

**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, April 9, 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 \$274,254.32.
- F.2 To approve County Payroll payment in the amount of \$457,135.79 (2/25/2024 - 3/09/2024).
- F.3 To approve County Payroll Tax payment in the amount of \$129,321.02 (2/25/2024 - 3/09/2024).
- F.4 To approve County Payroll payment in the amount of \$420,867.91 (3/10/2024 - 3/23/2024).
- F.5 To approve County Payroll Tax payment in the amount of \$122,998.56 (3/10/2024 - 3/23/2024).
- F.6 To accept March 2024 DMV Remittance in the amount of \$302,575.79.
- F.7 To accept March 2024 DMV Comptroller payment in the amount of \$126,386.46.
- F.8 To accept Disclosure Report/Financial Accounts February 2024 regarding Hot Check, Escrow, Discretionary Fund, Asset Forfeiture, Asset Forfeited, and DA LEOSE Accounts.
- F.9 To accept the March 2024 Indigent Burial Report.
- F.10 To approve blanket bond for County Clerk deputies.
- F.11 To accept a donation for use of the courthouse from Spontaneous Productions.

F.12 To accept Caldwell County Constable PCT. 2 March 2024 Report.

F.13 To accept Election Contract Services Contract for the May 4, 2024, Uniform Election.

**G. SPECIAL PRESENTATION:**

G.1 To present the 2023 Annual Pre-Trial Bond Program Report. Speaker: Judge Haden/Romelia Elizondo/Miranda Kelly; Backup: 24 ; Cost: \$0.00

**H. DISCUSSION/ACTION ITEMS:**

H.1 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

H.2 To accept or reject bid from Colorado Materials for RFB 24CCP01B Aggregate Grade 4 (3/8"). Speaker: Judge Haden/Carolyn Caro/Donald LeClerc; Backup: 29; Cost: \$322,500.00

H.3 To approve Doggett Freightliner PO #03003 in the amount of \$156,779.00 for new Unit Road Freightliner Dump Truck. Speaker: Judge Haden/Carolyn Caro; Backup: 3; Cost: \$156,779.00

H.4 To consider public streets and drainage in Hartland Ranch Subdivision Phase 2 as complete and ready to begin the two-year performance period of said improvements as evidenced by a maintenance bond in the amount of \$109,435.60 for maintenance security. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 3; Cost: \$0.00

H.5 To approve a variance request for Leona Acres for the minimum frontage requirement on a state roadway (Appendix A-2D). Speaker: Commissioner Westmoreland/Kasi Miles/Tracy Bratton; Backup: 2; Cost: \$0.00

H.6 To approve the Short Form Plat for Leona Acres consisting of four residential lots on approximately 10.581 acres located on FM 713. Speaker: Commissioner Westmoreland/Kasi Miles/Tracy Bratton; Backup: 3; Cost: \$0.00

H.7 To approve an amendment to a development agreement between the County and RODG DT Lockhart Propco, LLC, for the Gristmill at Prairie Lea, an approximately 346.047-acre subdivision located at SH 80 and Plant Road. Speaker: Commissioner Horne/Tracy Bratton; Backup: 3; Cost: \$0.00

H.8 To approve a variance request for Shadow Acres for the minimum frontage requirement on a state roadway (Appendix A-2D). Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 4; Cost: \$0.00

H.9 To approve the Short Form Plat for Shadow Acres consisting of two residential lots on approximately 8.941 acres located on Highway 304. Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 4; Cost: \$0.00

H.10 To accept a \$3,087.50 donation from Amplify Ranch Investments, LTD for materials to improve Tenney Creek Road. Speaker: Commissioner Horne/Tracy Bratton/Donald LeClerc; Backup: 0; Cost: \$0.00

H.11 To approve the Final Plat for Deer Creek Subdivision consisting of 14 residential lots on approximately 39.46 acres located on Tenney Creek Road. Speaker: Commissioner Horne/Kasi Miles/Tracy Bratton; Backup: 3; Cost: \$0.00

**I. DISCUSSION ONLY:**

I.1 To consider a letter regarding implementation of child-care facility tax abatement in Caldwell County pursuant to the Senate Joint Resolution 64 and Section 11.36, Texas Tax Code. Speaker:

**J. EXECUTIVE SESSION:**

- J.1 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Purple Geode. Possible action may follow in open court.
- J.2 Pursuant to Texas Government Code Section 551.87: Deliberation regarding economic development negotiations associated with Project Peach Tea. Possible action may follow in open court.

**K. 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**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve payments of County Invoices and Purchase Orders in the amount of \$274,254.32.

**Costs:** \$274,254.32

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 25



Caldwell County, TX

# Expense Approval Register

Packet: APPKT14700 - 4/9/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
QUADIENT FINANCE USA, IN	30242963 3/12/24	POSTAGE	POSTAGE INVENTORY	001-1370	1,518.95
QUADIENT FINANCE USA, IN	31225799	POSTAGE ACCT 5499	POSTAGE INVENTORY	001-1370	1,377.37
TEXAS COMM.ON ENVIRON	WTR0064690	Q2 SEPTIC FEES	DUE TO SEPTIC SYSTEM FEES	001-2400	240.00
TEXAS COMM.ON ENVIRON	WTR0064691	Q2 SEPTIC FEES	DUE TO SEPTIC SYSTEM FEES	001-2400	240.00
TEXAS COMM.ON ENVIRON	WTR0064692	Q2 SEPTIC FEES	DUE TO SEPTIC SYSTEM FEES	001-2400	240.00
TEXAS COMM.ON ENVIRON	WTR0064693	Q2 SEPTIC FEES	DUE TO SEPTIC SYSTEM FEES	001-2400	140.00
					<b>3,756.32</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
CARD SERVICE CENTER	40055532799	TRAINING	TRAINING	001-2120-4810	191.43
TEXAS ASSOCIATION OF COU	354445	TRAINING	TRAINING	001-2120-4810	250.00
					<b>Department 2120 - COUNTY TREASURER Total: 441.43</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
ODP BUSINESS SOLUTIONS	358858243001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	108.46
TAMMY REED	03252024	MILEAGE 03/21/2024	TRANSPORTATION	001-2140-4260	23.92
DARLA LAW	03262024	MARCH 2024	TRANSPORTATION	001-2140-4260	482.40
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 614.78</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
PRINTING SOLUTIONS	4943 POS	Motion to Dismiss Forms	OFFICE SUPPLIES	001-3200-3110	598.00
PRINTING SOLUTIONS	4943 POS	Cards C. Gonzales	OFFICE SUPPLIES	001-3200-3110	72.60
PRINTING SOLUTIONS	4943 POS	Rights to Appeal Form	OFFICE SUPPLIES	001-3200-3110	392.00
SUPERIOR DISPOSAL, LLC	69948	30yd Roll Off Empty/Return	RENTALS	001-3200-4610	575.00
SUPERIOR DISPOSAL, LLC	69948	30yd Disposal Over 3TN	RENTALS	001-3200-4610	84.60
DELL MARKETING L.P.	10738600725	Dell Monitor P2722H	OFFICE SUPPLIES	001-3200-3110	188.49
DELL MARKETING L.P.	10738600725	Dell Dock WD19S	OFFICE SUPPLIES	001-3200-3110	183.99
DELL MARKETING L.P.	10738600725	Dell Latitude 5540	OFFICE SUPPLIES	001-3200-3110	1,721.95
AISHA WHITE-THOMPSON, C	14-826	TRIAL EXPENSE	TRIAL EXPENSE	001-3200-4130	56.03
					<b>Department 3200 - DISTRICT ATTORNEY Total: 3,872.66</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	750056-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	118.27
					<b>Department 3220 - DISTRICT CLERK Total: 118.27</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
COMAL COUNTY PRINT SHO	2024-00240699	ADMIN EXPENDITURES	ADMINISTRATIVE EXPENDIT	001-3230-4011	71.67
ODP BUSINESS SOLUTIONS	358825076001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	6.25
ODP BUSINESS SOLUTIONS	358825077001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	30.99
PHILLIP G TURNER	23-201	23-201	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	23-201	23-201	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
ODP BUSINESS SOLUTIONS	358584590001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	6.49
VICTOREA D. BROWN	17-124	17-124	ADULT - ATTY LITIGATION EX	001-3230-4080	3.00
VICTOREA D. BROWN	17-124	17-124	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
VICTOREA D. BROWN	18-205	18-205	ADULT - INDIGENT ATTORNE	001-3230-4160	920.00
VICTOREA D. BROWN	19-187	19-187	ADULT - INDIGENT ATTORNE	001-3230-4160	1,900.00
VICTOREA D. BROWN	20-054 23-137	20-054 23-137	ADULT - INDIGENT ATTORNE	001-3230-4160	880.00
VICTOREA D. BROWN	21-199	21-199	ADULT - INDIGENT ATTORNE	001-3230-4160	1,250.00
PHILLIP G TURNER	23-210	23-210	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	23-210	23-210	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
PHILLIP G TURNER	DCCR-23-329	DCCR-23-329	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-23-329	DCCR-23-329	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
VICTOREA D. BROWN	UI/UI - G. WELCH	UI/UI - G. WELCH	ADULT - INDIGENT ATTORNE	001-3230-4160	920.00
AISHA WHITE-THOMPSON, C	14-825	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	168.10
JOHN HINDERER	20-190	20-190	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
PAUL MATTHEW EVANS	42895 47964 47904	42895 47964 47904	ADULT - INDIGENT ATTORNE	001-3230-4160	1,600.00
PHILLIP G TURNER	UI - T STEPHENSON	UNINDICTED - T. STEPHENSO	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LAW OFFICES OF ALEXANDR PHILLIP G TURNER	2988-23CC 24JUV-3013	2988-23CC 24JUV-3013	JUVENILE - INDIGENT ATTOR	001-3230-4180	1,000.00
PHILLIP G TURNER	23-260	23-260	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	23-260	23-260	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
PHILLIP G TURNER	DCCR-23-309	DCCR-23-309	ADULT - INDIGENT ATTORNE	001-3230-4160	1,050.00
PHILLIP G TURNER	DCCR-23-309	DCCR-23-309	JUVENILE - INDIGENT ATTOR	001-3230-4180	5.00
SUMMER BENFORD	21-FL-237 4	INVOICE 240322	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
SUMMER BENFORD	23-FL-477	23-FL-477	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
AISHA WHITE-THOMPSON, C	14-827	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	100.04
HOLLIS WILBURN BURKLUND	16-FL-329	16-FL-329	ADULT - INDIGENT ATTORNE	001-3230-4160	870.00
ODP BUSINESS SOLUTIONS	358823667001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	49.99

**Department 3230 - DISTRICT JUDGE Total: 17,448.53**

**Department : 3240 - COUNTY COURT LAW**

DAVID MENDOZA	44060	44060	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
PETER DAVID REED	49532	49532	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
LAW OFFICE OF DAVID GLICK	49602	29602	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00
PRINTING SOLUTIONS	4991 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	330.00
DAVID MENDOZA	50255	50255	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LAW OFFICE OF DAVID GLICK	49290	49290	ADULT - INDIGENT ATTORNE	001-3240-4160	1,075.00
SUMMER BENFORD	50011	50011	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
SUMMER BENFORD	50011	50011	ADULT - INDIGENT ATTORNE	001-3240-4160	745.00
ASSUREDPARTNERS CAPITAL,	652523488	2024 ANNUAL INSURANCE F	OTHER INSURANCE	001-3240-2090	2,212.13
TAMMY ADAMS	03192024	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	648.47
KARA M. FISK, CSR	031924-WC	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	2,721.60
DAN MCCORMACK	23CR-50337	23CR-50337	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
MICHAEL M. LEE	23CR-50387	23CR-50387	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
VICTOREA D. BROWN	48453	48453	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00

**Department 3240 - COUNTY COURT LAW Total: 11,587.20**

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

COMMUNICATION BY HAND,	231018CCJP	PROFESSIONAL SERVICES - IN	PROFESSIONAL SERVICES	001-3251-4110	260.00
DEWITT POTHS & SON	750465-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	254.15

**Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 514.15**

**Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3**

TEXAS ASSOCIATION OF COU	240683	TRAINING JPCA 2024 J. WATT	TRAINING	001-3253-4810	45.00
TEXAS ASSOCIATION OF COU	268305	JPCA 2024 A. DELEON	TRAINING	001-3253-4810	70.00

**Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 115.00**

**Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4**

AMAZON.COM SALES, INC	1QJ4-JMX9-C317	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	51.98
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**Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 51.98**

**Department : 4300 - COUNTY SHERIFF**

BRIAN BARRINGTON	133308	ACO ASSIST	OPERATING SUPPLIES	001-4300-3130	200.00
NATIONAL SHERIFFS' ASSOCI	317323 2024	MEMBER 317323 MICHAEL L	TRAINING	001-4300-4810	250.00
AMAZON.COM SALES, INC	164H-6WND-9FT9	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	53.99
AMAZON.COM SALES, INC	1C3J-RXX6-H1W6	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	26.91
CARD SERVICE CENTER	04092024	OPERATING SUPPLIES - ZOO	OPERATING SUPPLIES	001-4300-3130	15.99
CARD SERVICE CENTER	4AA0CFAD-0007	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	69.00

**Department 4300 - COUNTY SHERIFF Total: 615.89**

**Department : 4310 - COUNTY JAIL**

FIRETROL PROTECTION SYST	100904152	January 2024 Annual Inspec	REPAIRS & MAINTENANCE	001-4310-4510	3,680.00
CML SECURITY, LLC	221571-8-001	Replacing Microswitch to Op	REPAIRS & MAINTENANCE	001-4310-4510	1,272.00
ORKIN - AUSTIN COMMERC	255060896	Pest Control Services	REPAIRS & MAINTENANCE	001-4310-4510	348.99
SOUTHERN HEALTH PARTNE	OCP21039	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	7,321.13
PERFORMANCE FOODSERVIC	2246714	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,907.18
FLOWERS BAKING CO. OF SA	4038389923	Flowers Baking	FOOD SUPPLIES	001-4310-3100	630.54
FARMER BROTHERS. CO.	93465158	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	734.15
M.B. HAMMO ENTERPRISES,	S-93940	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	1,034.68
SYSCO CENTRAL TEXAS, INC	813672497	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,256.01
SYSCO CENTRAL TEXAS, INC	813672498	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	155.79
PERFORMANCE FOODSERVIC	2250928	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,317.73

Expense Approval Register

Packet: APPKT14700 - 4/9/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740143113	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813678550	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	235.82
SYSCO CENTRAL TEXAS, INC	813678551	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,392.14
SYSCO CENTRAL TEXAS, INC	813678552	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	27.85
PERFORMANCE FOODSERVIC	2254101	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,634.49
FLOWERS BAKING CO. OF SA	5038380024	Flowers Baking	FOOD SUPPLIES	001-4310-3100	514.94
SYSCO CENTRAL TEXAS, INC	813694642	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	62.13
SYSCO CENTRAL TEXAS, INC	813694643	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,834.53
PERFORMANCE FOODSERVIC	2258865	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,164.64
UNIFIRST CORPORATION	2740145148	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813702179	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	243.14
SYSCO CENTRAL TEXAS, INC	813702180	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,809.26
SYSCO CENTRAL TEXAS, INC	813702181	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	135.45
GOODVAC.COM CORPORATI	03012401	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	85.72
GRAINGER	9045710663	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	26.30
M.B. HAMMO ENTERPRISES,	5-93933	Janitorial Supplies	OPERATING SUPPLIES	001-4310-3130	145.38
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>31,155.49</b>

**Department : 4321 - CONSTABLES - PCT 1**

AMAZON.COM SALES, INC	1W6X-WFJK-4PXQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	175.98
PRINTING SOLUTIONS	5024 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	17.49
JANET F. GRIGAR	39830	P1624 PLAQUE MELANIE RUI	OFFICE SUPPLIES	001-4321-3110	65.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>258.47</b>

**Department : 4322 - CONSTABLES - PCT 2**

STADRI EMBLEMS, INC	465476	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	364.49
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>364.49</b>

**Department : 4324 - CONSTABLES - PCT 4**

CARD SERVICE CENTER	407411342246	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	424.35
AMAZON.COM SALES, INC	1LXW-NYNC-T1N1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	130.37
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>554.72</b>

**Department : 4325 - HIGHWAY PATROL**

AMAZON.COM SALES, INC	19YJ-GNYM-HR6N	Impact Wrench Kit	OFFICE SUPPLIES	001-4325-3110	511.76
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>511.76</b>

**Department : 6510 - NON-DEPARTMENTAL**

XEROX CORPORATION	5371572	XEROX Lease	RENTALS	001-6510-4610	4,710.93
XEROX CORPORATION	5492109	XEROX Lease	RENTALS	001-6510-4610	235.69
XEROX CORPORATION	5492110	XEROX Lease	RENTALS	001-6510-4610	4,710.93
XEROX CORPORATION	5492111	XEROX Lease	RENTALS	001-6510-4610	471.38
CALDWELL COUNTY TAX ASS	1549545 2024	1549545 VIN 7205	County Fleet-Tags-Titles	001-6510-4853	7.50
HILL COUNTRY SPRINGS	133856	monthly water supply	OFFICE SUPPLIES	001-6510-3110	49.99
CALDWELL COUNTY TAX ASS	1423508 2024	1423508 VIN 8774	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1438959 2024	1438956 VIN 8440	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1438960 2024	1438960 VIN 8439	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1438961 2024	1438961 VIN 8443	County Fleet-Tags-Titles	001-6510-4853	7.50
MOTOROLA SOLUTIONS	8230448945	Motorola ILA Services	PROFESSIONAL SERVICES	001-6510-4110	9,397.52
TRAVIS COUNTY MEDICAL EX	3300008144	Autopsy	AUTOPSY	001-6510-4123	3,778.00
CITY OF LOCKHART	RSM-23/24-286	Radio Maintenance	RADIO SYSTEM MAINTENAN	001-6510-4165	34,678.95
STEVEN LEWIS CRAIN	240304	FY 23-24 Steven Crain Financ	PROFESSIONAL SERVICES	001-6510-4110	2,731.15
TEXAS SOCIAL SECURITY PRO	9290535 2024	2024 ANNUAL FEE	DUES & SUBSCRIPTIONS	001-6510-3050	35.00
HILL COUNTRY SPRINGS	139188	monthly water supply	OFFICE SUPPLIES	001-6510-3110	13.99
HILL COUNTRY SPRINGS	139189	monthly water supply	OFFICE SUPPLIES	001-6510-3110	22.99
HILL COUNTRY SPRINGS	139190	monthly water supply	OFFICE SUPPLIES	001-6510-3110	13.99
AT&T	03052024	ATT Fiber Line	FAX & INTERNET	001-6510-4425	345.23
CHARTER COMMUNICATION	184507701030724	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	9,933.56
QUADIENT LEASING USA, IN	Q1239837	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	345.11
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>71,511.91</b>

**Department : 6520 - BUILDING MAINTENANCE**

REPUBLIC SERVIES INC - CEN	0650-000134533	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	278.75
CENTURY HVAC DISTRIBUTIN	111544296	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.24

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS STAR FIRE SYSTEMS, L	243526	COURTHOUSE Q2 AP-JUN 20	CALDWELL CO. COURTHOUS	001-6520-5120	225.00
TEXAS STAR FIRE SYSTEMS, L	243527	JUSTICE CENTER Q2 2024 AP	JUDICIAL CENTER-LOCKHART	001-6520-3550	225.00
TEXAS STAR FIRE SYSTEMS, L	243528	LULING ANNEX Q2 2024 APR	LULING ANNEX	001-6520-3510	225.00
SUPERIOR DISPOSAL, LLC	69253	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	118.80
LOCKHART HARDWARE	51550/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	20.59
LOCKHART HARDWARE	51558/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	7.18
LOCKHART HARDWARE	51559/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	26.99
MID-TEX PROPANE	82552	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	135.00
SMITH SUPPLY CO.- LOCKHA	2403-623207	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	56.95
SMITH SUPPLY CO.- LOCKHA	2403-623323	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.90
LOCKHART HARDWARE	51581/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	24.99
LOCKHART HARDWARE	51604/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	19.98
LOCKHART HARDWARE	51608/1	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	47.96
LOCKHART HARDWARE	51613/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	16.98
SMITH SUPPLY CO.- LOCKHA	2403-624035	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	7.90
CINTAS CORPORATION #86	4186346186	UNIFORMS	UNIFORMS	001-6520-3140	53.81
LOCKHART HARDWARE	51625/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	3.80
LOCKHART HARDWARE	51636/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	16.99
BAKER DISTRIBUTING COMP	ET13496	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	462.40
JOHN DEERE FINANCIAL	2403-122332	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	8.99
SMITH SUPPLY CO.- LOCKHA	2403-324416	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	98.95
LOCKHART HARDWARE	51644/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	116.93
LOCKHART HARDWARE	51645/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	31.98
LOCKHART HARDWARE	51648/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	22.99
LOCKHART HARDWARE	51649/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.99
LOWE'S COMPANIES, INC.	93506	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	19.46
AMAZON.COM SALES, INC	1JNL-MMRP-YML3	RollMaster 1000 & replacem	REPAIRS & MAINTENANCE	001-6520-4510	1,110.97
JOHN DEERE FINANCIAL	2403-124160	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	73.98
JOHN DEERE FINANCIAL	2403-124283	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	5.99
SMITH SUPPLY CO.-LULING	2403-624816	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	14.45
SMITH SUPPLY CO.- LOCKHA	2403-625229	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	12.30
SMITH SUPPLY CO.- LOCKHA	2403-625247	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	60.14
LOCKHART HARDWARE	51680/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	50.97
LOCKHART HARDWARE	51687/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	17.99
LOCKHART HARDWARE	51707/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	9.58
LOCKHART HARDWARE	51715/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	14.49
LOCKHART HARDWARE	51716/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	5.99
JOHN DEERE FINANCIAL	2403-127060	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	21.99
SMITH SUPPLY CO.- LOCKHA	2403-625832	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	2.50
CINTAS CORPORATION #86	4187066559	UNIFORMS	UNIFORMS	001-6520-3140	53.81
LOCKHART HARDWARE	51723/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	27.97
LOCKHART HARDWARE	51726/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	35.97
LOCKHART HARDWARE	51728/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	75.69
LOCKHART HARDWARE	51731/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.18
LOCKHART HARDWARE	51733/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.99
LOCKHART HARDWARE	51736/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	7.59
LOCKHART HARDWARE	51743/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	45.92
LOCKHART HARDWARE	51758/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	3.99
LOCKHART HARDWARE	51762/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	47.59
CINTAS CORPORATION #86	4185624222	UNIFORMS	UNIFORMS	001-6520-3140	53.81
LOCKHART HARDWARE	51492/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	31.98
LOCKHART HARDWARE	51497/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.59
SMITH SUPPLY CO.- LOCKHA	2403-622174	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	157.85
GRAINGER	9045952521	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	59.98
LOCKHART HARDWARE	51500/1	COURTHOUSE - TOOLS	CALDWELL CO. COURTHOUS	001-6520-5120	-3.59
SMITH SUPPLY CO.- LOCKHA	CM0000934	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	-56.95

**Department 6520 - BUILDING MAINTENANCE Total: 4,337.21**

**Department : 6550 - ELECTIONS**

ELECTION SYSTEMS & SOFT	CD2076751	Repairs & Maintenance	REPAIRS & MAINTENANCE	001-6550-4510	207.26
<b>Department 6550 - ELECTIONS Total: 207.26</b>					

Expense Approval Register

Packet: APPKT14700 - 4/9/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LOCKHART POST REGISTER	00096762	FLOOD PROTECTION PLAN	ADVERTISING AND LEGAL N	001-6560-4310	209.63
LOCKHART POST REGISTER	00096787	REINVESTMENT ZONE 2-29,	ADVERTISING AND LEGAL N	001-6560-4310	92.48
CARD SERVICE CENTER	RHWVUCWKJ	TRAINING	TRAINING	001-6560-4810	324.68
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>626.79</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
PRINTING SOLUTIONS	5018 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	5.96
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>5.96</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
AMAZON.COM SALES, INC	1KX7-7DVY-FG6W	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-6610-5310	75.65
LOCAL LINUX, INC	81636	Syncro	COMPUTER SUPPORT	001-6610-4185	296.35
LOCAL LINUX, INC	81715	Blue Layer Misc Blanket PO F	MACHINERY AND EQUIPMEN	001-6610-5310	78.44
LOCAL LINUX, INC	81741	Blue Layer Misc Blanket PO F	MACHINERY AND EQUIPMEN	001-6610-5310	173.73
LOCAL LINUX, INC	81749	Monthly Service	Outside Services	001-6610-4840	15,978.22
LOCAL LINUX, INC	81788	Datto Backup	COMPUTER SUPPORT	001-6610-4185	3,858.00
TYLER TECHNOLOGIES, INC.	025-457192	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	244.34
TYLER TECHNOLOGIES, INC.	025-457461	Annual TylerU fee	COMPUTER SUPPORT	001-6610-4185	1,836.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>22,540.73</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
AMAZON.COM SALES, INC	1L99-JL77-HCYV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	19.98
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>19.98</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
AMAZON.COM SALES, INC	1PMX-4LTY-F3GJ	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	350.77
AMAZON.COM SALES, INC	1PX7-QXPR-FY9R	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	236.99
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>587.76</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
BELL COUNTY CLERK'S OFFIC	23CMI01024	Sanity Hearings - Blanket PO	SANITY HEARINGS	001-7620-4312	660.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>660.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	03142024 2	MILEAGE	MILEAGE REIMB- FAMILY/CO	001-8700-4251	320.91
ELSIE LACY	03142024	TRAVEL EXPENSE 3/14/2024	MILEAGE REIMB- FAMILY/CO	001-8700-4251	427.44
LAUREN PAIGE BIELAMOWIC	03182024	HOUSTON LIVESTOCK SHOW	STOCK SHOW EXPENSE	001-8700-3175	658.92
LELTON WAYNE MORSE	03182024	HOUSTON RODEO 2024	STOCK SHOW EXPENSE	001-8700-3175	1,957.94
AMAZON.COM SALES, INC	164H-6WND-HHDR	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	206.97
DEWITT POTH & SON	750203-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	13.76
TEXAS AGRICULTURE EXTEN.	E407858	HP Elite	OFFICE SUPPLIES	001-8700-3110	3,440.00
TEXAS AGRICULTURE EXTEN.	E407858	34' Curved Ultrawide Monito	OFFICE SUPPLIES	001-8700-3110	1,152.00
TEXAS AGRICULTURE EXTEN.	E407858	High-End Keyboard and Mou	OFFICE SUPPLIES	001-8700-3110	180.00
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>8,357.94</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>180,836.68</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
PATHMARK TRAFFIC PROD. O	19373	Blanket PO FY 23-24	SIGNS	002-1101-3181	3,773.00
PATHMARK TRAFFIC PROD. O	19420	SIGNS	SIGNS	002-1101-3181	483.00
UNIVERSAL ENVIRONMENTA	IN0567599	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	40.25
SMITH SUPPLY CO.-LULING	2403-623863	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	96.80
CINTAS CORPORATION #86	4186346268	Unit Road Uniforms	UNIFORMS	002-1101-3140	300.30
CINTAS CORPORATION #86	4186346316	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
CINTAS CORPORATION #86	4186346357	Unit Road Uniforms	UNIFORMS	002-1101-3140	283.55
LOCKHART HARDWARE	51635/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	43.54
SOUTHERN TIRE MART, LLC	4650183231	Unit Road Tires	TIRES	002-1101-3190	3,837.98
LOCKHART HARDWARE	51670/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	14.25
PETROLEUM TRADERS CORP	1972663	Blanket PO FY 23-24	FUEL	002-1101-3163	6,357.62
SMITH SUPPLY CO.-LULING	2403-625519	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	197.85
LOCKHART HARDWARE	51701/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	25.97
CINTAS CORPORATION #86	4187066598	Unit Road Uniforms	UNIFORMS	002-1101-3140	300.30
CINTAS CORPORATION #86	4187066707	Unit Road Uniforms	UNIFORMS	002-1101-3140	210.07
CINTAS CORPORATION #86	4187066765	Unit Road Uniforms	UNIFORMS	002-1101-3140	328.04

Expense Approval Register

Packet: APPKT14700 - 4/9/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	51734/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	13.58
SKID PRO ATTACHMENTS, SA	INV8173	72"Pickup Broom w/Accesso	MACHINERY AND EQUIPMEN	002-1101-5310	11,837.99
CINTAS FAS LOCKBOX 63652	5203263116	RENTALS	RENTALS	002-1101-4610	183.14
JOHN DEERE FINANCIAL	2403-130067	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
HANSON EQUIPMENT	303659	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	42.43
SUPERIOR DISPOSAL, LLC	69648	Dumpster Rental Fees	RENTALS	002-1101-4610	599.60
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>29,362.98</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
SEAN MATTHEW MANN	162552	Unit Road Repairs & Maint	REPAIRS & MAINTENANCE	002-1102-4510	680.06
RDO EQUIPMENT CO.	006265	REPAIRS	REPAIRS & MAINTENANCE	002-1102-4510	265.14
RDO EQUIPMENT CO.	006310	REPAIRS	REPAIRS & MAINTENANCE	002-1102-4510	187.90
SEAN MATTHEW MANN	171076	COURT REPORTER	SUPPLIES & SMALL TOOLS	002-1102-3136	56.48
SEAN MATTHEW MANN	171096	REPAIRS	REPAIRS & MAINTENANCE	002-1102-4510	246.60
SEAN MATTHEW MANN	171099	TOOLS & SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	107.88
HYDRAULIC HOUSE	217281	REPAIRS	REPAIRS & MAINTENANCE	002-1102-4510	237.92
DOGGETT FREIGHTLINER OF	X112042756.01	REPAIRS	REPAIRS & MAINTENANCE	002-1102-4510	127.94
SEAN MATTHEW MANN	171134	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	130.18
SEAN MATTHEW MANN	171138	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	71.76
SEAN MATTHEW MANN	171256	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	313.58
KYRISH TRUCK CENTER OF A	X301189937.01	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	494.45
SEAN MATTHEW MANN	171333	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	47.96
SEAN MATTHEW MANN	171382	TOOLS & SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	399.57
SEAN MATTHEW MANN	171384	TOOLS & SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	179.00
SEAN MATTHEW MANN	171387	TOOLS & SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	52.80
SEAN MATTHEW MANN	171406	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	21.02
SEAN MATTHEW MANN	171418	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	23.81
DOGGETT FREIGHTLINER OF	X112043089 01	EGR Valve New/Core	REPAIRS & MAINTENANCE	002-1102-4510	712.26
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>4,356.31</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CINTAS CORPORATION #86	4186346025	Fleet Uniforms	UNIFORMS	002-1103-3140	71.29
XL PARTS, LLC	0416GX5980	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	57.64
CINTAS CORPORATION #86	4187066445	Fleet Uniforms	UNIFORMS	002-1103-3140	71.29
XL PARTS, LLC	0416FN7618	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	790.31
XL PARTS, LLC	0416FO3086	TOOLS & SUPPLIES	OPERATING SUPPLIES	002-1103-3135	63.61
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,054.14</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>34,773.43</b>
<b>Fund: 010 - GRANT FUND - GENERAL</b>					
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
PRESLIE MAKENA BAUER	3/14/2024	TOBACCO STING 3/14/2024	Operating Exp-PCT 3	010-4323-4515	100.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>100.00</b>
<b>Fund 010 - GRANT FUND - GENERAL Total:</b>					<b>100.00</b>
<b>Fund: 019 - American Rescue Plan Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CARD SERVICE CENTER	000001 A. Jones	A. Jones Hotel Stay VSO	VETERANS ASSISSTANCE	019-1000-4854	1,200.00
CARD SERVICE CENTER	384633	VETERANS ASSISTANCE	VETERANS ASSISSTANCE	019-1000-4854	114.73
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>1,314.73</b>
<b>Fund 019 - American Rescue Plan Fund Total:</b>					<b>1,314.73</b>
<b>Fund: 020 - EMERGENCY SHELTER</b>					
<b>Department : 1010 - EMERGENCY SHELTER</b>					
DOUCET & ASSOCIATES, INC	000000795	Blanket PO for Doucet - Evac	CDBG-MIT-ENGINEERING-DO	020-1010-5126	57,229.48
<b>Department 1010 - EMERGENCY SHELTER Total:</b>					<b>57,229.48</b>
<b>Fund 020 - EMERGENCY SHELTER Total:</b>					<b>57,229.48</b>
<b>Grand Total:</b>					<b>274,254.32</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	180,836.68
002 - UNIT ROAD FUND	34,773.43
010 - GRANT FUND - GENERAL	100.00
019 - American Rescue Plan Fund	1,314.73
020 - EMERGENCY SHELTER	57,229.48
<b>Grand Total:</b>	<b>274,254.32</b>

**Account Summary**

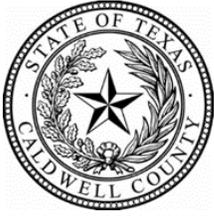
<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1370	POSTAGE INVENTORY	2,896.32
001-2120-4810	TRAINING	441.43
001-2140-3110	OFFICE SUPPLIES	108.46
001-2140-4260	TRANSPORTATION	506.32
001-2400	DUE TO SEPTIC SYSTEM	860.00
001-3200-3110	OFFICE SUPPLIES	3,157.03
001-3200-4130	TRIAL EXPENSE	56.03
001-3200-4610	RENTALS	659.60
001-3220-3110	OFFICE SUPPLIES	118.27
001-3230-3110	OFFICE SUPPLIES	93.72
001-3230-4011	ADMINISTRATIVE EXPEN	339.81
001-3230-4080	ADULT - ATTY LITIGATIO	23.00
001-3230-4160	ADULT - INDIGENT ATTO	15,987.00
001-3230-4180	JUVENILE - INDIGENT AT	1,005.00
001-3240-2090	OTHER INSURANCE	2,212.13
001-3240-3110	OFFICE SUPPLIES	330.00
001-3240-4030	VISITING COURT REPOR	3,370.07
001-3240-4080	ADULT - ATTY LITIGATIO	5.00
001-3240-4160	ADULT - INDIGENT ATTO	5,670.00
001-3251-3110	OFFICE SUPPLIES	254.15
001-3251-4110	PROFESSIONAL SERVICE	260.00
001-3253-4810	TRAINING	115.00
001-3254-3110	OFFICE SUPPLIES	51.98
001-4300-3130	OPERATING SUPPLIES	311.90
001-4300-4810	TRAINING	250.00
001-4300-5310	MACHINERY AND EQUIP	53.99
001-4310-3100	FOOD SUPPLIES	16,195.61
001-4310-3130	OPERATING SUPPLIES	2,225.74
001-4310-4110	PROFESSIONAL SERVICE	7,321.13
001-4310-4510	REPAIRS & MAINTENAN	5,413.01
001-4321-3110	OFFICE SUPPLIES	258.47
001-4322-3140	UNIFORMS-Expenses	364.49
001-4324-3110	OFFICE SUPPLIES	130.37
001-4324-4510	REPAIRS & MAINTENAN	424.35
001-4325-3110	OFFICE SUPPLIES	511.76
001-6510-3050	DUES & SUBSCRIPTIONS	35.00
001-6510-3110	OFFICE SUPPLIES	100.96
001-6510-4110	PROFESSIONAL SERVICE	12,128.67
001-6510-4123	AUTOPSY	3,778.00
001-6510-4165	RADIO SYSTEM MAINT	34,678.95
001-6510-4425	FAX & INTERNET	10,278.79
001-6510-4610	RENTALS	10,474.04
001-6510-4853	County Fleet-Tags-Titles	37.50
001-6520-3140	UNIFORMS	161.43
001-6520-3500	JP3 SIMON BUILDING-M	366.61
001-6520-3510	LULING ANNEX	225.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	371.70
001-6520-3550	JUDICIAL CENTER-LOCKH	245.59
001-6520-3570	SLATER BUILDING-LULIN	103.41
001-6520-3660	Lytton Springs Annex	118.80

**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-4510	REPAIRS & MAINTENAN	1,799.85
001-6520-5120	CALDWELL CO. COURTH	944.82
001-6550-4510	REPAIRS & MAINTENAN	207.26
001-6560-4310	ADVERTISING AND LEGA	302.11
001-6560-4810	TRAINING	324.68
001-6570-3110	OFFICE SUPPLIES	5.96
001-6610-4185	COMPUTER SUPPORT	6,234.69
001-6610-4840	Outside Services	15,978.22
001-6610-5310	MACHINERY AND EQUIP	327.82
001-6630-3110	OFFICE SUPPLIES	19.98
001-6650-4800	EMERGENCY OPERATIO	587.76
001-7620-4312	SANITY HEARINGS	660.00
001-8700-3110	OFFICE SUPPLIES	4,992.73
001-8700-3175	STOCK SHOW EXPENSE	2,616.86
001-8700-4251	MILEAGE REIMB- FAMILY	748.35
002-1101-3130	OPERATING SUPPLIES	658.32
002-1101-3140	UNIFORMS	1,632.33
002-1101-3163	FUEL	6,357.62
002-1101-3181	SIGNS	4,256.00
002-1101-3190	TIRES	3,837.98
002-1101-4610	RENTALS	782.74
002-1101-5310	MACHINERY AND EQUIP	11,837.99
002-1102-3136	SUPPLIES & SMALL TOOL	1,409.90
002-1102-4510	REPAIRS & MAINTENAN	2,946.41
002-1103-3135	OPERATING SUPPLIES	911.56
002-1103-3140	UNIFORMS	142.58
010-4323-4515	Operating Exp-PCT 3	100.00
019-1000-4854	VETERANS ASSISTANCE	1,314.73
020-1010-5126	CDBG-MIT-ENGINEERIN	57,229.48
	<b>Grand Total:</b>	<b>274,254.32</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	274,254.32
<b>Grand Total:</b>	<b>274,254.32</b>



Caldwell County, TX

# Payment Register

APPKT14700 - 4/9/2024 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AISWHI</a>	AISHA WHITE-THOMPSON, CSR, RPR			324.17
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/02/2024		324.17
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">14-825</a>	ADMINISTRATIVE EXPENDITURES	03/15/2024	04/09/2024	0.00 168.10
<a href="#">14-826</a>	TRIAL EXPENSE	03/22/2024	04/09/2024	0.00 56.03
<a href="#">14-827</a>	ADMINISTRATIVE EXPENDITURES	03/22/2024	04/09/2024	0.00 100.04

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC			2,952.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/02/2024		2,952.32
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">164H-6WND-9FT9</a>	MACHINERY & EQUIP	03/20/2024	04/09/2024	0.00 53.99
<a href="#">164H-6WND-HHDR</a>	OFFICE SUPPLIES	03/21/2024	04/09/2024	0.00 206.97
<a href="#">19YJ-GNYM-HR6N</a>	Impact Wrench Kit	03/25/2024	04/09/2024	0.00 511.76
<a href="#">1C3J-RXX6-H1W6</a>	OPERATING SUPPLIES	03/21/2024	04/09/2024	0.00 26.91
<a href="#">1JNL-MMRP-YML3</a>	RollMaster 1000 / Replacement Rollers	03/18/2024	04/09/2024	0.00 1,110.97
<a href="#">1KX7-7DVY-FG6W</a>	MACHINERY & EQUIPMENT	03/20/2024	04/09/2024	0.00 75.65
<a href="#">1L99-JL77-HCYV</a>	OFFICE SUPPLIES	03/21/2024	04/09/2024	0.00 19.98
<a href="#">1LXW-NYNC-T1N1</a>	OFFICE SUPPLIES	03/22/2024	04/09/2024	0.00 130.37
<a href="#">1PMX-4LTY-F3GJ</a>	EMERGENCY OPS CENTER	03/20/2024	04/09/2024	0.00 350.77
<a href="#">1PX7-QXPR-FY9R</a>	EMERGENCY OPS CENTER	03/25/2024	04/09/2024	0.00 236.99
<a href="#">1QJ4-JMX9-C317</a>	OFFICE SUPPLIES	03/08/2024	04/09/2024	0.00 51.98
<a href="#">1W6X-WFJK-4PXQ</a>	OFFICE SUPPLIES	03/19/2024	04/09/2024	0.00 175.98

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ASSJAM</a>	ASSUREDPARTNERS CAPITAL, INC			2,212.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/02/2024		2,212.13
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">652523488</a>	2024 ANNUAL INSURANCE FOR JUDGE	03/18/2024	04/09/2024	0.00 2,212.13

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AT0189</a>	AT&T			345.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/02/2024		345.23
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">03052024</a>	AT&T Fiber Line MAR 5 thru APR 4	03/05/2024	04/09/2024	0.00 345.23

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">BAKDIS</a>	BAKER DISTRIBUTING COMPANY			462.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/02/2024		462.40
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">ET13496</a>	COURTHOUSE	03/14/2024	04/09/2024	0.00 462.40

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

<b>Vendor Number</b> <a href="#">BELCLE</a>	<b>Vendor Name</b> BELL COUNTY CLERK'S OFFICE					<b>Total Vendor Amount</b> 660.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/02/2024	660.00			
<b>Payable Number</b> <a href="#">23CMI01024</a>	<b>Description</b> Sanity Hearings - L. Alvarez	<b>Payable Date</b> 03/08/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 660.00	

<b>Vendor Number</b> <a href="#">BRIBAR</a>	<b>Vendor Name</b> BRIAN BARRINGTON					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/02/2024	200.00			
<b>Payable Number</b> <a href="#">133308</a>	<b>Description</b> ACO ASSIST	<b>Payable Date</b> 02/25/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	

<b>Vendor Number</b> <a href="#">CALTEX</a>	<b>Vendor Name</b> CALDWELL COUNTY TAX ASSESSOR					<b>Total Vendor Amount</b> 37.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/02/2024	7.50			
<b>Payable Number</b> <a href="#">1423508 2024</a>	<b>Description</b> 1423508 VIN 8774	<b>Payable Date</b> 03/19/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	
Check				04/02/2024	7.50	
<b>Payable Number</b> <a href="#">1438959 2024</a>	<b>Description</b> 1438956 VIN 8440	<b>Payable Date</b> 03/19/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	
Check				04/02/2024	7.50	
<b>Payable Number</b> <a href="#">1438960 2024</a>	<b>Description</b> 1438960 VIN 8439	<b>Payable Date</b> 03/19/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	
Check				04/02/2024	7.50	
<b>Payable Number</b> <a href="#">1438961 2024</a>	<b>Description</b> 1438961 VIN 8443	<b>Payable Date</b> 03/19/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	
Check				04/02/2024	7.50	
<b>Payable Number</b> <a href="#">1549545 2024</a>	<b>Description</b> 1549545 VIN 7205	<b>Payable Date</b> 03/15/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50	

<b>Vendor Number</b> <a href="#">CARSER</a>	<b>Vendor Name</b> CARD SERVICE CENTER					<b>Total Vendor Amount</b> 2,340.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/02/2024	2,340.18			
<b>Payable Number</b> <a href="#">000001 A. Jones</a>	<b>Description</b> VSO Luling Inn Hotel Charge	<b>Payable Date</b> 03/11/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,200.00	
<a href="#">04092024</a>	OPERATING SUPPLIES	04/09/2024	04/09/2024	0.00	15.99	
<a href="#">384633</a>	VETERANS ASSISTANCE	03/11/2024	04/09/2024	0.00	114.73	
<a href="#">40055532799</a>	TRAINING	03/19/2024	04/09/2024	0.00	191.43	
<a href="#">407411342246</a>	REPAIRS AND MAINT	03/14/2024	04/09/2024	0.00	424.35	
<a href="#">4AA0CFAD-0007</a>	OPERATING SUPPLIES	04/09/2024	04/09/2024	0.00	69.00	
<a href="#">RHWVUCWKJ</a>	TRAINING	03/23/2024	04/09/2024	0.00	324.68	

<b>Vendor Number</b> <a href="#">CENAIR</a>	<b>Vendor Name</b> CENTURY HVAC DISTRIBUTING, L.P.					<b>Total Vendor Amount</b> 18.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/02/2024	18.24			
<b>Payable Number</b> <a href="#">111544296</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 02/29/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.24	

<b>Vendor Number</b> <a href="#">SPEBUS</a>	<b>Vendor Name</b> CHARTER COMMUNICATIONS HOLDINGS, LLC					<b>Total Vendor Amount</b> 9,933.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		04/02/2024	9,933.56			
<b>Payable Number</b> <a href="#">184507701030724</a>	<b>Description</b> 03/08/24 - 04/07/24 Acct# 184507701	<b>Payable Date</b> 03/07/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,933.56	

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86			<b>Total Vendor Amount</b> 1,936.34	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 1,936.34	
<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="#">4185624222</a>	UNIFORMS	03/07/2024	04/09/2024	0.00	53.81
<a href="#">4186346025</a>	Cintas Cust Ref # TX992646	03/14/2024	04/09/2024	0.00	71.29
<a href="#">4186346186</a>	UNIFORMS	03/14/2024	04/09/2024	0.00	53.81
<a href="#">4186346268</a>	Customer Ref # TX992646	03/14/2024	04/09/2024	0.00	300.30
<a href="#">4186346316</a>	Customer Ref # TX992646	03/14/2024	04/09/2024	0.00	210.07
<a href="#">4186346357</a>	Customer Ref # TX992646	03/14/2024	04/09/2024	0.00	283.55
<a href="#">4187066445</a>	Cintas Cust Ref # TX992646	03/21/2024	04/09/2024	0.00	71.29
<a href="#">4187066559</a>	UNIFORMS	03/21/2024	04/09/2024	0.00	53.81
<a href="#">4187066598</a>	Cintas Cust Ref # TX992646	03/21/2024	04/09/2024	0.00	300.30
<a href="#">4187066707</a>	Cintas Cust Ref # TX992646	03/21/2024	04/09/2024	0.00	210.07
<a href="#">4187066765</a>	Cintas Cust Ref # TX992646	03/21/2024	04/09/2024	0.00	328.04

<b>Vendor Number</b> <a href="#">CINFIR</a>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525			<b>Total Vendor Amount</b> 183.14	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 183.14	
<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="#">5203263116</a>	RENTALS	03/22/2024	04/09/2024	0.00	183.14

<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART			<b>Total Vendor Amount</b> 34,678.95	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 34,678.95	
<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="#">RSM-23/24-286</a>	APR/MAY/JUN 2024	03/20/2024	04/09/2024	0.00	34,678.95

<b>Vendor Number</b> <a href="#">CMLSEC</a>	<b>Vendor Name</b> CML SECURITY, LLC			<b>Total Vendor Amount</b> 1,272.00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 1,272.00	
<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="#">221571-8-001</a>	Paddleswitch	12/19/2023	04/09/2024	0.00	1,272.00

<b>Vendor Number</b> <a href="#">COMPRI</a>	<b>Vendor Name</b> COMAL COUNTY PRINT SHOP			<b>Total Vendor Amount</b> 71.67	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 71.67	
<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="#">2024-00240699</a>	ADMIN EXPENDITURES	02/26/2024	04/09/2024	0.00	71.67

<b>Vendor Number</b> <a href="#">COMHAN</a>	<b>Vendor Name</b> COMMUNICATION BY HAND, LLC			<b>Total Vendor Amount</b> 260.00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 260.00	
<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="#">231018CCJP</a>	PROFESSIONAL SERVICES - INTERPRETER	10/18/2023	04/09/2024	0.00	260.00

<b>Vendor Number</b> <a href="#">DANMCC</a>	<b>Vendor Name</b> DAN MCCORMACK			<b>Total Vendor Amount</b> 400.00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 400.00	
<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="#">23CR-50337</a>	23CR-50337	03/04/2024	04/09/2024	0.00	400.00

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">DARLAW</a>	DARLA LAW					482.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	482.40	
<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="#">03262024</a>	TRANSPORTATION MARCH 2024	03/26/2024	04/09/2024	0.00	482.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DAVIMEN</a>	DAVID MENDOZA					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	650.00	
<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="#">44060</a>	44060	03/13/2024	04/09/2024	0.00	350.00	
<a href="#">50255</a>	50255	03/13/2024	04/09/2024	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DELINC</a>	DELL MARKETING L.P.					2,094.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	2,094.43	
<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="#">10738600725</a>	New Attorney Computer Setup	03/22/2024	04/09/2024	0.00	2,094.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DEWPOT</a>	DEWITT POTHS & SON					386.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	386.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">750056-0</a>	OFFICE SUPPLIES	03/19/2024	04/09/2024	0.00	118.27	
<a href="#">750203-0</a>	OFFICE SUPPLIES	03/21/2024	04/09/2024	0.00	13.76	
<a href="#">750465-0</a>	OFFICE SUPPLIES	03/22/2024	04/09/2024	0.00	254.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FREAUS</a>	DOGGETT FREIGHTLINER OF AUSTIN					712.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	712.26	
<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="#">X112043089 01</a>	EGR Valve New/Core	03/22/2024	04/09/2024	0.00	712.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOGFRE</a>	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					127.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	127.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">X112042756.01</a>	REPAIRS	03/14/2024	04/09/2024	0.00	127.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DOUASS</a>	DOUCET & ASSOCIATES, INC					57,229.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	57,229.48	
<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="#">000000795</a>	Engineering for Evac Center bill thru 03/10/24	03/16/2024	04/09/2024	0.00	57,229.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ELESYS</a>	ELECTION SYSTEMS & SOFTWARE INC.					207.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	207.26	
<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="#">CD2076751</a>	CUST 30137	02/06/2024	04/09/2024	0.00	207.26	

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ELSLAC</a>	ELSIE LACY					748.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		748.35
<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="#">03142024</a>	TRAVEL EXPENSE 3/14/2024	03/14/2024	04/09/2024	0.00		427.44
<a href="#">03142024 2</a>	MILEAGE	03/14/2024	04/09/2024	0.00		320.91
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARBRO</a>	FARMER BROTHERS. CO.					734.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		734.15
<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="#">93465158</a>	Farmer Brothers Co.	03/11/2024	04/09/2024	0.00		734.15
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FIRTRO</a>	FIRETROL PROTECTION SYSTEMS, INC.					3,680.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		3,680.00
<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="#">100904152</a>	Annual Inspection	01/15/2024	04/09/2024	0.00		3,680.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					1,145.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,145.48
<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="#">4038389923</a>	Flowers Baking Co. Cust # 0040078309	03/11/2024	04/09/2024	0.00		630.54
<a href="#">5038380024</a>	Flowers Baking Co. Cust # 0040078309	03/18/2024	04/09/2024	0.00		514.94
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GUDVAC</a>	GOODVAC.COM CORPORATION					85.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		85.72
<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="#">03012401</a>	REPAIRS AND MAINT	03/04/2024	04/09/2024	0.00		85.72
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRAING</a>	GRAINGER					86.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		86.28
<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="#">9045710663</a>	REPAIRS AND MAINT	03/07/2024	04/09/2024	0.00		26.30
<a href="#">9045952521</a>	COURTHOUSE	03/08/2024	04/09/2024	0.00		59.98
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HANEQU</a>	HANSON EQUIPMENT					42.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		42.43
<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="#">303659</a>	OPERATING SUPPLIES	03/25/2024	04/09/2024	0.00		42.43
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HILSPRI</a>	HILL COUNTRY SPRINGS					100.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		100.96
<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="#">133856</a>	monthly water supply- Courthouse	03/18/2024	04/09/2024	0.00		49.99
<a href="#">139188</a>	monthly water supply-scott annex	03/22/2024	04/09/2024	0.00		13.99
<a href="#">139189</a>	monthly water supply-Sheriff's Office	03/22/2024	04/09/2024	0.00		22.99
<a href="#">139190</a>	monthly water supply- Purchasing	03/22/2024	04/09/2024	0.00		13.99

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HOLBUR</a>	HOLLIS WILBURN BURKLUND					870.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	870.00	
<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="#">16-FL-329</a>	16-FL-329	03/26/2024	04/09/2024	0.00	870.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HYDHO</a>	HYDRAULIC HOUSE					237.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	237.92	
<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="#">217281</a>	REPAIRS	03/14/2024	04/09/2024	0.00	237.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOGOS</a>	JANET F. GRIGAR					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	65.00	
<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="#">39830</a>	P1624 PLAQUE MELANIE RUIZ	03/21/2024	04/09/2024	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					294.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	294.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2403-122332</a>	SLATER BUILDING	03/15/2024	04/09/2024	0.00	8.99	
<a href="#">2403-124160</a>	SLATER BUILDING	03/18/2024	04/09/2024	0.00	73.98	
<a href="#">2403-124283</a>	SLATER BUILDING	03/18/2024	04/09/2024	0.00	5.99	
<a href="#">2403-127060</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00	21.99	
<a href="#">2403-130067</a>	OPERATING SUPPLIES	03/25/2024	04/09/2024	0.00	183.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOHHIN</a>	JOHN HINDERA					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	850.00	
<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="#">20-190</a>	20-190	03/15/2024	04/09/2024	0.00	850.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KARFISK</a>	KARA M. FISK, CSR					2,721.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	2,721.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">031924-WC</a>	VISITING COURT REPORTER	03/19/2024	04/09/2024	0.00	2,721.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KYRTRU</a>	KYRISH TRUCK CENTER OF AUSTIN					494.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	494.45	
<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="#">X301189937.01</a>	TOOLS AND SUPPLIES	03/19/2024	04/09/2024	0.00	494.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LAUBIE</a>	LAUREN PAIGE BIELAMOWICZ					658.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	658.92	
<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="#">03182024</a>	HOUSTON LIVESTOCK SHOW & RODEO	03/18/2024	04/09/2024	0.00	658.92	

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RYAVIC</a>	LAW OFFICE OF DAVID GLICKER					1,975.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,975.00
<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="#">49290</a>	49290	03/14/2024	04/09/2024	0.00		1,075.00
<a href="#">49602</a>	29602	03/13/2024	04/09/2024	0.00		900.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WILLAW</a>	LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,000.00
<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="#">2988-23CC 24JUV-3013</a>	2988-23CC 24JUV-3013	03/18/2024	04/09/2024	0.00		1,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LELMOR</a>	LELTON WAYNE MORSE					1,957.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,957.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">03182024</a>	HOUSTON RODEO 2024	03/19/2024	04/09/2024	0.00		1,957.94
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BLULAY</a>	LOCAL LINUX, INC					20,384.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		20,384.74
<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="#">81636</a>	Synchro Mar 19 - Apr 19 2024	03/20/2024	04/09/2024	0.00		296.35
<a href="#">81715</a>	Pro-rated Acrobat Fee	03/21/2024	04/09/2024	0.00		78.44
<a href="#">81741</a>	APC Battery Backup	03/22/2024	04/09/2024	0.00		173.73
<a href="#">81749</a>	Monthly April 2024	03/23/2024	04/09/2024	0.00		15,978.22
<a href="#">81788</a>	Datto April 2024	03/23/2024	04/09/2024	0.00		3,858.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					889.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		889.58
<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="#">51492/1</a>	REPAIRS AND MAINT	03/07/2024	04/09/2024	0.00		31.98
<a href="#">51497/1</a>	REPAIRS AND MAINT	03/07/2024	04/09/2024	0.00		3.59
<a href="#">51500/1</a>	COURTHOUSE - TOOLS	04/09/2024	04/09/2024	0.00		-3.59
<a href="#">51550/1</a>	JUSTICE CENTER	03/11/2024	04/09/2024	0.00		20.59
<a href="#">51558/1</a>	COURTHOUSE	03/11/2024	04/09/2024	0.00		7.18
<a href="#">51559/1</a>	COURTHOUSE	03/11/2024	04/09/2024	0.00		26.99
<a href="#">51581/1</a>	COURTHOUSE	03/12/2024	04/09/2024	0.00		24.99
<a href="#">51604/1</a>	COURTHOUSE	03/13/2024	04/09/2024	0.00		19.98
<a href="#">51608/1</a>	JP3 SIMON BUILDING	03/13/2024	04/09/2024	0.00		47.96
<a href="#">51613/1</a>	REPAIRS AND MAINT	03/13/2024	04/09/2024	0.00		16.98
<a href="#">51625/1</a>	COURTHOUSE	03/14/2024	04/09/2024	0.00		3.80
<a href="#">51635/1</a>	OPERATING SUPPLIES	03/14/2024	04/09/2024	0.00		43.54
<a href="#">51636/1</a>	COURTHOUSE	03/14/2024	04/09/2024	0.00		16.99
<a href="#">51644/1</a>	LW SCOTT ANNEX	03/15/2024	04/09/2024	0.00		116.93
<a href="#">51645/1</a>	LW SCOTT ANNEX	03/15/2024	04/09/2024	0.00		31.98
<a href="#">51648/1</a>	LW SCOTT ANNEX	03/15/2024	04/09/2024	0.00		22.99
<a href="#">51649/1</a>	REPAIRS AND MAINT	03/15/2024	04/09/2024	0.00		19.99
<a href="#">51670/1</a>	OPERATING SUPPLIES	03/18/2024	04/09/2024	0.00		14.25
<a href="#">51680/1</a>	LW SCOTT ANNEX	03/19/2024	04/09/2024	0.00		50.97
<a href="#">51687/1</a>	LW SCOTT ANNEX	03/19/2024	04/09/2024	0.00		17.99
<a href="#">51701/1</a>	OPERATING SUPPLIES	03/20/2024	04/09/2024	0.00		25.97
<a href="#">51707/1</a>	COURTHOUSE	03/20/2024	04/09/2024	0.00		9.58
<a href="#">51715/1</a>	COURTHOUSE	03/20/2024	04/09/2024	0.00		14.49
<a href="#">51716/1</a>	COURTHOUSE	03/20/2024	04/09/2024	0.00		5.99

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

<a href="#">51723/1</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00	27.97
<a href="#">51726/1</a>	LW SCOTT ANNEX	03/21/2024	04/09/2024	0.00	35.97
<a href="#">51728/1</a>	LW SCOTT ANNEX	03/21/2024	04/09/2024	0.00	75.69
<a href="#">51731/1</a>	LW SCOTT ANNEX	03/21/2024	04/09/2024	0.00	19.18
<a href="#">51733/1</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00	19.99
<a href="#">51734/1</a>	OPERATING SUPPLIES	03/21/2024	04/09/2024	0.00	13.58
<a href="#">51736/1</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00	7.59
<a href="#">51743/1</a>	REPAIRS AND MAINT	03/22/2024	04/09/2024	0.00	45.92
<a href="#">51758/1</a>	COURTHOUSE	03/22/2024	04/09/2024	0.00	3.99
<a href="#">51762/1</a>	COURTHOUSE	03/22/2024	04/09/2024	0.00	47.59

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[LOCPOS](#)      LOCKHART POST REGISTER      302.11

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/02/2024      209.63

<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="#">00096762</a>	ADVERT & LEGAL NOTICE-FLOOD PROTECTION PLAN	02/29/2024	04/09/2024	0.00	209.63

Check           04/02/2024      92.48

<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="#">00096787</a>	ADVERT & LEGAL NOTICE- REINVESTMENT ZONE 2-29, 3-	02/29/2024	04/09/2024	0.00	92.48

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[LOWE'S](#)      LOWE'S COMPANIES, INC.      19.46

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/02/2024      19.46

<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="#">93506</a>	COURTHOUSE	03/15/2024	04/09/2024	0.00	19.46

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[JCOJAN](#)      M.B. HAMMO ENTERPRISES, LLC      1,180.06

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/02/2024      1,180.06

<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="#">S-93933</a>	JCO Janitorial	03/07/2024	04/09/2024	0.00	145.38
<a href="#">S-93940</a>	JCO Janitorial	03/12/2024	04/09/2024	0.00	1,034.68

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[MICLEE](#)      MICHAEL M. LEE      600.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/02/2024      600.00

<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="#">23CR-50387</a>	23CR-50387	03/04/2024	04/09/2024	0.00	600.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[MIDPRO](#)      MID-TEX PROPANE      135.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/02/2024      135.00

<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="#">82552</a>	REPAIRS AND MAINT	03/11/2024	04/09/2024	0.00	135.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[MOTSOL](#)      MOTOROLA SOLUTIONS      9,397.52

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/02/2024      9,397.52

<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="#">8230448945</a>	01-APR-2024 to 30-APR-24	03/02/2024	04/09/2024	0.00	9,397.52

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">NATSHE</a>	NATIONAL SHERIFFS' ASSOCIATION					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		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="#">317323 2024</a>	MEMBER 317323 MICHALE LANE 2024	03/11/2024	04/09/2024	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS					202.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		202.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">358584590001</a>	OFFICE SUPPLIES	03/13/2024	04/09/2024	0.00	6.49	
<a href="#">358823667001</a>	OFFICE SUPPLIES	03/09/2024	04/09/2024	0.00	49.99	
<a href="#">358825076001</a>	OFFICE SUPPLIES	03/11/2024	04/09/2024	0.00	6.25	
<a href="#">358825077001</a>	OFFICE SUPPLIES	03/11/2024	04/09/2024	0.00	30.99	
<a href="#">358858243001</a>	OFFICE SUPPLIES	03/13/2024	04/09/2024	0.00	108.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL					348.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		348.99
<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="#">255060896</a>	Acct # 29121597	02/29/2024	04/09/2024	0.00	348.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PATMAR</a>	PATHMARK TRAFFIC PROD. OF TX INC					4,256.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		4,256.00
<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="#">19373</a>	post driver/square chuck assemb/drive cap	03/12/2024	04/09/2024	0.00	3,773.00	
<a href="#">19420</a>	SIGNS	03/12/2024	04/09/2024	0.00	483.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS					1,600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,600.00
<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="#">42895 47964 47904</a>	42895 47964 47904	03/15/2024	04/09/2024	0.00	1,600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE					6,024.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		6,024.04
<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="#">2246714</a>	Customer # 435577	03/11/2024	04/09/2024	0.00	1,907.18	
<a href="#">2250928</a>	Customer # 435577	03/14/2024	04/09/2024	0.00	1,317.73	
<a href="#">2254101</a>	Customer # 435577	03/18/2024	04/09/2024	0.00	1,634.49	
<a href="#">2258865</a>	Customer No. 435577	03/21/2024	04/09/2024	0.00	1,164.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PETREE</a>	PETER DAVID REED					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,000.00
<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="#">49532</a>	49532	03/13/2024	04/09/2024	0.00	1,000.00	

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

<b>Vendor Number</b> <a href="#">PETTRA</a>	<b>Vendor Name</b> PETROLEUM TRADERS CORPORATION			<b>Total Vendor Amount</b> 6,357.62	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 6,357.62
<b>Payable Number</b> <a href="#">1972663</a>	<b>Description</b> Acct# 990644/1 Fuel	<b>Payable Date</b> 03/19/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,357.62

<b>Vendor Number</b> <a href="#">PHITUR</a>	<b>Vendor Name</b> PHILLIP G TURNER			<b>Total Vendor Amount</b> 5,125.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 5,125.00
<b>Payable Number</b> <a href="#">23-201</a>	<b>Description</b> 23-201	<b>Payable Date</b> 03/13/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 805.00
<a href="#">23-210</a>	23-210	03/14/2024	04/09/2024	0.00	1,205.00
<a href="#">23-260</a>	23-260	03/20/2024	04/09/2024	0.00	855.00
<a href="#">DCCR-23-309</a>	DCCR-23-309	03/20/2024	04/09/2024	0.00	1,055.00
<a href="#">DCCR-23-329</a>	DCCR-23-329	03/14/2024	04/09/2024	0.00	905.00
<a href="#">UI - T STEPHENSON</a>	UNINDICTED - T. STEPHENSON	03/15/2024	04/09/2024	0.00	300.00

<b>Vendor Number</b> <a href="#">PREBAU</a>	<b>Vendor Name</b> PRESLIE MAKENA BAUER			<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 100.00
<b>Payable Number</b> <a href="#">3/14/2024</a>	<b>Description</b> TOBACCO STING 3/14/2024	<b>Payable Date</b> 03/14/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <a href="#">PRISOL</a>	<b>Vendor Name</b> PRINTING SOLUTIONS			<b>Total Vendor Amount</b> 1,416.05	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 1,416.05
<b>Payable Number</b> <a href="#">4943 POS</a>	<b>Description</b> office supplies	<b>Payable Date</b> 03/01/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,062.60
<a href="#">4991 POS</a>	OFFICE SUPPLIES	03/13/2024	04/09/2024	0.00	330.00
<a href="#">5018 POS</a>	OFFICE SUPPLIES	03/19/2024	04/09/2024	0.00	5.96
<a href="#">5024 POS</a>	OFFICE SUPPLIES	03/20/2024	04/09/2024	0.00	17.49

<b>Vendor Number</b> <a href="#">QUAFIN</a>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC			<b>Total Vendor Amount</b> 2,896.32	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 1,518.95
<b>Payable Number</b> <a href="#">30242963 3/12/24</a>	<b>Description</b> POSTAGE	<b>Payable Date</b> 03/12/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,518.95
Check				04/02/2024	1,377.37
<b>Payable Number</b> <a href="#">31225799</a>	<b>Description</b> POSTAGE ACCT 5499	<b>Payable Date</b> 03/26/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,377.37

<b>Vendor Number</b> <a href="#">QUALEA</a>	<b>Vendor Name</b> QUADIENT LEASING USA, INC			<b>Total Vendor Amount</b> 345.11	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 345.11
<b>Payable Number</b> <a href="#">Q1239837</a>	<b>Description</b> 11-MAR-24 to 10-APR-24 1703 S. Colorado	<b>Payable Date</b> 03/09/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.11

<b>Vendor Number</b> <a href="#">RDOEQU</a>	<b>Vendor Name</b> RDO EQUIPMENT CO.			<b>Total Vendor Amount</b> 453.04	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/02/2024	<b>Payment Amount</b> 453.04
<b>Payable Number</b> <a href="#">006265</a>	<b>Description</b> REPAIRS	<b>Payable Date</b> 03/12/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 265.14
<a href="#">006310</a>	REPAIRS	03/14/2024	04/09/2024	0.00	187.90

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

<b>Vendor Number</b> <a href="#">REPUB</a>	<b>Vendor Name</b> REPUBLIC SERVIES INC - CENTRAL TEXAS REFUSE LLC			<b>Total Vendor Amount</b> 278.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/02/2024	278.75	
<b>Payable Number</b> <a href="#">0650-000134533</a>	<b>Description</b> JP3 SIMON	<b>Payable Date</b> 02/29/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 278.75

<b>Vendor Number</b> <a href="#">REDAUT</a>	<b>Vendor Name</b> SEAN MATTHEW MANN			<b>Total Vendor Amount</b> 2,330.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/02/2024	2,330.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">162552</a>	Repair	10/01/2023	04/09/2024	0.00
<a href="#">171076</a>	OPERATING SUPPLIES	03/14/2024	04/09/2024	0.00
<a href="#">171096</a>	REPAIRS	03/14/2024	04/09/2024	0.00
<a href="#">171099</a>	TOOLS & SUPPLIES	03/14/2024	04/09/2024	0.00
<a href="#">171134</a>	REPAIRS AND MAINT	03/15/2024	04/09/2024	0.00
<a href="#">171138</a>	OPERATING SUPPLIES	03/15/2024	04/09/2024	0.00
<a href="#">171256</a>	REPAIRS AND MAINT	03/18/2024	04/09/2024	0.00
<a href="#">171333</a>	OPERATING SUPPLIES	03/20/2024	04/09/2024	0.00
<a href="#">171382</a>	TOOLS & SUPPLIES	03/21/2024	04/09/2024	0.00
<a href="#">171384</a>	TOOLS & SUPPLIES	03/21/2024	04/09/2024	0.00
<a href="#">171387</a>	TOOLS & SUPPLIES	03/21/2024	04/09/2024	0.00
<a href="#">171406</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00
<a href="#">171418</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00

<b>Vendor Number</b> <a href="#">SKIDPRO</a>	<b>Vendor Name</b> SKID PRO ATTACHMENTS, SANDWELL INC			<b>Total Vendor Amount</b> 11,837.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/02/2024	11,837.99	
<b>Payable Number</b> <a href="#">INV8173</a>	<b>Description</b> 72"Pickup Broom w/Accessories	<b>Payable Date</b> 03/21/2024	<b>Due Date</b> 04/09/2024	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 11,837.99

<b>Vendor Number</b> <a href="#">SMISUP</a>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART			<b>Total Vendor Amount</b> 379.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/02/2024	379.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">2403-324416</a>	REPAIRS AND MAINT	03/15/2024	04/09/2024	0.00
<a href="#">2403-622174</a>	REPAIRS AND MAINT	03/08/2024	04/09/2024	0.00
<a href="#">2403-623207</a>	LW SCOTT ANNEX	03/12/2024	04/09/2024	0.00
<a href="#">2403-623323</a>	JP3 SIMON	03/12/2024	04/09/2024	0.00
<a href="#">2403-624035</a>	REPAIRS AND MAINT	03/14/2024	04/09/2024	0.00
<a href="#">2403-625229</a>	REPAIRS AND MAINT	03/19/2024	04/09/2024	0.00
<a href="#">2403-625247</a>	REPAIRS AND MAINT	03/19/2024	04/09/2024	0.00
<a href="#">2403-625832</a>	REPAIRS AND MAINT	03/21/2024	04/09/2024	0.00
<a href="#">CM0000934</a>	LW SCOTT ANNEX	04/09/2024	04/09/2024	0.00

<b>Vendor Number</b> <a href="#">SMILUL</a>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING			<b>Total Vendor Amount</b> 309.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/02/2024	309.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<a href="#">2403-623863</a>	OPERATING SUPPLIES	03/14/2024	04/09/2024	0.00
<a href="#">2403-624816</a>	SLATER BUILDING	03/18/2024	04/09/2024	0.00
<a href="#">2403-625519</a>	OPERATING SUPPLIES	03/20/2024	04/09/2024	0.00

Payment Register

APPKT14700 - 4/9/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					7,321.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		7,321.13
<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="#">OCP21039</a>	FEB 2024 OCP	02/29/2024	04/09/2024	0.00	7,321.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					3,837.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		3,837.98
<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="#">4650183231</a>	Customer 0142726 tires	03/18/2024	04/09/2024	0.00	3,837.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STAEMB</a>	STADRI EMBLEMS, INC					364.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		364.49
<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="#">465476</a>	UNIFORMS	02/01/2024	04/09/2024	0.00	364.49	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STECRA</a>	STEVEN LEWIS CRAIN					2,731.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		2,731.15
<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="#">240304</a>	Steven Crain Consulting LLC FY 23 Audit	03/21/2024	04/09/2024	0.00	2,731.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUMBEN</a>	SUMMER BENFORD					1,597.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,597.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21-FL-237 4</a>	21-FL-237	03/21/2024	04/09/2024	0.00	350.00	
<a href="#">23-FL-477</a>	23-FL-477	03/21/2024	04/09/2024	0.00	497.00	
<a href="#">50011</a>	50011	03/14/2024	04/09/2024	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUPEDI</a>	SUPERIOR DISPOSAL, LLC					1,378.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		1,378.00
<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="#">69253</a>	LYTTON SPRINGS	03/01/2024	04/09/2024	0.00	118.80	
<a href="#">69648</a>	30YD Roll Off Empty/Return : 30YD Disposal Over 3T	03/05/2024	04/09/2024	0.00	599.60	
<a href="#">69948</a>	Dumpster Rental Cleanup Event 3/13/24	03/13/2024	04/09/2024	0.00	659.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					9,152.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		9,152.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">813672497</a>	Sysco Cust # 043430	03/13/2024	04/09/2024	0.00	2,256.01	
<a href="#">813672498</a>	Sysco customer # 043430	03/13/2024	04/09/2024	0.00	155.79	
<a href="#">813678550</a>	Sysco customer # 043430	03/15/2024	04/09/2024	0.00	235.82	
<a href="#">813678551</a>	Sysco Cust # 043430	03/15/2024	04/09/2024	0.00	2,392.14	
<a href="#">813678552</a>	Sysco customer # 043430	03/15/2024	04/09/2024	0.00	27.85	
<a href="#">813694642</a>	Sysco customer # 043430	03/20/2024	04/09/2024	0.00	62.13	
<a href="#">813694643</a>	Sysco Cust # 043430	03/20/2024	04/09/2024	0.00	1,834.53	
<a href="#">813702179</a>	Sysco customer # 043430	03/22/2024	04/09/2024	0.00	243.14	
<a href="#">813702180</a>	Sysco Cust # 043430	03/22/2024	04/09/2024	0.00	1,809.26	
<a href="#">813702181</a>	Sysco customer # 043430	03/22/2024	04/09/2024	0.00	135.45	

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TAMADA</a>	TAMMY ADAMS					648.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	648.47	
<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="#">03192024</a>	VISITING COURT REPORTER	03/19/2024	04/09/2024	0.00	648.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TAMREE</a>	TAMMY REED					23.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	23.92	
<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="#">03252024</a>	MILEAGE 03/21/2024	03/25/2024	04/09/2024	0.00	23.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXAGR</a>	TEXAS AGRICULTURE EXTEN. SER.					4,772.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	4,772.00	
<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="#">E407858</a>	HP Elite Mini 800 G, 34' Monitor , Keyboard & Mous	03/21/2024	04/09/2024	0.00	4,772.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES					365.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	45.00	
<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="#">240683</a>	TRAINING JPCA 2024 J. WATTS	01/01/2024	04/09/2024	0.00	45.00	
Check				04/02/2024	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="#">268305</a>	TRAINING JPCA 2024 A. DELEON	01/01/2024	04/09/2024	0.00	70.00	
Check				04/02/2024	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="#">354445</a>	TRAINING	03/26/2024	04/09/2024	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TCEQ</a>	TEXAS COMM.ON ENVIRONMENTAL QUALITY					860.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	860.00	
<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="#">WTR0064690</a>	Q2 SEPTIC FEES	03/31/2024	04/09/2024	0.00	240.00	
<a href="#">WTR0064691</a>	Q2 SEPTIC FEES	03/31/2024	04/09/2024	0.00	240.00	
<a href="#">WTR0064692</a>	Q2 SEPTIC FEES	03/31/2024	04/09/2024	0.00	240.00	
<a href="#">WTR0064693</a>	Q2 SEPTIC FEES	03/31/2024	04/09/2024	0.00	140.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXSOC</a>	TEXAS SOCIAL SECURITY PROGRAM					35.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	35.00	
<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="#">9290535 2024</a>	2024 ANNUAL DUES	03/21/2024	04/09/2024	0.00	35.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TEXSTAR</a>	TEXAS STAR FIRE SYSTEMS, LLC					675.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/02/2024	675.00	
<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="#">243526</a>	COURTHOUSE Q2 AP-JUN 2024	02/05/2024	04/09/2024	0.00	225.00	
<a href="#">243527</a>	JUSTICE CENTER Q2 2024 APR-JUN	02/05/2024	04/09/2024	0.00	225.00	
<a href="#">243528</a>	LULING ANNEX Q2 2024 APR-JUN	02/05/2024	04/09/2024	0.00	225.00	

Payment Register

APPKT14700 - 4/9/2024 AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER					3,778.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		3,778.00
<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="#">3300008144</a>	Hector Francisco Luis Leon PA 23-06757 Autopsy Fee	03/20/2024	04/09/2024	0.00	3,778.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.					2,080.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		244.34
<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="#">025-457192</a>	COMPUTER SUPPORT	04/01/2024	04/09/2024	0.00	244.34	
Check				04/02/2024		1,836.00
<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="#">025-457461</a>	01-May-2024 to 30-Apr-2025	04/01/2024	04/09/2024	0.00	1,836.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION					185.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		185.50
<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="#">2740143113</a>	Customer # 267519	03/15/2024	04/09/2024	0.00	92.75	
<a href="#">2740145148</a>	Customer # 267519	03/22/2024	04/09/2024	0.00	92.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIENV</a>	UNIVERSAL ENVIRONMENTAL SERVICES, LLC					40.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		40.25
<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="#">IN0567599</a>	OPERATING SUPPLIES	03/12/2024	04/09/2024	0.00	40.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VICBRO</a>	VICTOREA D. BROWN					7,023.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		7,023.00
<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="#">17-124</a>	17-124	03/14/2024	04/09/2024	0.00	853.00	
<a href="#">18-205</a>	18-205	03/14/2024	04/09/2024	0.00	920.00	
<a href="#">19-187</a>	19-187	03/14/2024	04/09/2024	0.00	1,900.00	
<a href="#">20-054 23-137</a>	20-054 23-137	03/14/2024	04/09/2024	0.00	880.00	
<a href="#">21-199</a>	21-199	03/14/2024	04/09/2024	0.00	1,250.00	
<a href="#">48453</a>	48453	03/07/2024	04/09/2024	0.00	300.00	
<a href="#">UI/UI - G. WELCH</a>	UI/UI - G. WELCH	03/14/2024	04/09/2024	0.00	920.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">XERCOR</a>	XEROX CORPORATION					10,128.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/02/2024		4,710.93
<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="#">5371572</a>	01/30 - 02/28	02/09/2024	04/09/2024	0.00	4,710.93	
Check				04/02/2024		235.69
<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="#">5492109</a>	02/29 - 03/29	03/10/2024	04/09/2024	0.00	235.69	
Check				04/02/2024		4,710.93
<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="#">5492110</a>	02/29 - 03/29	03/10/2024	04/09/2024	0.00	4,710.93	

**Payment Register**

**APPKT14700 - 4/9/2024 AP**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">5492111</a>	02/29 - 03/29	03/10/2024	04/09/2024	0.00	471.38

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">XLPART</a>	XL PARTS, LLC	911.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2024	911.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0416FN7618</a>	Customer # 490093	03/07/2024	04/09/2024	0.00	790.31
<a href="#">0416FO3086</a>	TOOLS & SUPPLIES	03/08/2024	04/09/2024	0.00	63.61
<a href="#">0416GX5980</a>	OPERATING SUPPLIES	03/20/2024	04/09/2024	0.00	57.64

# Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	252	105	0.00	274,254.32
<b>Packet Totals:</b>		<b>252</b>	<b>105</b>	<b>0.00</b>	<b>274,254.32</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-274,254.32
<b>Packet Totals:</b>		<b>-274,254.32</b>

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll payment in the amount of \$457,135.79 (2/25/2024 - 3/09/2024).

**Costs:** \$457,135.79

**Agenda Speakers:** Judge Haden/Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 21



Packet: PYPKT02959 - Payroll 2/25/24 thru 3/9/24  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/25/2024 - 03/09/2024

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,142.20
<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	0.00
<b>Total:</b>		<b>148.83</b>	<b>148.83</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: 11,772.26  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	210.28
Hourly	495.00	13,221.62
S	37.00	972.54
Uniform	0.00	175.00
Vacation	20.00	525.70
<b>Total:</b>	<b>560.00</b>	<b>15,121.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,007.23	1,099.45	0.00
MC	14,763.30	214.08	214.08
SS	14,763.30	915.32	915.32
Unemployment	12,978.39	0.00	0.00
<b>Total:</b>		<b>2,228.85</b>	<b>1,129.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.29	756.07	816.55
550	0.00	15.12	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>1,120.18</b>	<b>2,773.68</b>

RECAP 1000 - Courthouse Security

Earnings: 15,121.29    Benefits: 0.00    Deductions: 1,120.18    Taxes: 2,228.85    Net Pay: 11,772.26

Department: 1101 - Unit Road

Total Direct Deposits: 38,217.37  
 Total Check Amounts: 1,547.02

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	169.80
Hourly	2,032.50	44,393.74
OT	22.00	726.22
S	21.74	462.46
SAL	1.00	2,622.33
Vacation	97.76	2,152.90
<b>Total:</b>	<b>2,183.00</b>	<b>50,594.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	46,639.04	3,096.42	0.00
MC	49,168.77	712.94	712.94
SS	49,168.77	3,048.46	3,048.46
Unemployment	50,396.61	0.00	0.00
<b>Total:</b>		<b>6,857.82</b>	<b>3,761.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	50,594.37	2,529.73	2,732.08
550	0.00	197.76	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,658.58
595	0.00	41.51	0.00
615	0.00	261.63	0.00
<b>Total:</b>		<b>3,972.16</b>	<b>12,390.66</b>

RECAP 1101 - Unit Road

Earnings: 50,594.37    Benefits: 0.00    Deductions: 3,972.16    Taxes: 6,857.82    Net Pay: 39,764.39

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	240.00	5,492.91
<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	0.00
<b>Total:</b>		<b>773.22</b>	<b>417.24</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

**Department: 1103 - Fleet Maintenance**

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

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	144.00	3,248.69	Federal W/H	3,373.47	168.09	0.00
S	16.00	360.96	MC	3,553.95	51.53	51.53
			SS	3,553.95	220.34	220.34
			Unemployment	3,594.53	0.00	0.00
<b>Total:</b>	<b>160.00</b>	<b>3,609.65</b>	<b>Total:</b>	<b>439.96</b>	<b>271.87</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

**Department: 2120 - County Treasurer**

**Total Direct Deposits:** 4,578.89  
**Total Check Amounts:** 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	5,387.78	364.29	0.00
Hourly	151.00	3,374.44	MC	5,751.92	83.40	83.40
S	5.00	93.67	SS	5,751.92	356.61	356.61
SAL	1.00	2,443.91	Unemployment	6,067.47	0.00	0.01
Vacation	4.00	103.65	<b>Total:</b>	<b>804.30</b>	<b>440.02</b>	
<b>Total:</b>	<b>161.00</b>	<b>6,082.59</b>				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	6,082.59	304.14	328.45
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>1,522.50</b>	

**RECAP 2120 - County Treasurer**

Earnings: 6,082.59    Benefits: 0.00    Deductions: 699.40    Taxes: 804.30    Net Pay: 4,578.89

**Department: 2130 - County Auditor**

**Total Direct Deposits:** 10,329.33  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
FLOAT	16.00	536.54
Hourly	297.50	6,946.66
LWOP	9.00	0.00
OT	4.00	129.81
S	13.50	486.55
SAL	-30.00	4,680.78
Vacation	16.00	726.92
<b>Total:</b>	<b>326.00</b>	<b>13,590.33</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,246.13	923.40	0.00
MC	12,925.64	187.42	187.42
SS	12,925.64	801.39	801.39
Unemployment	13,560.09	0.00	0.03
<b>Total:</b>		<b>1,912.21</b>	<b>988.84</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	13,590.33	679.51	733.88
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	2,013.64
595	0.00	12.48	0.00
615	0.00	81.14	0.00
<b>Total:</b>		<b>1,348.79</b>	<b>2,747.52</b>

**RECAP 2130 - County Auditor**

Earnings: 13,590.33    Benefits: 0.00    Deductions: 1,348.79    Taxes: 1,912.21    Net Pay: 10,329.33

**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 9,165.42  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	412.00	7,895.83
LWOP	0.70	0.00
S	20.22	376.80
SAL	1.00	2,443.20
Vacation	47.08	961.90
<b>Total:</b>	<b>481.00</b>	<b>11,728.50</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,746.62	703.51	0.00
MC	11,453.04	166.07	166.07
SS	11,453.04	710.09	710.09
Unemployment	9,220.44	0.00	0.05
<b>Total:</b>		<b>1,579.67</b>	<b>876.21</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,728.50	586.42	633.33
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>983.41</b>	<b>3,353.54</b>

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 11,728.50    Benefits: 0.00    Deductions: 983.41    Taxes: 1,579.67    Net Pay: 9,165.42

Department: 2150 - County Clerk

Total Direct Deposits: 11,334.25  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	601.25	11,165.81	Federal W/H	13,045.25	631.02	0.00
S	21.75	390.21	MC	13,820.89	200.41	200.41
SAL	1.00	2,444.63	SS	13,820.89	856.89	856.89
Vacation	17.00	312.30	Unemployment	11,798.50	0.00	0.07
<b>Total:</b>	<b>641.00</b>	<b>14,312.95</b>	<b>Total:</b>	<b>1,688.32</b>	<b>1,057.37</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	14,312.95	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
<b>Total:</b>		<b>1,290.38</b>	<b>3,874.67</b>

RECAP 2150 - County Clerk

Earnings: 14,312.95    Benefits: 0.00    Deductions: 1,290.38    Taxes: 1,688.32    Net Pay: 11,334.25

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
Hourly	64.00	1,142.39	Federal W/H	1,341.47	84.67	0.00
S	4.00	71.40	MC	1,412.87	20.49	20.49
Vacation	12.00	214.20	SS	1,412.87	87.60	87.60
<b>Total:</b>	<b>80.00</b>	<b>1,427.99</b>	<b>Total:</b>	<b>1,412.87</b>	<b>0.00</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

**Department: 3200 - District Attorney**

**Total Direct Deposits:** 30,288.36  
**Total Check Amounts:** 31.97

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
FLOAT	8.00	205.01
Hourly	505.50	11,355.96
S	70.00	2,055.47
SAL	-25.00	20,798.62
Vacation	8.50	272.78
<b>Total:</b>	<b>567.00</b>	<b>40,830.09</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	37,443.65	4,092.87	0.00
MC	39,493.72	572.65	572.65
SS	39,493.72	2,448.62	2,448.62
Unemployment	34,582.69	0.00	0.01
<b>Total:</b>	<b>7,114.14</b>	<b>3,021.28</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	39,801.28	1,990.07	2,149.27
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>3,395.62</b>	<b>7,603.83</b>	

**RECAP 3200 - District Attorney**

Earnings: 40,830.09    Benefits: 0.00    Deductions: 3,395.62    Taxes: 7,114.14    Net Pay: 30,320.33

**Department: 3201 - Environmental Task Force**

**Total Direct Deposits:** 5,001.31  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
ADA/ETF Stipend	0.00	162.35
Hourly	199.00	5,222.54
S	16.00	499.15
Uniform	0.00	50.00
Vacation	25.00	719.53
<b>Total:</b>	<b>240.00</b>	<b>6,722.81</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,071.82	575.72	0.00
MC	6,407.96	92.91	92.91
SS	6,407.96	397.29	397.29
Unemployment	6,497.91	0.00	0.01
<b>Total:</b>	<b>1,065.92</b>	<b>490.21</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,722.81	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
<b>Total:</b>	<b>655.58</b>	<b>1,175.54</b>	

**RECAP 3201 - Environmental Task Force**

Earnings: 6,722.81    Benefits: 0.00    Deductions: 655.58    Taxes: 1,065.92    Net Pay: 5,001.31

Department: 3220 - District Clerk

Total Direct Deposits: 9,001.34  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	162.01
Hourly	416.00	8,024.72
LWOP	12.92	0.00
PEO	8.00	146.48
S	21.24	437.38
SAL	1.00	2,444.80
Vacation	13.84	279.19
<b>Total:</b>	<b>481.00</b>	<b>11,494.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,679.13	812.27	0.00
MC	11,253.85	163.19	163.19
SS	11,253.85	697.74	697.74
Unemployment	7,500.33	0.00	0.03
<b>Total:</b>		<b>1,673.20</b>	<b>860.96</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,494.58	574.72	620.71
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>820.04</b>	<b>2,909.95</b>

RECAP 3220 - District Clerk

Earnings: 11,494.58    Benefits: 0.00    Deductions: 820.04    Taxes: 1,673.20    Net Pay: 9,001.34

Department: 3230 - District Judge

Total Direct Deposits: 7,889.56  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	1,141.14
Hourly	158.00	3,662.02
S	18.00	810.28
SAL	-33.00	4,486.86
<b>Total:</b>	<b>167.00</b>	<b>10,100.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,117.56	481.17	0.00
MC	9,722.57	140.97	140.97
SS	9,722.57	602.80	602.80
Unemployment	9,023.82	0.00	0.01
<b>Total:</b>		<b>1,224.94</b>	<b>743.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,100.30	505.01	545.42
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	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>985.80</b>	<b>1,357.93</b>

RECAP 3230 - District Judge

Earnings: 10,100.30    Benefits: 0.00    Deductions: 985.80    Taxes: 1,224.94    Net Pay: 7,889.56

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
S	56.00	1,779.48
SAL	-61.00	6,789.50
Vacation	8.00	339.90
<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	0.00
<b>Total:</b>	<b>2,137.84</b>	<b>893.20</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

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,581.95  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	132.00	2,359.85
S	4.00	67.59
SAL	1.00	2,188.77
Vacation	24.00	460.95
<b>Total:</b>	<b>161.00</b>	<b>5,077.16</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,365.00	353.18	0.00
MC	4,618.86	66.97	66.97
SS	4,618.86	286.37	286.37
Unemployment	2,888.39	0.00	0.02
<b>Total:</b>	<b>706.52</b>	<b>353.36</b>	

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
<b>Total:</b>	<b>788.69</b>	<b>1,468.21</b>	

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: 4,031.15  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,018.89
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,207.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,841.24	401.73	0.00
MC	5,101.63	73.97	73.97
SS	5,101.63	316.30	316.30
Unemployment	2,988.31	0.00	0.02
<b>Total:</b>	<b>792.00</b>	<b>390.29</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.66	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 Prec. 2

Earnings: 5,207.66 Benefits: 0.00 Deductions: 384.51 Taxes: 792.00 Net Pay: 4,031.15

Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,819.85  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,262.72
S	8.00	149.49
SAL	1.00	2,188.77
Vacation	32.00	606.69
<b>Total:</b>	<b>161.00</b>	<b>5,242.29</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,709.78	506.52	0.00
MC	4,971.90	72.09	72.09
SS	4,971.90	308.26	308.26
Unemployment	2,988.66	0.00	0.02
<b>Total:</b>	<b>886.87</b>	<b>380.37</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,242.29	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 Prec. 3

Earnings: 5,242.29 Benefits: 0.00 Deductions: 535.57 Taxes: 886.87 Net Pay: 3,819.85

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,771.10  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	78.00	1,485.87
S	2.00	38.10
SAL	1.00	2,188.77
<b>Total:</b>	<b>81.00</b>	<b>3,747.36</b>

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
<b>Total:</b>	<b>11,765.26</b>	<b>519.73</b>	<b>266.33</b>

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
<b>Total:</b>	<b>3,747.36</b>	<b>456.53</b>	<b>1,014.86</b>

RECAP 3254 - JP Prec. 4

Earnings: 3,747.36    Benefits: 0.00    Deductions: 456.53    Taxes: 519.73    Net Pay: 2,771.10

Department: 4300 - County Sheriff

Total Direct Deposits: 74,370.84  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	468.49
BEREAVEMENT	8.00	256.78
CCP-OT	36.00	1,351.79
FH - LAW	12.00	331.43
FLOAT	8.00	210.28
Hourly	2,627.00	65,737.61
OT	171.00	6,345.59
S	131.00	3,540.42
SAL	-27.00	13,596.21
Uniform	0.00	875.00
Vacation	163.50	4,340.27
<b>Total:</b>	<b>3,129.50</b>	<b>97,070.02</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,007.71	8,322.43	0.00
MC	94,860.41	1,375.47	1,375.47
SS	94,860.41	5,881.37	5,881.37
Unemployment	93,024.41	0.00	0.02
<b>Total:</b>	<b>272,752.94</b>	<b>15,579.27</b>	<b>7,256.86</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,053.87	4,852.70	5,240.88
550	0.00	482.75	0.00
551	0.00	404.44	0.00
580	0.00	30.60	0.00
590	0.00	796.95	14,364.13
595	0.00	62.89	0.00
610	0.00	27.00	0.00
615	0.00	462.58	0.00
<b>Total:</b>	<b>97,053.87</b>	<b>7,119.91</b>	<b>19,605.01</b>

RECAP 4300 - County Sheriff

Earnings: 97,070.02    Benefits: 0.00    Deductions: 7,119.91    Taxes: 15,579.27    Net Pay: 74,370.84

Department: 4310 - County Jail

Total Direct Deposits: 76,004.27  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
FH - LAW	12.00	277.86
Hourly	3,037.75	72,496.48
OT	315.00	11,315.42
S	142.75	3,469.33
SAL	3.00	7,833.28
Uniform	0.00	850.00
Vacation	135.25	3,092.28
<b>Total:</b>	<b>3,645.75</b>	<b>99,567.71</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,407.12	7,626.78	0.00
MC	96,385.51	1,397.58	1,397.58
SS	96,385.51	5,975.90	5,975.90
Unemployment	99,142.65	0.00	0.01
<b>Total:</b>	<b>15,000.26</b>	<b>7,373.49</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,567.71	4,978.39	5,376.63
530	0.00	364.61	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	24.48	0.00
590	0.00	1,636.56	16,095.09
595	0.00	91.74	0.00
610	0.00	13.50	0.00
615	0.00	756.93	0.00
<b>Total:</b>	<b>8,563.18</b>	<b>21,471.72</b>	

RECAP 4310 - County Jail

Earnings: 99,567.71    Benefits: 0.00    Deductions: 8,563.18    Taxes: 15,000.26    Net Pay: 76,004.27

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 9,079.65  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	435.00	9,507.40
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>436.00</b>	<b>11,128.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,571.91	640.93	0.00
MC	11,128.34	161.37	161.37
SS	11,128.34	689.96	689.96
Unemployment	7,988.84	0.00	0.02
<b>Total:</b>	<b>1,492.26</b>	<b>851.35</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,128.34	556.43	600.92
<b>Total:</b>	<b>556.43</b>	<b>600.92</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 11,128.34    Benefits: 0.00    Deductions: 556.43    Taxes: 1,492.26    Net Pay: 9,079.65

**Department: 4322 - Constables-Pct. 2**

**Total Direct Deposits:** 2,585.54  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	121.00	1,923.71
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>122.00</b>	<b>3,569.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,359.45	503.27	0.00
MC	3,537.93	51.29	51.29
SS	3,537.93	219.35	219.35
Unemployment	1,948.71	0.00	0.00
<b>Total:</b>	<b>773.91</b>	<b>773.91</b>	<b>270.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,569.65	178.48	192.77
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>210.20</b>	<b>210.20</b>	<b>574.31</b>

**RECAP 4322 - Constables-Pct. 2**

Earnings: 3,569.65    Benefits: 0.00    Deductions: 210.20    Taxes: 773.91    Net Pay: 2,585.54

**Department: 4323 - Constables-Pct. 3**

**Total Direct Deposits:** 4,630.85  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	211.50	4,115.55
OT	6.00	169.93
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>218.50</b>	<b>5,947.57</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,395.03	325.64	0.00
MC	5,692.42	82.54	82.54
SS	5,692.42	352.94	352.94
Unemployment	2,339.81	0.00	0.00
<b>Total:</b>	<b>761.12</b>	<b>761.12</b>	<b>435.48</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,947.57	297.39	321.17
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>555.60</b>	<b>555.60</b>	<b>1,133.68</b>

**RECAP 4323 - Constables-Pct. 3**

Earnings: 5,947.57    Benefits: 0.00    Deductions: 555.60    Taxes: 761.12    Net Pay: 4,630.85

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,173.78  
 Total Check Amounts: 361.63

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	180.00	4,140.00
Hourly	350.00	7,344.34
SAL	1.00	1,561.32
<b>Total:</b>	<b>531.00</b>	<b>13,045.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,042.98	531.80	0.00
MC	12,735.26	184.65	184.65
SS	12,735.26	789.59	789.59
Unemployment	9,345.11	0.00	0.03
<b>Total:</b>	<b>1,506.04</b>	<b>974.27</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,045.66	652.28	704.45
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
<b>Total:</b>	<b>1,004.21</b>	<b>1,516.96</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 13,045.66    Benefits: 0.00    Deductions: 1,004.21    Taxes: 1,506.04    Net Pay: 10,535.41

Department: 4330 - Driver's License

Total Direct Deposits: 512.37  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	44.00	663.08
<b>Total:</b>	<b>44.00</b>	<b>663.08</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	629.93	66.84	0.00
MC	663.08	9.61	9.61
SS	663.08	41.11	41.11
Unemployment	663.08	0.00	0.00
<b>Total:</b>	<b>117.56</b>	<b>50.72</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	663.08	33.15	35.81
<b>Total:</b>	<b>33.15</b>	<b>35.81</b>	

RECAP 4330 - Driver's License

Earnings: 663.08    Benefits: 0.00    Deductions: 33.15    Taxes: 117.56    Net Pay: 512.37

Department: 5401 - Juvenile Probation

Total Direct Deposits: 17,332.41  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	502.50	14,892.03
JP COMP TAKEN	20.00	561.49
PER DIEM ALLOWANCE	0.00	120.00
S	42.50	1,534.48
SAL	-22.00	6,178.67
Vacation	19.00	691.78
<b>Total:</b>	<b>562.00</b>	<b>24,142.27</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	421.44
<b>Total:</b>	<b>13.25</b>	<b>421.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,887.71	1,836.93	0.00
MC	22,362.14	324.26	324.26
SS	22,362.14	1,386.46	1,386.46
Unemployment	24,142.27	0.00	0.00
<b>Total:</b>	<b>3,547.65</b>	<b>1,710.72</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	24,142.27	1,207.12	1,303.69
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>3,262.21</b>	<b>4,560.81</b>	

RECAP 5401 - Juvenile Probation

Earnings: 24,142.27    Benefits: 421.44    Deductions: 3,262.21    Taxes: 3,547.65    Net Pay: 17,332.41

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,088.64  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
FLOAT	8.00	151.74
Hourly	425.00	8,212.71
S	43.00	832.11
SAL	1.00	2,004.36
Vacation	4.00	91.68
<b>Total:</b>	<b>481.00</b>	<b>11,424.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,675.97	702.37	0.00
MC	11,247.18	163.09	163.09
SS	11,247.18	697.32	697.32
Unemployment	9,916.36	0.00	0.04
<b>Total:</b>	<b>1,562.78</b>	<b>860.45</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,424.12	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: 11,424.12    Benefits: 0.00    Deductions: 772.70    Taxes: 1,562.78    Net Pay: 9,088.64

Department: 6550 - Elections

Total Direct Deposits: 7,359.71  
 Total Check Amounts: 33,622.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	2,635.75	36,154.82
OT	338.00	7,494.30
PEO	24.00	440.08
SAL	1.00	2,396.73
<b>Total:</b>	<b>2,998.75</b>	<b>46,520.55</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	45,932.54	1,398.62	0.00
MC	46,402.48	672.83	672.83
SS	46,402.48	2,876.93	2,876.93
Unemployment	17,199.86	0.00	0.03
<b>Total:</b>	<b>4,948.38</b>	<b>3,549.79</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,398.80	469.94	507.53
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>	<b>589.54</b>	<b>2,033.69</b>	

RECAP 6550 - Elections

Earnings: 46,520.55    Benefits: 0.00    Deductions: 589.54    Taxes: 4,948.38    Net Pay: 40,982.63

Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
BEREAVEMENT	4.00	112.05
Hourly	80.00	1,584.62
S	8.00	224.09
SAL	-13.00	16,180.56
Vacation	8.00	224.09
<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	0.00
<b>Total:</b>	<b>2,518.14</b>	<b>1,326.81</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

**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
165 Stipend w/RET	0.00	34.62	Federal W/H	1,569.44	44.64	0.00
S	8.00	165.38	MC	1,653.86	23.98	23.98
SAL	-7.00	1,488.46	SS	1,653.86	102.54	102.54
<b>Total:</b>	<b>1.00</b>	<b>1,688.46</b>	Unemployment	1,657.88	0.00	0.00
			<b>Total:</b>		<b>171.16</b>	<b>126.52</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

**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
165 Stipend w/RET	0.00	50.77	Federal W/H	3,765.42	638.93	0.00
Hourly	77.00	1,715.84	MC	3,965.38	57.50	57.50
S	5.00	120.99	SS	3,965.38	245.86	245.86
SAL	-3.00	2,057.47	Unemployment	3,985.59	0.00	0.00
Vacation	2.00	54.14	<b>Total:</b>		<b>942.29</b>	<b>303.36</b>
<b>Total:</b>	<b>81.00</b>	<b>3,999.21</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

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,518.17  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	144.00	2,974.13
S	18.00	415.96
SAL	-2.00	2,402.16
Vacation	1.00	31.20
<b>Total:</b>	<b>161.00</b>	<b>5,890.37</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,370.07	415.49	0.00
MC	5,664.59	82.14	82.14
SS	5,664.59	351.21	351.21
Unemployment	5,875.25	0.00	0.01
<b>Total:</b>	<b>848.84</b>	<b>433.36</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: 848.84    Net Pay: 4,518.17

**Department: 6630 - Grants Department**

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

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	68.00	1,634.62
S	8.00	192.31
SAL	1.00	2,692.31
Vacation	4.00	96.15
<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	0.00
<b>Total:</b>	<b>590.39</b>	<b>329.87</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

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

**Total Direct Deposits:** 4,071.62  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	88.00	2,158.34
OT	7.00	257.53
SAL	-79.00	0.00
Vacation	80.00	2,712.90
<b>Total:</b>	<b>96.00</b>	<b>5,144.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,965.78	503.90	0.00
MC	5,101.43	73.97	73.97
SS	5,101.43	316.29	316.29
Unemployment	5,114.34	0.00	0.01
<b>Total:</b>	<b>894.16</b>	<b>894.16</b>	<b>390.27</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	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
<b>Total:</b>	<b>179.14</b>	<b>179.14</b>	<b>909.58</b>

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

Earnings: 5,144.92    Benefits: 0.00    Deductions: 179.14    Taxes: 894.16    Net Pay: 4,071.62

**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 4,947.46  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	141.00	2,681.23
S	19.00	367.24
SAL	-2.00	2,882.61
Uniform	0.00	25.00
Vacation	3.00	112.31
<b>Total:</b>	<b>161.00</b>	<b>6,103.01</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,741.36	328.27	0.00
MC	6,046.51	87.68	87.68
SS	6,046.51	374.89	374.89
Unemployment	6,057.31	0.00	0.01
<b>Total:</b>	<b>790.84</b>	<b>790.84</b>	<b>462.58</b>

**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
<b>Total:</b>	<b>364.71</b>	<b>364.71</b>	<b>1,092.65</b>

**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
Hourly	72.00	1,419.89	Federal W/H	5,323.12	383.15	0.00
S	4.00	92.27	MC	5,494.27	79.67	79.67
SAL	-9.00	3,648.48	SS	5,494.27	340.63	340.63
Vacation	16.00	342.32	Unemployment	5,502.96	0.00	0.03
<b>Total:</b>	<b>83.00</b>	<b>5,502.96</b>	<b>Total:</b>	<b>803.45</b>	<b>420.33</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,423.14	171.15	184.85
590	0.00	0.00	763.08
615	0.00	8.69	0.00
<b>Total:</b>	<b>179.84</b>	<b>947.93</b>	

RECAP 8700 - County Agent

Earnings: 5,502.96    Benefits: 0.00    Deductions: 179.84    Taxes: 803.45    Net Pay: 4,519.67



Packet: PYPKT02959 - Payroll 2/25/24 thru 3/9/24  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/25/2024 - 03/09/2024

Total Direct Deposits: 416,978.62  
Total Check Amounts: 40,157.17

Males Paid: 172  
Females Paid: 165  
Total Employees: 337

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,176.35
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
BEREAVEMENT	36.00	1,509.97
CCP-OT	36.00	1,351.79
CSP-OT	180.00	4,140.00
DA Staff Supplement	0.00	994.19
FH - LAW	24.00	609.29
FLOAT	64.00	1,645.66
Hourly	17,265.25	369,491.06
JP COMP TAKEN	20.00	561.49
Jud Stip	1.00	3,230.77
LWOP	22.62	0.00
OT	863.00	26,438.80
PEO	32.00	586.56
PER DIEM ALLOWANCE	0.00	120.00
S	763.70	20,006.11
SAL	-293.00	129,658.49
Uniform	0.00	2,100.00
Vacation	760.93	19,465.73
<b>Total:</b>	<b>19,775.50</b>	<b>589,362.05</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	421.44
<b>Total:</b>	<b>13.25</b>	<b>421.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	543,432.88	41,870.18	0.00
MC	571,574.41	8,287.81	8,287.81
SS	571,574.41	35,437.61	35,437.61
Unemployment	494,783.88	0.00	0.51
<b>Total:</b>	<b>85,595.60</b>	<b>43,725.93</b>	

FWH - \$41,870.18

MC - \$14,575.62

SS - \$70,875.22

\$129,321.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546,683.50	27,334.22	29,520.82
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,303.47	0.00
551	0.00	2,847.63	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	180.54	0.00
590	0.00	8,873.81	85,753.51
595	0.00	433.13	0.00
610	0.00	81.34	0.00
615	0.00	3,137.30	0.00
<b>Total:</b>	<b>46,630.66</b>	<b>115,274.33</b>	

RECAP 01 - Payroll Set 01

Earnings: 589,362.05    Benefits: 421.44    Deductions: 46,630.66    Taxes: 85,595.60    Net Pay: 457,135.79

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$129,321.02 (2/25/2024 - 3/09/2024).

**Costs:** \$129,321.02

**Agenda Speakers:** Judge Haden/ Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 2



Packet: PYPKT02959 - Payroll 2/25/24 thru 3/9/24  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/25/2024 - 03/09/2024

Total Direct Deposits: 416,978.62  
Total Check Amounts: 40,157.17

Males Paid: 172  
Females Paid: 165  
Total Employees: 337

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,176.35
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
BEREAVEMENT	36.00	1,509.97
CCP-OT	36.00	1,351.79
CSP-OT	180.00	4,140.00
DA Staff Supplement	0.00	994.19
FH - LAW	24.00	609.29
FLOAT	64.00	1,645.66
Hourly	17,265.25	369,491.06
JP COMP TAKEN	20.00	561.49
Jud Stip	1.00	3,230.77
LWOP	22.62	0.00
OT	863.00	26,438.80
PEO	32.00	586.56
PER DIEM ALLOWANCE	0.00	120.00
S	763.70	20,006.11
SAL	-293.00	129,658.49
Uniform	0.00	2,100.00
Vacation	760.93	19,465.73
<b>Total:</b>	<b>19,775.50</b>	<b>589,362.05</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.25	421.44
<b>Total:</b>	<b>13.25</b>	<b>421.44</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	543,432.88	41,870.18	0.00
MC	571,574.41	8,287.81	8,287.81
SS	571,574.41	35,437.61	35,437.61
Unemployment	494,783.88	0.00	0.51
<b>Total:</b>		<b>85,595.60</b>	<b>43,725.93</b>

FWH - \$41,870.18

MC - \$14,575.62

SS - \$70,875.22

\$129,321.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546,683.50	27,334.22	29,520.82
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,303.47	0.00
551	0.00	2,847.63	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	180.54	0.00
590	0.00	8,873.81	85,753.51
595	0.00	433.13	0.00
610	0.00	81.34	0.00
615	0.00	3,137.30	0.00
<b>Total:</b>		<b>46,630.66</b>	<b>115,274.33</b>

RECAP 01 - Payroll Set 01

Earnings: 589,362.05    Benefits: 421.44    Deductions: 46,630.66    Taxes: 85,595.60    Net Pay: 457,135.79

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

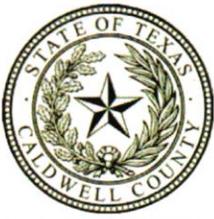
**Subject:** To approve County Payroll payment in the amount of \$420,867.91 (3/10/2024 - 3/23/2024).

**Costs:** \$420,867.91

**Agenda Speakers:** Judge Haden/ Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 21



Packet: PYPKT02971 - Payroll 03102024 thru 03232024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/10/2024 - 03/23/2024

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,927.98
Vacation	8.00	214.22
<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	0.00
<b>Total:</b>		<b>148.83</b>	<b>148.83</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: 11,772.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	516.00	13,668.27
S	4.00	105.14
Uniform	0.00	175.00
Vacation	40.00	1,156.75
<b>Total:</b>	<b>560.00</b>	<b>15,121.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,007.25	1,099.45	0.00
MC	14,763.32	214.08	214.08
SS	14,763.32	915.32	915.32
Unemployment	12,978.41	0.00	0.00
<b>Total:</b>		<b>2,228.85</b>	<b>1,129.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,121.31	756.07	816.55
550	0.00	15.12	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>1,120.18</b>	<b>2,773.68</b>

RECAP 1000 - Courthouse Security

Earnings: 15,121.31    Benefits: 0.00    Deductions: 1,120.18    Taxes: 2,228.85    Net Pay: 11,772.28

**Department: 1101 - Unit Road**

**Total Direct Deposits:** 42,655.51  
**Total Check Amounts:** 2,291.36

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	2.00	44.50
Hourly	2,050.00	44,809.30
OT	201.25	6,638.13
S	62.80	1,509.53
SAL	-15.00	2,097.87
Vacation	101.20	2,166.98
<b>Total:</b>	<b>2,402.25</b>	<b>57,333.23</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	53,022.83	3,783.61	0.00
MC	55,889.53	810.40	810.40
SS	55,889.53	3,465.12	3,465.12
Unemployment	57,135.47	0.00	0.00
<b>Total:</b>		<b>8,059.13</b>	<b>4,275.52</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	57,333.23	2,866.70	3,095.98
550	0.00	197.76	0.00
580	0.00	16.83	0.00
590	0.00	924.70	9,277.04
595	0.00	41.51	0.00
615	0.00	279.73	0.00
<b>Total:</b>		<b>4,327.23</b>	<b>12,373.02</b>

**RECAP 1101 - Unit Road**

Earnings: 57,333.23    Benefits: 0.00    Deductions: 4,327.23    Taxes: 8,059.13    Net Pay: 44,946.87

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,612.78  
**Total Check Amounts:** 3,626.30

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	221.00	5,054.43
OT	32.00	1,098.74
Vacation	19.00	438.48
<b>Total:</b>	<b>272.00</b>	<b>6,591.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,223.13	481.24	0.00
MC	6,552.72	95.01	95.01
SS	6,552.72	406.27	406.27
Unemployment	6,561.41	0.00	0.00
<b>Total:</b>		<b>982.52</b>	<b>501.28</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,591.65	329.59	355.95
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>370.05</b>	<b>1,500.57</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 6,591.65    Benefits: 0.00    Deductions: 370.05    Taxes: 982.52    Net Pay: 5,239.08

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,394.61  
**Total Check Amounts:** 1,535.83

**EARNINGS**

Pay Code	Units	Pay Amount
Hourly	114.00	2,530.74
S	43.00	1,014.85
Vacation	3.00	64.05
<b>Total:</b>	<b>160.00</b>	<b>3,609.64</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,373.46	168.09	0.00
MC	3,553.94	51.53	51.53
SS	3,553.94	220.34	220.34
Unemployment	3,594.52	0.00	0.00
<b>Total:</b>	<b>439.96</b>	<b>271.87</b>	

**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
<b>Total:</b>	<b>239.24</b>	<b>576.46</b>	

**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**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	127.50	2,901.88
S	16.00	357.18
SAL	1.00	2,443.91
Vacation	16.50	312.72
<b>Total:</b>	<b>161.00</b>	<b>6,082.61</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,387.80	364.29	0.00
MC	5,751.94	83.40	83.40
SS	5,751.94	356.62	356.62
Unemployment	6,067.49	0.00	0.00
<b>Total:</b>	<b>804.31</b>	<b>440.02</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	6,082.61	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: 6,082.61    Benefits: 0.00    Deductions: 699.40    Taxes: 804.31    Net Pay: 4,578.90

**Department: 2130 - County Auditor**

**Total Direct Deposits:** 9,844.48  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	83.07
FLOAT	8.00	250.00
Hourly	223.75	5,179.02
LWOP	31.00	0.00
PEO	24.00	544.96
S	29.25	731.31
SAL	-14.00	5,634.62
Vacation	20.00	542.43
<b>Total:</b>	<b>322.00</b>	<b>12,965.41</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,652.44	862.36	0.00
MC	12,300.72	178.36	178.36
SS	12,300.72	762.65	762.65
Unemployment	12,935.17	0.00	0.00
<b>Total:</b>		<b>1,803.37</b>	<b>941.01</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	12,965.41	648.28	700.13
550	0.00	30.24	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	520.83	2,013.64
595	0.00	12.48	0.00
615	0.00	81.14	0.00
<b>Total:</b>		<b>1,317.56</b>	<b>2,713.77</b>

**RECAP 2130 - County Auditor**

Earnings: 12,965.41    Benefits: 0.00    Deductions: 1,317.56    Taxes: 1,803.37    Net Pay: 9,844.48

**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 9,035.49  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	434.50	8,366.31
LWOP	9.84	0.00
S	16.58	320.80
SAL	1.00	2,443.20
Vacation	19.08	380.54
<b>Total:</b>	<b>481.00</b>	<b>11,561.62</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,588.08	687.66	0.00
MC	11,286.16	163.65	163.65
SS	11,286.16	699.75	699.75
Unemployment	9,053.56	0.00	0.00
<b>Total:</b>		<b>1,551.06</b>	<b>863.40</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	11,561.62	578.08	624.32
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>975.07</b>	<b>3,344.53</b>

**RECAP 2140 - Tax Assessor-Collector**

Earnings: 11,561.62    Benefits: 0.00    Deductions: 975.07    Taxes: 1,551.06    Net Pay: 9,035.49

Department: 2150 - County Clerk

Total Direct Deposits: 10,941.33  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	139.85
Hourly	569.25	10,537.75
JURY DUTY	6.00	104.88
LWOP	24.00	0.00
S	16.25	315.04
SAL	1.00	2,444.63
Vacation	16.50	320.96
<b>Total:</b>	<b>641.00</b>	<b>13,863.11</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,617.90	631.01	0.00
MC	13,371.05	193.88	193.88
SS	13,371.05	829.00	829.00
Unemployment	11,348.66	0.00	0.00
<b>Total:</b>		<b>1,653.89</b>	<b>1,022.88</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,863.11	693.15	748.63
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>1,267.89</b>	<b>3,850.38</b>

RECAP 2150 - County Clerk

Earnings: 13,863.11    Benefits: 0.00    Deductions: 1,267.89    Taxes: 1,653.89    Net Pay: 10,941.33

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,427.99
<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	0.00
<b>Total:</b>		<b>192.76</b>	<b>108.09</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

Department: 3200 - District Attorney

Total Direct Deposits: 30,288.36  
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,008.71
DA Staff Supplement	0.00	994.19
FLOAT	24.00	732.30
Hourly	483.00	10,878.53
S	26.00	888.90
SAL	-45.00	19,789.14
Vacation	79.00	2,398.97
<b>Total:</b>	<b>567.00</b>	<b>40,830.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	37,443.65	4,092.87	0.00
MC	39,493.72	572.65	572.65
SS	39,493.72	2,448.62	2,448.62
Unemployment	34,582.69	0.00	0.00
<b>Total:</b>		<b>7,114.14</b>	<b>3,021.27</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	39,801.28	1,990.07	2,149.27
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>3,395.62</b>	<b>7,603.83</b>

RECAP 3200 - District Attorney

Earnings: 40,830.09    Benefits: 0.00    Deductions: 3,395.62    Taxes: 7,114.14    Net Pay: 30,320.33

Department: 3201 - Environmental Task Force

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
ADA/ETF Stipend	0.00	162.35
Hourly	202.00	5,418.13
S	34.00	887.89
Uniform	0.00	50.00
Vacation	4.00	135.19
<b>Total:</b>	<b>240.00</b>	<b>6,722.80</b>

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	0.00
<b>Total:</b>		<b>1,065.92</b>	<b>490.20</b>

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
<b>Total:</b>		<b>655.58</b>	<b>1,175.54</b>

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: 9,209.31  
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
Hourly	477.00	9,264.39		Federal W/H	10,939.24	843.47	0.00
S	3.00	59.19		MC	11,527.65	167.15	167.15
SAL	1.00	2,444.80		SS	11,527.65	714.72	714.72
				Unemployment	7,714.94	0.00	0.01
<b>Total:</b>	<b>481.00</b>	<b>11,768.38</b>		<b>Total:</b>		<b>1,725.34</b>	<b>881.88</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	11,768.38	588.41	635.49
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>833.73</b>	<b>2,924.73</b>

RECAP 3220 - District Clerk

Earnings: 11,768.38    Benefits: 0.00    Deductions: 833.73    Taxes: 1,725.34    Net Pay: 9,209.31

Department: 3230 - District Judge

Total Direct Deposits: 9,332.36  
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
Hourly	158.00	3,662.02		Federal W/H	10,827.56	610.67	0.00
S	2.00	49.52		MC	11,522.57	167.07	167.07
SAL	9.00	8,188.76		SS	11,522.57	714.40	714.40
				Unemployment	9,023.82	0.00	0.01
<b>Total:</b>	<b>169.00</b>	<b>11,900.30</b>		<b>Total:</b>		<b>1,492.14</b>	<b>881.48</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	11,900.30	595.01	642.62
520	0.00	100.00	0.00
550	0.00	45.70	0.00
551	0.00	76.92	0.00
580	0.00	3.06	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>1,075.80</b>	<b>1,455.13</b>

RECAP 3230 - District Judge

Earnings: 11,900.30    Benefits: 0.00    Deductions: 1,075.80    Taxes: 1,492.14    Net Pay: 9,332.36

Department: 3240 - County Court Law

Total Direct Deposits: 7,430.92  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	9,380.11	1,187.26	0.00
FLOAT	8.00	239.93	MC	9,900.02	143.54	143.54
Jud Stip	1.00	3,230.77	SS	9,900.02	613.80	613.80
S	30.86	925.53	Unemployment	3,991.71	0.00	0.00
SAL	-38.00	4,310.21				
Vacation	1.14	34.19				
VAC-PAYOUT	38.20	1,623.03				
<b>Total:</b>	<b>41.20</b>	<b>10,398.28</b>		<b>Total:</b>	<b>1,944.60</b>	<b>757.34</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	10,398.28	519.91	561.50
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>1,022.76</b>	<b>1,804.98</b>

RECAP 3240 - County Court Law

Earnings: 10,398.28    Benefits: 0.00    Deductions: 1,022.76    Taxes: 1,944.60    Net Pay: 7,430.92

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,596.54  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	112.00	1,966.49	Federal W/H	4,383.15	355.36	0.00
S	8.00	153.65	MC	4,637.01	67.23	67.23
SAL	1.00	2,188.77	SS	4,637.01	287.49	287.49
Vacation	40.00	768.25	Unemployment	2,888.39	0.00	0.00
<b>Total:</b>	<b>161.00</b>	<b>5,077.16</b>		<b>Total:</b>	<b>710.08</b>	<b>354.72</b>

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	812.51
595	0.00	6.24	0.00
615	0.00	54.92	0.00
<b>Total:</b>		<b>770.54</b>	<b>1,086.67</b>

RECAP 3251 - JP Prect. 1

Earnings: 5,077.16    Benefits: 0.00    Deductions: 770.54    Taxes: 710.08    Net Pay: 3,596.54

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,031.15  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,018.89
SAL	1.00	2,188.77
<b>Total:</b>	<b>161.00</b>	<b>5,207.66</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,841.24	401.73	0.00
MC	5,101.63	73.97	73.97
SS	5,101.63	316.30	316.30
Unemployment	2,988.31	0.00	0.00
<b>Total:</b>	<b>792.00</b>	<b>390.27</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,207.66	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: 5,207.66    Benefits: 0.00    Deductions: 384.51    Taxes: 792.00    Net Pay: 4,031.15

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,379.08  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	110.00	2,078.76
LWOP	31.00	0.00
S	3.00	56.06
SAL	1.00	2,188.77
Vacation	16.00	304.80
<b>Total:</b>	<b>161.00</b>	<b>4,663.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,159.47	441.30	0.00
MC	4,392.62	63.69	63.69
SS	4,392.62	272.34	272.34
Unemployment	2,409.38	0.00	0.00
<b>Total:</b>	<b>777.33</b>	<b>336.03</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,663.01	233.15	251.79
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>506.60</b>	<b>1,445.84</b>	

RECAP 3253 - JP Prect. 3

Earnings: 4,663.01    Benefits: 0.00    Deductions: 506.60    Taxes: 777.33    Net Pay: 3,379.08

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,771.10  
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62		Federal W/H	3,293.89	253.41	0.00
Hourly	80.00	1,523.97		MC	3,481.26	50.48	50.48
SAL	1.00	2,188.77		SS	3,481.26	215.84	215.84
				Unemployment	1,508.85	0.00	0.00
<b>Total:</b>	<b>81.00</b>	<b>3,747.36</b>		<b>Total:</b>		<b>519.73</b>	<b>266.32</b>

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
<b>Total:</b>		<b>456.53</b>	<b>1,014.86</b>

RECAP 3254 - JP Prec. 4

Earnings: 3,747.36    Benefits: 0.00    Deductions: 456.53    Taxes: 519.73    Net Pay: 2,771.10

Department: 4300 - County Sheriff

Total Direct Deposits: 75,004.54  
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165	0.00	16.15		Federal W/H	90,740.54	8,362.59	0.00
165 Stipend w/RET	0.00	468.49		MC	95,631.82	1,386.66	1,386.66
FH - LAW	12.00	300.40		SS	95,631.82	5,929.15	5,929.15
FLOAT	26.00	706.70		Unemployment	93,795.82	0.00	0.01
Hourly	2,504.50	63,151.46		<b>Total:</b>		<b>15,678.40</b>	<b>7,315.82</b>
LOC-CCP-OT	34.00	1,307.99					
LUL-CCP-OT	36.00	1,389.63					
OT	162.00	6,024.42					
S	76.00	2,024.17					
SAL	-35.00	13,416.08					
Uniform	0.00	875.00					
Vacation	328.00	8,160.94					
<b>Total:</b>	<b>3,143.50</b>	<b>97,841.43</b>					

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	97,825.28	4,891.28	5,282.54
550	0.00	482.75	0.00
551	0.00	404.44	0.00
580	0.00	30.60	0.00
590	0.00	796.95	14,364.13
595	0.00	62.89	0.00
610	0.00	27.00	0.00
615	0.00	462.58	0.00
<b>Total:</b>		<b>7,158.49</b>	<b>19,646.67</b>

RECAP 4300 - County Sheriff

Earnings: 97,841.43    Benefits: 0.00    Deductions: 7,158.49    Taxes: 15,678.40    Net Pay: 75,004.54

Department: 4310 - County Jail

Total Direct Deposits: 75,570.28  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
Hourly	2,940.75	70,308.47
LWOP	12.00	0.00
OT	279.25	10,057.84
S	128.00	2,941.26
SAL	-37.00	6,421.63
Uniform	0.00	850.00
Vacation	220.00	5,669.49
VAC-PAYOUT	129.77	3,004.87
<b>Total:</b>	<b>3,672.77</b>	<b>99,486.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,330.07	7,989.91	0.00
MC	96,304.42	1,396.42	1,396.42
SS	96,304.42	5,970.87	5,970.87
Unemployment	99,061.56	0.00	0.00
<b>Total:</b>	<b>15,357.20</b>	<b>7,367.29</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	99,486.62	4,974.35	5,372.26
530	0.00	364.61	0.00
550	0.00	425.06	0.00
551	0.00	271.91	0.00
580	0.00	24.48	0.00
590	0.00	1,636.56	16,095.09
595	0.00	91.74	0.00
610	0.00	13.50	0.00
615	0.00	756.93	0.00
<b>Total:</b>	<b>8,559.14</b>	<b>21,467.35</b>	

RECAP 4310 - County Jail

Earnings: 99,486.62    Benefits: 0.00    Deductions: 8,559.14    Taxes: 15,357.20    Net Pay: 75,570.28

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,509.48  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	305.00	6,182.25
SAL	1.00	1,561.32
Uniform	0.00	25.00
<b>Total:</b>	<b>306.00</b>	<b>7,803.19</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,413.02	306.62	0.00
MC	7,803.19	113.13	113.13
SS	7,803.19	483.79	483.79
Unemployment	5,767.05	0.00	0.00
<b>Total:</b>	<b>903.54</b>	<b>596.92</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,803.19	390.17	421.36
<b>Total:</b>	<b>390.17</b>	<b>421.36</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 7,803.19    Benefits: 0.00    Deductions: 390.17    Taxes: 903.54    Net Pay: 6,509.48

**Department: 4322 - Constables-Pct. 2**

**Total Direct Deposits:** 3,016.61  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	153.00	2,417.21
SAL	1.00	1,561.32
Uniform	0.00	50.00
<b>Total:</b>	<b>154.00</b>	<b>4,063.15</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,828.28	503.27	0.00
MC	4,031.43	58.45	58.45
SS	4,031.43	249.95	249.95
Unemployment	2,442.21	0.00	0.00
<b>Total:</b>	<b>811.67</b>	<b>308.40</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,063.15	203.15	219.41
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>234.87</b>	<b>600.95</b>	

**RECAP 4322 - Constables-Pct. 2**

Earnings: 4,063.15    Benefits: 0.00    Deductions: 234.87    Taxes: 811.67    Net Pay: 3,016.61

**Department: 4323 - Constables-Pct. 3**

**Total Direct Deposits:** 4,562.19  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	210.00	4,072.96
SAL	1.00	1,561.32
Uniform	0.00	50.00
Vacation	6.00	111.71
<b>Total:</b>	<b>217.00</b>	<b>5,846.76</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	5,299.26	306.26	0.00
MC	5,591.61	81.07	81.07
SS	5,591.61	346.68	346.68
Unemployment	2,269.29	0.00	0.00
<b>Total:</b>	<b>734.01</b>	<b>427.75</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,846.76	292.35	315.72
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>550.56</b>	<b>1,128.23</b>	

**RECAP 4323 - Constables-Pct. 3**

Earnings: 5,846.76    Benefits: 0.00    Deductions: 550.56    Taxes: 734.01    Net Pay: 4,562.19

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 7,269.56  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	113.50	2,610.50
Hourly	243.50	4,948.54
S	2.00	34.32
SAL	1.00	1,561.32
<b>Total:</b>	<b>360.00</b>	<b>9,154.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,346.54	398.86	0.00
MC	8,844.28	128.24	128.24
SS	8,844.28	548.35	548.35
Unemployment	6,535.29	0.00	0.00
<b>Total:</b>	<b>1,075.45</b>	<b>676.59</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,154.68	457.74	494.34
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
<b>Total:</b>	<b>809.67</b>	<b>1,306.85</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 9,154.68    Benefits: 0.00    Deductions: 809.67    Taxes: 1,075.45    Net Pay: 7,269.56

Department: 4330 - Driver's License

Total Direct Deposits: 559.28  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	723.36
<b>Total:</b>	<b>48.00</b>	<b>723.36</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	687.19	72.57	0.00
MC	723.36	10.49	10.49
SS	723.36	44.85	44.85
Unemployment	723.36	0.00	0.00
<b>Total:</b>	<b>127.91</b>	<b>55.34</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	723.36	36.17	39.06
<b>Total:</b>	<b>36.17</b>	<b>39.06</b>	

RECAP 4330 - Driver's License

Earnings: 723.36    Benefits: 0.00    Deductions: 36.17    Taxes: 127.91    Net Pay: 559.28

Department: 5401 - Juvenile Probation

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

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82	JP COMP EARNED	13.00	412.87
Hourly	482.50	14,185.77			
JP COMP TAKEN	32.00	845.99	<b>Total:</b>	13.00	412.87
S	16.50	542.33			
SAL	-14.00	6,568.89			
Vacation	45.00	1,715.48			
<b>Total:</b>	562.00	24,022.28			

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	0.00
<b>Total:</b>		3,525.36	1,701.54

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>		3,256.21	4,554.33

RECAP 5401 - Juvenile Probation  
 Earnings: 24,022.28    Benefits: 412.87    Deductions: 3,256.21    Taxes: 3,525.36    Net Pay: 17,240.71

Department: 6520 - Building Maintenance

Total Direct Deposits: 9,088.62  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	131.52	Federal W/H	10,675.95	702.37	0.00
Hourly	446.00	8,616.96	MC	11,247.16	163.09	163.09
S	19.00	364.55	SS	11,247.16	697.32	697.32
SAL	1.00	2,004.36	Unemployment	9,916.34	0.00	0.00
Vacation	15.00	306.71	<b>Total:</b>		1,562.78	860.41
<b>Total:</b>	481.00	11,424.10				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	11,424.10	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>		772.70	3,287.68

RECAP 6520 - Building Maintenance  
 Earnings: 11,424.10    Benefits: 0.00    Deductions: 772.70    Taxes: 1,562.78    Net Pay: 9,088.62

Department: 6550 - Elections

Total Direct Deposits: 5,823.31  
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	6,889.04	508.96	0.00
Hourly	240.00	4,400.82	MC	7,257.83	105.25	105.25
OT	20.00	543.73	SS	7,257.83	449.99	449.99
SAL	1.00	2,396.73	Unemployment	5,682.68	0.00	0.00
<b>Total:</b>	<b>261.00</b>	<b>7,375.90</b>	<b>Total:</b>	<b>1,064.20</b>	<b>1,064.20</b>	<b>555.24</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,375.90	368.79	398.29
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,526.16
595	0.00	12.57	0.00
615	0.00	60.14	0.00
<b>Total:</b>	<b>7,375.90</b>	<b>488.39</b>	<b>1,924.45</b>

**RECAP 6550 - Elections**  
 Earnings: 7,375.90    Benefits: 0.00    Deductions: 488.39    Taxes: 1,064.20    Net Pay: 5,823.31

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
165 Stipend w/RET	0.00	228.66	Federal W/H	16,316.39	1,191.33	0.00
Hourly	80.00	1,584.62	MC	17,344.09	251.49	251.49
SAL	7.00	16,740.79	SS	17,344.09	1,075.32	1,075.32
<b>Total:</b>	<b>87.00</b>	<b>18,554.07</b>	<b>Total:</b>	<b>2,518.14</b>	<b>2,518.14</b>	<b>1,326.81</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>18,554.07</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

Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	1,653.84
<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	0.00
<b>Total:</b>		<b>171.16</b>	<b>126.52</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

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	178.27
Hourly	26.00	579.37
S	14.00	311.97
SAL	-3.00	2,057.46
Vacation	36.00	821.37
<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	0.00
<b>Total:</b>		<b>942.29</b>	<b>303.36</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

**Department: 6590 - Purchasing Department**

**Total Direct Deposits:** 4,022.89  
**Total Check Amounts:** 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	4,790.95	379.87	0.00
Hourly	120.00	2,391.78	MC	5,054.42	73.29	73.29
SAL	1.00	2,495.76	SS	5,054.42	313.37	313.37
VAC-PAYOUT	13.46	314.94	Unemployment	5,254.28	0.00	0.00
<b>Total:</b>	<b>134.46</b>	<b>5,269.40</b>	<b>Total:</b>	<b>766.53</b>	<b>386.66</b>	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,269.40	263.47	284.55
550	0.00	15.12	0.00
580	0.00	1.53	0.00
590	0.00	159.39	812.51
595	0.00	4.22	0.00
615	0.00	36.25	0.00
<b>Total:</b>	<b>479.98</b>	<b>1,097.06</b>	

RECAP 6590 - Purchasing Department									
Earnings:	5,269.40	Benefits:	0.00	Deductions:	479.98	Taxes:	766.53	Net Pay:	4,022.89

**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
165 Stipend w/RET	0.00	50.77	Federal W/H	4,078.65	260.52	0.00
FLOAT	8.00	269.23	MC	4,311.96	62.53	62.53
Hourly	80.00	1,923.08	SS	4,311.96	267.34	267.34
SAL	-23.00	1,884.62	Unemployment	4,620.46	0.00	0.00
Vacation	16.00	538.46	<b>Total:</b>	<b>590.39</b>	<b>329.87</b>	
<b>Total:</b>	<b>81.00</b>	<b>4,666.16</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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,037.12  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	271.29
Hourly	80.00	1,962.13
OT	11.00	404.69
SAL	-39.00	1,356.45
Vacation	32.00	1,085.16
<b>Total:</b>	<b>92.00</b>	<b>5,095.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,916.73	493.11	0.00
MC	5,052.38	73.26	73.26
SS	5,052.38	313.24	313.24
Unemployment	5,065.29	0.00	0.01
<b>Total:</b>		<b>879.61</b>	<b>386.51</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	763.08
595	0.00	4.22	0.00
615	0.00	8.69	0.00
<b>Total:</b>		<b>179.14</b>	<b>909.58</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,095.87    Benefits: 0.00    Deductions: 179.14    Taxes: 879.61    Net Pay: 4,037.12

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,947.46  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	152.00	2,910.01
SAL	-15.00	2,395.94
Uniform	0.00	25.00
Vacation	24.00	737.44
<b>Total:</b>	<b>161.00</b>	<b>6,103.01</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,741.36	328.27	0.00
MC	6,046.51	87.68	87.68
SS	6,046.51	374.89	374.89
Unemployment	6,057.31	0.00	0.00
<b>Total:</b>		<b>790.84</b>	<b>462.57</b>

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
<b>Total:</b>		<b>364.71</b>	<b>1,092.65</b>

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

Pay Code	Units	Pay Amount
Hourly	76.00	1,498.78
S	4.00	78.88
SAL	3.00	3,925.30
<b>Total:</b>	<b>83.00</b>	<b>5,502.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,323.12	383.15	0.00
MC	5,494.27	79.67	79.67
SS	5,494.27	340.63	340.63
Unemployment	5,502.96	0.00	0.02
<b>Total:</b>		<b>803.45</b>	<b>420.32</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,423.14	171.15	184.85
590	0.00	0.00	763.08
615	0.00	8.69	0.00
<b>Total:</b>		<b>179.84</b>	<b>947.93</b>

RECAP 8700 - County Agent

Earnings: 5,502.96    Benefits: 0.00    Deductions: 179.84    Taxes: 803.45    Net Pay: 4,519.67



Packet: PYPKT02971 - Payroll 03102024 thru 03232024  
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/10/2024 - 03/23/2024

Total Direct Deposits: 413,382.45  
Total Check Amounts: 7,485.46

Males Paid: 154  
Females Paid: 126  
Total Employees: 280

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,176.35
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	113.50	2,610.50
DA Staff Supplement	0.00	994.19
FH - LAW	12.00	300.40
FLOAT	100.00	2,832.07
Hourly	14,305.25	324,144.44
JP COMP TAKEN	32.00	845.99
Jud Stip	1.00	3,230.77
JURY DUTY	6.00	104.88
LOC-CCP-OT	34.00	1,307.99
LUL-CCP-OT	36.00	1,389.63
LWOP	107.84	0.00
OT	705.50	24,767.55
PEO	24.00	544.96
S	554.24	13,672.07
SAL	-250.00	130,043.33
Uniform	0.00	2,100.00
Vacation	1,105.42	28,385.29
VAC-PAYOUT	181.43	4,942.84
<b>Total:</b>	<b>17,068.18</b>	<b>549,669.04</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	412.87
<b>Total:</b>	<b>13.00</b>	<b>412.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	503,876.76	41,619.22	0.00
MC	531,892.25	7,712.42	7,712.42
SS	531,892.25	32,977.25	32,977.25
Unemployment	483,073.96	0.00	0.06
<b>Total:</b>		<b>82,308.89</b>	<b>40,689.73</b>

FWH-\$41,619.22

MC-\$15,424.84

SS-\$65,954.50

\$122,998.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	544,161.29	27,208.18	29,384.61
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,303.47	0.00
551	0.00	2,847.63	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	8,873.81	84,990.43
595	0.00	431.02	0.00
610	0.00	81.34	0.00
615	0.00	3,128.56	0.00
<b>Total:</b>		<b>46,492.24</b>	<b>114,375.04</b>

RECAP 01 - Payroll Set 01

Earnings: 549,669.04    Benefits: 412.87    Deductions: 46,492.24    Taxes: 82,308.89    Net Pay: 420,867.91

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To approve County Payroll Tax payment in the amount of \$122,998.56 (3/10/2024 - 3/23/2024).

**Costs:** \$122,998.56

**Agenda Speakers:** Judge Haden/ Kristianna Ortiz

**Backup Materials:** Attached

**Total # of Pages:** 2



Packet: PYPKT02971 - Payroll 03102024 thru 03232024  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/10/2024 - 03/23/2024

Total Direct Deposits: 413,382.45  
 Total Check Amounts: 7,485.46

Males Paid: 154  
 Females Paid: 126  
 Total Employees: 280

**EARNINGS**

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,176.35
ADA Supplement	0.00	1,088.58
ADA/ETF Stipend	0.00	4,171.06
CSP-OT	113.50	2,610.50
DA Staff Supplement	0.00	994.19
FH - LAW	12.00	300.40
FLOAT	100.00	2,832.07
Hourly	14,305.25	324,144.44
JP COMP TAKEN	32.00	845.99
Jud Stip	1.00	3,230.77
JURY DUTY	6.00	104.88
LOC-CCP-OT	34.00	1,307.99
LUL-CCP-OT	36.00	1,389.63
LWOP	107.84	0.00
OT	705.50	24,767.55
PEO	24.00	544.96
S	554.24	13,672.07
SAL	-250.00	130,043.33
Uniform	0.00	2,100.00
Vacation	1,105.42	28,385.29
VAC-PAYOUT	181.43	4,942.84
<b>Total:</b>	<b>17,068.18</b>	<b>549,669.04</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	412.87
<b>Total:</b>	<b>13.00</b>	<b>412.87</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	503,876.76	41,619.22	0.00
MC	531,892.25	7,712.42	7,712.42
SS	531,892.25	32,977.25	32,977.25
Unemployment	483,073.96	0.00	0.06
<b>Total:</b>		<b>82,308.89</b>	<b>40,689.73</b>

*FWH-\$41,619.22*  
*MC-\$15,424.84*  
*SS-\$65,954.50*  


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*\$122,998.56*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	544,161.29	27,208.18	29,384.61
520	0.00	807.31	0.00
530	0.00	364.61	0.00
550	0.00	2,303.47	0.00
551	0.00	2,847.63	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	8,873.81	84,990.43
595	0.00	431.02	0.00
610	0.00	81.34	0.00
615	0.00	3,128.56	0.00
<b>Total:</b>		<b>46,492.24</b>	<b>114,375.04</b>

**RECAP 01 - Payroll Set 01**

Earnings: 549,669.04    Benefits: 412.87    Deductions: 46,492.24    Taxes: 82,308.89    Net Pay: 420,867.91

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To accept March 2024 DMV Remittance in the amount of \$302,575.79.

**Costs:** \$302,575.79

**Agenda Speakers:** Judge Haden/Darla Law

**Backup Materials:** Attached

**Total # of Pages:** 26

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233. +  
 30,382.5 +  
 350. +  
 240. +  
 550. +  
 1,220. +  
 417. +  
 75,320.1 +  
 123. +  
 529. +  
 400. +  
 249. +  
 317. +  
 53,09.3 +  
 334. +  
 254. +  
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 43,260.95 +  
 025- .....  
 302,375.79 \*

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645400

Transaction ID: 02820045381073905

Payment Total: \$288.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/01/2024	03/01/2024	\$180.00	TITLECOMP
03/01/2024	03/01/2024	\$108.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645401

Transaction ID: 02820045381073932

Payment Total: \$50,382.50  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/02/2024	03/02/2024	\$1,062.00	INS
03/02/2024	03/02/2024	\$2,138.00	INSP-TCEQ-1
03/02/2024	03/02/2024	\$22.00	INSP-TCEQ-3
03/02/2024	03/02/2024	\$88.00	INSP-TMF-EMISS
03/02/2024	03/02/2024	\$3,741.50	INSP-TXMBLTY-1
03/02/2024	03/02/2024	\$11.00	INSP-TXONLNE-2
03/02/2024	03/02/2024	\$2,106.00	INSP-TXONLNE-1
03/02/2024	03/02/2024	\$-242.00	PHTXOCOMP
03/02/2024	03/02/2024	\$-121.00	PHTXODISCNT
03/02/2024	03/02/2024	\$598.50	PHAUTOMATE
03/02/2024	03/02/2024	\$2,582.20	PHDMVCOMP
03/02/2024	03/02/2024	\$37,016.14	CRBFUND
03/02/2024	03/02/2024	\$-2,339.90	OUTOFCNTYCRDT
03/02/2024	03/02/2024	\$455.00	BUYERS-TAG
03/02/2024	03/02/2024	\$236.50	OUTOFCNTYFEE
03/02/2024	03/02/2024	\$30.00	DELTRANSFER
03/02/2024	03/02/2024	\$220.00	DELTRNSEDUC
03/02/2024	03/02/2024	\$830.00	DELTRNSTXDOT
03/02/2024	03/02/2024	\$230.00	INSP-TERP
03/02/2024	03/02/2024	\$230.00	INSP-TXMBLTY-3
03/02/2024	03/02/2024	\$22.00	INSP-TCEQ-4
03/02/2024	03/02/2024	\$38.50	INSP-TXMBLTY-4
03/02/2024	03/02/2024	\$22.00	MBLTY-CLN-AIR
03/02/2024	03/02/2024	\$32.00	AUTOMATE
03/02/2024	03/02/2024	\$122.50	REPLACEMENT1
03/02/2024	03/02/2024	\$24.00	SPDMVVP6RNW
03/02/2024	03/02/2024	\$21.30	SPVND05FD6
03/02/2024	03/02/2024	\$404.70	SPDMV95FD1
03/02/2024	03/02/2024	\$36.00	SPTXDOT
03/02/2024	03/02/2024	\$90.00	DISPARKCARD
03/02/2024	03/02/2024	\$132.50	TRANSFER
03/02/2024	03/02/2024	\$12.50	VETERANS' FUND
03/02/2024	03/02/2024	\$7.00	EVIDENCE-TSTNG
03/02/2024	03/02/2024	\$16.81	STATE PARKS
03/02/2024	03/02/2024	\$200.00	EVFEE1YR
03/02/2024	03/02/2024	\$-1.50	SP-COMM VP CRD
03/02/2024	03/02/2024	\$20.00	INSP-TCEQ-2
03/02/2024	03/02/2024	\$53.75	INSP-TXMBLTY-2
03/02/2024	03/02/2024	\$7.00	SPCLOLY-DN
03/02/2024	03/02/2024	\$116.25	SP-PERSONALIZE
03/02/2024	03/02/2024	\$2.25	SPTXDMV
03/02/2024	03/02/2024	\$10.00	END-HOMELESS
03/02/2024	03/02/2024	\$5.00	ORGAN DONOR
03/02/2024	03/02/2024	\$22.00	SP-ANIMAL FRND
03/02/2024	03/02/2024	\$22.00	SP-COMM OF ART
03/02/2024	03/02/2024	\$50.00	ANTIQUES

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RUNDATE 04/01/2024  
RUNTIME 07:39:32

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645403

Transaction ID: 02820045381073959

Payment Total: \$360.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/04/2024	03/04/2024	\$225.00	TITLECOMP
03/04/2024	03/04/2024	\$135.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645404

Transaction ID: 02820045381074024

Payment Total: \$240.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/05/2024	03/05/2024	\$150.00	TITLECOMP
03/05/2024	03/05/2024	\$90.00	TITLEAPPL

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RTS.POS.2311

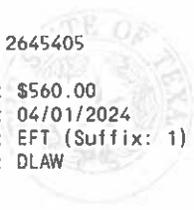
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645405

Transaction ID: 02820045381074046

Payment Total: \$560.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/06/2024	03/06/2024	\$350.00	TITLECOMP
03/06/2024	03/06/2024	\$210.00	TITLEAPPL

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RTS.POS.2311

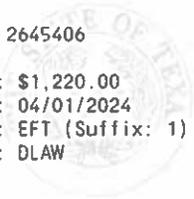
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645406

Transaction ID: 02820045381074113

Payment Total: \$1,220.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/07/2024	03/07/2024	\$600.00	REBUILT-FEE1
03/07/2024	03/07/2024	\$180.00	REBUILT-FEE2
03/07/2024	03/07/2024	\$275.00	TITLECOMP
03/07/2024	03/07/2024	\$165.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645407

Transaction ID: 02820045381074136

Payment Total: \$417.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/08/2024	03/08/2024	\$50.00	REBUILT-FEE1
03/08/2024	03/08/2024	\$15.00	REBUILT-FEE2
03/08/2024	03/08/2024	\$220.00	TITLECOMP
03/08/2024	03/08/2024	\$132.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Transaction ID: 02820045381074203

Trace Number: 2645408

Payment Total: \$75,329.10  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/09/2024	03/09/2024	\$10.00	EVIDENCE - TSTNG
03/09/2024	03/09/2024	\$978.00	INS
03/09/2024	03/09/2024	\$210.00	INSP - TERP
03/09/2024	03/09/2024	\$210.00	INSP - TXMBLTY - 3
03/09/2024	03/09/2024	\$1,920.00	INSP - TXONLNE - 1
03/09/2024	03/09/2024	\$1,958.00	INSP - TCEQ - 1
03/09/2024	03/09/2024	\$25.00	INSP - TCEQ - 3
03/09/2024	03/09/2024	\$100.00	INSP - TMF - EMISS
03/09/2024	03/09/2024	\$3,426.50	INSP - TXMBLTY - 1
03/09/2024	03/09/2024	\$12.50	INSP - TXONLNE - 2
03/09/2024	03/09/2024	\$40.00	INSP - TCEQ - 4
03/09/2024	03/09/2024	\$70.00	INSP - TXMBLTY - 4
03/09/2024	03/09/2024	\$40.00	MBLTY - CLN - AIR
03/09/2024	03/09/2024	\$ - 268.00	PHTXOCOMP
03/09/2024	03/09/2024	\$ - 134.00	PHTXODISCNT
03/09/2024	03/09/2024	\$552.50	PHAUTOMATE
03/09/2024	03/09/2024	\$2,429.45	PHDMVCOMP
03/09/2024	03/09/2024	\$61,885.80	CRBFUND
03/09/2024	03/09/2024	\$66.67	SPDMVVP6RNW
03/09/2024	03/09/2024	\$32.84	SPVND05FD6
03/09/2024	03/09/2024	\$624.24	SPDMV95FD1
03/09/2024	03/09/2024	\$6.00	VETERANS' FUND
03/09/2024	03/09/2024	\$ - 1,454.90	OUTOFCNTYCRDT
03/09/2024	03/09/2024	\$515.00	BUYERS - TAG
03/09/2024	03/09/2024	\$45.00	DEL TRANSFER
03/09/2024	03/09/2024	\$170.00	DEL TRNSEDC
03/09/2024	03/09/2024	\$1,080.00	DEL TRNSTXDOT
03/09/2024	03/09/2024	\$40.00	INSP - TCEQ - 2
03/09/2024	03/09/2024	\$107.50	INSP - TXMBLTY - 2
03/09/2024	03/09/2024	\$33.50	AUTOMATE
03/09/2024	03/09/2024	\$147.00	REPLACEMENT 1
03/09/2024	03/09/2024	\$40.50	SPTXDOT
03/09/2024	03/09/2024	\$110.00	DISPARKCARD
03/09/2024	03/09/2024	\$127.50	TRANSFER
03/09/2024	03/09/2024	\$11.00	STATE PARKS
03/09/2024	03/09/2024	\$100.00	ANTIQUES
03/09/2024	03/09/2024	\$38.75	SP - PERSONALIZE
03/09/2024	03/09/2024	\$0.75	SPTXDMV
03/09/2024	03/09/2024	\$22.00	SP - HORNED TOAD

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RUNDATE 04/01/2024  
RUNTIME 07:42:03

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645409

Transaction ID: 02820045381074226

Payment Total: \$128.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/11/2024	03/11/2024	\$80.00	TITLECOMP
03/11/2024	03/11/2024	\$48.00	TITLEAPPL

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RTS.POS.2311

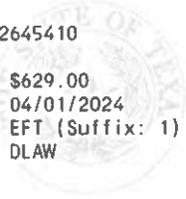
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645410

Transaction ID: 02820045381074251

Payment Total: \$629.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/12/2024	03/12/2024	\$250.00	REBUILT-FEE1
03/12/2024	03/12/2024	\$75.00	REBUILT-FEE2
03/12/2024	03/12/2024	\$190.00	TITLECOMP
03/12/2024	03/12/2024	\$114.00	TITLEAPPL

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RTS.POS.2311

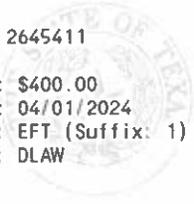
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645411

Transaction ID: 02820045381074334

Payment Total: \$400.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/13/2024	03/13/2024	\$250.00	TITLECOMP
03/13/2024	03/13/2024	\$150.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Transaction ID: 02820045381074357

Trace Number: 2645412

Payment Total: \$249.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/14/2024	03/14/2024	\$50.00	REBUILT-FEE1
03/14/2024	03/14/2024	\$15.00	REBUILT-FEE2
03/14/2024	03/14/2024	\$115.00	TITLECOMP
03/14/2024	03/14/2024	\$69.00	TITLEAPPL

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RTS.POS.2311

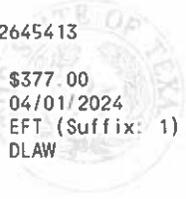
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645413

Transaction ID: 02820045381074422

Payment Total: \$377.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/15/2024	03/15/2024	\$195.00	TITLECOMP
03/15/2024	03/15/2024	\$117.00	TITLEAPPL
03/15/2024	03/15/2024	\$50.00	REBUILT-FEE1
03/15/2024	03/15/2024	\$15.00	REBUILT-FEE2

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RTS.POS.2311

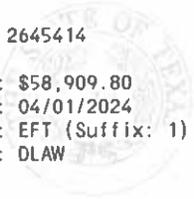
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645414

Transaction ID: 02820045381074531

Payment Total: \$58,909.80  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/16/2024	03/16/2024	\$692.00	INS
03/16/2024	03/16/2024	\$1,410.00	INSP-TCEQ-1
03/16/2024	03/16/2024	\$18.50	INSP-TCEQ-3
03/16/2024	03/16/2024	\$74.00	INSP-TMF-EMISS
03/16/2024	03/16/2024	\$2,467.50	INSP-TXMBLTY-1
03/16/2024	03/16/2024	\$9.25	INSP-TXONLNE-2
03/16/2024	03/16/2024	\$1,380.00	INSP-TXONLNE-1
03/16/2024	03/16/2024	\$48.00	INSP-TCEQ-4
03/16/2024	03/16/2024	\$84.00	INSP-TXMBLTY-4
03/16/2024	03/16/2024	\$48.00	MBLTY-CLN-AIR
03/16/2024	03/16/2024	\$-152.00	PHTXOCOMP
03/16/2024	03/16/2024	\$-76.00	PHTXODISCNT
03/16/2024	03/16/2024	\$423.50	PHAUTOMATE
03/16/2024	03/16/2024	\$1,807.45	PHDMVCOMP
03/16/2024	03/16/2024	\$49,122.85	CRBFUND
03/16/2024	03/16/2024	\$186.75	OUTOFCNTYFEE
03/16/2024	03/16/2024	\$160.00	DELTRNSEDUC
03/16/2024	03/16/2024	\$915.00	DELTRNSTXDOT
03/16/2024	03/16/2024	\$200.00	INSP-TERP
03/16/2024	03/16/2024	\$200.00	INSP-TXMBLTY-3
03/16/2024	03/16/2024	\$30.50	AUTOMATE
03/16/2024	03/16/2024	\$122.50	REPLACEMENT1
03/16/2024	03/16/2024	\$58.50	SPTXDOT
03/16/2024	03/16/2024	\$35.00	DISPARKCARD
03/16/2024	03/16/2024	\$116.25	TRANSFER
03/16/2024	03/16/2024	\$-1,084.75	OUTOFCNTYCRDT
03/16/2024	03/16/2024	\$-1.50	SP-COMM VP CRD
03/16/2024	03/16/2024	\$270.00	BUYERS-TAG
03/16/2024	03/16/2024	\$25.00	DELTRANSFER
03/16/2024	03/16/2024	\$5.00	SPCLQLY-DN
03/16/2024	03/16/2024	\$5.00	STATE PARKS
03/16/2024	03/16/2024	\$5.00	VETERANS' FUND
03/16/2024	03/16/2024	\$67.81	SP-PERSONALIZE
03/16/2024	03/16/2024	\$1.19	SPTXDMV
03/16/2024	03/16/2024	\$8.00	INSP-TCEQ-2
03/16/2024	03/16/2024	\$21.50	INSP-TXMBLTY-2
03/16/2024	03/16/2024	\$22.00	SP-HORNED TOAD
03/16/2024	03/16/2024	\$100.00	ANTIQUES
03/16/2024	03/16/2024	\$10.00	GOLFCARTPLT
03/16/2024	03/16/2024	\$22.00	SP-LMOUTH BASS
03/16/2024	03/16/2024	\$22.00	SP-TX RIVERS
03/16/2024	03/16/2024	\$2.67	SPDMVVP6RNW
03/16/2024	03/16/2024	\$1.36	SPVND05FD6
03/16/2024	03/16/2024	\$25.97	SPDMV95FD1

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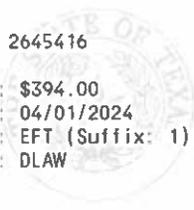
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645416

Transaction ID: 02820045381074559

Payment Total: \$394.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/18/2024	03/18/2024	\$100.00	REBUILT-FEE1
03/18/2024	03/18/2024	\$30.00	REBUILT-FEE2
03/18/2024	03/18/2024	\$165.00	TITLECOMP
03/18/2024	03/18/2024	\$99.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645418

Transaction ID: 02820045381074624

Payment Total: \$264.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/19/2024	03/19/2024	\$165.00	TITLECOMP
03/19/2024	03/19/2024	\$99.00	TITLEAPPL

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RTS.POS.2311

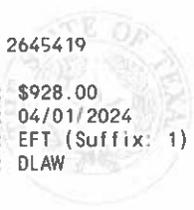
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645419

Transaction ID: 02820045381074651

Payment Total: \$928.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/20/2024	03/20/2024	\$400.00	REBUILT-FEE1
03/20/2024	03/20/2024	\$120.00	REBUILT-FEE2
03/20/2024	03/20/2024	\$255.00	TITLECOMP
03/20/2024	03/20/2024	\$153.00	TITLEAPPL

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RTS.POS.2311

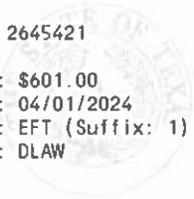
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645421

Transaction ID: 02820045381074712

Payment Total: \$601.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/21/2024	03/21/2024	\$50.00	REBUILT-FEE1
03/21/2024	03/21/2024	\$15.00	REBUILT-FEE2
03/21/2024	03/21/2024	\$335.00	TITLECOMP
03/21/2024	03/21/2024	\$201.00	TITLEAPPL

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RTS.POS.2311

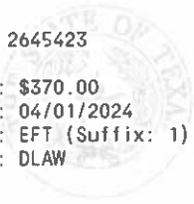
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645423

Transaction ID: 02820045381074737

Payment Total: \$370.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/22/2024	03/22/2024	\$100.00	REBUILT-FEE1
03/22/2024	03/22/2024	\$30.00	REBUILT-FEE2
03/22/2024	03/22/2024	\$150.00	TITLECOMP
03/22/2024	03/22/2024	\$90.00	TITLEAPPL

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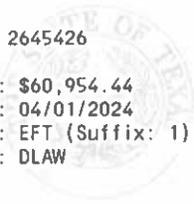
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645426

Transaction ID: 02820045381074928

Payment Total: \$60,954.44  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/23/2024	03/23/2024	\$5.00	END-HOMELESS
03/23/2024	03/23/2024	\$675.00	INS
03/23/2024	03/23/2024	\$1,326.00	INSP-TCEQ-1
03/23/2024	03/23/2024	\$15.50	INSP-TCEQ-3
03/23/2024	03/23/2024	\$62.00	INSP-TMF-EMISS
03/23/2024	03/23/2024	\$2,320.50	INSP-TXMBLTY-1
03/23/2024	03/23/2024	\$7.75	INSP-TXONLNE-2
03/23/2024	03/23/2024	\$1,322.00	INSP-TXONLNE-1
03/23/2024	03/23/2024	\$-194.00	PHTXOCOMP
03/23/2024	03/23/2024	\$-97.00	PHTXODISCNT
03/23/2024	03/23/2024	\$397.50	PHAUTOMATE
03/23/2024	03/23/2024	\$1,749.10	PHDMVCOMP
03/23/2024	03/23/2024	\$50,543.59	CRBFUND
03/23/2024	03/23/2024	\$22.00	SP-BLUEBONNET
03/23/2024	03/23/2024	\$25.50	SPTXDOT
03/23/2024	03/23/2024	\$-1,084.50	OUTOFCNTYCRDT
03/23/2024	03/23/2024	\$495.00	BUYERS-TAG
03/23/2024	03/23/2024	\$150.00	DELTRNSEDUC
03/23/2024	03/23/2024	\$575.00	DELTRNSTXDOT
03/23/2024	03/23/2024	\$210.00	INSP-TERP
03/23/2024	03/23/2024	\$210.00	INSP-TXMBLTY-3
03/23/2024	03/23/2024	\$32.00	INSP-TCEQ-2
03/23/2024	03/23/2024	\$86.00	INSP-TXMBLTY-2
03/23/2024	03/23/2024	\$42.00	INSP-TCEQ-4
03/23/2024	03/23/2024	\$73.50	INSP-TXMBLTY-4
03/23/2024	03/23/2024	\$42.00	MBLTY-CLN-AIR
03/23/2024	03/23/2024	\$30.00	AUTOMATE
03/23/2024	03/23/2024	\$115.50	REPLACEMENT1
03/23/2024	03/23/2024	\$60.00	DISPARKCARD
03/23/2024	03/23/2024	\$117.50	TRANSFER
03/23/2024	03/23/2024	\$16.00	SPDMVVP6RNW
03/23/2024	03/23/2024	\$14.20	SPVND05FD6
03/23/2024	03/23/2024	\$269.80	SPDMV95FD1
03/23/2024	03/23/2024	\$917.00	OUTOFCNTYFEE
03/23/2024	03/23/2024	\$35.00	DELTRANSFER
03/23/2024	03/23/2024	\$-1.50	SP-COMM VP CRD
03/23/2024	03/23/2024	\$116.25	SP-PERSONALIZE
03/23/2024	03/23/2024	\$2.25	SPTXDMV
03/23/2024	03/23/2024	\$1.00	VETERANS' FUND
03/23/2024	03/23/2024	\$200.00	EVFEE1YR
03/23/2024	03/23/2024	\$50.00	ANTIQUES

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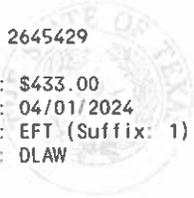
FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645429

Transaction ID: 02820045381075024

Payment Total: \$433.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/25/2024	03/25/2024	\$230.00	TITLECOMP
03/25/2024	03/25/2024	\$138.00	TITLEAPPL
03/25/2024	03/25/2024	\$50.00	REBUILT-FEE1
03/25/2024	03/25/2024	\$15.00	REBUILT-FEE2

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Transaction ID: 02820045381075052

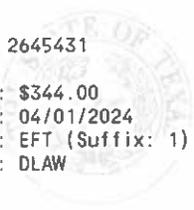
Trace Number: 2645431

Payment Total: \$344.00

Date: 04/01/2024

Method: EFT (Suffix: 1)

Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/26/2024	03/26/2024	\$215.00	TITLECOMP
03/26/2024	03/26/2024	\$129.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645435

Transaction ID: 02820045381075224

Payment Total: \$273.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/27/2024	03/27/2024	\$50.00	REBUILT-FEE1
03/27/2024	03/27/2024	\$15.00	REBUILT-FEE2
03/27/2024	03/27/2024	\$130.00	TITLECOMP
03/27/2024	03/27/2024	\$78.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645436

Transaction ID: 02820045381075249

Payment Total: \$264.00  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW

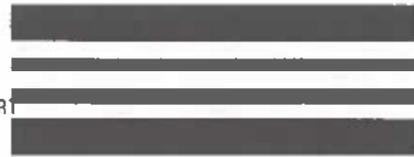


Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/28/2024	03/28/2024	\$165.00	TITLECOMP
03/28/2024	03/28/2024	\$99.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT  
CALDWELL (28)



Trace Number: 2645437

Transaction ID: 02820045381075321

Payment Total: \$48,260.95  
Date: 04/01/2024  
Method: EFT (Suffix: 1)  
Requested By: DLAW



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/30/2024	03/30/2024	\$573.00	INS
03/30/2024	03/30/2024	\$1,148.00	INSP-TCEQ-1
03/30/2024	03/30/2024	\$12.50	INSP-TCEQ-3
03/30/2024	03/30/2024	\$50.00	INSP-TMF-EMISS
03/30/2024	03/30/2024	\$2,009.00	INSP-TXMBLTY-1
03/30/2024	03/30/2024	\$6.25	INSP-TXONLNE-2
03/30/2024	03/30/2024	\$1,136.00	INSP-TXONLNE-1
03/30/2024	03/30/2024	\$20.00	INSP-TCEQ-2
03/30/2024	03/30/2024	\$53.75	INSP-TXMBLTY-2
03/30/2024	03/30/2024	\$-264.00	PHTXOCOMP
03/30/2024	03/30/2024	\$-132.00	PHTXODISCNT
03/30/2024	03/30/2024	\$341.50	PHAUTOMATE
03/30/2024	03/30/2024	\$1,602.45	PHDMVCOMP
03/30/2024	03/30/2024	\$40,745.00	CRBFUND
03/30/2024	03/30/2024	\$-593.50	OUTOFCNTYCRDT
03/30/2024	03/30/2024	\$245.00	BUYERS-TAG
03/30/2024	03/30/2024	\$72.25	OUTOFCNTYFEE
03/30/2024	03/30/2024	\$70.00	DELTRNSEDUC
03/30/2024	03/30/2024	\$192.50	DELTRNSTXDOT
03/30/2024	03/30/2024	\$140.00	INSP-TERP
03/30/2024	03/30/2024	\$140.00	INSP-TXMBLTY-3
03/30/2024	03/30/2024	\$38.00	INSP-TCEQ-4
03/30/2024	03/30/2024	\$66.50	INSP-TXMBLTY-4
03/30/2024	03/30/2024	\$38.00	MBLTY-CLN-AIR
03/30/2024	03/30/2024	\$1.75	ORGAN DONOR
03/30/2024	03/30/2024	\$26.00	AUTOMATE
03/30/2024	03/30/2024	\$94.50	REPLACEMENT1
03/30/2024	03/30/2024	\$80.00	DISPARKCARD
03/30/2024	03/30/2024	\$80.00	TRANSFER
03/30/2024	03/30/2024	\$11.50	VETERANS' FUND
03/30/2024	03/30/2024	\$38.75	SP-PERSONALIZE
03/30/2024	03/30/2024	\$0.75	SPTXDMV
03/30/2024	03/30/2024	\$22.00	SP-TX-A&M UNIV
03/30/2024	03/30/2024	\$46.50	SPTXDOT
03/30/2024	03/30/2024	\$-1.00	SP-COMM VP CRD
03/30/2024	03/30/2024	\$20.00	DELTRANSFER
03/30/2024	03/30/2024	\$5.00	STATE PARKS
03/30/2024	03/30/2024	\$50.00	ANTIQUES
03/30/2024	03/30/2024	\$6.67	SPDMVVP6RNW
03/30/2024	03/30/2024	\$3.41	SPVND05FD6
03/30/2024	03/30/2024	\$64.92	SPDMV95FD1

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

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Recurring Payment

**Subject:** To accept March 2024 DMV Comptroller payment in the amount of \$126,386.46.

**Costs:** \$126,386.46

**Agenda Speakers:** Judge Haden/Darla Law

**Backup Materials:** Attached

**Total # of Pages:** 18



**Transaction Summary**

Transaction Complete  
Trace #:000000008128271

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY**



Total Amount	\$106,305.23
Bank Routing and Account Number	
Settlement Date	4/3/2024
Tax Type	14020
Filing Period	2403
Entered By	Darla Law



**Transaction Summary**

Transaction Complete  
Trace #:000000008128272

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY**



Total Amount	\$1,814.73
Bank Routing and Account Number	
Settlement Date	4/3/2024
Tax Type	17020
Filing Period	2403
Entered By	Darla Law



**Transaction Summary**

Transaction Complete  
Trace #:000000008128273

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY**



Total Amount	\$2,311.50
Bank Routing and Account Number	
Settlement Date	4/3/2024
Tax Type	21020
Filing Period	2403
Entered By	Darla Law



**Transaction Summary**

Transaction Complete  
Trace #:000000008128275

**Texas Comptroller of Public Accounts  
CALDWELL COUNTY**



Total Amount	\$15,955.00
Bank Routing and Account Number	
Settlement Date	4/3/2024
Tax Type	12020
Filing Period	2403
Entered By	Darla Law



## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

March 7, 2024

THE HONORABLE DARLA LAW  
TAX ASSESSOR-COLLECTOR  
CALDWELL COUNTY  
110 S MAIN ST STE 101  
LOCKHART, TX 78644-2705

Dear Tax Assessor-Collector:

We are pleased to inform you of your county's **2024** annual commission for your efforts in collecting Motor Vehicle Sales Tax on behalf of the state, as provided by Texas Tax Code Section 152.123.

Your **2024** tax commission is **\$280,330.04** which equals 5 percent of the tax and penalties collected for Motor Vehicle Sales and Use Tax, Motor Vehicle Seller-Financed Sales Tax and Texas Emissions Reduction Plan (TERP) Surcharge collections reported for your county during the **2023** calendar year.

You will draw your commission by retaining **\$278,933.51** from the **2024** Motor Vehicle Sales Tax collections and **\$1,396.53** from **2024** TERP Surcharge collections.

You will enter the commission amount retained on the Comptroller's Texas Motor Vehicle Sales/Use Tax Surcharge Report (Form 14-115). The commission amount retained from Motor Vehicle Sales and Use Tax collections, including Seller-Financed collections, must be entered in Item 8A. The commission retained from TERP Surcharge collections must be entered in Item 8B.

You may retain the commission amounts for the year on one month's tax report if there are sufficient collections for that month. Otherwise, retain the commission over several months until the total commission has been retained.

If you have any questions about your monthly reports, please contact Debra Stojanik or Veronica Vasquez in our Revenue Accounting Division. They can be reached by email at [Motor.Vehicle@cpa.texas.gov](mailto:Motor.Vehicle@cpa.texas.gov) or call 800-531-5441, ext. 3-4429 for Debra or ext. 3-4428 for Veronica.



b. ■



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number  
 ■ [REDACTED]

d. Filing period  
 MONTH ENDING 03/31/2024

e. ■ 2403

f. Due date  
 04/10/2024

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

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

2H60

**h. IMPORTANT**

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

i. ■ [REDACTED]

j. ■ [REDACTED]

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. ■	889	1B. ■	6
2A. ■	385,238.74	2B. ■	[REDACTED]
3A. ■	[REDACTED]	3B. ■	3211.26
4A. ■	[REDACTED]	4B. ■	[REDACTED]
5A. ■	[REDACTED]	5B. ■	[REDACTED]
6A. ■	[REDACTED]	6B. ■	[REDACTED]
7A. ■	[REDACTED]	7B. ■	[REDACTED]
8A. ■	278,933.51	8B. ■	1396.53
9A. ■	[REDACTED]	9B. ■	[REDACTED]
10A. ■	[REDACTED]	10B. ■	[REDACTED]
11A. ■	106,305.23	11B. ■	1814.73
12A. ■	[REDACTED]	12B. ■	[REDACTED]
13A. ■	106,305.23	13B. ■	1814.73

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

12. Total amount of prepayments -----

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

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

Taxpayer name  
 THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ T Code    ■ Taxpayer number    ■ Period  
 17920    [REDACTED]    2403    2

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

Duly authorized agent (PLEASE PRINT NAME)

sign here

Business phone

Date

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.



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number  
 XXXXXXXXXX

d. Filing period  
**Month Ending 03/31/2024**

e.

f. Due date  
**04/10/2024**

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. →

i.

j.

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

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

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

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. ■	<b>889</b>	1B. ■	<b>6</b>
2A. ■	<b>385,238.74</b>	2B.	
3A.		3B. ■	<b>3,211.26</b>
4A.		4B. ■	
5A.		5B. ■	
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■	<b>278,933.51</b>	8B. ■	<b>1,396.53</b>
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	<b>106,305.23</b>	11B. ■	<b>1,814.73</b>
12A.		12B.	
13A. ■	<b>106,305.23</b>	13B. ■	<b>1,814.73</b>
k.		l.	
14.		14.	<b>108,119.96</b>

14-115 (Rev 11-18/10)

12. Total amount of prepayments .....

13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B).....

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

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

■ T Code    ■ Taxpayer number    ■ Period

**17920**

Make the amount in Item 14 payable to STATE COMPTROLLER  
 Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
 P.O. Box 149360  
 Austin, Texas 78714-9360

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

Duly authorized agent (PLEASE PRINT NAME)

**Darla Law**

sign here

Business phone 512-398-1830

Date 4/01/2024

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

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

a. T Code  21100

c. Taxpayer number  
 [REDACTED]

d. Filing period  
 Month Ending 03/31/2024

f. Due date  
 04/10/2024

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.  1.

Blacken this box if you are no longer in office and write in the date you left office.  2.   
 Month Day Year

i.  j.

**Who Must File**

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

**Due Date**

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

**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.

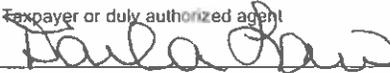
*** Do not write in shaded areas.***	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. <input checked="" type="checkbox"/> 28	1b. <input checked="" type="checkbox"/> 813
2. Total registration surcharge and/or title application fees collected.....	2a. <input checked="" type="checkbox"/> \$ 2,311.50	2b. <input checked="" type="checkbox"/> \$ 15,955.00
3. Claim for dishonored payment.....	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input checked="" type="checkbox"/> \$ 2,311.50	4b. <input checked="" type="checkbox"/> \$ 15,955.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input checked="" type="checkbox"/> \$ 2,311.50	6b. <input checked="" type="checkbox"/> \$ 15,955.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	k. <input checked="" type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 18,266.50
Taxpayer name <b>THE HONORABLE DARLA LAW(CALDWELL COUNTY TAC)</b>		l. <input type="checkbox"/>

T Code  Taxpayer number  Period

21920 [REDACTED]

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 **04/01/2024**

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.



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

a. T Code ■ 21100

c. Taxpayer number  
 ■ [REDACTED]

d. Filing period  
 MONTH ENDING 03/31/2024

e. 2403  
 f. Due date  
 04/10/2024

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

2H60  
 THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
 110 S MAIN ST STE 101  
 LOCKHART TX 78644-2705

**h. IMPORTANT**

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

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

i.  j.

**Who Must File**

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

**Column B - Title Application Fee Instructions**

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

**Due Date**

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments) -----	1a. ■ 28	1b. ■ 813
2. Total registration surcharge and/or title application fees collected -----	2a. ■ \$ 2,311.50	2b. ■ \$ 15,955.00
3. Claim for dishonored payment -----	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. ■ \$ 2,311.50	4b. ■ \$ 15,955.00
*** 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. ■ \$ 2,311.50	6b. ■ \$ 15,955.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	k. ■	7. ■ \$ 18,266.50
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		l. <input type="checkbox"/>

■ T Code ■ Taxpayer number ■ Period  
 21920 ■ [REDACTED] 2403 4

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 Date



Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Registration and Title System Report

Transaction Year: 2024

Transaction Month: March

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	\$2,311.50	\$3,211.26	\$381,500.00	\$3,730.74	\$15,955.00	\$150.00
Items Sold	28	6	802	89	808	32
Voided	0	0	4	0	5	1

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,311.50

Items sold: 28

Voided: 0

02800045353123537	\$74.00	02800045361095008	\$53.50	02800045369115207	\$84.00	02800045374133120	\$84.00
02800045375134832	\$84.00	02800045375160232	\$84.00	02800145354132324	\$84.00	02810045354094402	\$84.00
02810045354094434	\$84.00	02810045354095012	\$84.00	02810045369131104	\$84.00	02820045362155245	\$84.00
02820045362155453	\$84.00	02820045368114450	\$84.00	02825045350161520	\$84.00	02825045353090309	\$84.00
02825045353120231	\$84.00	02825045363154716	\$84.00	02825045367142247	\$84.00	02825045369125139	\$84.00
02825045369125507	\$84.00	02825045369125603	\$84.00	02825045369125651	\$84.00	02830045356113208	\$84.00
02830045369113544	\$84.00	02830045370103323	\$84.00	02830045374151507	\$84.00	02830045377142346	\$84.00

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$3,211.26

Items sold: 6

Voided: 0

02800045353134837	\$120.00	02800145357104752	\$100.00	02820045357082154	\$689.56	02820045377095744	\$1,901.70
02825045356084522	\$300.00	02830045367090400	\$100.00				



RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024

Transaction Month: March

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: \$381,500.00

Items sold: 802

Voided: 4

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

Run Date: 04/01/2024

RTS Date: 03/29/2024

Run Time: 7:36:41 AM



RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024 Transaction Month: March 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: \$381,500.00

Items sold: 802

Voided: 4

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024 Transaction Month: March 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: \$381,500.00

Items sold: 802

Voided: 4

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists transaction details for sales tax fees.



RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024 Transaction Month: March 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: \$381,500.00

Items sold: 802

Voided: 4

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists various sales tax fee transactions.

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,738.74

Items sold: 83

Voided: 0

Table with 8 columns: Item ID, Price, Item ID, Price, Item ID, Price, Item ID, Price. Lists various sales tax penalty fee transactions.



Texas Department of Motor Vehicles

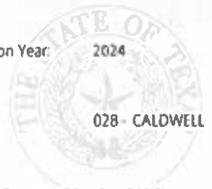
Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024 Transaction Month: March 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: \$15,955.00

Items sold: 808

Voided: 5

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

Run Date: 04/01/2024 Run Time: 7:36:41 AM

RTS Date: 03/29/2024



Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024
Office: 028 - CALDWELL

Transaction Month: March

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
Total Item Price: \$15,955.00

Account Item Code Description: TERP TITLE FEE

Items sold: 808

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 808 items sold and 5 voided items.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024

Transaction Month: March

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  
Total Item Price: \$15,955.00

Account Item Code Description: TERP TITLE FEE

Items sold: 808

Voided: 5

02820045364150626	\$20.00	02820045364150844	\$20.00	02820045364151251	\$20.00	02820045368115358	\$20.00
02820045368152637	\$20.00	02820045369090115	\$20.00	02820045369092255	\$20.00	02820045369152138	\$20.00
02820045370101526	\$20.00	02820045370105948	\$20.00	02820045370113030	\$20.00	02820045370115818	\$20.00
02820045370131416	\$20.00	02820045370132550	\$20.00	02820045370141818	\$20.00	02820045370145609	\$20.00
02820045370150634	\$20.00	02820045371102612	\$20.00	02820045371111537	\$20.00	02820045371112017	\$15.00
02820045371140830	\$20.00	02820045371143029	\$20.00	02820045371143350	\$20.00	02820045371144012	\$20.00
02820045371144526	\$20.00	02820045371144916	\$20.00	02820045371145417	\$20.00	02820045371160852	\$20.00
02820045374090022	\$20.00	02820045374104507	\$20.00	02820045374110236	\$20.00	02820045374132409	\$20.00
02820045374134700	\$20.00	02820045374140048	\$20.00	02820045374151105	\$20.00	02820045374152302	\$20.00
02820045375092820	(\$20.00)	02820045375102336	\$20.00	02820045375111608	\$20.00	02820045375132142	\$20.00
02820045375134309	\$20.00	02820045375143218	\$20.00	02820045376085746	\$20.00	02820045376090128	\$20.00
02820045376092754	\$20.00	02820045376093424	\$20.00	02820045376094744	\$20.00	02820045376104528	\$20.00
02820045376111554	\$20.00	02820045376144233	\$20.00	02820045376145257	\$20.00	02820045377091219	\$20.00
02820045377092607	\$20.00	02820045377095744	\$20.00	02820045377103715	\$20.00	02820045377134910	\$20.00
02825045350091048	\$20.00	02825045350110532	\$20.00	02825045350112551	\$20.00	02825045350131353	\$20.00
02825045350143838	\$20.00	02825045350150249	\$20.00	02825045350154645	\$20.00	02825045353091504	\$20.00
02825045353093050	\$20.00	02825045353094914	\$20.00	02825045353122315	\$20.00	02825045353122529	\$20.00
02825045353125812	\$20.00	02825045353143926	\$20.00	02825045353145048	\$20.00	02825045353150625	\$20.00
02825045353151526	\$20.00	02825045353154853	\$20.00	02825045354090530	\$20.00	02825045354094559	\$20.00
02825045354124402	\$20.00	02825045354142323	\$20.00	02825045354145707	\$20.00	02825045354150738	\$20.00
02825045355121219	\$20.00	02825045355152641	\$20.00	02825045355153524	(\$20.00)	02825045356082116	\$20.00
02825045356084522	\$20.00	02825045356092551	\$20.00	02825045356122635	\$20.00	02825045356145054	\$20.00
02825045356145322	\$20.00	02825045356145625	\$20.00	02825045356150113	\$20.00	02825045356150437	\$20.00
02825045356150800	\$20.00	02825045356151312	\$20.00	02825045356151611	\$20.00	02825045356152119	\$20.00
02825045360115027	\$20.00	02825045360150555	\$20.00	02825045360151550	\$20.00	02825045361111246	\$20.00
02825045361120152	\$20.00	02825045361141217	\$20.00	02825045361143531	\$20.00	02825045361145248	\$20.00
02825045361150710	\$20.00	02825045361152428	\$20.00	02825045361153057	\$20.00	02825045361161905	\$20.00
02825045362111904	\$20.00	02825045362141120	\$20.00	02825045362142645	\$15.00	02825045362144050	\$20.00
02825045363083100	\$20.00	02825045363084746	\$20.00	02825045363114714	\$20.00	02825045363130208	\$20.00
02825045363141838	\$20.00	02825045363144046	\$20.00	02825045363151546	\$20.00	02825045363152324	\$20.00
02825045364081107	\$20.00	02825045364093452	\$20.00	02825045364101638	\$20.00	02825045364104821	\$20.00
02825045364112209	\$20.00	02825045364124139	\$20.00	02825045364125549	\$20.00	02825045364151753	\$20.00
02825045364153045	\$20.00	02825045367080344	\$20.00	02825045367085113	\$20.00	02825045367110006	\$20.00
02825045367110942	\$20.00	02825045367112832	\$20.00	02825045367114133	\$20.00	02825045367122321	\$20.00
02825045367151541	\$20.00	02825045368092301	\$20.00	02825045368123552	\$20.00	02825045368124727	\$20.00
02825045368144235	\$20.00	02825045369090903	\$20.00	02825045369092654	\$20.00	02825045369094220	\$20.00
02825045369112431	\$20.00	02825045369120207	\$20.00	02825045369142954	\$20.00	02825045369144542	\$20.00
02825045369153319	\$20.00	02825045369153719	\$20.00	02825045369154024	\$20.00	02825045369154430	\$20.00
02825045369154903	\$20.00	02825045369155324	\$20.00	02825045369155610	\$20.00	02825045369155855	\$20.00
02825045369160122	\$20.00	02825045369160435	\$20.00	02825045369160742	\$20.00	02825045369161004	\$20.00
02825045369161312	\$20.00	02825045370123236	\$20.00	02825045370145933	\$20.00	02825045370155833	\$20.00
02825045371102111	\$20.00	02825045371110725	\$20.00	02825045371112132	(\$20.00)	02825045371112346	\$20.00
02825045371141550	\$20.00	02825045371142339	\$20.00	02825045371142803	\$20.00	02825045371143816	\$20.00
02825045371144827	\$20.00	02825045371153640	\$20.00	02825045371154059	\$20.00	02825045374092621	\$20.00
02825045374105643	\$20.00	02825045374110244	\$20.00	02825045374113028	\$20.00	02825045374114840	\$20.00
02825045375084639	\$20.00	02825045375092403	\$20.00	02825045375093628	\$20.00	02825045375093832	\$20.00
02825045375095154	\$20.00	02825045375095329	\$20.00	02825045375095632	\$20.00	02825045375095847	\$20.00
02825045375101503	\$20.00	02825045375102055	\$20.00	02825045375103646	\$20.00	02825045375111344	\$20.00
02825045375124449	\$20.00	02825045375160055	\$20.00	02825045376090212	\$20.00	02825045376105957	\$20.00
02825045376130348	\$20.00	02825045376140856	\$20.00	02825045376141725	\$20.00	02825045376152326	\$20.00
02825045376153539	\$20.00	02825045376160647	\$20.00	02825045377102301	\$15.00	02825045377113613	\$20.00
02825045377120622	\$20.00	02825045377134347	\$20.00	02825045350105147	\$20.00	02830045350112529	\$20.00
02830045350151008	\$20.00	02830045350154055	\$20.00	02830045350162459	\$20.00	02830045353100322	\$20.00
02830045353105418	\$20.00	02830045353115612	\$20.00	02830045353124518	\$20.00	02830045353130257	\$20.00
02830045353152902	\$20.00	02830045354104653	\$20.00	02830045354111619	\$15.00	02830045354113140	\$20.00
02830045354114623	\$20.00	02830045354120042	\$20.00	02830045354121913	\$20.00	02830045354130243	\$20.00
02830045354142450	\$20.00	02830045354144717	\$20.00	02830045354150317	\$20.00	02830045354152823	\$20.00
02830045355122006	\$20.00	02830045355143433	\$20.00	02830045355152559	\$20.00	02830045355162152	\$20.00
02830045356102917	\$20.00	02830045356150447	\$20.00	02830045356155611	\$15.00	02830045356160811	\$20.00
02830045356161655	\$20.00	02830045357103005	\$20.00	02830045357124400	\$20.00	02830045357125111	\$20.00
02830045357125617	\$20.00	02830045357130102	\$20.00	02830045357134951	\$20.00	02830045357152955	\$20.00



MONTHLY FUNDS REPORT

For: March 2024

Transaction Year: 2024

Transaction Month: March

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: \$15,955.00

Items sold: 808

Voided: 5

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 808 items sold and 5 voided for TERP TITLE FEE.

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$160.00

Items sold: 32

Voided: 1

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 32 items sold and 1 voided for YOUNG FARMER PROGRAM.

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Information Only

**Subject:** To accept Disclosure Report/Financial Accounts February 2024 regarding Hot Check, Escrow, Discretionary Fund, Asset Forfeiture, Asset Forfeited, and DA LEOSE Accounts.

**Costs:** \$0.00

**Agenda Speakers:** Judge Hayden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 2



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

March 25, 2024

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

**RE: Disclosure Report / Financial Accounts  
February 2024**

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, the Asset Forfeited Account and the DA LEOSE Account for the above captioned period.

Thank you for your cooperation.

Sincerely,

Fred Weber  
Criminal District Attorney

FW/mh  
Enclosures (with affidavit)

**RECEIVED**

MAR 25 2024

CALDWELL COUNTY TREASURER

**AFFIDAVIT**

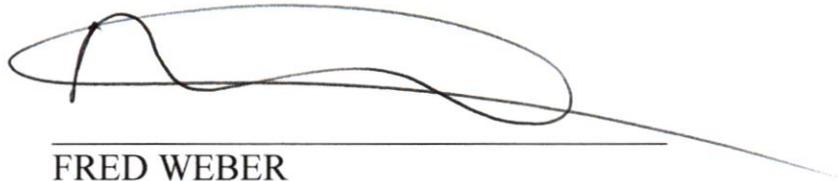
THE STATE OF TEXAS       §

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, the Asset Forfeited Account, and the DA LEOSE Account for February, 2024, 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 25<sup>th</sup> day of March, 2024.



FRED WEBER  
Affiant



Michele Howard  
Notary Public, State of Texas

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To accept the March 2024 Indigent Burial Report.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Ezzy Chan

**Backup Materials:** Attached

**Total # of Pages:** 1



Caldwell County Indigent Burial Report  
 Monthly Financial Report

Month: March 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
	01.03.24	E. Brown		\$900.00	\$8,800.00
	03.05.24	H. Lynch		\$900.00	\$7,900.00
<b>Blanket PO</b>					
	Lockhart-MCCFUN		\$6,500		
<b>Other</b>					
Legends FH	01.03.24	M.A. Powell		\$816.00	
Legends FH	03.12.24	M.McNulty		\$795.00	
			<b>YTD</b>	<u>\$5,211.00</u>	<u>\$15,789.00</u>

Report Submitted by: Judge Haden  
 04.01.24

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Bond

**Subject:** To approve blanket bond for County Clerk deputies.

**Costs:** \$196.00

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 1



PO Box 957289  
St Louis, MO 63195-7289

Transaction Report & Invoice

Principal Information: ID:  
CALDWELL COUNTY CLERK'S OFFICE  
LOCKHART, TX 78644

Agency Code: 42-00488

RUCKER-OHLENDORF INSURANCE  
115 S MAIN ST  
LOCKHART TX 78644-2767

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Transaction Description: RENEHAL

Transaction Effective Date: 01/02/2024

Bond/Policy #:

FILE LOCATION: SIOUX FALLS

Written By: WESTERN SURETY COMPANY  
Description: P E POSITION SCHEDULE (8)

PHONE: 800-331-6053

Obligee: OBLIGEE ADDRESS UNKNOWN

Effective Date: 01-02-2024  
Expiration Date: 01-02-2025  
Current Penalty: \$80,000.00  
Renewal Method:

PREMIUM	\$280.00	\$ 30.0000
Gross Premium Charge:	\$280.00	
Commission Amount:	\$84.00	
<b>Net Amount Due:</b>	<b>\$196.00</b>	

Change Detail:

Agent: You may remove stub below to use as a billing/ credit invoice

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601		01-02-24	01-02-25	10-02-23	\$80,000.00
PRINCIPAL	CALDWELL COUNTY CLERK'S OFFICE LOCKHART, TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	P E POSITION SCHEDULE (8)				
OBLIGEE					
AGENCY CODE	AMOUNT DUE	\$280.00			
42-00488					

Your agent is:

RUCKER-OHLENDORF INSURANCE  
115 S MAIN ST  
LOCKHART TX 78644-2767

0003001 04200488000001022024 00601001826330300 00000001960009

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Donation

**Subject:** To accept a donation for use of the courthouse from Spontaneous Productions.

**Costs:** \$500.00

**Agenda Speakers:** Judge Haden/Danie Teltow

**Backup Materials:** Attached

**Total # of Pages:** 5

# CALDWELL COUNTY EVENT APPLICATION FOR COURTHOUSE LAWN USE

The following rules must be adhered to by the organization using the Courthouse facilities and lawn.

1. Tarps or any other covers are not to be placed directly on the lawn by vendors, nor can they be staked directly into the lawn, they can be weighed down if necessary.
2. Items such as confetti, pop rocks, silly string, pellet guns, etc., or any other items that would leave a residue on the lawn, cannot be sold or given away at the festivities.
3. The event sponsor will be responsible for picking up and disposing of all trash accumulated during the event on and around the Courthouse grounds.
4. Caldwell County will supply one (1) trash bag per receptacle around the Courthouse. You will be responsible for supplying the rest.
5. No motorized vehicles can be driven on the lawn with the exception of motorized chairs used by handicapped persons.
6. No paint of any kind can be used on the lawn.
7. *The organization holding the event is responsible for leaving the grounds the way they found them – **clean and unharmed.***
8. A member in charge of the vendors and/or the sponsoring organization must be present during set-up times to ensure compliance with these rules.
9. Each organization will be held responsible for any damages incurred to the grounds and/or Courthouse during the event.
10. A copy of the Vendor application from City of Lockhart must be submitted to the County Judge along with this application showing what restrictions will be in force during the festivities. (if applicable)
11. Submit 2 copies of this application to the County Judge at least eight (8) weeks prior to a major event (i.e. Cinco de Mayo or Hot Rod and Hatters) or two (2) weeks prior to smaller events (i.e. Veterans Day event or National Day of Prayer.)
12. Any variance to these rules must be approved by the County Judge.

Responsible Party: Christina Cooper Date: Feb 26, 2024

Judge's Signature:  Date: 3/19/24

# CALDWELL COUNTY EVENT APPLICATION FOR COURTHOUSE LAWN USE

**THE APPROVAL PROCESS MAY TAKE UP TO 7 BUSINESS DAYS. FAILURE TO FILE THE APPLICATION WITH THE COUNTY JUDGE IN SUFFICIENT TIME MAY RESULT IN DENIAL FOR A PERMIT FOR THIS ACTIVITY.**

**EVENT / ACTIVITY**

NAME OF MAIN EVENT: Stark Law Firm Commercial

DATE OF EVENT: FROM 3/20/24 TO 3/20/24

TIME OF EVENT: Film from 8AM-12PM wrap from 11:30pm-12pm

TYPE OF ACTIVITIES (you may use a separate sheet of paper to describe daily events)  
 Please to last page for description  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Set up Date/Time: 8:00AM

Break down Date/Time: 11:30AM wrapping out of courthouse; tail lights 12pm

**EVENT SPONSOR (Name of group, organization, or individual sponsoring this activity)**

NAME: Spontaneous Productions- Matt Reznick (Producer)

PHYSICAL ADDRESS 31878 Nixon, Beverly Hills, MI 48025

MAILING ADDRESS (if different) \_\_\_\_\_

TELEPHONE NUMBER: ( ) 734-536-3659

# CALDWELL COUNTY EVENT APPLICATION FOR COURTHOUSE LAWN USE

## APPLICANT (PERSON IN CHARGE OF THE EVENT / ACTIVITY / LAWN USE AND CARE)

NAME Christina Cooper- Location Manager

PHYSICAL ADDRESS 422 W Riverside Dr Apt 440, Austin TX 78704

MAILING ADDRESS (if different) \_\_\_\_\_

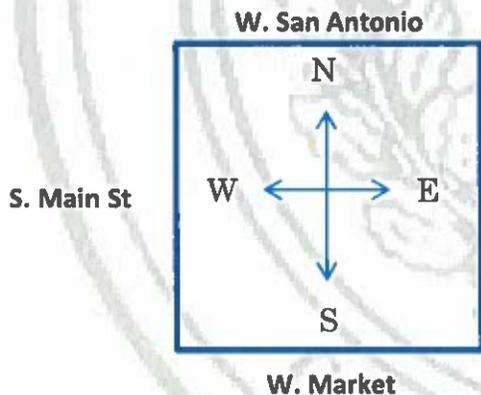
EMAIL: christinalaurencooper@gmail.com

TEL./CELL NUMBER 214-763-1727

D.L.#/ I.D Card # 23212808- TX DL

## LOCATION OF ACTIVITY

Please indicate which side of Courthouse you will be utilizing



### Street Closure Required:

- North (W. San Antonio St.)
- East (S. Commerce St.)
- West (S. Main St.)
- South (W. Market St.)

Will any street closures be required?  YES  NO

If so, which street(s) List or check above \_\_\_\_\_

If yes, has City of Lockhart been notified?  YES  NO

Dates and time that streets will be closed \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# CALDWELL COUNTY EVENT APPLICATION FOR COURTHOUSE LAWN USE

## CITY OF LOCKHART

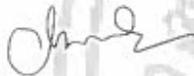
HAVE YOU OBTAINED A PERMIT FROM CITY OF LOCKHART YES YES      NO  
IF NO, WHY \_\_\_\_\_

IS THE ACTIVITY OPEN TO THE PUBLIC?      YES NO NO

IF NOT, WHO WILL MONITOR ADMITTANCE I WILL BE IN CHARGE OF REGULATING THE PUBLIC

ESTIMATED NUMBER OF PEOPLE TO ATTEND 30 on set @ the court house, less people interior courthouse

I, the undersigned applicant, hereby affirm that I am the person who is responsible for this activity. I understand that any false or misleading statement in this application is grounds for denial of a permit, or if one has already been issued, grounds for its' revocation. I also understand that I am responsible for compliance with all applicable laws and any other requirements set forth for the issuance of this permit.



3/18/24

Applicant's Signature

Date



# CALDWELL COUNTY EVENT APPLICATION FOR COURTHOUSE LAWN USE

NAME OF EVENT / ACTIVITY: Stark Law Firm - Filming Commercial

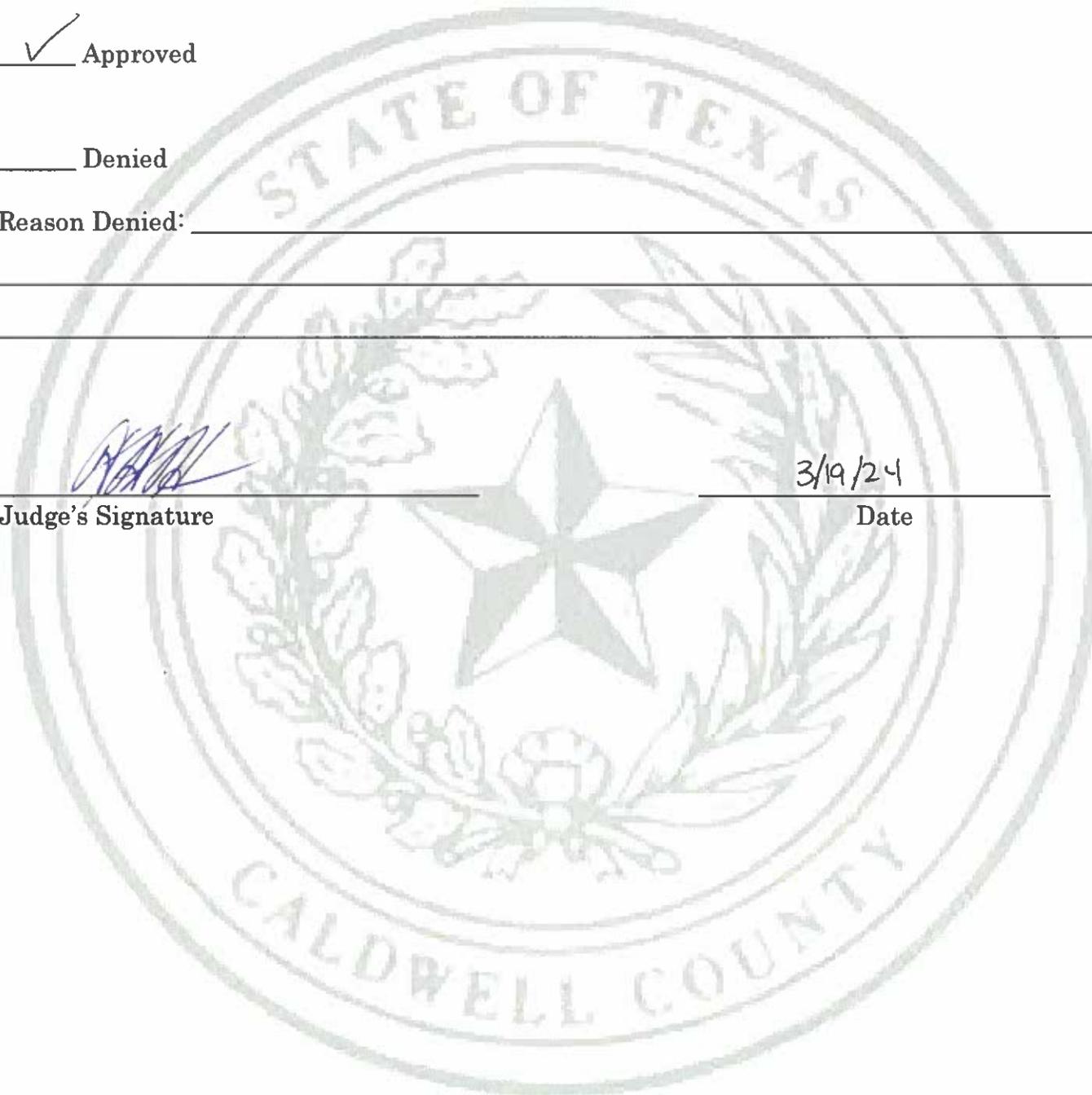
Approved

Denied

Reason Denied: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
Judge's Signature

3/19/24  
Date



**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To accept Caldwell County Constable PCT. 2 March 2024 Report.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Richard Sanders

**Backup Materials:** Attached

**Total # of Pages:** 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: Tom Will

Re: March Monthly Report

Sir, here is the monthly report for March.

There was a total of 95 citizen contacts for the month of March. As you can see, we are becoming more active in the area and attempting to be more active in the community.

There were 44 traffic stops with 41 citations written and 14 warnings given.

There were 14 civil citations given to this office for the month with 13 being served and 3 on hold. The holds are for scheduling 2 writs of possession and 1 hold is for permission to return the citation due to the defendant being deceased.

We had 10 agency assist in the area helping local agencies when needed.

We assisted the public 26 times with various needs and information as needed.

We assisted the court 4 times for a total of 11 court hours.

We had one motorist assist, when a citizen had a problem and blocked a lane.

We were called out for 1 civil standby, so a subject could get her vehicle and belongings from an ex-boyfriend.

Overall, we had a more active month, and we are attempting to be even more active as the summer month arrive.

Respectfully submitted.

Tom Will-Constable Pct.2

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To accept Election Contract Services Contract for the May 4, 2024, Uniform Election.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Devante Coe

**Backup Materials:** Attached

**Total # of Pages:** 23

**JOINT ELECTION SERVICES CONTRACT  
BETWEEN  
CALDWELL COUNTY  
ON BEHALF OF THE CALDWELL COUNTY ELECTIONS ADMINISTRATOR  
AND  
PARTICIPATING ENTITIES**

**WHEREAS**, pursuant to Section 41.001(d), Texas Election Code, a county elections administrator shall enter into a contract to furnish election services for a uniform election date when requested by a political subdivision;

**WHEREAS**, for non-uniform election dates, pursuant to Section 31.092(a), Texas Election Code, the county election administrator may enter into a contract with the governing body of a political subdivision situated wholly or partly in the county served by the county elections administrator in any one or more elections ordered by an authority of the political subdivision;

**WHEREAS**, pursuant to Section 31.094, Texas Election Code, an election services contract may provide for the county election administrator to perform or supervise performance of any or all of the corresponding duties and functions the elections administrator performs in connection with a countywide election ordered by a county authority, other than the exceptions enumerated in Section 31.096, Texas Election Code.

**WHEREAS**, the Caldwell County, Texas (the "County") is served by the Caldwell County Elections Administrator (the "Administrator");

**WHEREAS**, the undersigned political subdivisions (individually or collectively referred to as the "Participating Entities") that conduct elections are situated wholly or partly within the political boundaries of the County.

**WHEREAS**, for the May 4, 2024 uniform election date and associated subsequent elections, some or all of the Participating Entities request the County, on behalf of the Administrator, to contract for the performance of election services; and

**WHEREAS**, to promote uniform and consistent elections held within the County, to assist in the reduction of fraud, protection of the secrecy of the ballot, promotion of voter access, and to ensure all legally cast ballots are counted, the County and undersigned Participating Entities intend to enter into a joint election services contract.

**NOW THEREFORE**, for and in consideration of the mutual covenants and agreements set forth herein, the County and undersigned Participating Entities do hereby agree as follows:

**ARTICLE I  
DEFINITIONS**

Section 1.01. "Contracted Election" means the \_\_\_May 4, 2024\_\_\_ uniform election, as generally described in Section 41.001(a), Texas Election Code, and accompanying early voting period, and, if applicable, any post-election services including any associated runoff elections, recounts, election contests, elections to resolve a tie, and any early voting periods associated with post-election services.

Section 1.02. "Election Officer" means an election judge, alternate election judge, early voting clerk, presiding judge of an early voting ballot board, alternate presiding judge of an early voting ballot board, member of an early voting ballot board, chair of a signature

verification committee, vice chair of a signature verification committee, member of a signature verification committee, presiding judge of a central counting station, alternate presiding judge of a central counting station, central counting station manager, central counting station clerk, tabulation supervisor, and assistant to a tabulation supervisor.

Section 1.03. "Election Clerk" means an election clerk, and deputy early voting clerk.

## ARTICLE II PARTICIPATING ENTITY OBLIGATIONS

Section 2.01. **RETAINED DUTIES.** Any duties and obligations not expressly transferred to the Administrator or the County under this agreement are retained by the Participating Entities. Nothing in this contract will be construed to authorize or permit a change in the office with whom or the place at which any document or recording related to the Contracted Election is to be filed, a Participating Entity's requirement to maintain office hours, or place at which any function of the canvass of the election returns is to be performed.

Section 2.02. **JOINT ELECTION AUTHORIZED.** Participating Entities agree to conduct the Contracted Election jointly, as authorized by Chapter 271, Texas Election Code, with any other undersigned Participating Entities holding elections on the same day in all or part of the same territory in Caldwell County. Participating Entities agree and acknowledge that other Participating Entities may join this agreement subject only to County approval.

Section 2.03. **PRECLEARANCE FOR SPECIAL ELECTIONS.** If required by law, Participating Entities will be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

Section 2.04. **APPOINTMENT OF EARLY VOTING CLERK.** Participating Entities, through their respective governing bodies, will appoint the Administrator to serve as the Early Voting Clerk for the Contracted Election.

Section 2.05. **DESIGNATION OF VOTER REGISTRAR.** Participating Entities, through their respective governing bodies, will appoint the Administrator to serve as the Voter Registrar for the Contracted Election.

Section 2.06. **APPOINTMENT OF ELECTION WORKERS.** Participating Entities, through their respective governing bodies, will appoint Election Officers and Election Clerks, as identified in Attachment 'C', pursuant to Section 4.09 of this contract.

Section 2.07. **ELECTION OFFICIAL COMPENSATION APPROVAL.** Participating Entities will set any compensation for election officers at rates consistent with the election cost estimate attached to this contract as Attachment 'A'.

Section 2.08. **DESIGNATION OF CENTRAL COUNTING STATION.** Participating Entities will designate the Caldwell County Elections Office, 1403 Blackjack Street, Lockhart, Texas 78644, as the Central Counting Station for the Contracted Election.

Section 2.09. **DESIGNATION OF POLLING PLACES.** Participating Entities agree to designate the Administrator's office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, as the main early voting polling place for the Contracted Election. Participating Entities

agree to designate other polling places, including early voting polling places and temporary early voting polling places as recommended by the Administrator.

- Section 2.10. **ELECTION ORDERS, NOTICES, AND LOCAL CANVASS.** Participating Entities will be responsible for the preparation, adoption, publication, and posting of all statutorily required election orders, notices, and other documents, including bilingual materials, evidencing action by the Participating Entities of all actions necessary to call and administer the Contracted Election, except as otherwise provided for in this contract. Participating Entities will conduct the local canvass.
- Section 2.11. **BALLOTS.** Participating Entities will be responsible for the preparation information contained in English and Spanish ballots and sample ballots, including mail ballots, and, as applicable, will determine the names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. This information will be provided to the Administrator no less than 60 days prior to any associated election day during the Contracted Election. The Participating Entities are responsible for proofreading and, if necessary, notifying the Administrator of necessary corrections to proposed ballots and sample ballots, including mail ballots, as provided by the Administrator.
- Section 2.12. **USE OF COMMON BALLOT.** It is agreed by the parties to this Agreement that a common ballot will be used for joint elections. The universal serial busses ("USBs") containing the voted ballots for an election will be delivered to the Administrator's office at 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, and the USBs will remain in the Administrator's custody, except that the County agrees to provide Participating Entities with the necessary documentation, if requested, for canvass of an election or in the event the voted ballots are required for a recount or any court proceedings in which a Participating Entity may be a party. The County agrees to maintain custody of the USBs containing the voted ballots for the period of time prescribed by the Texas Election Code. All USBs that are not placed in active voting equipment will remain locked in the Caldwell County Elections Office. USBs will not be replaced without being logged out and checked out by an Election Officer or Election Clerk at any time during an election. An audit shall be conducted to ensure that all USBs are present and accounted for. All replaced equipment will remain secured until after tabulation to ensure that all checks and balances have been satisfied.
- Section 2.013. **USE OF COMMON FORMS.** All forms used in the conduct of the election, including but not limited to the poll list, signature roster, ballot registers, expense accounts, and all oaths and certificates will be used jointly by the two agencies. All forms will be returned to the Administrator who shall keep them in his custody for the period prescribed by the Texas Election Code. The County agrees to furnish the Participating Entities with copies of any election documents upon the Participating Entity's request at no charge.
- Section 2.14. **APPLICATIONS FOR MAIL BALLOTS.** Participating Entities will designate the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, to be the early voting clerk's mailing address to which ballot applications and ballots voted by mail will be sent. Applications for mail ballots sent to Participating entities shall be promptly faxed to the Administrator or emailed to [caldwellec@co.caldwell.tx.us](mailto:caldwellec@co.caldwell.tx.us) for timely processing, with the original application forwarded to the Administrator for appropriate record retention.

- Section 2.15. **TRANSLATION.** Each Participating Entity is responsible for having its own election orders, resolutions, notices, or official ballot wording translated into the Spanish language if necessary.
- Section 2.16. **MAPS AND ANNEXATIONS.** Participating Entities will provide the Administrator with an updated map and street index, including address numbers, of its jurisdiction in an electronic format that is compatible with the mapping format used by the Administrator's office, and will provide notice to the Administrator of any new developments, annexations, de-annexations, and any other changes to the master voter registration list within the Participating Entities jurisdiction within the County.
- Section 2.16. **RECOUNT NOTICE.** Not later than 48 hours after it becomes aware that a recount is required by law or requested by a candidate, Participating Entities will provide notice to the Administrator that a recount must be conducted.
- Section 2.17. **ELECTION TO RESOLVE A TIE.** Notwithstanding any provision to the contrary, in the event an election is needed to resolve a tie vote, the affected Participating Entity and the Administrator will agree to an election date and early voting schedule in compliance with the Texas Election Code, with consideration given to other elections conducted by the Administrator. The cost for implementing an election under this section will be attributed solely to the affected Participating Entity.
- Section 2.18. **PRECINCT REPORTS TO THE SOS.** Participating Entities will prepare and file all required precinct reports with the Texas Secretary of State.

### ARTICLE III COUNTY OBLIGATIONS

- Section 3.01. **BACKGROUND CHECK.** The County will conduct a criminal background check (in accordance with statutory requirements) of any nominated Election Officer or Election Clerk who is expected to or scheduled to serve. Any person that does not satisfactorily pass the criminal background check or refuses to consent to a background check will be ineligible to serve in this Contracted Election. Failure to obtain a criminal background check does not release the Participating Entities' obligation for service rendered in good faith.
- Section 3.02. **POLLING PLACES.** The County will enter into lease agreements for polling places, including temporary branch polling locations, to effect this contract. Participating Entities agree to reimburse the County for expenses associated with any lease agreements for polling places, pursuant to Section 6.04.

### ARTICLE IV ADMINISTRATOR DUTIES

- Section 4.01. **ELECTION SUPERVISOR.** The Administrator will coordinate, supervise, and conduct all aspects of administering voting in connection with the Contracted Election in compliance with all applicable laws.
- Section 4.02. **POLLING PLACES.** The Administrator will arrange for election day polling places, and the hours and location of early voting polling places, including temporary branch polling places. The Administrator will arrange for the physical preparation of each polling place, including tables, chairs, and voting booths.

- Section 4.03. **NOTICE OF PREVIOUS POLLING PLACE.** As necessary, The Administrator will post physical notices of a change in polling places as required by Section 43.062, Texas Election Code. Participating Entities will be responsible for any other notice requirements under Section 43.061, Texas Election Code.
- Section 4.04. **ELECTION SUPPLIES.** The Administrator shall, as necessary to conduct the Contracted Election, procure, prepare, and distribute election supplies to Election Officers for use at their respective polling locations during the Contracted Election.
- Section 4.05. **EARLY VOTING CLERK.** Pursuant to Sections 31.096 and 32.097(b), Texas Election Code, the Administrator will serve as the Early Voting Clerk for the Contracted Election, and will supervise and conduct the early voting by mail and by personal appearance as follows:
- (a) Appoint personnel to serve as early voting deputy clerks;
  - (b) Publish notice of early voting polling places, including temporary branch polling places;
  - (c) Receive and process mail ballot applications on behalf of the Participating Entities in accordance with Title 7, Texas Election Code, at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644;
  - (d) Secure and maintain early voting ballots at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644, or other location as necessitated by County reorganization;
  - (e) Coordinate the Early Voting Ballot Board to meet at the Caldwell County Elections Office, 1403 Blackjack Street, Suite A, Lockhart, Texas 78644;
  - (f) Publish electronic notice of the Signature Verification Committee meeting, pursuant to Chapter 87.121(i)(1), Texas Election Code;
  - (g) Publish notice, including electronic notice, of the Early Voting Ballot Board meeting, pursuant to Chapter 87.027, Texas Election Code;
  - (h) Publish notice, including electronic notice, that voting materials have been delivered to the signature verification committee and early voting ballot board, pursuant to Sections 87.0221, 87.0222, 87.0223, 87.023, 87.024, and 87.027(h), Texas Election Code.
- Section 4.06. **ELECTION DAY DUTIES.** For each election day during the Contracted Election, not including early voting periods, the Administrator will coordinate, supervise, and conduct the election as follows:
- (a) Make himself available from 6:00A.M. until the completion of vote counting to render guidance, technical support, and assistance to voters, Election Officials, Election Clerks, and Participating Entities;
  - (b) Prepare and conduct post-election intake of election equipment, supplies, and records;
  - (c) Serve as central counting station manager and tabulation supervisor;
  - (d) Count votes in conjunction with the Early Voting Ballot Board and Central Counting Station judges;
- Section 4.07. **ELECTION NIGHT REPORTS.** The Administrator will prepare the unofficial and official tabulation of precinct results, as follows:
- (a) Periodically make a public announcement of the current state of the unofficial tabulation, at [www.co.caldwell.tx.us/page/caldwell.ElectionsOffice](http://www.co.caldwell.tx.us/page/caldwell.ElectionsOffice);

- (b) Provide unofficial early voting precinct results and election day precinct results to Participating Entities as soon as administratively possible, but not earlier than the close of all polling places on the associated election day;
- (c) Reconvene the Early Voting Ballot Board after election day as necessary to determine the disposition of timely provisional votes and late mail ballots, and to resolve any issues with such ballots;
- (d) Promptly after final disposition of provisional votes and late mail ballots, the Administrator will retally and update the unofficial and official tabulation of precinct results with accepted provisional votes and resolved mail ballots, and provide new unofficial and official tabulations to the Participating Entities.

Section 4.08. **ELIGIBILITY OF ELECTION WORKERS.** The Administrator will notify all Election Officers and Election Clerks about the eligibility requirements contained in Title 3, Subchapter C, Texas Election Code, and Section 271.005, Texas Election Code. The Administrator will take necessary steps to ensure that all Election Officers and Election Clerks nominated to serve during the Contracted Election are qualified and eligible to serve.

Section 4.09. **NOMINATION OF ELECTION OFFICERS.** Administrator will provide to Participating Entities a list of persons to serve as Election Officers for the Contracted Election, attached as Attachment 'C'. If a person becomes unable or unwilling to serve as an Election Officer, the Administrator will nominate a replacement and, within 2 business days after amending Attachment 'C', forward the amended Attachment 'C' to the Participating Entities for appointment of the new nominee. Notwithstanding Section 7.08 of this contract, the County may update Attachment 'C' on receipt of a written communication from an appointed or nominated Election Officer indicating an inability or unwillingness to serve as an Election Officer.

Section 4.10. **NOTIFICATION OF APPOINTMENT TO ELECTION OFFICERS.** Within 72 hours of receiving notice of appointed Election Officers from Participating Entities, the Administrator will notify each appointed election officer of said appointment. The notification will also include the assigned polling station, the date of the election officer's election training(s), the date and time of the Contracted Election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election clerks, and a list of nominated election clerks.

Section 4.11. **ELECTION TRAINING.** The Administrator will be responsible for conducting training for election officers and election clerks, as required by applicable law.

Section 4.12. **CENTRAL COUNTING STATION.** The Administrator will establish a central counting station to receive and tabulate ballots cast during the Contracted Election under Chapter 127, Texas Election Code. The central counting station will be located at the Caldwell County Elections Office, 1403 Blackjack Street, Lockhart, Texas 78644.

Section 4.13. **LOGIC AND ACCURACY TESTING.** In advance of Early Voting, the Administrator, the tabulation supervisor, and other members the Administrator designates for the testing board shall conduct all logic and accuracy testing in accordance with applicable law and guidance provided by the Office of the Texas Secretary of State. The Administrator will be responsible for the publication of any required notice for logic and accuracy testing.

Section 4.14. **REGISTERED VOTER LIST.** The Administrator will provide lists of registered voters as required by law for use during the Contracted Election.

- Section 4.15. **POLLING EQUIPMENT.** The Administrator will prepare and distribute the Elections Systems & Software (“ES&S”) Polling Equipment for the Contracted Election, with each polling location to have at least one voting machine that is accessible to disabled voters.
- Section 4.16. **BALLOTS.** The Administrator will be responsible for the printing, programming, and distribution of English and Spanish ballots and sample ballots, including mail ballots, based on the information provided by the Participating Entities pursuant to Section 2.11 of this contract. The Administrator will deliver the proposed ballots to the Participating Entities for approval prior to the printing, programming, and distribution of English and Spanish ballots and sample ballots, including mail ballots.
- Section 4.17. **CUSTODIAN OF ELECTION RECORDS.** The Administrator will serve as the general custodian for election records and will maintain and preserve election records generated as part of the Contracted Election, as required by law. Access to the election records will be available to each Participating Entity as well as to the public in accordance with the Texas Public Information Act, Chapter 552, Texas Government Code. Third-party notice to Participating Entities, pursuant to Chapter 552, will be provided subject to Section 7.04 of this contract.
- Section 4.18. **DELEGATION OF DUTIES.** The Administrator may, at his discretion, assign a deputy elections administrator to perform any of the contracted services.
- Section 4.19. **TIMELY PERFORMANCE.** The Administrator will perform all election services in compliance with all time requirements set out in the Texas Election Code.
- Section 4.20. **THIRD-PARTY CONTRACTS.** Pursuant to Section 31.098, Texas Election Code, the County is authorized to contract with third-parties for election services and supplies, to be included in any final invoice submitted to Participating Entities for payment subject to Sections 6.04 and 6.05 of this contract.

## ARTICLE V TERM AND WITHDRAWAL

- Section 5.01. **INITIAL TERM.** The initial term of the contract will commence on the last party’s execution hereof, and expires with respect to an individual Participating Entity on the County’s receipt of that Participating Entity’s payment-in-full of a final invoices submitted by the Administrator.
- Section 5.02. **WITHDRAWAL.** Participating Entities may withdraw from this contract by delivering to the Administrator any certifications and declarations required under Subchapters C or D, Chapter 2, Texas Election Code. Delivery of said necessary certifications or withdrawals must be provided by the statutory deadlines prescribed by the Texas Elections Code. Any Participating Entities withdrawing from this contract will be billed for any expenses incurred or obligated prior to the Administrator’s receipt of said necessary certifications and declarations. A Participating Entity’s obligation to pay for any expenses incurred or obligated prior to withdrawal, subject to Sections 6.04 and 6.05 of this contract, survives expiration, termination, or cancellation of this contract until paid-in-full by the Participating Entities.

**ARTICLE VI  
COSTS AND PAYMENT**

- Section 6.01. **ESTIMATED COST.** Participating Entities acknowledge that the estimate contained in Attachment 'A' is an estimate ONLY, and any required payment reflected in the final invoice may differ.
- Section 6.02. **FINAL INVOICE.** Final election expenses, as calculated pursuant to Sections 6.04 and 6.05 of this contract, will be determined within 120 business days after the conclusion of the Contracted Election. The Administrator will provide each Participating Entity with a final invoice.
- Section 6.03. **PAYMENT DATE.** An invoice for election services submitted by the Administrator to Participating Entities is due and payable to the address set forth in the invoice within 30 days from the date of its receipt by a Participating Entity. This provision survives expiration, termination, or cancellation of this contract until paid-in-full by the Participating Entities.
- Section 6.04. **PRORATED BILLING.** Participating Entities agree to share the costs of administering the Contracted Election. Allocation of costs for the entire election, unless specifically stated otherwise, will be shared between the Participating Entities based on a ration formula involving the total number of registered voters eligible to vote in the joint election and the number of registered voters associated with the individual Participating Entities for the joint election. The Participating Entities will be responsible for their percentage of the prorated cost or a minimum cost of \$500.00, whichever is greater. The cost of any special request from a Participating Entity which is not agreed upon by all Participating Entities, will be borne solely by the requesting Participating Entity.
- Section 6.05. **ADMINISTRATIVE FEE.** As authorized by the Section 31.100, Texas Election Code, a general supervisory fee not to exceed 10% of the total cost of the election will be assessed, and not less than \$75.00.
- Section 6.06. **PAYMENT FROM CURRENT REVENUES.** Each Party paying for the performance of governmental functions or services under this contract will make payments from current revenues available to the paying party.

**ARTICLE VII  
MISCELLANEOUS**

- Section 7.01. **CONTRACT COPIES TO AUDITOR AND TREASURER.** Pursuant to Section 31.099, Texas Election Code, the Administrator will file a copy of this executed contract with the Caldwell County Auditor and the Caldwell County Treasurer within 10 days of the execution date.
- Section 7.02. **SEVERABILITY.** If any provision of this contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this contract in accordance with the intent of the parties to this contract as expressed in the terms and provisions.
- Section 7.03. **FORCE MAJEURE.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the

delaying/failing party's reasonable control, including but not limited to war ( whether declared or not ), armed conflict or the serious threat of the same ( including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.

Section 7.04. **NOTICE.** Any addendum to, change or modification of, clarification of, or withdrawal from this contract requires written notice to and written approval by Caldwell County. Whenever this contract requires any consent, approval, notice, request, or demand, the writing must be delivered to the party intended to receive it and other Participating Entities, as provided in Attachment 'B'. Any required writing under this Section will be deemed to have been given when personally delivered, if mailed, 72 hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, property addressed to the contact person identified in Attachment 'B' Notwithstanding this Section and Section 7.08 of this contract, the County may update Attachment 'B' on receipt of a written communication from a Participating Entity designating new contact information. Within two business days after Attachment 'B' is amended, the Administrator will send each Participating Entity a copy of the amended attachment.

Section 7.05. **LIABILITY.** All parties to this contract agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this contract without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All parties agree that any such liability or damages occurring during the performance of this contract caused by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.

To the extent permitted by law, if legal action is filed against a party to this contract, that party shall be solely responsible for their own respective costs and defense of that suit.

- Section 7.06. **CHOICE OF LAW.** This contract will be governed and interpreted by the laws of the State of Texas.
- Section 7.07. **VENUE AND JURISDICTION.** Venue will lie in the district courts serving Caldwell County Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
- Section 7.08. **ENTIRE CONTRACT.** This contract, including any exhibits or attachments, contains the entire agreement between the Administrator, the County, and the Participating Entities concerning the duties required by this contract. The Administrator and each Participating Entity hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in this contract. Except otherwise specified in this contract, no modification, amendment, novation, renewal, or other alteration of this contract shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 7.09. **PLURALITY, GENDER, AND HEADINGS.** In this contract, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other ender. Headings in this contract are descriptive only, and not terms of inclusion or exclusion.
- Section 7.10. **RELATIONSHIP OF PARTIES.** The Participating Entities, including their agents or employees, are independent contractors and are not an agent, servant, joint enterpriser, joint venturer, or employee of the Administrator or the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this contract. The Participating Entities represent that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the Administrator or the County.
- Section 7.11. **DEFAULT, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this contract are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages.
- Section 7.12. **CONTRA PROFERENTEM.** The legal document of contra proferentem will not apply to this contract. Consequently, any ambiguity that may exist in this contract will not be construed against the party who drafted this contract.
- Section 7.13. **SIGNATORY WARRANTY.** The signatories for the County, the Administrator, and Participating Entities represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Participating Entities to validly and legally bind the Participating Entities to all terms, performances, and provisions set forth in this contract.

Section 7.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

IN WITNESS HEREOF, the parties hereto have executed this contract on this the \_\_\_\_ day of \_\_\_\_\_, 2024 .

CALDWELL COUNTY, TEXAS:

Attest:

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

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

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

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Section 7.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

**IN WITNESS HEREOF**, the parties hereto have executed this contract on this the \_\_\_\_ day of \_\_\_\_\_, 20<sup>24</sup>.

**CALDWELL COUNTY, TEXAS:**

Attest:

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

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

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

City of Martindale

\_\_\_\_\_  
*Katherine Glaze*  
Name: Katherine Glaze  
Title: Mayor

Attest:

\_\_\_\_\_  
*Adrian Flores*  
Name: Adrian Flores  
Title: City Secretary

\_\_\_\_\_:

Attest:

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

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Section 7.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

**IN WITNESS HEREOF**, the parties hereto have executed this contract on this the 26 day of January \_\_\_\_\_, 2024.

**CALDWELL COUNTY, TEXAS:**

Attest:

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

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

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

Hays Consolidated Independent School District :

\_\_\_\_\_  
  
Name: Tim Savoy  
Title: Chief Communication Officer, Election Coordinator

Attest:

\_\_\_\_\_  
  
Name: Eric Wright  
Title: Superintendent of Schools

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Section 7.14. COUNTERPARTS. This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

IN WITNESS HEREOF, the parties hereto have executed this contract on this the 14th day of \_\_\_\_\_, 2024.

CALDWELL COUNTY, TEXAS:

Attest:

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

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

\_\_\_\_\_  
Devante Coe  
Caldwell County Elections Administrator

City of Luling :  
\_\_\_\_\_  
Mark Mayo  
Name: Mark Mayo  
Title: City Manager

Attest:

\_\_\_\_\_  
Name: Martha C. Velasquez  
Title: City Secretary

\_\_\_\_\_:

Attest:

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

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

\_\_\_\_\_:

Attest:

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

\_\_\_\_\_:

Attest:

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

\_\_\_\_\_:

Attest:

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

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



**CALDWELL COUNTY MUNICIPAL UTILITY DISTRICT NO. 7:**

Brandon Havis  
Name: Brandon Havis

Title: President, Board of Directors

Attest:  
Diyen Fnu  
Name: Diyan Fnu

Title: Secretary, Board of Directors

\_\_\_\_\_:

Attest:

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Name:

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

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**ATTACHMENT A**

Estimate

ATTACHMENT B

Point of Contact for \_\_\_\_\_:

Printed Name of Official: **Adrian Flores**

Officials Mailing Address: P.O. BOX 365, Martindale, Texas, 78655

Officials Email Address: aflores@martindale.texas.gov

Official Contact Number: 512-357-2639

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: 512-557-7883

After Hours Officials Name (If Different from above): Katherine Glaze



Signature of Adrian Flores Authorizing Authority

**City Secretary**

Title of Authorizing Authority

ATTACHMENT B

Point of Contact for Hays CISD:

Printed Name of Official: Tim Savoy

Officials Mailing Address: 21003 IH 35, Kyle, TX 78640

Officials Email Address: tim.savoy@hayscisd.net

Official Contact Number: 512-268-2141

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: 512-351-0952

After Hours Officials Name (If Different from above): Tim Savoy

Tim Savoy  \_\_\_\_\_  
Signature of \_\_\_\_\_ Authorizing Authority

Tim Savoy, Chief Communication Officer

\_\_\_\_\_  
Title of Authorizing Authority

ATTACHMENT B

Point of Contact for City of Luling \_\_\_\_\_:

Printed Name of Official: Martha C. Velasquez

Officials Mailing Address: 509 E. Milam

Officials Email Address: Citysecretary@cityofluling.net

Official Contact Number: 830-875-2481 ext. 2203

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: 512-565-4490

After Hours Officials Name (If Different from above): \_\_\_\_\_

City of Luling  
Signature of Martha C. Velasquez Authorizing Authority

City Secretary  
Title of Authorizing Authority

**ATTACHMENT B**

Point of Contact for Caldwell County Municipal Utility District No. 7

Printed Name of Official: Kevin M. Flahive, attorney or Cindy Arias, legal assistant

Officials Mailing Address: Armbrust & Brown, PLLC  
100 Congress Avenue, Suite 1300  
Austin, Texas 78701

Officials Email Address: carias @abaustin.com

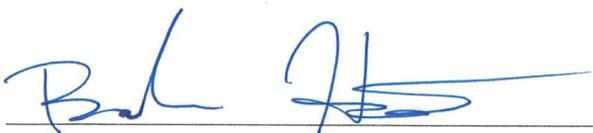
Official Contact Number: (512) 435-2374 or (512) 435-2300

Can this Contact Number be used after Afterhours? If not, is there an after-hours contact number?

After Hours Contact Number: Cindy Arias mobile (512) 663-5201

After Hours Officials Name (If Different from above):

**CALDWELL COUNTY MUNICIPAL UTILITY DISTRICT NO. 7**

By: 

Name: Brandon Havis  
President, Board of Directors



ATTACHMENT C

## Appointments

Current County Election Worker Pay;

Election Judges/Lead Clerks: \$14/Hr,

Election Clerks: \$12/Hr

Main Early Voting Clerk: Devante Coe

- Caldwell County Scott Annex (Main Early Voting Location)  
1403 Blackjack St. Lockhart, Texas 78644

Early Vote Ballot Board:

- Presiding Judge: Debra Wilson
- Alternate Judge: \_\_\_\_\_

Central Count Staff

- Central Count Manager: Devante Coe
- Assistant Central Count Manager: Patritia Smith
- Tabulation Supervisor: Mayra Calderon
- Assistant Tabulation Supervisor: Kathrine Williams
- Central Count Judge: Daniel Garcia
- Central Count Alt. Judge: Debra Wilson

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Departmental Report

**Subject:** To present the 2023 Annual Pre-Trial Bond Program Report.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Romelia Elizondo/Miranda Kelly

**Backup Materials:** Attached

**Total # of Pages:** 24

# PRETRIAL BOND REPORT 2023



Officer: Miranda L. Kelly  
Caldwell County Community Supervision and Corrections  
Department

# PRIMARY GOALS

2



- ❖ **Alleviate the jail population**
- ❖ **Ensure Court appearance**

# Data on Inmates Released

- ❖ 321 total defendants supervised by the Pretrial Bond Program
- ❖ 206 New Cases added in 2023
- ❖ 36 defendants released by the District Judge and County Court-at-Law Judge
- ❖ 170 defendants released by the Pretrial Bond Program (Officer Initiated)
- ❖ Average of 14.16 defendants released each month

# Savings for the County

(OFFICER INITIATED BONDS X DAYS IN JAIL X HOUSING COSTS = POTENTIAL MONIES SAVED)

$$170 \times 30 \times \$160.00 = \$816,000.00$$

$$170 \times 60 \times \$160.00 = \$1,632,000.00$$

$$170 \times 90 \times \$160.00 = \$2,448,000.00$$

$$170 \times 120 \times \$160.00 = \$3,264,000.00$$

$$170 \times 150 \times \$160.00 = \$4,080,000.00$$

$$170 \times 180 \times \$160.00 = \$4,896,000.00$$



# FINANCIALS

5



- ❖ **\$7,296.00** collected in assessed bond fees (revenue for Caldwell County)
- ❖ **\$16,165.00** in bond supervision fees (revenue for the CSCD)
- ❖ **\$3,793.00** in drug testing fees (revenue for the CSCD)

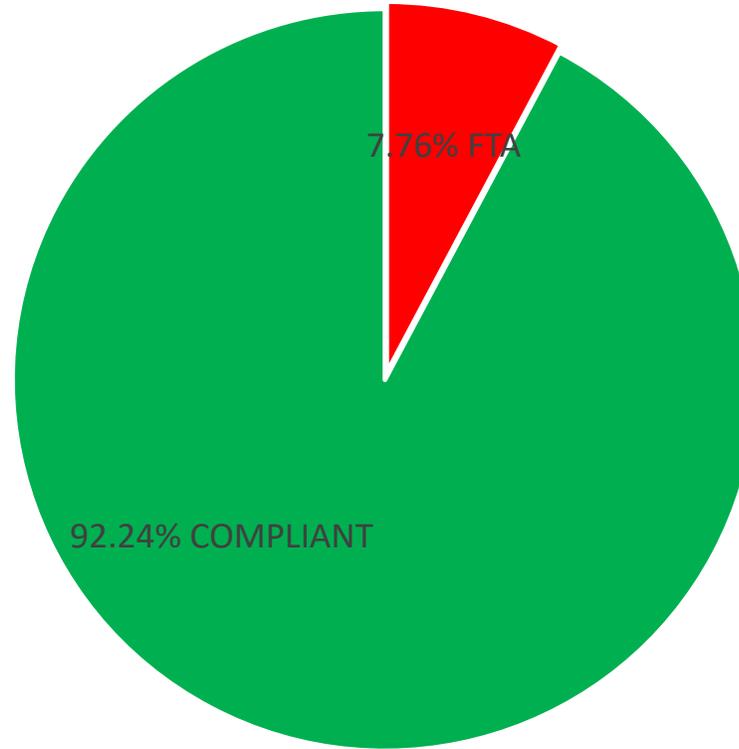
# Conditions of Supervision

- ❖ REPORT FOR OFFICE VISITS
- ❖ RANDOM DRUG TESTING
- ❖ TRAVEL RESTRICTIONS
- ❖ FEE'S
- ❖ GPS AND IGNITION  
INTERLOCK MONITORING
- ❖ NO CONTACT WITH VICTIM

# FTA STATISTICS

7

## FAILURE TO APPEAR RATE

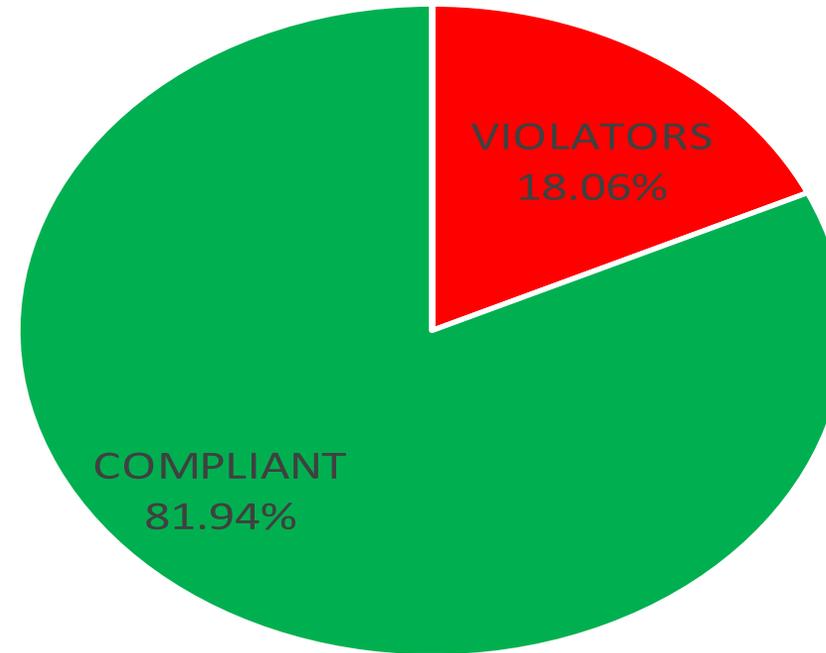


Out of the 206 defendants placed on Pretrial Bond Supervision during calendar year 2023, sixteen of the defendants failed to appear in Court.

# BOND VIOLATION STATISTICS

8

## BOND VIOLATIONS

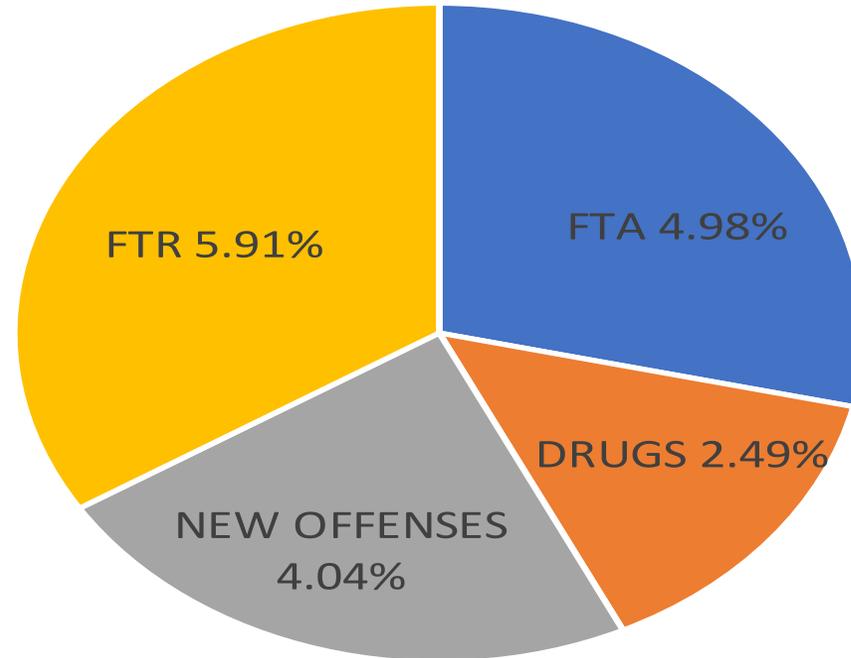


Out of the 321 defendants supervised on Pretrial Bond Supervision during calendar year 2023, a total of 58 defendants violated their conditions of bond.

# VIOLATION TYPES

9

## VIOLATION TYPES



Out of the 321 defendants supervised during calendar year 2023, 263 maintained release from custody. With some of these defendants, there were sanctions applied instead of a bond revocation including increased reporting and increased urine specimen collections.

Questions?  
Comments?

Thank you for your time and attention.

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Order

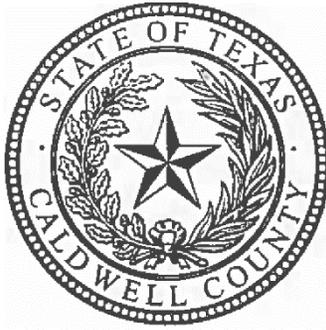
**Subject:** Regarding the burn ban.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Hector Rangel

**Backup Materials:** Attached

**Total # of Pages:** 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 9th of April 2024.**

---

**Hoppy Haden, County Judge**

**ATTEST:**

---

**Teresa Rodriguez  
County Clerk**

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Purchase Order/Requisition

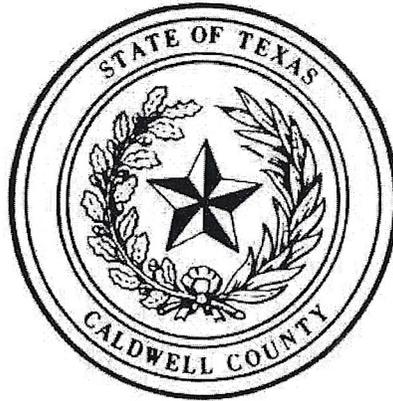
**Subject:** To accept or reject bid from Colorado Materials for RFB 24CCP01B Aggregate Grade 4 (3/8").

**Costs:** \$322,500.00

**Agenda Speakers:** Judge Haden/Carolyn Caro/Donald LeClerc

**Backup Materials:** Attached

**Total # of Pages:** 29



Caldwell County

## REQUEST FOR BIDS

**Bid Reference Number:** RFB 24CCP01B

**Project Title:** Aggregate Grade 4 (3/8")

**Bid Closing Date:** 2 :00 P.M. (CST), April 2, 2024

**Table of Contents** ..... Page 2

**Request for Bids**

- (1) Introduction ..... Page 3
- (2) Definitions ..... Page 4
- (3) General Information ..... Page 4
- (4) RFB Withdrawals and/or Amendments ..... Page 6
- (5) Bid Submittal Requirements ..... Page 7
- (6) Bid Evaluation and Contract Award ..... Page 7

**Appendix A – Scope of Services**

- (1) Project Title ..... Page 9
- (2) Scope of Services Contact ..... Page 9
- (3) Bid Evaluation Factors ..... Page 9
- (4) Key Events Schedule ..... Page 9
- (5) Scope of Services ..... Page 9
- (6) Economic Adjustment ..... Page 9

BID SHEET ..... Page 10

**Appendix B – Bid**

- Bid Verification ..... Page 12

**I Contract Award Information**

- (1) Term of Contract ..... Page 13
- (2) Federal, State and/or Local Identification Information ..... Page 13

**II Contract Terms and Conditions**

- (1) Standard Terms and Conditions ..... Page 13

**RFB Acknowledgement Form** ..... Page 19

**Appendix C – Form CIQ** ..... Page 20

**Appendix D – Certificate of Interested Parties (Form 1295)** ..... Page 22

**Appendix E – HB 89 Verification Form** ..... Page 25

**Appendix G – Anti-Lobbying Certification** ..... Page 27

# Caldwell County

## Request for Bids

### 1. Introduction

- A. Project Overview: Caldwell County is requesting Bids with the intent of awarding a contract for the purchase of goods and services contained in Appendix A – Scope of Services.
- B. RFB Questions:
- i. RFB Clarifications: All questions related to requirements, processes, or scope of work for this RFB should be submitted in writing to the Purchasing Agent identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs, or other parts of the solicitation documents. Bidders are encouraged to seek clarification, before submitting a Bid, of any portion of the Bid documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
  - ii. Replies: Responses to inquiries which directly affect an interpretation or effect a change to this RFB will be issued in writing by addendum and will be uploaded to the Caldwell County website (<http://www.co.caldwell.tx.us/page/caldwell.BidRequests>). All such addenda issued by County prior to the submittal deadline shall be considered part of the RFB. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
  - iii. Acknowledgement of Addenda: The Bidder must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Bid.
- C. Notification of Errors or Omissions: Bidders shall promptly notify the County of any omissions, ambiguity, inconsistency, or error that they may discover upon examination of this RFB. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent, or obviously erroneous.
- D. Conflict of Interest Questionnaire (Form CIQ): A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.
- E. Certificate of Interested Parties (1295 Form): A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2252, Subtitle F, Title 10, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission ([https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)). A sample form and instruction sheet can be found in Appendix D.
- F. House Bill 89 Verification Form: A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Local Government Code Chapter 2270 Section 1, Subtitle F, Title 10, Section 2270.001 to submit a verification form to the County. This Chapter reads "Prohibition on Contracts with Companies Boycotting Israel". This form is found in Appendix E.
- G. Energy Company Boycotts (TEXAS SB13)  
If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Respondent verifies that Respondent does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required.

H. Firearm Entities And Trade Associations Discrimination (TEXASSB19)

If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Respondent verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required.

2. **Definitions**

Bid: The signed and executed submittal of the entirety of Appendix B – Bid.

Bidder: The Bidder and the Bidder’s designated contact signing the first page of the Bid.

County of Caldwell (“County”): The County of Caldwell, Texas.

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 405 E. Market St, Lockhart, TX 78644. PH: (512) 359-4685; Fax: (512) 398-1829.

Project: The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

Purchasing Agent: Caldwell County Purchasing Agent is Carolyn Caro:

Phone: (512) 359-4685

E-Mail: [carolyn.caro@co.caldwell.tx.us](mailto:carolyn.caro@co.caldwell.tx.us)

Request for Bids (RFB): The entirety of this document, including all Appendices and Addenda.

Scope of Services: The entirety of Appendix A – Scope of Services.

3. **General Information**

A. Tax Exempt Status: County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Bid. County will furnish Excise Tax Exemption Certificate upon request.

B. Public Inspection of Bids: The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFB information. Bids are not available for public inspection until after the contract award. If the Bidder has notified the County, in writing, that the Bid contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County’s failure to take any such reasonable steps, even if the County is negligent in failing to do so.

C. Legal Relations and Responsibilities: Bidder shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Bidder in the course of the administration and performance of the Contract. This information shall be made accessible at Bidder’s local place of business in the County’s jurisdiction, for purposes of inspection, reproduction, and audit without restriction.

D. Application: These standard terms and conditions shall apply to all County of Caldwell (hereafter “County” or “Owner”) solicitations and procurements, unless specifically accepted in the solicitation specifications.

E. Requirements: By submitting a Bid, the bidder agrees to provide the County of Caldwell with the specified

goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Bid price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Bid opening.

- F. Legal Compliance: Bidder must comply with all Federal, State and Local laws, statutes, ordinances, regulations, and standards in effect at the time of delivery of goods and services and must maintain any and all required licenses and certificates required under the same laws, statutes, ordinances, regulations, and standards for services and/or goods provided in response to this solicitation. Bidder certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.
- G. Right to Refuse Bid: The County reserves the right to refuse any and/or all parts of any and or/all Bids and to waive formalities in the best interest of the County. Caldwell County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement, or provisions of service.
- H. Estimated Quantities: This solicitation calls for unit pricing and Caldwell County has guaranteed quantities of these items that will be purchased during the contract period. Quantities represent the County's best estimate, based on the previous year's demand for products.
- I. Independent Contractor: Bidder agrees that Bidder and Bidder's employees and agents have no employer-employee relationship with County. Bidder agrees that if Bidder is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.
- J. Assignments: The rights and duties awarded the successful Bidder shall not be assigned to another without the written consent of the Caldwell County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- K. Liens: Bidder shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Bidder or Bidder's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.
- L. Gratuities/Bribes: Bidder certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Bidder, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFB or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the contract
- M. Financial Participation: Bidder certifies that it has not received compensation from the County to participate in preparing the specifications or RFB on which the Bid is based and acknowledges that this contract may be terminated and/or payment withheld if this certification is inaccurate.
- N. Responsiveness of Bids: The County desires to receive competitive Bids but will declare any Bids "non-responsive" if they fail to meet the significant requirements outlined in this solicitation document.
- O. Discrepancies and Errors: The unit prices on a bid sheet that has been opened may not be changed for the purpose of correcting an error in the Bid price.
- P. Identical Bids: In the event two or more identical Bids are received, and are lowest, responsible and

responsive, award will be made as prescribed in the Texas Local Government Code, Chapter 2.62.027(b).

- Q. Withdrawal of Bids: Bidders may withdraw any submitted bids prior to the bid submission deadline. Bidders may not withdraw once the bids have been publicly opened, without the approval of the County's Purchasing Agent. Bidders will be allowed to withdraw bids that contain substantial mathematical errors in extension. However, once a bid has been withdrawn, it can no longer be considered.
- R. Disqualification of Bidder: The County may disqualify bidders, and their bids not be considered, for any of the following reasons: Collusion among bidders; bidder's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price bid; bidder's lack of financial stability; any factor concerning the bidder's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; bidder involved in a current or pending lawsuit with the County; bidder's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and bidder's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation.
- S. Waiver of Formalities: County reserves the right to reschedule, extend, or cancel this RFB at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFB and may consider submissions not made in compliance with this request for bids if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Bids.
- T. Outstanding Liabilities: Bidders shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Bids will be considered non-responsive and not given further consideration if submitted by a bidder with such outstanding liabilities.
- U. Offset: The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by a court.
- V. Solicitation Results: The County normally posts solicitation results on-line after bids are received and approved in Commissioner's Court. The County's website is [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us). Results are on the Purchasing Solicitation page, in the same place as the original solicitation documents. Posted results are for informational purposes only, not a notice of award.
- W. Control of The Work: Bidder shall furnish all materials and perform work in reasonably close conformity with the scope of work referenced in this request for Bid. Bidder must obtain written approval from Caldwell County before deviating from the scope of work provided in this request for bids. Failure to promptly notify Caldwell County of any errors or concerns with the scope of work will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.
- X. Cost of Bid: The cost of submitting Bids shall be borne by the Bidder, and the County will not be liable for any costs incurred by a Bidder responding to this solicitation.

#### 4. RFB Withdrawals and/or Amendments

- A. RFB Withdrawal: The County reserves the right to withdraw this RFB for any reason.
- B. RFB Amendments: The County reserves the right to amend any aspect of this RFB by formal written Addendum prior to the bid submittal deadline and will endeavor to notify all potential bidders that have

registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Bidder is responsible for incorporating any and all modifications and addendums into their bids.

## 5. Bid Submittal Requirements

- A. Submittal Packet – Required Content: Bidders shall submit one (1) original paper copy of the submitted bid. This submittal packet shall be submitted in a sealed envelope with a copy of Appendix A and a completed Bid Sheet (pages 9-14), a completed, signed and executed copy of Appendix B (pages 15-21), a completed, signed and executed copy of Appendix C (page 22), a completed, signed and executed copy of Appendix E (page 27) and a completed, signed and executed copy of Appendix G (page 32-33).
- B. Submittal Deadline: The deadline for submittal of Bids is 2:00PM (CST) April 2, 2024. It is the Bidder's responsibility to have the Bid correctly marked and hard copies delivered to the Caldwell County Purchasing Office. No extensions will be granted, and **no late Bids will be accepted.**
- C. Bids Received Late: Bidders are encouraged to submit their Bids as soon as possible. The time and date of receipt as recorded in the Caldwell County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. Late Bids will not be considered under any circumstances.
- D. Alterations or Withdrawals of Bid: Any submitted Bid may be withdrawn, or a revised Bid substituted if a written notice is submitted to the Caldwell County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure, or other amendment made before the submittal deadline, must be signed or initialed by the Bidder or the Bidder's authorized agent, guaranteeing authenticity. Bids cannot be altered, amended, or withdrawn by the Bidder after the submittal deadline.
- E. Bid Format: All Bids must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or legibly written in ink. All Bids shall be mailed or hand delivered to Caldwell County. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.
- F. Validity Period: Once the submittal deadline has passed, any Bid shall constitute an irrevocable Bid to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Bid on the terms set forth in the Bid, such Bid to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

## 6. Bid Evaluation and Contract Award

- A. Bid Evaluation and Contract Award Process: An award of a contract to provide the goods or services specified herein will be made using competitive sealed bids, in accordance with Chapter 262 of the Texas Local Government Code, Chapter 2269 of the Texas Government Code and with the County's purchasing policy. All bids should be based on unit pricing (Cost of requested item). Caldwell County will score all eligible respondents based on their bid price. The contract will be given to the lowest/best value/most responsive bidder that complies with all requests for bid items and requirements set forth by Caldwell County in this RFB to include insurance requirements and Caldwell County may consider: 1) price: 2) the offeror's experience and reputation: 3) the quality of the offeror's goods and/or services: 4) the impact on the ability of the Governmental entity to comply with rules relating to historically underutilized businesses: 5) the offeror's safety record: 6) the offeror's proposed personnel: 7) whether the offeror's financial capability is appropriate to the size and scope of the project. The selected bidder must NOT be debarred from any federal and/or state agency and Caldwell County will conduct a review of the bidder's status on SAM.Gov. The Caldwell County Commissioners Court will make the final selection and award. **The County has the right to reject any and/or all Responses.**

- B. Completeness: If the Bid is incomplete or otherwise fails to conform to the requirements of the RFB, County alone will determine whether the variance is so significant as to render the bid non-responsive, or whether the variance may be cured by the bidder or waived by the County, such that the bid may be considered for award.
- C. Ambiguity: Any ambiguity in the bid as a result of omission, error, lack of clarity or non-compliance by the bidder with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFB requirements and details provided in Appendix A – Scope of Services or Appendix B – Bid, the Appendices shall prevail.
- D. Controlling Document: In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.
- E. Firm Prices: Unless otherwise stated in the specifications, Bidder's prices remain firm for 90 days from date of Bid opening and, upon award, remain in effect for the contract period specified in the solicitation. If formal award has not occurred within 90 days of bid opening, the Contractor and the County may mutually agree to extend the firm price period.
- F. Additional Information: County may request any other information necessary to determine bidder's ability to meet the minimum standards required by this RFB.
- G. Debarment: The selected Bidder must **NOT** be debarred from any federal and/or state agency. The Caldwell County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.

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## Appendix A – Scope of Services

1. **Project Title:** Aggregate Grade 4 (3/8")

2. **Scope of Services Contact:**

Questions about the technical nature of the Scope of Services, etc. may be directed to Caldwell County Purchasing Agent, Carolyn Caro through e-mail at [carolyn.caro@co.caldwell.tx.us](mailto:carolyn.caro@co.caldwell.tx.us).

3. **Bid Evaluation Factors:**

Bid Price	Factor
UNIT Price	Cost to provide the specific item requested

4. **Key Events Schedule:**

Bid Release Date	March 12, 2024
Deadline for Submittal of Written Questions	5PM, March 26, 2024
Sealed Bids Due to and Opened by County	2PM, April 2, 2024
Anticipated Award Date	April 9, 2024

5. **Scope of Services:**

Caldwell County is requesting bids for an estimated 7,500 tons of Aggregate Grade 4 (3/8") material that is used by the Caldwell County Unit Road Department. Materials are either hauled to one of the four Caldwell County Unit Road yards or to a project site along one of hundreds of roads throughout Caldwell County. Caldwell County would like to receive a flat-rate bid for the hauling of any purchased materials to any designated location requested by the Unit Road Department. The following bid sheet asks for a price to haul material from the producer to any in-county location designated by the Unit Road Department (Price per ton). It also requires you to specify the delivery time in consecutive calendar days from ordering to delivery.

6. **Economic Adjustment:**

Requests for a contract pricing adjustment for fuel or diesel may only be made according to OPIS averages. Pricing must remain firm for the first three months (90 days) of the initial contract, and for three months (90 days) after any agreed pricing adjustment. After a period of firm pricing expires, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment. If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor. If no agreement can be reached regarding the price adjustment, the County has the right to terminate this agreement and seek out other sources. If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

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RFB 24CCP01B  
Aggregate Grade 4 (3/8")  
Bid Sheet

AWARDED CONTRACTS WILL BE VALID FROM APRIL 9, 2024 THROUGH SEPTEMBER 30, 2024

Delivery Location	TXDOT Item # 302 – Aggregate for Surface Treatment or Alternative Specifications		EST Delivery (Days)
	TXDOT Item #: 302 Grade 4	Alternative TXDOT Item #: 302 Grade 4	
<u>Plant</u>	\$ <u>35.00</u> Per Ton	\$ <u>NB</u> Per Ton	
<u>Flat-Rate County-wide Delivery</u>	\$ <u>8.00</u> Per Ton	\$ <u>NB</u> Per Ton	<u>3</u>

*Material should be delivered within the above bid delivery period.*

"LIST YOUR PRODUCT/ITEM NAME OR NUMBER (s)" - Caldwell County will use your Product or Item name or number to match items listed on invoices to the contracted price on the submitted bid sheet. (Example: Your company sells crushed limestone base and you supply a price of \$10 per ton, but your invoice says "product #123 - quantity of 24 tons - \$10 per ton - Total Price is \$240.00).

List the physical address (Street number, Street, City/Town, State and Zip Code) of the "PLANT" where materials can be picked up from:

Street: 5080 FM 2439

City/Town: NEW BRAUNFELS,

State: TEXAS

Zip Code: 78132

**\*\*If there are multiple addresses, please list which material can be picked up at each location\*\***

Potential Delivery Addresses for Caldwell County Unit Road Yards:

County Pit	Dale Yard	Fentress Yard	Luling Yard
6550 Seawillow Rd Lockhart, TX 78644	49 Civic Drive Dale, TX 78616	9179 San Marcos Hwy Fentress, TX 78622	423 San Marcos Hwy Luling, TX 78648

The undersigned hereby submits its sealed bid for RFB 24CCP01B – Aggregate Grade 4 (3/8"). The bidder understands and agrees that it is bound by all terms and conditions present in this RFB packet, including cover sheets, bid specifications, and bidsheet.



Signature (with legal authority to bind the bidder)

9/1/24

Date:

BRAUNO CRISTOVIA

Print Name

Sales Rep.

Title

## Appendix B – Bid Verification

Submittal Checklist: (To determine validity of Bid - all bids received without the following items will be considered non-responsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFB)

- \_\_\_\_\_ Appendix A (Pages 9 through 14) must be completed, signed, and included in the Bid submittal.
- \_\_\_\_\_ Appendix B (Pages 15 through 21) must be completed, signed, and included in the Bid submittal.
- \_\_\_\_\_ Appendix C – Conflict of Interest Form (CIQ Form) (Page 22) must be completed, signed, and included in the Bid submittal.
- \_\_\_\_\_ Appendix E – HB 89 Verification Form (Page 27) must be completed, signed, and included in the Bid submittal.
- \_\_\_\_\_ Appendix G - Anti-Lobbying Certification (Page 32-33) must be completed, signed, and included in the Bid submittal.
- \_\_\_\_\_ Certificate of Insurance showing Proof of Contractor's Ability to Meet the Insurance Requirements (Page 20).
- \_\_\_\_\_ Signed Addendum(s) (If any are issued by Owner).

**All Bids submitted to Caldwell County shall include this page with the submitted Bid.**

<b>RFB Number:</b>	<b>RFB 24CCP01B</b>		
<b>Project Title:</b>	<b>AGGREGATE GRADE 4 (3/8")</b>		
<b>Submittal Deadline:</b>	<b>2:00 P.M. (CST), April 2, 2024</b>		
<b>Submit hard-copies to:</b>	<b>MAIL:</b>	<b>HAND DELIVER:</b>	
	Caldwell County Purchasing Dept: Attn: Carolyn Caro 405 E. Market St Lockhart, Texas 78644	Caldwell County Purchasing Dept: Attn: Carolyn Caro 405 E. Market St Lockhart, TX 78644	

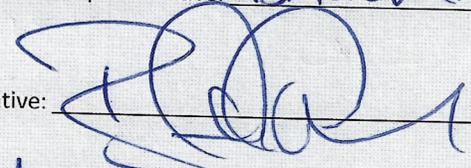
**Bidder Information:**

<b>Bidder's Legal Name:</b>	<b>Colorado Materials, Ltd.</b>		
<b>Address:</b>	<b>P.O. Box 2109</b>		
<b>City, State &amp; Zip</b>	<b>SAN MARCOS, TX 78667</b>		
<b>Federal Employers Identification Number #</b>	<b>74-2824084</b>		
<b>Bidder's Point of Contact:</b>	<b>Brendon Crummett</b>		
<b>Phone Number:</b>	<b>512-396-1555</b>	<b>Fax Number:</b>	<b>512-396-1558</b>
<b>E-Mail Address:</b>	<b>Brcrummet@houstonland.com</b>		

**Bidder Authorization**

I, the undersigned, have the authority to execute this Bid in its entirety as submitted and enter into a contract on behalf of the Bidder.

Printed Name and Position of Authorized Representative: **Brendon Crummett / Sr. Rep.**

Signature of Authorized Representative: 

Signed this 1st (day) of April (month), 2024 (year)

Appendix B – Bid (continued)

**I. CONTRACT AWARD INFORMATION:**

**A. Term of Contract**

Any contract resulting from this RFB shall be effective from May 9, 2024 through September 30, 2024.

**B. Federal, State and/or Local Identification Information**

- 1) Centralized Master Bidders List registration number: \_\_\_\_\_
- 2) Prime contractor HUB / MWBE registration number: \_\_\_\_\_
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number: 74-2324584
- 4) An individual Bidder acting as a sole proprietor must also enter the Bidder's Social Security Number:  
# \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_.

**II. CONTRACT TERMS AND CONDITIONS. EXCEPT WHERE BIDDER MAKES SPECIFIC EXCEPTION IN THE SUBMITTED BID, ANY CONTRACT RESULTING FROM THIS RFB WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH BIDDER HEREBY ACKNOWLEDGES, AND TO WHICH BIDDER AGREES BY SUBMITTING A BID:**

**1. Standard Terms and Conditions**

- A. Taxpayer Identification: Bidders must provide the County with a current W-9 before any goods or services can be procured from the Bidder.
- B. Governing Law and Venue: All Bids submitted in response to this solicitation and any resulting contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this request for Bids or any resulting contract shall be brought before an appropriate court located in Caldwell County.
- C. Resolution of Program Non-compliance and Disallowed Costs: In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits or any other item of concern to the parties. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.
- D. Delivery: The successful Bidder will be required to deliver ordered materials within the delivery period specified in its bid, and acknowledges that, with respect to delivery, time is of the essence. If the successful Bidder cannot meet its bid delivery date for a Purchase Order, the successful Bidder will promptly notify the County and propose a revised delivery date for said Purchase Order. The County may, at its option, (i) accept

the revised delivery date for the Purchase Order; or (ii) purchase substitute goods from another retailer. If the County exercises its option to purchase substitute materials, the successful Bidder agrees to reimburse the County for any actual costs to acquire substitute materials in excess of the successful Bidder's bid price.

A "delivery" clause will be added to the selected Bidder's contract with County.

E. Termination for Cause: The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:

- i. The successful Bidder fails to perform in accordance with the provisions of these specifications; or
- ii. The successful Bidder violates any of the provisions of these specifications; or
- iii. The successful Bidder disregards laws or regulations of any public body having jurisdiction; or
- iv. The successful Bidder transfers, assigns, or conveys any or all of its obligations or duties under the contract to another without written consent of the County.
- v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may terminate the contract by giving the successful Bidder seven (7) Calendar days written notice. In such case, the successful Bidder shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Bidder shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
- vi. When the contract has been so terminated by the County, such termination shall not affect any right or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to the selected Bidder's contract with Caldwell County.

F. Termination for Convenience: This contract may be cancelled or terminated at any time by giving vendor thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Bidder's contract with Caldwell County.

G. Force Majeure: To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with Caldwell County.

H. Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

I. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must

be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- J. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387): Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- K. Affirmative Action/EOE: Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended. See Appendix F - Caldwell County Section 3 Resolution. During the performance of an awarded contract, the contractor agrees as follows:
1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
  2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
  3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This Provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
  4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
  5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.
9. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
11. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.
12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity

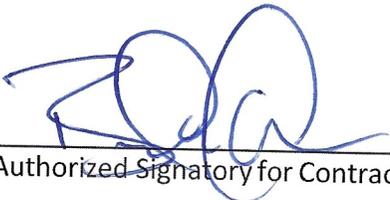
clause 1n each of its nonexempt subcontracts.

- L. Payment Terms: Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by Caldwell County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. Pay applications must be submitted to the Caldwell County Purchasing Department for approval and processing for payment. Caldwell County will pay based on percentage of completion at the time of pay application submission pending verification from the Caldwell County Unit Road Department. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFB. The work performed in accordance with this contract shall be paid for using unit pricing. This price is full compensation for all task listed in the bid submitted by the vendor and must include all necessary fees and charges needed to complete this work. Caldwell County will NOT pay any fees to the vendor other than the agreed upon bid price.
- M. Warranty of Products and Services: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this bid, to the satisfaction of County and in accordance with the manufacturers specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. Funding: State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- O. Taxes: The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Bidder's invoice, they will not be paid.
- P. Insurance: The Bidder, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:
1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
  2. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
  3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.
- Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.
- Q. Indemnification: Bidder agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Bidder's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Bidder, its officers, agents, employees, or subcontractors, in

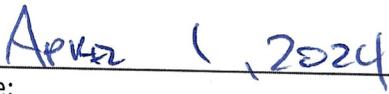
the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Bidder and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

IN SUBMITTING A RESPONSE TO THIS RFB, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFB, INCLUDING, THE ADMINISTRATION OF THE RFB, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A BID CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFB. THE PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE BID ON BEHALF OF THE BIDDER AND TO BIND THE BIDDER TO ANY RESULTING CONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SET FORTH IN THIS REQUEST FOR BIDS:

  
\_\_\_\_\_  
Authorized Signatory for Contractor:

  
\_\_\_\_\_  
Name of Company:

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

# CONFLICT OF INTEREST QUESTIONNAIRE

# FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

### OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

LOWE

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes

No

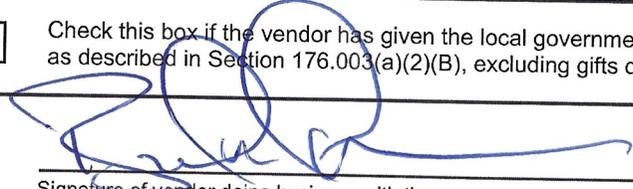
B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 LOWE  
  
Signature of vendor doing business with the governmental entity

4/1/24  
Date

## CONFLICT OF INTEREST QUESTIONNAIRE

### For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a)**: "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B)**:

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

- (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that
  - (i) a contract between the local governmental entity and vendor has been executed; or
  - (ii) the local governmental entity is considering entering into a contract with the vendor;
- (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
  - (i) a contract between the local governmental entity and vendor has been executed; or
  - (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
  - (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
  - (3) has a family relationship with a local government officer of that local governmental entity.
- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

## Implementation of House Bill 1295

### **Certificate of Interested Parties (Form 1295):**

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

### **Changed or Amended Contracts:**

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

### **Filing Process:**

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a "certification of filing."

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

### **Acknowledgement by State Agency or Governmental Entity:**

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission's filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

## Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

### **What type of contracts are exempt from the Form 1295 filing requirement under the amended law?**

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;

- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;\*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code,\* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.\*

The newly exempt contract types are marked with an asterisk.

**Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?**

In 2017, the legislature amended the law to require Form 1295 to include an “unsworn declaration” which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

**Will my date of birth and address appear on the TEC’s website when I file the form?**

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also *Paxton v. City of Dall.*, No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at \*10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
 CERTIFICATION OF FILING**

Certificate Number:  
 2024-1141066

Date Filed:  
 04/01/2024

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Colorado Materials, Ltd  
 San Marcos, TX United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Caldwell County

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

RFB 24CCP01B  
 Aggregate Grade 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is Brian Casanova, and my date of birth is 1/4/83.

My address is 1466 Hineswood Blvd, New Braunfels, TX, 78132, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Cove County, State of Texas, on the 1st day of April, 2024.  
(month) (year)

  
 Signature of authorized agent of contracting business entity (Declarant)

House Bill 89 VERIFICATION

I, Brandon Casanova, the undersigned representative of GOARD MATERIALS, LTD. (hereafter referred to as company)

being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270::

- 1. Does not boycott Israel currently; and
- 2. Will not boycott Israel during the term of the contract the above-named Company, business or individual with Caldwell County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

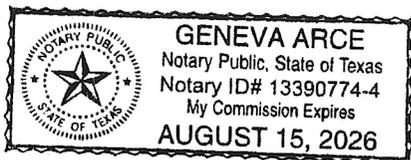
- 1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

4/1/24  
DATE

[Signature]  
SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE 1<sup>st</sup> day of April, 2024, personally appeared Brandon Casanova, the above-named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

NOTARY SEAL



NOTARY SIGNATURE

Geneva Arce

### CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Organization: GEORGIA MATERIALS, LTD.

Street address: 5000 FM 2439

City, State, Zip: NEW BRUNSWICK, NJ 08902

Brian C. Cronin  
CERTIFIED BY: (type or print)

Sales Rep.  
TITLE:

[Signature]  
(signature)

4/1/24  
(date)

**Disclosure of Lobbying Activities**

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352  
(See reverse for public burden disclosure)

<p><b>1. Type of Federal Action:</b>                  a. contract                  _____ b. grant                  c. cooperative agreement                  d. loan                  e. loan guarantee                  f. loan insurance</p>	<p><b>2. Status of Federal Action:</b>                  a. bid/offer/application                  _____ b. initial award                  c. post-award</p>	<p><b>3. Report Type:</b>                  a. initial filing                  _____ b. material change</p> <p><b>For material change only:</b>                  Year _____ quarter _____                  Date of last report _____</p>
<p><b>4. Name and Address of Reporting Entity:</b>                  _____ Prime      _____ Subawardee                  Tier _____, if Known:</p> <p><b>Congressional District, if known:</b></p>	<p><b>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:</b></p> <p><b>Congressional District, if known:</b></p>	
<p><b>6. Federal Department/Agency:</b></p>	<p><b>7. Federal Program Name/Description:</b></p> <p>CFDA Number, if applicable: _____</p>	
<p><b>8. Federal Action Number, if known:</b></p>	<p><b>9. Award Amount, if known:</b></p> <p>\$ _____</p>	
<p><b>10. a. Name and Address of Lobbying Registrant</b>  <i>(if individual, last name, first name, MI):</i></p>	<p><b>b. Individuals Performing Services</b> <i>(including address if different from No. 10a)</i>  <i>(last name, first name, MI):</i></p>	
<p><b>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</b></p>	<p>Signature: </p> <p>Print Name: <u>BRAND CASPARK</u></p> <p>Title: <u>Sales Rep.</u></p> <p>Telephone No.: <u>512 306 1935</u> Date: <u>4/1/20</u></p>	
<p>Federal Use Only</p>	<p>Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)</p>	

## INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

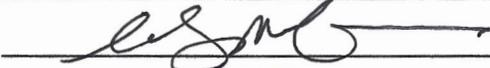
This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.  
  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Caldwell County - RFB 24CCP01B					
Aggregate Grade 4 (3/8')					
Issue Date:	3/12/2024	Department:	Carolyn Caro - Purchasing Dept.		
Closing Date:	4/2/2024	Phone:	512-359-4685		
Respondent:	Respondent Address:	TXDOT Grade 4 Per Ton	\$ Alternative Grade 4 \$ Per Ton	EST Delivery (Days)	Opened at:
Colorado Materials	PO Box 2109 San Marcos, TX 78666	Plant: \$35 Delivered: \$8	Plant: \$NB Delivered: \$NB	3	2:00pm

Purchasing Agent Signature: 

Witness Name: Sarah Fullilove

Witness Signature: 

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Purchase Order/Requisition

**Subject:** To approve Doggett Freightliner PO #03003 in the amount of \$156,779.00 for new Unit Road Freightliner Dump Truck.

**Costs:** \$156,779.00

**Agenda Speakers:** Judge Haden/Carolyn Caro

**Backup Materials:** Attached

**Total # of Pages:** 3



# REQUISITION

**Requisition #:** REQ03003

**Date:** 04/03/2024

**Vendor #:** DOGFRE

**ISSUED TO:** DOGETT FREIGHTLINER OF SOUTH  
PO BOX 2222  
DECATUR, AL 35609-2222

**SHIP TO:** Unit Road  
Attn: Donald LeClerc  
1700 FM 2720  
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 2025 Freightliner M2106 VIN4481		156,779.00	002-1101-5310	156,779.00

**PO Description:** 2025 Freightliner M2106 Dump Truck

**Detailed Description:**

VIN: 3ALHCYFE5SDVK4481

2025 Freightliner M2106 15/18 OX Stampede Dump  
Electric Arm Tarp: Mesh

<b>SUBTOTAL:</b>	156,779.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	156,779.00

**Authorized By:** \_\_\_\_\_



**Purchase Agreement**

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**Stock#: 539798                      New 2025 FREIGHTLINER M2106                      Price:                      \$156,479.00**  
**Color: WHITE ELITE EY    Transmission: 3500 RDS**  
**VIN: 3ALHCYFE5SDVK4481**  
 15/18 OX Stampede Dump \$0.00  
 ELECTRIC ARM TARP: MESH \$0.00  
 FET Gross: \$340.78                      Tire Credit: \$340.78

**DOC Fee                      \$300.00**  
**Total                      \$156,779.00**

Tips Contract # 230802

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

*Carolyn M. Caro* \_\_\_\_\_ \_\_\_\_\_  
 Purchaser's Signature                      Date                      Sales Representative  
 \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_  
 Co-Purchaser's Signature                      Date                      Manager's Signature                      Date

**PURCHASE AGREEMENT:****ADDITIONAL TERMS AND CONDITIONS****READ CAREFULLY AS THESE TERMS CONTAINS INDEMNIFICATION REQUIREMENTS AND LIMITATIONS OF LIABILITY**

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) Manufacturer shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally the Dealer does not manufacture motor vehicles and that certain contractual relationships exist between Dealer and Manufacturer with respect to new motor vehicles.
2. These Terms and Conditions shall govern the sale of motor vehicles ("Purchased Unit(s)") by Dealer to Purchaser. Dealer's performance and prices are expressly conditioned on these terms and conditions. This document shall be the final, complete, and exclusive agreement between the parties and may not be modified, amended, supplemented, explained, or waived by parol evidence, Purchaser's purchase order, a course of dealings, custom or trade usage, prior representations, Dealer's performance or delivery, Dealer's catalogs, circulars or other promotional material, or in any other way except in writing signed by Dealer's Authorized Representative. Dealer's Authorized Representative shall mean Dealer's Vice-President, General Counsel, Chief Financial Officer, or President.
3. Purchaser agrees to complete one of the following, and agrees that despite delivery of the Purchased Unit(s) to Purchaser, title to the Purchased Unit(s) shall remain with Dealer until Purchaser completes one of the following: (1) pay the balance due, as shown on this Order, in cash or (2) execute a Time Sales Agreement (Retail Installment Contract), or (3) execute a Loan Agreement for the purchase price of the Purchased Unit(s) plus additional charges shown herein, or (4) execute a lease agreement, on or before delivery of the Purchased Unit(s). Purchaser and Dealer agree that this Order is not a security agreement and that delivery of the Purchased Unit(s) to the Purchaser pursuant to this Order will not constitute possession of the Purchased Unit(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Order.
4. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the Purchased Unit(s) ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price (or any other pricing) of such motor vehicle to Purchaser accordingly. If such cash delivered price (or any other pricing) is increased by Dealer by five percent (5%) or more, Purchaser's sole remedy is to cancel this Order, in which event if a used motor vehicle has been traded in as a part of the consideration for such new Purchased Unit(s), such used motor vehicle shall be returned to Purchaser upon payment by Purchaser to Dealer of all storage and repair cost incurred or, if such used motor vehicle has been previously sold by Dealer, the amount received for such sale by Dealer, less a selling commission of 15% and any cost or expense incurred in storing, repairing, insuring, conditioning or advertising said used motor vehicle for sale, shall be returned to Purchaser. **Purchaser waives all other claims for any damages resulting from a manufacturer's change in pricing and/or a related cancellation.**
5. If a used motor vehicle(s) which has been traded in as a part of the consideration for the motor vehicle ordered hereunder (such traded vehicle being a ("Trade In(s)"), is not to be delivered to Dealer until delivery to Purchaser of such Purchased Unit(s), the Trade In(s) shall be reappraised at that time and such reappraised value shall determine the allowance to be made for such Trade In(s). If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel only the trade; however, Purchaser shall nevertheless remain fully liable for the purchase of the Purchased Unit(s). Additionally, Dealer shall not be obligated to accept any Trade In(s) from Purchaser which are not reflected on this Order. In the event that Purchaser offers Trade Ins not reflected on this Order, Dealer shall have no obligation whatsoever to accept any such Trade Ins and Purchaser shall remain fully responsible for all obligations of Purchaser as set forth in this Order.
6. Purchaser agrees to deliver evidence satisfactory to Dealer of title to any Trade In(s) as a part of the consideration for the Purchased Unit(s) ordered hereunder in advance but in no case later than at the time of delivery of such Trade In(s) to Dealer. Purchaser warrants any such Trade In(s) to be owned wholly by Purchaser free and clear of all liens and encumbrances except as otherwise noted herein and deemed acceptable by Dealer. Purchaser further warrants that for any Trade In, the Exhaust Emission System or any of its components have not been deleted, removed, or altered in any way from its factory-built state and that each Trade In will meet the emission standard in place as of the manufacture date. Purchaser understands that Dealer is relying on Purchaser's statement as a materia representation, and thus **Purchaser hereby agrees to indemnify, defend and hold harmless Dealer from all damages, expenses, fees and costs (including attorney's fees) that Dealer incurs in the event that this representation is inaccurate or untrue.**
7. Unless this Order has been cancelled by Purchaser in accordance with the terms of this Agreement, Dealer shall have the right upon failure or refusal of Purchaser to accept delivery of the Purchased Unit(s) ordered in accordance with the terms herein, to seek all remedies provided to Dealer by law (including specific performance), in addition to Dealer's attorneys' fees and costs and expert fees. In addition, Dealer may assess Purchaser a restocking fee of twenty percent (20%) of the Purchased Unit(s) sales price which shall be due immediately. Additionally, in the event a Trade In(s) has been delivered to Dealer, such Trade In(s) may be sold by Dealer, and the proceeds of any such sale may then be used to reimburse Dealer for any payments due to Dealer (or any damages incurred by Dealer, if applicable).
8. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have the option, but no obligation to Purchaser, to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
9. Dealer shall not be liable for failure to deliver or for any delay in delivering the Purchased Unit(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer and which is not due solely to the willful misconduct of Dealer. Any such delays not caused solely by Dealer's willful misconduct shall affect a corresponding extension of Dealer's performance dates which are, in any event, understood to be approximate. If acts or omissions of Purchaser delay Dealer's performance, Purchaser shall reimburse Dealer for any increased cost or expenses resulting therefrom and extend the time of performance.
10. **PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR ANY DAMAGES RELATED TO: LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LODGING, OR ANY OTHER INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES FOR LATE PERFORMANCE OR FAILURE TO PERFORM WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. ADDITIONALLY, notwithstanding any other provision to the contrary, IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S) REGARDLESS OF LEGAL THEORY UPON WHICH DEALER'S ALLEGED LIABILITY IS BASED (WHETHER SOUNDING IN TORT, CONTRACT, OR OTHERWISE).**
11. Purchaser acknowledges and agrees that Dealer did not manufacture and therefore makes no implied or express warranty with regard to the Purchased Unit(s) and any service work or make-ready work shall not create any warranty of any nature whatsoever with respect to the Purchased Unit(s). Additionally, Purchaser agrees to use the Purchased Unit(s) and/or chassis at Purchaser's own risk and hereby releases Dealer, its principals, officers, directors, shareholders, members, agents, employees, successors and assigns, from any and all claims for any damages or injuries of any nature whatsoever to the full extent permitted by law.
12. The price for the Purchased Unit(s) specified on the face of this agreement does not include federal excise taxes, sales taxes, use taxes, or occupational taxes based on sales volume (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such excise, sales, use, or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof. Dealer will accept a valid sales or use tax exemption certificate from Purchaser; however, if a previously accepted sales or use tax exemption certificate is ultimately disallowed by the applicable taxing agency for any reason, Purchaser agrees to immediately reimburse Dealer for any resulting taxes, penalties, and interest incurred by Dealer. Purchaser shall obtain and pay all permits, licenses and official inspections required other than those required to be obtained in the name of Dealer.
13. Purchaser grants Dealer a purchase money security interest in the Purchased Unit(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute a financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute a required document, **Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest to execute the name on Purchaser's behalf and in Purchaser's stead.**
14. In the event Purchaser seeks to obtain financing to acquire a vehicle named on this Order, Purchaser represents that all statements made in the Purchaser's credit application, finance contracts and all information provided to Dealer and/or to the finance company are true and correct. Any misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement and Dealer shall be entitled to any damages incurred as a result. Should Purchaser or any finance company fail to tender the full contract price to Dealer, Dealer may cancel this Agreement. In the event of a misrepresentation by Purchaser or the full purchase price has not been tendered to Dealer in a prompt manner, Purchaser agrees to immediately return the vehicle and to reimburse Dealer for all cost and expenses incurred by Dealer as a result, including any mileage and/or restocking charge. Purchaser agrees to fully indemnify Dealer for any damages incurred by Dealer as a result of any misrepresentations or omissions made by Purchaser.
15. There are no warranties, expressed or implied, made by the Dealer herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis and as provided exclusively by the Manufacturer. The printed new vehicle warranty issued by Manufacturer (and not Dealer) delivered to Purchaser with such vehicle or chassis is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty and not by Dealer.
16. Any used motor vehicle sold to Purchaser by Dealer must be inspected and investigated by Purchaser as all such sales are deemed "AS IS" and "WITH ALL FAULTS" at the time of delivery by Dealer without any guarantee or warranty of any nature, expressed or implied (including no warranty that the odometer reading on the Purchased Unit(s) represents the actual mileage traveled) or any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer. Purchaser agrees that Dealer has made no representation and that Purchaser has not relied on any representations made by Dealer, but rather is relying on its own investigation and inspection of the Purchased Unit(s).
17. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
18. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative, notwithstanding any delays. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable. BUT the Parties agree that the remaining part of the provision and the remainder of the Order shall continue to be binding and enforceable.
19. No Broker; Manufacturer Incentives. If at any time Dealer determines that Purchaser intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer's incentives are intended to be used for retail customers at the location as identified by the Purchaser in this Order. Purchaser represents that it will register the Purchased Unit(s) with its state motor vehicle department and is not purchasing the Purchased Units with the intent to resale same, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.
20. This contract shall be governed by the laws of the State of Texas. Both Parties agree to present the other Party with notice of any claim relating to this Order at least five (5) business days before filing a petition or complaint relating thereto (in addition to any other applicable notice periods required by statute), during which time the Parties agree to negotiate in good faith to resolve their disputes. If the negotiations fail, the Parties hereby waive the right to trial by jury and agree to a trial by judge. The Parties agree that the mandatory venue for dispute resolution is the state courts of Harris County, Texas unless otherwise required by law. Purchaser agrees it will bring any cause of action within one (1) year of the date of that causes' accrual, and that any causes of action or claims outside of that period are waived. The prevailing party in any disputes shall be entitled to recover reasonable attorney fees and expenses.

PURCHASER ACKNOWLEDGES THAT THE ADDITIONAL TERMS AND CONDITIONS HAVE BEEN READ AND AGREED TO.

PURCHASER'S SIGNATURE: Carolyn M. Caro

DATE \_\_\_\_\_

Last Updated 9/15/15

**206**

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Bond

**Subject:** To consider public streets and drainage in Hartland Ranch Subdivision Phase 2 as complete and ready to begin the two-year performance period of said improvements as evidenced by a maintenance bond in the amount of \$109,435.60 for maintenance security.

**Costs:** \$0.00

**Agenda Speakers:** Judge Haden/Commissioner Westmoreland/Donald Leclerc

**Backup Materials:** Attached

**Total # of Pages:** 3

**IMPORTANT NOTICE  
STATE OF TEXAS  
COMPLAINT PROCEDURES**

**1. IMPORTANT NOTICE**

To obtain information or make a complaint:

2. You may contact your agent.

3. You may call **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** toll-free telephone number for information or to make a complaint at:

**1-800-243-0210**

4. You may also write to **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company** at:

**Attn: Bond Claims  
One Park Circle  
P O Box 5001  
Westfield Center, OH 44251-5001  
Fax #330-887-0840**

5. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6. You may write to the Texas Department of Insurance, Consumer Protection Section (MC 111-1A):

P.O. Box 149091  
Austin, TX 78714-9091  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**7. PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact the agent, Westfield Insurance Company, Westfield National Insurance Company, or Ohio Farmers Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**8. ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con su (title) al (telephone number).

Usted puede llamar al numero de telefono gratis de **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** para informacion o para someter una queja al:

**1-800-243-0210**

Usted tambien puede escribir a **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company:**

**Attn: Bond Claims  
One Park Circle  
P O Box 5001  
Westfield Center, OH 44251-5001  
Fax #330-887-0840**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companies, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas, Consumer Protection Section (MC 111-1A):

P.O. Box 149091  
Austin, TX 78714-9091  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente, Westfield Insurance Company, Westfield National Insurance Company, o Ohio Farmers Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

# MAINTENANCE BOND

Bond No.: **398500F**

KNOW ALL PERSONS BY THESE PRESENTS, that we, JL Gray Construction, Inc., as Principal and Westfield Insurance Company, a corporation organized and doing business under and by virtue of the laws of the State of Ohio and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto Caldwell County as Obligee, in the sum of One Hundred Nine Thousand Four Hundred Thirty-five & 60/100 (\$109,435.60) Dollars, for which payment, will and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITIONS OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Obligee(s) to: Hartland Subdivision Phase 2

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements as described therein for a period of 2 year(s) following final acceptance of said improvements: Hartland Subdivision Phase 2 - Street & Drainage Improvements

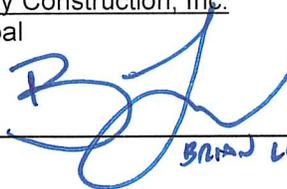
NOW THEREFORE, if the above Principal shall indemnify the Obligee for all loss that Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of 2 year (s) from and after acceptance of said improvements by Obligee, then this obligation shall be void; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact.

This 19th day of March, 2024.

JL Gray Construction, Inc.  
Principal

By: \_\_\_\_\_



BRIAN LEONARD

Westfield Insurance Company  
Surety

Seal

By: \_\_\_\_\_



Jack Nottingham, Attorney-in-fact

Local Recording Agency:  
K & S Insurance  
P O Box 277  
Rockwall, TX 75087

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint TONY FIERRO, JOHNNY MOSS, JAY JORDAN, MISTIE BECK, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JOINTLY OR SEVERALLY

of ROCKWALL and State of TX its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 25th day of MAY A.D., 2022.

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

Handwritten signature of Gary W. Stumper

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 25th day of MAY A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



Handwritten signature of David A. Kotnik

David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 19th day of March A.D., 2024.



Handwritten signature of Frank A. Carrino

Frank A. Carrino, Secretary

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve a variance request for Leona Acres for the minimum frontage requirement on a state roadway (Appendix A-2D).

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmoreland/Kasi Miles/Tracy Bratton

**Backup Materials:** Attached

**Total # of Pages:** 2



**DOUCET**

A Kleinfelder Company

7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

DoucetEngineers.com

212

March 29, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Leona Short Form Plat  
Project No. 01911336.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Leona Plat, a subdivision of 10.581 acres out of the John A. Neill Survey A-20 in Caldwell County, Texas. The subdivision creates four (4) lots each with existing homes on them and will be served by a Private Water Well and individual on-site sewage facilities.

The plat needs a variance to the minimum frontage requirement on a state roadway (Appendix A-2.D). Attached hereto is a copy of the plat and variance request on behalf of the applicant describing the specifics. Approving this variance does not increase the density of development adjacent to the state right-of-way since homes already exist on each proposed lot. TxDOT has approved the shared access driveways as shown on the proposed plat as well.

Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration of the variance and plat.

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

Tracy A. Bratton, P.E.  
Division Manager, Land Development

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

March 18, 2023

Leona 2148 FM 713 Series LLC  
Logan Canter (Manager)  
2148 FM 713  
Lockhart TX 78644

Reference: 1911336.010R Leona Acres

To whom it may concern:

I am requesting that a variance be granted for the shortage in frontage on FM 713 due to 4 existing homes being platted and driveways are being shared, the shared driveways have been installed. This variance was requested by the County Engineer due to TX DOT normal standards for spacing. Dirveways were permitted thru TX DOT.

Thanks you,  
Logan Canter  
Owner

CALDWELL COUNTY SANITATION DEPT.  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

09890  
DATE 3-19-24

RECEIVED FROM Hinkle Surveyor \$ 275.00  
Two hundred seventy five dollars + 00/100  
 FOR Variance request for Leona Acres

Thank You

AMOUNT OF ACCOUNT		<input type="checkbox"/> CASH
THIS PAYMENT	275.00	<input type="checkbox"/> CHECK
BALANCE DUE	0	<input type="checkbox"/> CREDIT CARD
		<input type="checkbox"/> MONEY ORDER

BY Kase L. Miles

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve the Short Form Plat for Leona Acres consisting of four residential lots on approximately 10.581 acres located on FM 713.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmoreland/Kasi Miles/Tracy Bratton

**Backup Materials:** Attached

**Total # of Pages:** 3



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

[DoucetEngineers.com](http://DoucetEngineers.com)

March 29, 2024

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Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

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Tracy A. Bratton, P.E.  
Division Manager, Land Development

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



**March 18, 2023**

**Leona 2148 FM 713 Series LLC  
Logan Canter (Manager)  
2148 FM 713  
Lockhart TX 78644**

**Reference: 1911336.010R Leona Acres**

**To whom it may concern:**

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**This variance was requested by the County Engineer due to TX DOT normal standards for spacing. Driveways were permitted thru TX DOT.**

**Thanks you,  
Logan Canter  
Owner**

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve an amendment to a development agreement between the County and RODG DT Lockhart Propco, LLC, for the Gristmill at Prairie Lea, an approximately 346.047-acre subdivision located at SH 80 and Plant Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Tracy Bratton

**Backup Materials:** Attached

**Total # of Pages:** 3

AMENDMENT TO  
DEVELOPMENT AGREEMENT  
BETWEEN  
CALDWELL COUNTY AND RODG DT LOCKHART PROPCO, LLC

This Amendment is by and between Caldwell County, a political subdivision of the state of Texas (“County”), and RODG DT Lockhart PropCo, LLC (hereinafter “Declarant”), a Texas Limited Liability Company (“Declarant”).

WHEREAS, Declarant has acquired 346.047 acres of real property, which is more particularly described in Exhibit A-1 and Exhibit A-2, attached hereto (the “Property”); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on Exhibit B, attached hereto (the “Project”); and

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

WHEREAS, the County and Declarant entered into a development agreement for the design, engineering, and construction of the Project on October 24, 2023, and recorded in the Official Public Records of Caldwell County as Instrument Number 2023-006841; and

WHEREAS, in cooperation with the Texas Department of Transportation for the Traffic Impact Assessment of this Project, the County and the Declarant have proposed a modification to the Project’s concept plan previously that will alter roadway connectivity.

WHEREAS, this Amendment modifies the previously-agreed terms governing the design, engineering, and construction of the Project under which variances to the technical requirements of the Caldwell County Development Ordinance were granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

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

1. Amendment. Exhibit E is amended in its entirety, consistent with Amended Exhibit E, attached to this document and incorporated herein for all purposes.
2. Other Conditions. All other terms and conditions that are not hereby amended are to remain in full force and effect.

[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

[SIGNATURES FOLLOW ON NEXT PAGE]

3. Amendment Binds Successors and Runs with the Land. This Amendment shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Amendment shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Owners. This Amendment shall be effective on Declarant's recording of this Agreement in the Official Public Records of Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this Amendment on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

COUNTY:

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

The State of Texas,  
County of Caldwell,

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

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public

DECLARANT:

RODG DT Lockhart PropCo, LLC  
By: Tom Staub  
Title: Chief Executive Officer

The State of Texas,  
County of Caldwell,

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

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public

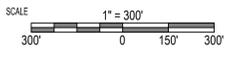
AMENDED EXHIBIT E

04/09/2024

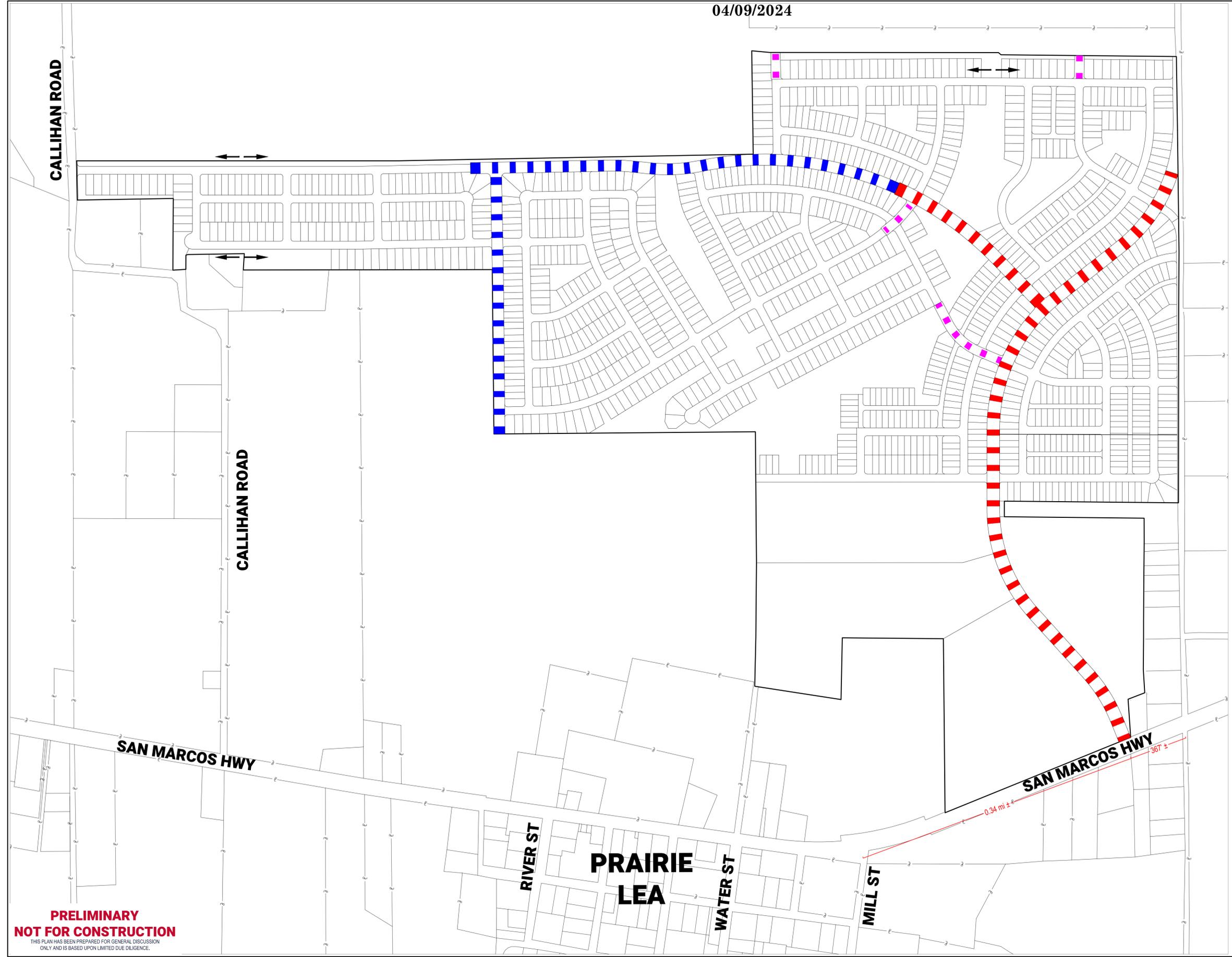


FIRM No. F-23395  
viewpointengineering.com

2121 E 6th STREET, SUITE 203  
AUSTIN, TEXAS 78702



	ARTERIAL (80 FT)
	MAJOR COLLECTOR (70 FT)
	MINOR COLLECTOR (60 FT)
	LOCAL (50 FT)
	ALLEY (30 FT)



**PRELIMINARY**  
**NOT FOR CONSTRUCTION**  
THIS PLAN HAS BEEN PREPARED FOR GENERAL DISCUSSION  
ONLY AND IS BASED UPON LIMITED DUE DILIGENCE.

**STREET CLASSIFICATION EXHIBIT**  
**THE GRISTMILL at PRAIRIE LEA**  
CALDWELL COUNTY, TEXAS  
March 2024

K:\Shared drives\PRG\2024\PRG\LEA\_250\DRAWINGS\EXHIBITS\2024 Road List Breakdown.dwg

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve a variance request for Shadow Acres for the minimum frontage requirement on a state roadway (Appendix A-2D).

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Kasi Miles/Tracy Bratton

**Backup Materials:** Attached

**Total # of Pages:** 4



**DOUCET**

A Kleinfelder Company

7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

DoucetEngineers.com

223

March 29, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Shadow Acres Short Form Plat  
Project No. 01911347.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Shadow Acres, a subdivision of 8.941 acres out of the Samuel Hayslett Survey A-11 in Caldwell County, Texas. The subdivision creates two (2) lots that will be served by Aqua Water Supply Corp. and individual on-site sewage facilities.

The plat needs a variance to the minimum frontage requirement on a state roadway (Appendix A-2.D). Attached hereto is a copy of the plat and variance request on behalf of the applicant describing the specifics. It is our understanding that the division is proposed for the purpose of creating a lot to convey to the applicant's sister and would therefore be allowed under Caldwell County rules (without a variance required) as a family land grant. However, the applicant prefers to have a legally approved and filed plat. TxDOT has approved the shared access driveways as shown on the proposed plat as well.

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

Tracy A. Bratton, P.E.  
Division Manager, Land Development

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



# VARIANCE Request

Type of Application

VARIANCE Request

Date Submitted

2/26/2024

### Application Contacts

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

Wesley Dale Houston  
 901 Mimosa Street  
 Lockhart TX 78644  
 512-798-1062  
 justus@who.net

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

Wesley Dale Houston  
 901 Mimosa Street  
 Lockhart TX 78644  
 512-798-1062  
 justus@who.net

### Application Questionnaire

Property Address ( or approximate location) 2375 Hwy 304 Rosanky TX 78602

Parcel Tax ID Number 44670

Total Acreage of Subject Property 8.941 ac

Total Acreage Proposed (Lot 1) 1.000 acre -- (Lot 2 7.941 acres)

### Project Description

This is going to be a 2 Lot subdivision. This split will need to share an existing driveway entrance off of Hwy 304 in our pre-meeting on Dec 11, 2023, Commissioner Horne did not see an issue with the shortage and Tracy Bratton (County Engineer) ask that we get a letter from TX and to request a variance to the shortage in frontage for platting. This variance was to be requested and presented at the same time as the short form plat.

**Subdivision/Commercial Exemption Checklist**

- Property ID Number
- Copy of Property Taxes
- Exhibit showing the entire tract and outlining the proposed tract.

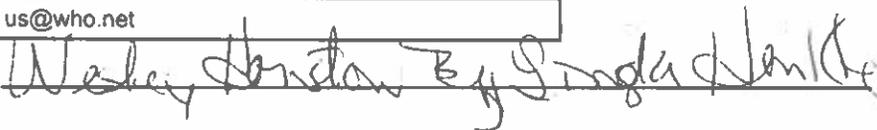
**Owner's Certification**

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

Owner Name:  Phone Number:

Applicant Name:  Phone Number:

Owner Email:

Owner Signature: 

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/11-40

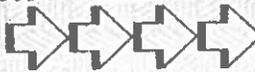
Date 12/28/23 11:53:59 AM

NTX

OAK SPRINGS BANKING CENTER

0004 0000308 0028

Pay



BANK OF AMERICA TWO SEVEN FIVE CTSCTS

\*\*\$275.00\*\*

\*\*Two Hundred Seventy Five and 00/100 Dollars\*\*

To The CALDWELL COUNTY Order Of

Remitter (Purchased By): WESLEY DALE HOUSTON

Bank of America, N.A. SAN ANTONIO, TX

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE



THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

**CALDWELL COUNTY SANITATION DEPT.**  
 1700 FM 2720  
 LOCKHART, TEXAS 78644  
 (512) 398-1803

DATE 09832  
 2-8-24

RECEIVED FROM Wesley Dale Houston \$ 275.00

FOR Two hundred seventy-five dollars + no cents  
Variance Request - Shadow Acres

AMOUNT OF ACCOUNT		<input type="checkbox"/>	CASH
THIS PAYMENT	275.00	<input checked="" type="checkbox"/>	CHECK
BALANCE DUE	0	<input type="checkbox"/>	CREDIT CARD
		<input type="checkbox"/>	MONEY ORDER

BY Karen L Miles *Thank You*

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve the Short Form Plat for Shadow Acres consisting of two residential lots on approximately 8.941 acres located on Highway 304.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Kasi Miles/Tracy Bratton

**Backup Materials:** Attached

**Total # of Pages:** 4



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

DoucetEngineers.com

March 29, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Shadow Acres Short Form Plat  
Project No. 01911347.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Shadow Acres, a subdivision of 8.941 acres out of the Samuel Hayslett Survey A-11 in Caldwell County, Texas. The subdivision creates two (2) lots that will be served by Aqua Water Supply Corp. and individual on-site sewage facilities.

The plat needs a variance to the minimum frontage requirement on a state roadway (Appendix A-2.D). Attached hereto is a copy of the plat and variance request on behalf of the applicant describing the specifics. It is our understanding that the division is proposed for the purpose of creating a lot to convey to the applicant's sister and would therefore be allowed under Caldwell County rules (without a variance required) as a family land grant. However, the applicant prefers to have a legally approved and filed plat. TxDOT has approved the shared access driveways as shown on the proposed plat as well.

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

Tracy A. Bratton, P.E.  
Division Manager, Land Development

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

# Shadow Acres

A subdivision of 8.941 acres out of the Samuel Hayslett Survey A-11 in Caldwell County, Texas

### LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Samuel Hayslett Survey A-11 and being also all of a tract of land called 8.941 acres and conveyed to Wesley Dale Houston by deed recorded in Volume 320 Page 231 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped 1" iron pin set stamped HINKLE SURVEYORS in the most Northerly East corner of the above mentioned 8.941 acre tract in the intersection of the West line of State Highway #304 and the SW line of a tract of land called 219.511 acres and conveyed to Clark Jr by deed recorded in Volume 133 Page 448 of the said Official Public Records for the East corner this tract

**THENCE** S 01 degrees 49 minutes 03 seconds W with the East line of the said Houston tract and with the West line of State Highway #304 166.88 feet to a capped iron pin found stamped HINKLE SURVEYORS in the most Easterly North corner of Lot 1 of Coppelman Acres as recorded in Plat Cabinet C Side 50 of the Plat Records of Caldwell County, Texas for an exterior corner this tract.

**THENCE** S 24 degrees 45 minutes 34 seconds W with the SE line of the said Houston tract and the NW line of the said Lot 1 300.91 feet to a 1" iron pin set found in the South corner of the said Houston tract and an all corner of the said Lot 1 for the South corner this tract.

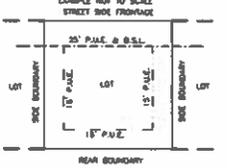
**THENCE** N 76 degrees 04 minutes 54 seconds W with the SW line of the said Houston tract and the NE line of the said Lot 1 784.83 feet to a capped iron pin found stamped HINKLE SURVEYORS used for basis of bearing in the most Westerly North corner this tract and the apparent SE line of the above mentioned 219.511 acre tract for the West corner this tract

**THENCE** N 25 degrees 10 minutes 45 seconds E with the SE line of the above mentioned 219.511 acre tract and the NW line of the said Houston tract 589.72 feet to a concrete monument found used for basis of bearing in the North corner of the said Houston tract and an all corner of the said 219.511 acre tract for the North corner this tract

**THENCE** S 65 degrees 07 minutes 49 seconds E with the NE line of the said Houston tract and the SW line of the said 219.511 acre tract 881.44 feet to the place of beginning containing 8.941 ACRES of land more or less

### SURVEYOR'S NOTES.

- The Lots shown in Flood Zone areas appropriate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48858C020E effective date June 15, 2012. Flood Zone "X" is areas determined to be outside the 1% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- The Subdivision is located within the boundaries of the Waterloo Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- The Subdivision is surveyed by Order Voluntary Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deed call is shown in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within the subdivision shall be permitted across onto a publicly dedicated county roadway and on State Highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TDCS.
- According to the Caldwell County Development Ordinance Section 3.3A.X(4)(b) SHORT FORM PLATS, a Short Form Plat is a Plat that: a) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; b) Plats of 4 lots or less that are a remnant of one acre in size, restricted to one single family residence. Such lots shall be restricted by deed from installation of greater than 20% impervious cover and from further subdivision, OR; c) Plats of 4 lots or less that are designated by plat note for commercial development. In this case, a plat note shall be included stipulating that the Commercial Development Permit including stormwater detention will be provided prior to development or closing of the lot.
- No lots are to be occupied until O&M Permitted or public sewer, public water distribution system or an approved private water well with a copy of the water availability study prepared in accordance with TDCS guidelines (3.6.3.D), and electric utility availability/study to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- The LODA OH electric transmission line is an old Texas Public Utilities line and the recording instrument that dedicated the easement for the said transmission line is of identical type and specified no width.
- Utilities Provided by:
  - ELECTRICITY: Midcontinent Electric Cooperative, Inc.
  - WATER: Aquia Water Supply, Corp.
  - RECORD OWNERS OF LAND: Wesley Dale Houston, Lockhart TX 78644
  - OWNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
  - DATE OF PREPARATION: February 2024
  - SURVEYOR: Jerry L. Hinkle, P.E., L.S., #14519 PO Box 1877, Lockhart TX 78644 (512) 398-2000
- The monumented East line of the parcel shown recorded in Volume 320 Page 231 of the Official Public Records of Caldwell County, Texas was used for basis of bearing. (GPS Observations could not be used due to canopy and multipath unless only conventional surveying techniques were used for measurement and level purposes)
- Lot Closures - Lot 1: 1" in 488117; Lot 2: 1" in 111470 Boundary Closure: 1" in 478157
- See Example Diagram below for: Building Setback Lines (8.5L)-(8.5T) along all street frontages Private Utility Easements (P.U.E.) - 25' along all street frontages and 15' along all side and rear lot boundaries



- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING SETBACK BOUNDARY LINES (S.B.L.) SHALL APPLY:
  - FRONT SETBACK: 5'-0"
  - REAR SETBACK: 15'-0"
  - SIDE SETBACK: 5'-0"
  - SIDE SETBACK - LOT 2: 10'-0"
  - SIDE SETBACK - LOT 1: 10'-0"
  - SIDE SETBACK - LOT 1: 10'-0"
  - SIDE SETBACK - LOT 1: 10'-0"
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING FRONTAGE WIDTHS (P.U.E.) SHALL APPLY:
  - FRONT SETBACK: 10'-0"
  - FRONT SETBACK: 10'-0"
  - FRONT SETBACK: 10'-0"
  - FRONT SETBACK: 10'-0"

### STATE OF TEXAS

#### COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez  
Caldwell County Clerk

### STATE OF TEXAS

#### COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at Slide \_\_\_\_\_

Teresa Rodriguez  
Caldwell County Clerk

### STATE OF TEXAS

#### COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat showing 8.941 acres and recorded in Volume 320 Page 231 of the Official Public Records of Caldwell County, Texas and designated as SHADOW ACRES in the Samuel Hayslett Survey A-11 in Caldwell County, Texas, do hereby dedicate to the use of the public, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public address (desiring to see the same; that any utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE \_\_\_\_\_  
STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

WESLEY DALE HOUSTON  
901 MIDCASA STREET  
LOCKHART, TX 78644

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by WESLEY DALE HOUSTON.

Notary Public in and for the State of Texas

### STATE OF TEXAS

#### COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS WHEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

NOT FOR PUBLIC RELEASE

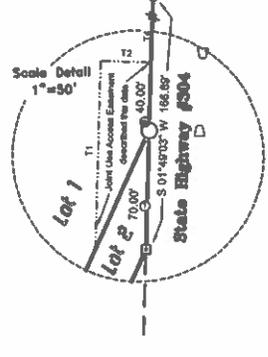
Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

### LEGEND

- CAPPED 1/2" IRON PIN SET
- OPENED "VOIDABLE BOUNDARY"
- 1/2" IRON PIN FOUND
- CAPPED IRON PIN FOUND
- OPENED "VOIDABLE BOUNDARY"
- CONCRETE MONUMENT FOUND
- IRON WIRE
- TELEPHONE FENCE
- CEMENT
- ORIGINAL DEED CALL
- PRICES OUTSIDE BOUNDARY
- B. POLE
- INTERIOR ELECTRIC LINE
- FINISHED BOUNDARY LINE
- LOT SETBACK BOUNDARY LINE
- 1/2" PRIVATE UTILITY (EASMENT) (P.U.E.)
- 15' BUILDING SETBACK LINE (S.B.L. & P.M.E.)
- FINISHED BOUNDARY LINE
- BOUNDARY LINE
- OPENED
- UNLESS OTHERWISE NOTED



Site Map  
Not to Scale

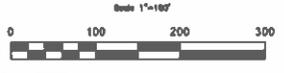


LINE	BEARING	DISTANCE
T1	N 01°48'00" E	110.87
T2	S 88°12'00" E	30.00
T3	S 11°32'00" W	10.89
T4	S 01°48'00" W	58.89

Deed Book #...  
Lock No. #...  
Index Page No. #...  
Original Plat #...  
Original Plat #...



P.O. Box 1027 1109 B Main Street Lockhart, TX 78644  
Ph: (512) 398-2000 Fax: (512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100888-00



Maple Surveyors, 2024

# Caldwell County



# VARIANCE Request

Type of Application

## VARIANCE Request

Date Submitted

2/26/2024

### Application Contacts

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

Wesley Dale Houston  
901 Mimosa Street  
Lockhart TX 78644  
512-798-1062  
justus@who.net

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

Wesley Dale Houston  
901 Mimosa Street  
Lockhart TX 78644  
512-798-1062  
justus@who.net

### Application Questionnaire

Property Address ( or approximate location) 2375 Hwy 304 Rosanky TX 78602

Parcel Tax ID Number 44670

Total Acreage of Subject Property 8.941 ac

Total Acreage Proposed (Lot 1) 1.000 acre -- (Lot 2 7.941 acres)

### Project Description

This is going to be a 2 Lot subdivision. This split will need to share an existing driveway entrance off of Hwy 304 in our pre-meeting on Dec 11, 2023, Commissioner Horne did not see an issue with the shortage and Tracy Bratton (County Engineer) ask that we get a letter from TX and to request a variance to the shortage in frontage for platting. This variance was to be requested and presented at the same time as the short form plat.

**Subdivision/Commercial Exemption Checklist**

- Property ID Number
- Copy of Property Taxes
- Exhibit showing the entire tract and outlining the proposed tract.

**Owner's Certification**

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

Owner Name:  Phone Number:

Applicant Name:  Phone Number:

Owner Email:

Owner Signature: *Wesley Houston By Single Nobile*

### **Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Donation

**Subject:** To accept a \$3,087.50 donation from Amplify Ranch Investments, LTD for materials to improve Tenney Creek Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Tracy Bratton/Donald LeClerc

**Backup Materials:** None

**Total # of Pages:** 0

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Subdivision

**Subject:** To approve the Final Plat for Deer Creek Subdivision consisting of 14 residential lots on approximately 39.46 acres located on Tenney Creek Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Horne/Kasi Miles/Tracy Bratton

**Backup Materials:** Attached

**Total # of Pages:** 3

**DOUCET**

A Kleinfelder Company

7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600

DoucetEngineers.com

March 29, 2024

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644Re: Deer Creek Final Plat  
Project No. 01911320.020R

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Deer Creek, a subdivision of a 39.46-acres located within the R. Davidson Survey, Abstract No. 96 of Caldwell County, Texas. The subdivision creates fourteen (14) lots fronting on Tenney Creek Road and will be served by residential water wells and OSSF.

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

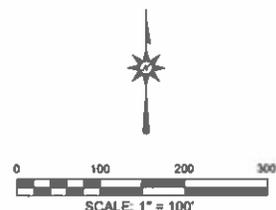
It is our pleasure to be of assistance to the County on this project.

Tracy A. Bratton, P.E.  
Division Manager, Land DevelopmentTBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

# DEER CREEK - FINAL PLAT CALDWELL COUNTY, TEXAS

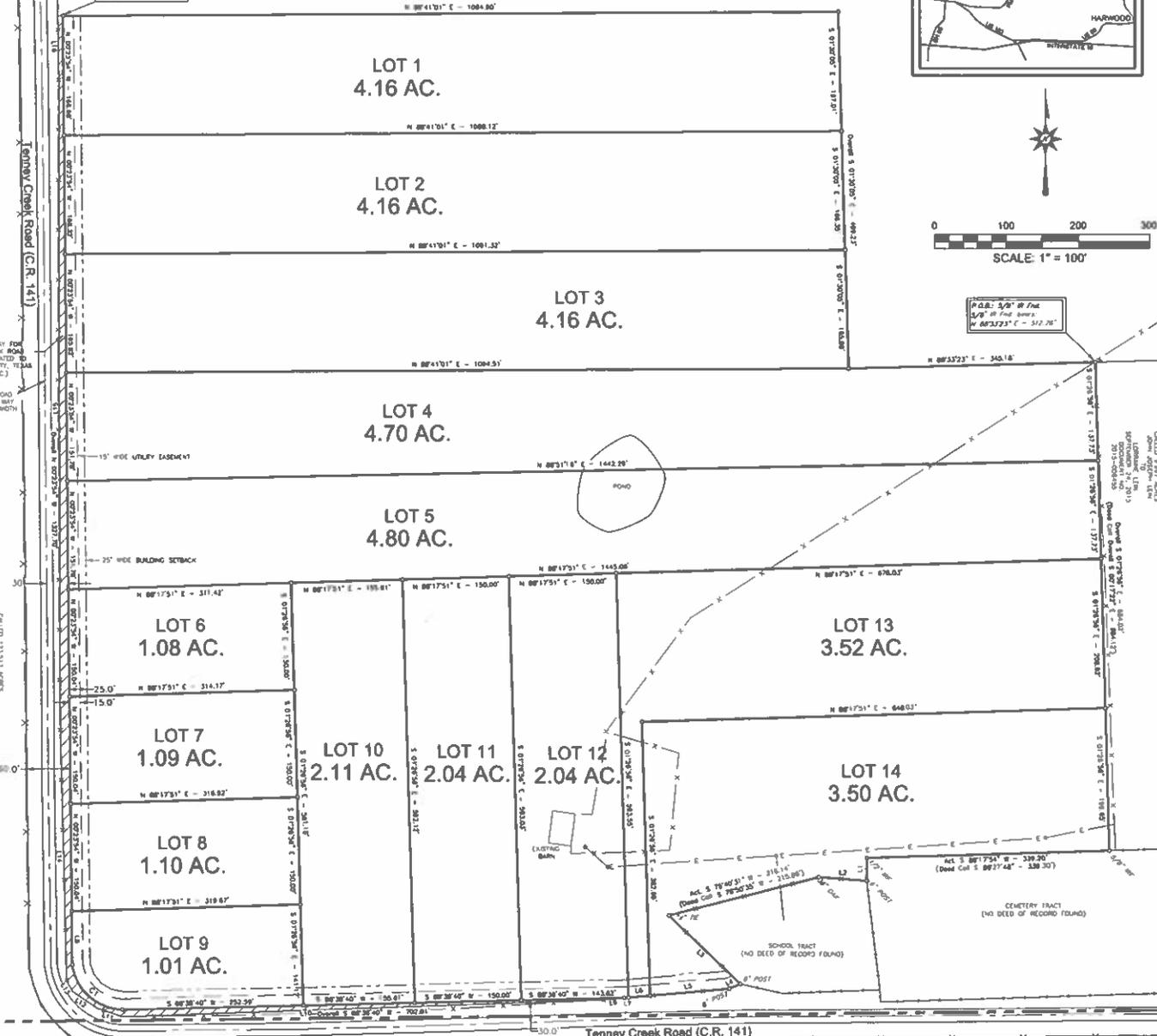
R. DAVIDSON  
SURVEY, A-98

CALLED 153.921 ACRES  
DEBRA D. NEBOH  
TO  
AMPLIFY RANCH INVESTMENTS, LTD.  
MAY 17, 2023  
DOCUMENT NO. 2023-00309



P.O.B.: 3/20" R. Plat  
1/8" R. Plat  
N. 88°37'23" E - 342.75'

Complete Measurement Set  
1/2" R. Plat  
N. 88°41'01" E - 6.75'



ROAD-OF-WAY FOR  
TENNEY CREEK ROAD  
HEREBY DEDICATED TO  
CALDWELL COUNTY, TEXAS  
(0.423 AC.)

CALLED 131.313 ACRES  
DEBRA D. NEBOH  
TO  
AMPLIFY RANCH INVESTMENTS, LTD.  
MAY 17, 2023  
DOCUMENT NO. 2023-00309

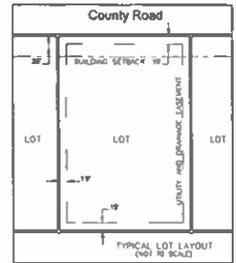
Point S of Property T - 884.0'  
Point S of Property T - 884.0'

**LEGEND**

- Right-of-way Dedication
- Barbed Wire Fence
- Chain Link Fence
- Survey Line
- Dormer Electric Line
- Lot Lines
- County Road Centerline
- Building Setback Line
- Proposed Utility Easement
- Iron Rod Found
- Iron Rod Set
- Pinner Post
- 3/8" Pin Set Unknown Orientation
- Three Dot
- Original Deed Dot

W.J. SNEED  
SURVEY, A-265

CORNER	BEARING	LENGTH	CORNER	BEARING	LENGTH
1	S 00°15'24" W	31.99	11	S 00°15'24" W	31.99
2	N 89°33'24" W	67.57	12	N 89°33'24" W	67.57
3	S 45°26'35" E	137.74	13	S 45°26'35" E	137.74
4	S 88°08'13" W	18.93	14	S 88°08'13" W	18.93
5	S 85°05'53" W	110.67	15	S 85°05'53" W	110.67
6	S 85°05'53" W	30.05	16	S 85°05'53" W	30.05
7	S 85°05'53" W	6.19	17	S 85°05'53" W	6.19
8	N 00°23'54" W	74.50	18	N 00°23'54" W	74.50
9	S 25°05'53" W	32.54	19	S 25°05'53" W	32.54
10	S 07°5'53" W	469.56	20	S 07°5'53" W	469.56
11	N 71°51'33" W	37.45	21	N 71°51'33" W	37.45
12	N 56°07'55" W	41.22	22	N 56°07'55" W	41.22
13	N 29°45'11" W	17.49	23	N 29°45'11" W	17.49
14	N 01°19'49" W	322.23	24	N 01°19'49" W	322.23
15	N 00°23'54" E	916.51	25	N 00°23'54" E	916.51
16	N 00°39'52" W	66.18	26	N 00°39'52" W	66.18



**FINAL PLAT  
DEER CREEK  
R. DAVIDSON SURVEY, A-98  
CALDWELL COUNTY, TEXAS**

OWNER: AMPLIFY RANCH INVESTMENTS, LTD.  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78683  
(512) 296-5115

CREATED BY: JD  
CHECKED BY: SM  
DATE: 02-14-2024  
ORDER CREX.DWG

SCALE: 1" = 100'  
SHEET: 1 OF 1

**JDS SURVEYING, INC.**  
WWW.JDSURVEYING.COM  
PROFESSIONAL SURVEYING & MAPPING  
1302215, Pina Republica Rd. 8819118  
189 W. Main, York, PA 17399 Phone: (717) 852-2323

# DEER CREEK - FINAL PLAT CALDWELL COUNTY, TEXAS

NOTES:

1. ACCORDING TO FEMA FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0400 DATED 12/30/2020, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
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. IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) AT ALL LOT CORNERS UNLESS OTHERWISE NOTED
4. "C" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED
5. ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS
6. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 39.46 ACRES
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 DSSP PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT
10. 25' WIDE BUILDING SETBACK LINE ALONG THE LOT LINES THAT SHARE A COMMON BOUNDARY LINE WITH A MAIN ROAD
11. CALDWELL COUNTY PRECINCT NO. 2
12. CALDWELL COUNTY ESD NO. 2
13. LULUNG INDEPENDENT SCHOOL DISTRICT
14. EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT OF THE PROPERTY LINE
15. 0.423 ACRE RIGHT-OF-WAY DEDICATION FOR TENNEY CREEK ROAD TO CALDWELL COUNTY, TEXAS AS SHOWN ON SHEET 1

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT ZACH POTTS, ACTING HEREIN BY AND THROUGH AMPURY RANCH INVESTMENTS, LTD., OWNER OF A CALLED 155.021 ACRE TRACT, LOCATED IN THE R. DAVIDSON SURVEY, ABSTRACT NO. 96 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM DEBRA D. HERON TO AMPURY RANCH INVESTMENTS, LTD. DATED MAY 17, 2023 AND RECORDED IN DOCUMENT NO. 2023-003016 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE A PORTION OF SAID 155.021 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

### DEER CREEK

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 \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D.

ZACH POTTS  
AMPURY RANCH INVESTMENTS, LTD  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667  
(512) 396-5115

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D.

NOTARY PUBLIC

### CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL
3. 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 WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS

### ADDITIONAL DRAINAGE EASEMENT NOTE DRAINAGE EASEMENTS:

NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:

- 1) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
  - 2) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER
- EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION. AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

### Legal Description:

39.46 ACRES  
All that certain lot, tract or parcel of land located within the R. Davidson Survey, Abstract No. 96 of Caldwell County, Texas, being a portion of a called 155.021 acre tract as described in a deed from Debra D. Heron to Ampury Ranch Investments, LTD. dated May 17, 2023 and recorded in Document No. 2023-003016 of the Deed Records of Caldwell County, Texas, and this 39.46 acre tract being more fully described as follows:

BEING AND of a 5/8" Iron Rod Found being a common corner of said called 155.021 acre tract and a called 9.997 acre tract as described in a deed from John Joseph Lein to Lorraine Lein, dated September 24, 2015 and recorded in Document No. 2015-006455, from which a 5/8" Iron Rod Found for a common corner of said called 155.021 acre tract and said called 9.997 acre tract bears North 88°32'21" East, a distance of 312.78 feet.

THENCE South 01°26'56" East, a distance of 688.02 feet along the common line of said called 155.021 acre tract and said called 9.997 acre tract to a 5/8" Iron Rod Found for a common corner.

THENCE along the South line of said called 155.021 acre tract the following courses and distances:  
South 88°75'54" West, a distance of 339.20 feet to a 1/2" Iron Rod Found;  
South 00°15'54" West, a distance of 31.99 feet to a 8" Post Found;  
North 85°33'24" West, a distance of 87.52 feet to a 36" Oak Found;  
South 75°40'31" West, a distance of 216.14 feet to a Cross Tie Found;  
South 43°50'30" East, a distance of 137.74 feet to a Wood Post Found;  
South 88°28'13" West, a distance of 16.93 feet to a 8" Post Found;  
South 85°05'53" West, a distance of 147.12 feet to a 1/2" Iron Rod Set;

THENCE across said called 155.021 acre tract the following courses and distances:  
South 88°38'42" West, a distance of 702.01 feet to a 1/2" Iron Rod Set at the beginning of a curve to the right having a radius of 72.89 feet and a delta angle of 80°35'48"  
Along said curve to the right whose chord bears North 48°02'22" West a distance of 94.02 feet and an arc length of 102.25 feet to a 1/2" Iron Rod Set;  
North 00°23'54" West, a distance of 137.70 feet to a 1/2" Iron Rod Set;  
North 01°41'01" East, a distance of 1084.80 feet to a 1/2" Iron Rod Set;  
South 01°30'05" East, a distance of 499.23 feet to a 1/2" Iron Rod Set;  
North 88°33'22" East, a distance of 345.18 feet to the POINT OF BEGINNING AND CONTAINING 39.46 ACRES OF LAND, MORE OR LESS.

HAS WALES, R.S.  
DIRECTOR OF SANITATION

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS, 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 ONLY RECORDED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET \_\_\_\_\_ SUITE \_\_\_\_\_

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

KNOW ALL MEN BY THESE PRESENTS:

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, HEREON 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

**SURVEYOR:**  
JDS SURVEYING INC.  
159 W. MAIN ST.  
VAN, TEXAS 75790  
JACE D. SCARBROUGH, R.P.L.S. 6289  
(803) 963-2333  
TBPCLS FIRM REGISTRATION  
NO. 10194118

**ENGINEER:**  
EKON  
KEVIN WARE, PE, REM, OEP  
500 MOSELEY ROAD  
CROSS ROADS, TEXAS 76227  
(940) 387-0805  
TEXAS BOARD OF ENGINEERING #F-12214

**OWNER/DEVELOPER:**  
AMPURY RANCH INVESTMENTS, LTD.  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667  
(512) 396-5115

The bearings hereon were oriented to agree with Grid North and were derived by the use of G.P.S. equipment. (TX South Central Zone - NAD 83)

I, Harrison Hrobar, do hereby state that this plat represents a survey made on the ground under my supervision during the month of March, 2023.

GIVEN UNDER MY HAND & SEAL, this the 15th day of February, 2024.

Harrison Hrobar  
HARRISON HROBAR - R.P.L.S. NO. 6584



### FINAL PLAT DEER CREEK R. DAVIDSON SURVEY, A-96 CALDWELL COUNTY, TEXAS

DRAWN BY: SJ	SCALE: 1" = 100'
SURVEYED BY: SW	SHEET 2 OF 2
DATE: 02-15-2024	FILE NO: 2655
DEER CREEK.DWG	



**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** Texas Local Government Code

**Subject:** To consider a letter regarding implementation of child-care facility tax abatement in Caldwell County pursuant to the Senate Joint Resolution 64 and Section 11.36, Texas Tax Code.

**Costs:** TBD

**Agenda Speakers:** Judge Haden/Chase Goetz

**Backup Materials:** Attached

**Total # of Pages:** 6

March 18, 2024

Hon. Hoppy Haden  
County Judge  
Caldwell County Courthouse  
110 S. Main, Rm. 201  
Lockhart, TX - 78644

**RE: Implementation of Proposition 2 (SJR 64/Senate Bill 1145) in your county**

Dear Judge Haden,

Following the passage of Proposition 2 in November 2023—brought about by through my legislative efforts (Senate Joint Resolution 64)—counties and cities may now grant up to 100 percent tax abatements on property used to operate a childcare center, subject to certain statutory restrictions that passed in Senate Bill 1145.

I am writing today to ask if your county has, is considering, or has decided against passing an ordinance to implement Proposition 2 benefits for childcare centers in your county.

Would you be so kind as to fill out the attached form and return it to me in the enclosed envelope, so that I may keep track of the status of Proposition 2 efforts in each county?

Thank you for your service to your county and your state.

Sincerely,

A handwritten signature in black ink, appearing to read "Royce West". The signature is stylized with a large initial "R" and a long horizontal stroke.

Royce West  
State Senator  
District 23



**OFFICE OF STATE SEN. ROYCE WEST**

**PROP. 2 QUESTIONNAIRE FOR COUNTY JUDGES**

**COUNTY:** \_\_\_\_\_

**\_\_\_ We have passed a Proposition 2 ordinance to implement the tax break for childcare centers.**

**\_\_ We have not passed a Proposition 2 ordinance to implement tax breaks for childcare centers, but are considering this.**

**\_\_ We decided against passing a Proposition 2 ordinance.**

**Any additional comments:**

**WORKFORCE DEVELOPMENT DIVISION**  
**Workforce Programs**  
**Technical Assistance Bulletin 304**

**Keyword:** Child Care

**Subject:** Property Tax Exemptions for Certain Child Care Facilities

**Date:** February 5, 2024

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This Technical Assistance (TA) Bulletin provides Local Workforce Development Boards (Boards) with information on Senate Bill (SB) 1145, 88th Texas Legislature, Regular Session (2023) related to property tax exemptions for child care facilities.

### **Background**

SB 1145 added §11.36 to the Texas Tax Code, effective January 1, 2024. The new law allows, but does not require, counties and cities to exempt certain child care facilities from local property taxes.

### **Questions and Answers**

#### **Eligibility**

#### **Which child care facilities are eligible for the exemption?**

The property must:

- be a licensed child care facility;
- be a Texas Workforce Commission (TWC) Texas Rising Star program participant; and
- have at least 20 percent of their children enrolled in TWC's Child Care Services (CCS) program.

#### **Are Texas Rising Star providers designated as Entry Level eligible for the exemption?**

Yes. The law includes all licensed facilities participating in the Texas Rising Star program, including programs participating at the Entry Level Designation.

#### **Are home-based child care facilities eligible for the exemption?**

Although licensed child care facilities, including licensed homes, are eligible for the tax exemption, registered child care homes are not.

Additionally, the law prohibits home-based providers from claiming both the residence homestead exemption under §11.13 of the Texas Tax Code and the child care exemption through §11.36 of the Texas Tax Code.

### **Scope of the Tax Exemption**

#### **When does the tax exemption go into effect?**

Local taxing entities can offer the tax exemption in the 2024 tax year.

#### **How much of the property taxes are exempt?**

Cities and counties may exempt anywhere from 50 to 100 percent of the appraised value of the property.

#### **What portions of the property are exempt from property taxes?**

If the property is also used for purposes unrelated to child care, the exemption applies only to the portion of the property that is used for the child care facility.

#### **Are properties leased to a child care facility eligible?**

Yes. The law allows the exemption for part of the property that the person owns and leases to a child care facility.

#### **Are property owners required to pass the tax exemption to child care providers renting or leasing the property?**

Yes. The law requires the property owner to ensure that the rent charged reflects the tax reduction. The property owner may pass the tax exemption through a monthly or an annual rent credit.

### **Requirements for the Tax Exemption**

#### **How can providers or property owners indicate that they are participating in the Texas Rising Star program?**

The documentation requirements will be determined by the local taxing entity. It is recommended that property owners contact their local tax office about the tax exemption requirements.

Because participation in Texas Rising Star is required for TWC's CCS program, an active CCS agreement with the Board shows participation in the Texas Rising Star program. Providers in Texas Rising Star suspension status are eligible as long as they meet the Entry Level Designation.

However, CCS providers that do not meet Entry Level Designation by the September 30, 2024, deadline are not eligible for the tax credit.

### **How can providers or property owners demonstrate that they meet the 20 percent CCS enrollment requirement?**

Both CCS enrollment and the provider's total enrollment may vary from month to month. The local taxing entity may determine the method for calculating the 20 percent enrollment criteria. Therefore, it is recommended that property owners contact their local tax offices about the tax exemption requirements.

Personal identification information must be removed from CCS enrollment authorizations if used for verification. The local taxing entity may use standards to demonstrate the total non-CCS enrollment to calculate the CCS percentage of the total enrollment.

### **When must the provider meet the criteria to get the tax relief for the tax year?**

The law does not specify when the provider must meet the criteria to get the tax relief for the tax year. Applicants for the tax relief should follow the directions provided by their local taxing entity and any rules adopted by the comptroller.

### **TWC and Board Resources Available**

#### **What resources do TWC or the Boards have to help cities and counties identify providers who may be eligible for the tax relief?**

The [Texas Child Care Availability Portal](#) indicates whether a child care provider participates in the Texas Rising Star program and accepts financial aid through the CCS program.

TWC and the Boards have information on CCS enrollment and may provide this information to the local taxing entity upon request. Neither TWC nor the Boards collect information on a provider's total enrollment and cannot provide the additional data needed to calculate the 20 percent enrollment.

#### **What help can Boards provide to local tax entities?**

TWC encourages Boards to work with cities and counties that have granted or may be planning to grant property tax relief to child care providers. Boards may help them identify child care providers that may be eligible for the tax relief. Boards may also help them develop methods for calculating the 20 percent CCS enrollment based on the eligibility criteria established by the city or county.

Please distribute this information to appropriate staff. Send inquiries regarding this TA Bulletin to [childcare.programassistance@twc.texas.gov](mailto:childcare.programassistance@twc.texas.gov).

## **References**

[Senate Bill 1145, 88th Texas Legislature, Regular Session \(2023\)](#)  
[Texas Tax Code §11.36](#)

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** 381 Agreement

**Subject:** Pursuant to Texas Government Code Section 551.87:  
Deliberation regarding economic development negotiations associated with Project Purple Geode. Possible action may follow in open court.

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**

**Caldwell County Agenda Item**

**AGENDA DATE:** April 9, 2024

**Type of Agenda Item:** 381 Agreement

**Subject:** Pursuant to Texas Government Code Section 551.87:  
Deliberation regarding economic development negotiations  
associated with Project Peach Tea. Possible action may follow  
in open court.

**Costs:**

**Agenda Speakers:**

**Backup Materials:**

**Total # of Pages:**