. Licensor agrees to modify System as required to:
- a) Correct any errors found in System.
  - b) Bring the System into compliance with new legislation.
  - c) Provide Licensee with enhancements to System.

5. **ADDITIONAL RESPONSIBILITIES OF LICENSEE.** Licensee shall be exclusively responsible for the supervision, management and control of its use of System, including but not limited to:
  - a) Assuring proper machine configuration and operating methods.
  - b) Establishing adequate backup plans based on alternate procedures and/or based on access to qualified programming personnel to diagnose, patch and repair System defects in the event of System malfunction.
  - c) Implementing sufficient procedures and checkpoints to satisfy its requirements for security and accuracy of input and output as well as restart and recovery in the event of malfunction.
6. **ADDITIONAL RESPONSIBILITIES OF LICENSOR.** Licensor agrees to provide 1-800 telephone support to assist employees of Licensee with problem resolution Mondays through Fridays, 8 a.m. to 5 p.m. Central, except for federal and Texas holidays.
7. **LICENSEE DATA**
  - a) Licensee will have full access to its data via the System. Licensee shall retain ownership in and all rights to its data stored on the System.
  - b) Notwithstanding such ownership, Licensor shall have the right to access and/or share this data with other law enforcement agencies and/or government offices and other Licensee approved entities.
8. **LIMITED WARRANTY.**
  - a) Licensor warrants that it has the right to market, distribute, support, maintain and confer a license to the System, any hosting and service level commitments in Addendum B, any i-Ticket services in Addendum C.
  - b) THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. LICENSOR EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. LICENSEE DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.
  - c) Licensee agrees that Licensor's liability for damages, regardless of the type of action, shall not exceed the price paid by Licensee for System.
  - d) LICENSEE AGREES THAT IN NO EVENT WILL LICENSOR BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, OR ANY LOSS PROFITS OR REVENUE OR BUSINESS, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LICENSEE FURTHER AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY IS FOR LICENSOR TO CORRECT ANY ERROR, MALFUNCTION OR DEFECT (**SIGNIFICANT MATERIAL DEVIATIONS FROM THE OPERATING SPECIFICATION FOR THE SYSTEM AS SET FORTH IN THE APPLICABLE SOFTWARE DOCUMENTATION ISSUED BY LICENSOR**) IN THE SYSTEM. IF AFTER REASONABLE ATTEMPTS LICENSOR IS UNABLE TO

CORRECT THE ERROR, MALFUNCTION OR DEFECT, LICENSEE SHALL BE ENTITLED TO TERMINATE THIS AGREEMENT.

- e) LICENSEE FURTHER AGREES THAT THE MAXIMUM AMOUNT OF LIABILITY (WHETHER IN CONTRACT, TORT OR OTHERWISE) FOR LICENSOR ARISING OUT OF THIS AGREEMENT WILL NOT BE GREATER THAN THE AMOUNT PAID TO LICENSOR BY LICENSEE.
- f) Licensee shall be fully and exclusively responsible for the accuracy of information obtained from use of the System and the use of such information. Licensee agrees that Licensor will not be liable for Licensee-caused data errors.

9. TERMINATION.

- (a) In the event Licensee shall abandon the use of System ("abandon" defined as the voluntary failure to use System for ninety days or more), this License Agreement (including at the sole discretion of Licensor any services contracted for in the addendums) shall automatically terminate. Licensee shall immediately notify Licensor of such abandonment.
- (b) Either party may terminate this Agreement based on a material breach of the Agreement (including any material breach of any of the individual addendums); however, the non-breaching party must be notified in writing of the alleged breach and given 30 days to cure the alleged breach.
- (c) Licensor is not required to terminate the entire Agreement, but may terminate this License Agreement alone, this License Agreement and any individual addendum or addendums, and/or any individual addendum alone or in combination with any other addendum.
- (d) Upon termination of this License Agreement, Licensee agrees to immediately discontinue using the System and destroy its copies of the System, along with any and all copies and materials associated with said System. Upon termination of any of the addendums, Licensee (referred to as "Client" in those addendums) agrees to immediately **return all user manuals and written or electronic data provided by Licensor.**

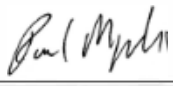
10. CONSIDERATION. The price of System shall be a one-time upfront charge of \$ 0 due within 60 days of contract execution. An annual software maintenance and support fee shall be paid after successful installation. The initial year maintenance charge will be \$ 44,100. This shall be renewed annually with subsequent renewals at the discretion of Licensor.

11. VENUE AND GOVERNING LAW. Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this Agreement, such litigation must be brought in Hopkins County, Texas. This Agreement is governed by Texas law.


12. ENTIRE AGREEMENT. This Agreement sets forth the entire agreement between parties with respect to the subject matter, and all oral or written representations, warranties, agreements and/or inducements relating to the Agreement and/or its subject matter, prior to the execution hereof, have been included herein, or to the extent not so included, shall be deemed fully performed and discharged or deliberately omitted. No provision hereof may be waived, modified or superseded, except in writing signed by the parties.

13. SEVERING PROVISIONS. Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a court to be illegal, invalid, void or unenforceable, for any reason, such illegal, invalid, void or unenforceable provision shall not affect the validity of the remainder of this Agreement, and the Agreement shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this Agreement.
14. EXECUTION IN MULTIPLE COUNTERPARTS. This Agreement may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimilies and other electronic signatures shall be binding and enforceable.

i3-Bearcat LLC  
(NET Data Corporation)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Secretary  
Date: May 26, 2020

Caldwell County


Signature:   
Print Name: Hoppy Haden  
Title: County Judge  
Date: 05/26/2020

Addendum A		
Product Cost		
Description	Units	Total Cost
ICON Case Management		\$ -
i-Ticket		\$ -
IRA		\$ -
<b>SUBTOTAL:</b>		\$ -
Project Development and Implementation Cost		
Description	Units	Total Cost
<b>SUBTOTAL:</b>		\$ -
Hardware Cost		
Description	Units	Total Cost
<b>SUBTOTAL:</b>		\$ -
Maintenance Cost		
Description	Units	Total Cost
ICON Maintenance		\$ 36,100
RVI		\$ 8,000
<b>SUBTOTAL:</b>		\$ 44,100
<b>CONTRACTED TOTAL:</b>		\$ 44,100

Caldwell County

Initials:

Date:

  
5/26/2020



## Addendum B

### HOSTING AND SERVICE LEVEL AGREEMENT

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3 Bearcat, LLC (NET Data Corporation) ("NET Data") and Caldwell County, Texas ("Client") dated MAY 26, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

NET Data agrees to provide Client with access to and use of the NET Data Cloud System Service and any related licensed materials, including but not limited to any manuals, any system documents, and written or verbal instructions provided for use in connection with this service ("Services") under the following service levels and conditions:

#### 1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company's dealing with like data;
- NET DATA shall provide adequate firewall protection as is customary in the industry for company's dealing with like data in order to secure Client Data and other Confidential Information of Client and users of the Services from unauthorized access by third parties; and
- "Client Data" and "Confidential Information" means all information Client stores on the NET DATA Cloud System Service.

Client agrees to the following:

- Use only the following applications and data with these Services: ICON CMS, RVI, IRA, i-Ticket, GHS collections Module;
- Not copy or otherwise duplicate any portion of the Services;
- Not to assign this agreement without the express, written permission of NET DATA; and
- Upon termination of this agreement to stop accessing and/or using the Services and to return all related data or materials provided to it by NET DATA.



## 2. System Availability.

NET DATA shall use reasonable best efforts to maintain the following Services availability:

- For any consecutive one (1) year period, the Services within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Service Outages as specified;
- "Scheduled Service Outages" shall be performed during the hours of 5 p.m. to 8 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose; and
- System is "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.

## 3. Exclusions

NET DATA is not to be held responsible for any Service or system failures during any period of time in which any of the following "Exclusions" exist:

- Client Resource Problems – Problems resulting from Client resources not under NET DATA management or control;
- Failure of any hardware not under NET DATA's management (customer PC's, portage boxes, etc.);
- Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance;
- Network Changes – Changes made by Client to the networking environment that were not communicated to or approved by NET DATA;
- Force Majeure – Problems resulting from a force majeure event;
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET DATA and approved by Client to implement changes in applications, environments, conversions or system software;
- Client Actions – Problems resulting from actions or inactions of Client contrary to NET DATA's reasonable recommendations;
- Client Responsibilities – Problems resulting from any failure by Client to fulfill its responsibilities or obligations;
- Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason; or
- Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the Client.

## 4. Client Data

- CLIENT will have full access to their data via the NET Data application software.

- CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information.
- The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.
- NET Data retains all rights to customizations developed by NET Data to the Service.
- Upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format. NET Data shall provide no more than 2 data extractions at no additional charge to CLIENT.
- Additional extractions hereunder are to be invoiced to CLIENT at the standard hourly billing rate.
- Sixty (60) days after the effective date of termination of this Agreement, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

5. Payment.

**Client agrees to pay NET DATA on an annual basis (before each yearly use of the Services) the amount(s) as specified in the license agreement and outlined in Addendum A.**

6. **Not a License/Not Assignable.**

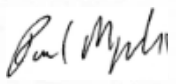
This addendum is not providing CLIENT with a license to any NET DATA product or service. Client cannot assign it without written permission of NET DATA.

7. **Term/Termination**


This agreement shall begin upon receipt by NET DATA of the annual payment set forth above. The term of this agreement shall be identical to the term of the License Agreement that is agreed to by NET DATA and Client.

AGREED TO:

i3-Bearcat LLC  
(NET Data Corporation)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Sec.  
Date: May 26, 2020

**Caldwell County**

Signature:   
Print Name: Holly Linden  
Title: County Judge  
Date: 5/26/2020

## **Addendum C**

### **i-TICKET AGREEMENT**

This agreement is made simultaneously and in conjunction with the attached License Agreement between i3-Bearcat, LLC (NET Data Corporation) ("NET Data") and Caldwell County, Texas ("Client"), dated MAY 26, 2020. All terms and conditions of the License Agreement are incorporated by reference, including but not limited to any warranties, any disclaimer of warranties, and any disclaimer of damages.

#### **I.**

Client employs NET DATA to provide it with NET DATA's i-Ticket services to electronically file citations, issued in Client's Jurisdiction and provided by the Texas Department of Public Safety or Client's Law Enforcement Offices, to Client's Court(s) software system ("i-Ticket"). This agreement supersedes all prior oral and written agreements concerning citation filing services between the parties and can only be amended if done so in writing and signed by all parties. Furthermore, this agreement cannot be transferred or assigned by either party without the written consent of all parties.

#### **II.**

Client agrees to allow NET DATA to upload citations into its Justice Court(s) software system. Client will provide NET DATA with access to its citations through adequate ports and bandwidth necessary for NET DATA's preferred method of electronic communication.

#### **III.**

Client agrees to pay NET DATA a fee of \$2 for each case filed as the result of a citation uploaded by and through i-Ticket. Client shall remit payment to NET DATA on a monthly basis by check.

#### **IV.**

This contract shall commence on MAY 26, 2020. The term of this agreement shall be identical to the term of any License Agreement that is agreed to by NET DATA and Client. If a License Agreement is not entered into by NET DATA and Client, the term shall run for one year, and the term shall renew automatically on an annual basis, unless otherwise terminated. The parties may terminate this agreement as provided in the License Agreement.

This agreement is not assignable by the Client without the written permission of NET DATA; and

#### **V.**


This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in Hopkins County, Texas.

**VI.**


Every provision of this Agreement is intended to be severable. If any term or provision is deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, and the contract shall be construed as if the illegal, invalid, void or unenforceable provision(s) had never been a part of this agreement.

**AGREED TO:**

i3-Bearcat LLC  
(NET Data Corporation)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Sec.  
Date: May 26, 2020

**Caldwell County**

Signature:   
Print Name: Hoppy Haden  
Title: County Judge  
Date: 05/26/2020

## **CONTRACT FOR COURT COLLECTION SERVICES**

**STATE OF TEXAS**

**HOPKINS COUNTY**

THIS CONTRACT is made and entered into by and between Caldwell County, acting herein by and through its governing body, hereinafter called Client, and i3-Bearcat, LLC (dba Graves Humphries Stahl, LTD), hereinafter called GHS. All terms and conditions of the License Agreement between Client and i3-Bearcat, LLC (dba NET Data Corporation) are incorporated by reference, including but not limited to any warranties, disclaimer of warranties, and disclaimer of damages.

### **I.**

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

### **II.**

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with GHS's preferred method of electronic access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

### **III.**

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

### **IV.**

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

**V.**

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

**VI.**

This contract shall commence on the 26 day of MAY, 2020, and be in effect for a period of three (3) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

**VII.**

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**VIII.**

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

**IX.**

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of



this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.


This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.


WITNESS the signature of all parties hereto this the 26 day of MAY, 2020.

AGREED TO:

i3-Bearcat, LLC  
(Graves Humphries Stahl, Ltd.)

Signature:   
Print Name: Paul Maple  
Title: General Counsel and Sec.  
Date: May 26, 2020

Caldwell County

Signature:   
Print Name: Happy Haden  
Title: County Judge  
Date: 05/26/2020



**Inter-Local Agreement between  
Sulphur Springs Police Department, Franklin County  
Sheriff's Office, and Caldwell County**

(of which all parties are situated in the State of Texas)

**for access to a hosted Secure Facility with Information Technology Resources  
and NET Data or GHS System/s and Government Software**

**WHEREAS**, the Sulphur Springs Police Department the primary service agency (hereinafter referred to as "PSA") has a Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

**WHEREAS**, Franklin County Sheriff's Office, the backup service agency (hereinafter referred to as "BSA") has Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

**WHEREAS**, Caldwell County, the requesting service agency (hereinafter referred to as "RSA") wishes to make use of the PSA and BSA Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software to fulfill their purpose and mission; and

**WHEREAS**, PSA and BSA has an obligation to the Texas Department of Public Safety (DPS) to ensure its facility resources, services and criminal justice information are secured in a manner consistent with FBI Criminal Justice Information Systems (CJIS) policies and procedures; and

**WHEREAS**, cooperation among adjoining and adjacent cities and counties is not only a proper exercise of governmental powers and duties under and pursuant to, Texas Government Code Chapter 791.003 (1), 791.003 (3) (n), and 791.011 (c) (2), but will also permit and be conducive to the furnishing of such services in the most cost-effective way possible and,

**WHEREAS**, all parties wish to enter into this agreement to mutually benefit from certain economies realized through the sharing of secure facility resources and administrative functions associated with the routine operation of government to support public safety.

**NOW, THEREFORE**, in consideration of their mutual rights and obligations as set forth below, the PSA, BSA, and RSA agree as follows:

1. **Term:** This agreement shall have a term of (1) year from the date of execution and shall automatically renew without further action of any party, unless otherwise terminated as allowed

in this Agreement. This Agreement may be terminated in its entirety by either party by providing a (180) day written notice to the other party.

2. **Fees:** All parties agree the PSA and BSA will neither charge nor owe the RSA any fees for access to secure Information Technology Resources and NETData Systems and Government Software. Any financial obligations that may occur from any vendor used by the PSA and/or BSA for providing this service/s or by the RSA for obtaining access to this service/s under this Agreement is the sole responsibility of the party by which contracted with the vendor and shall be payable from current revenues available to the respective vendor.

3. **Duties and Covenants of the PSA and BSA:** The PSA and BSA agrees to host a Secure Facility with Information Technology Resources and NETData Systems and Government Software to provide a cost-effective solution for the administrative functions associated with the routine operation of government for the RSA. The hosted Secure Facility will include:

- Key fobbed facility access to NET Data's authorized IT employees for maintenance, operation and management of NET Data's System. NET Data IT employees will not be authorized unless the CJIS Security Addendum Certification, fingerprint and background checks, and CJIS Security Awareness Training requirements have been met as stated in the CJIS Security Policy.
- NET Data System/s and Government Software.
- NET Data's FIPS-142 connection portage device for secure access.
- NET Data's communication service for connectivity to NET Data's FIPS-142 Portage device, System/s, and Government Software.

4. **Duties and Covenants of the RSA:** the RSA agrees:

- To not permit any other person or entity, other than the RSA's authorized employees access to the PSA and/or BSA's secured Facility with Information Technology Resources and NET Data's System's and Government Software.
- To ensure all employees that have access are authorized in accordance to all Federal, State and Local Government laws, rules and regulations.
- To ensure that all authorized employees abide by all present and hereafter enacted Federal, State, and Local Government laws, rules and regulations concerning the collection, storage, retrieval, use, destruction, disclosure and dissemination of CJI and/or CHRI data.
- To advise authorized employees that any unauthorized retrieval, use or dissemination of confidential information is a violation of state law (Texas Government Code Section 411.085) and can lead to the filing of criminal charges against the authorized employee, in addition to cancellation of access to the stated services in this Agreement provided by the PSA and BSA.

- Upon discovery, notify the PSA, BSA and NET Data of a violation by an employee of the RSA, of any applicable Federal, State and Local Government laws, rules and regulations relating to the collection, storage, retrieval, use, destruction, disclosure and/or dissemination of CJI and/or CHRI data.
- Though the RSA's data will be physically stored at the PSA and BSA the data belongs to the RSA. The RSA is solely responsible for its accuracy, quality and reporting, including compliance with Federal, State and Local Government laws, rules and regulations.

5. **Severability:** The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.

6. **Authorization:** All parties agree that this Agreement must be authorized by the governing body of each party to the Agreement.

**THIS AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the BSA, PSA, and the RSA.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed by the proper officers and officials.

\_\_\_\_\_  
Name, title of signatory authority (PSA)

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

\_\_\_\_\_

Attest: \_\_\_\_\_

\_\_\_\_\_  
Name, title of signatory authority (BSA)

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

\_\_\_\_\_

Attest: \_\_\_\_\_

  
\_\_\_\_\_  
Name, title of signatory authority (RSA)

Date: 05/26/2020

County Judge  
\_\_\_\_\_

Attest: Jurisa Rodriguez



## **Caldwell County Agenda Item**

**AGENDA DATE:** February 13, 2024

**Type of Agenda Item:** Contract/ILA

**Subject:** To approve a contingent fee contract for legal services between the County and Linebarger Goggan Blair & Sampson, LLP ("Linebarger") for the collection of County-assessed fees and fines. The agreement to be considered is necessary for the delinquent court fines and fees owed to the County to be collected in the most effective manner. The County desires that such court fines and fees be collected as provided pursuant to Article 103.0031, Texas Code of Criminal Procedure. Linebarger is fully qualified to provide this representation, being the largest collection law firm in the State of Texas, as well as the United States and having been engaged in this specialized legal service for more than 40 years. In addition, Linebarger possesses infrastructure and technology, such as call center technology, that the County does not currently possess. Linebarger has not previously represented the County in the collection of delinquent court fines and fees. The specialized legal services required by this agreement cannot be adequately performed by the County's attorneys and supporting personnel due to the high cost of implementing the appropriate infrastructure and technology and employing sufficient in-house attorneys and staff with the level of experience and competence necessary to perform these activities. Linebarger will be compensated on a contingent fee basis as provided in the Chapter 103.0031, Texas Code of Criminal Procedure. These sections specifically provide for an additional penalty on court fines and fees to compensate collection attorneys. A contract to pay inside or outside attorneys on an hourly basis would represent an additional cost to the County. Entering into the proposed agreement is in the best interests of the residents of Caldwell County because the court fines and fees will be professionally and competently collected without the additional costs to the County of implementing infrastructure and technology, and employing in-house personnel or paying outside counsel on an hourly fee basis is cost prohibitive.

<b>Costs:</b>	\$40.00
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	6

# **Contract for Fines and Fees Collection Services**

STATE OF TEXAS

COUNTY OF CALDWELL

THIS CONTRACT (hereinafter "AGREEMENT") is made and entered into by and between Caldwell County, acting herein by and through its governing body, hereinafter styled "CLIENT", and Linebarger Goggan Blair & Sampson, LLP, hereinafter styled "FIRM".

## **Article I**

### *Nature of Relationship and Authority for Contract*

1.01 The parties hereto acknowledge that this AGREEMENT creates an attorney-client relationship between CLIENT and FIRM.

1.02 The CLIENT hereby employs the FIRM to provide the services hereinafter described for compensation hereinafter provided.

1.03 This AGREEMENT is entered into pursuant to and as authorized by Subsection (a) of ART. 103.0031, Texas Code of Criminal Procedure.

## **Article 2**

### *Scope of Services*

2.01 CLIENT agrees to employ and does hereby employ FIRM to provide specific legal services provided herein and enforce the collection of delinquent court fees and fines that are subject to this AGREEMENT, pursuant to the terms and conditions described herein. Such legal services shall include but not be limited to recommendations and legal advice to CLIENT to take legal enforcement action; representing CLIENT in any dispute or legal challenge over authority to collect such court fees and fines; defending CLIENT in litigation or challenges of its collection authority; and representing CLIENT in collection interests in bankruptcy matters as determined by FIRM and CLIENT. This AGREEMENT supersedes all prior oral and written agreements between the parties regarding court fees and fines, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

2.02 The CLIENT may from time-to-time specify in writing additional actions that should be taken by the FIRM in connection with the collection of the fines and fees that are subject to this AGREEMENT. CLIENT further constitutes and appoints the FIRM as CLIENT's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to pursue collection of the CLIENT's claims.

2.03 Fines and fees that are subject to this AGREEMENT are those that are more than sixty (60) days past due as of the effective date hereof and those that become more than

sixty (60) days past due during the term hereof. As used in this section, "more than 60 days past due" has that meaning assigned by Subsection (f) of Art. 103.0031, Texas Code of Criminal Procedure [as amended by Senate Bill 782, 78th Legislature (2003), effective June 18, 2003]. The meaning assigned to the phrase "more than 60 days past due" shall, for the term and purposes of this AGREEMENT, survive any future amendments to, or repeal of, Article 103.0031, Texas Code of Criminal Procedure, or any parts thereof.

2.04 The CLIENT agrees to provide to the FIRM data regarding any fines and fees that are subject to this AGREEMENT. The data shall be provided by electronic medium in a file format specified by the FIRM. The CLIENT and the FIRM may from time-to-time agree in writing to modify this format. The CLIENT shall provide the data to the FIRM not less frequently than monthly.

2.05 The FIRM, in all communications seeking the collection of fines and fees, shall direct all payments directly to the CLIENT at an address designated by the CLIENT. If any fines and fees are paid to the FIRM, said payments shall be expeditiously turned over to the CLIENT.

### **Article 3**

#### *Compensation*

3.01 The CLIENT agrees to pay the FIRM as compensation for the services required hereunder thirty (30%) percent of the total amount of all the fines and fees [exclusive of any collection fee assessed by the CLIENT pursuant to Subsection (b) of Article 103.0031, Texas Code of Criminal Procedure] subject to the terms of this AGREEMENT as set forth in Section 2.03 above that are collected by the CLIENT during the term of this AGREEMENT. All compensation shall become the property of the FIRM at the time payment of the fines and fees is made to the CLIENT.

3.02 The CLIENT shall pay the FIRM by the twentieth day of each month all compensation earned by the FIRM for the previous month as provided in this Article 3. The CLIENT shall provide an accounting showing all collections for the previous month with the remittance.

### **Article 4**

#### *Intellectual Property Rights*

4.01 The CLIENT recognizes and acknowledges that the FIRM owns all right, title and interest in certain proprietary software that the FIRM may utilize in conjunction with performing the services provided in this AGREEMENT. The CLIENT agrees and hereby grants to the FIRM the right to use and incorporate any information provided by the CLIENT ("CLIENT Information") to update the databases in this proprietary software, and, notwithstanding that CLIENT Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the CLIENT shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the CLIENT shall be entitled to obtain a copy of such data that directly relates to the CLIENT's accounts at any time.



4.02 The FIRM agrees that it will not share or disclose any specific confidential CLIENT Information with any other company, individual, organization or agency, without the prior written consent of the CLIENT, except as may be required by law or where such information is otherwise publicly available. It is agreed that the FIRM shall have the right to use CLIENT Information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain CLIENT Information. These aggregate statistics are owned solely by the FIRM and will generally be used internally, but may be shared with the FIRM's affiliates, partners or other third parties for purposes of improving the FIRM's software and services.

## **Article 5**

### *Costs*

5.01 The FIRM and CLIENT recognize that certain costs may be incurred in the process of providing any additional services contemplated in Section 2.02 above or in providing any special litigation services. The CLIENT agrees that all such costs shall be billed to the CLIENT, but that the FIRM will either (i) advance such costs on behalf of the CLIENT or, (ii) when possible, arrange with the vendor or agency providing the service that the costs of services will not be paid unless and until such costs are recovered by the CLIENT from the debtor.

5.02 The CLIENT acknowledges that the FIRM may provide such services with its own employees or with other entities or individuals who may be affiliated with the FIRM, but the FIRM agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party.

5.03 The CLIENT agrees that upon the recovery of such costs, the CLIENT will (i) pay the FIRM for any such costs that have been advanced by the FIRM or performed by the FIRM and (ii) pay any third party agency or vendor owed for performing such services.

## **Article 6**

### *Term and Termination*

6.01 This AGREEMENT shall be effective on the date fully executed by all the parties hereto (the "Effective Date") and shall expire on December 31, 2027 (the "Expiration Date") unless extended as hereinafter provided.

6.02 Unless prior to sixty (60) days before the Expiration Date, the CLIENT or the FIRM notifies the other in writing that it does not wish to continue this AGREEMENT beyond its initial term, this AGREEMENT shall be automatically extended for an additional one year period without the necessity of any further action by either party. In the absence of any such sixty (60) day notice by either the CLIENT or the FIRM, the AGREEMENT shall continue to automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

6.03 If, at any time during the initial term of this AGREEMENT or any extension hereof, the CLIENT determines that the FIRM's performance under this AGREEMENT is unsatisfactory, the CLIENT shall notify the FIRM in writing of the CLIENT's determination. The notice from the CLIENT shall specify the particular deficiencies that the CLIENT has observed in the FIRM's performance. The FIRM shall have sixty (60) days from the date of the notice to cure any such deficiencies. If, at the conclusion of that sixty (60) day remedial period, the CLIENT remains unsatisfied with the FIRM's performance, the CLIENT may terminate this AGREEMENT effective upon the expiration of thirty (30) days following the date of written notice to the FIRM of such termination ("Termination Date").

6.04 Whether this AGREEMENT expires or is terminated, the FIRM shall be entitled to continue to collect any items and to pursue collection of any claims that were referred to and placed with the FIRM by the CLIENT prior to the Termination Date or Expiration Date for an additional ninety (90) days following termination or expiration. The CLIENT agrees that the FIRM shall be compensated as provided by Article 3 for any such item or pending matters during the ninety (90) day period.

6.05 The CLIENT agrees that the FIRM shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the CLIENT, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this AGREEMENT constitutes a waiver by the FIRM of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any ninety (90) day period under Section 6.04 does not constitute any such waiver by the FIRM.

## **Article 7**

### *Miscellaneous*

7.01 Subcontracting. The FIRM may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the FIRM will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.

7.02 Arbitration. Any controversy between the parties to this AGREEMENT involving the construction or application of any of the terms, covenants, or conditions of this AGREEMENT shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

7.03 Integration. This AGREEMENT contains the entire AGREEMENT between the parties hereto and may only be modified in a written amendment, executed by both parties.

7.04 Representation of Other Governmental Entities. The CLIENT acknowledges and consents to the representation by the FIRM of other governmental entities that may be

seeking the payment of fines and fees or other claims from the same person(s) as the CLIENT.

7.05 Notices. For purposes of sending any notice under the terms of this contract, all notices from CLIENT shall be sent to FIRM by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Linebarger Goggan Blair & Sampson, LLP  
Attention: Director of CMS  
P.O. Box 17428  
Austin, Texas 78760-7428

All notices from the FIRM to the CLIENT shall be sent to CLIENT by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Caldwell County Judge

110 S. Main St.  
Lockhart, Texas 78644

7.06. *Compliance with Tx. Govt. Code §2270.002.* In order to comply with Tx. Govt. Code §2270.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.

EXECUTED ON the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Caldwell County

By: \_\_\_\_\_  
Honorable Judge Hoppy Haden  
Caldwell County Judge

Linebarger Goggan Blair & Sampson, LLP

By: \_\_\_\_\_  
Steve Bird, Partner

For the FIRM

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Information Only
<b>Subject:</b>	Request by Caldwell County Appraisal District (C.C.A.D) on delayed 1st QTR 23-24 payment.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	14

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To consider a development agreement between the County and Chisholm Hill, LP for the development of an approximately 776.772-acre subdivision located at Black Ankle Road and Boggy Creek Road.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Westmoreland/Tracy Bratton
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	63

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Subdivision
<b>Subject:</b>	To consider a development agreement between the County and Tack Redwood Partners for the development the Lakeshore subdivision, an approximately 1,044.73-acre subdivision located at Railroad Street and SH 142.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Tracy Bratton/Chris Elizondo
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	22



## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Client-Attorney Privilege
<b>Subject:</b>	Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving No. 1:23-CV-910-RP in the U.S. District Court for the Western District of Texas.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Chase Goetz/Eric Magee
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	18

## **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 13, 2024
<b>Type of Agenda Item:</b>	Client-Attorney Privilege
<b>Subject:</b>	Pursuant to Texas Local Government Code Section 551.071(2): Consultation with counsel regarding regarding a proposed contingent fee contract for legal services for the collection of County-assessed fees and fines. Possible action may follow in open court.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	To Be Distributed
<b>Total # of Pages:</b>	TBD