

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, February 11, 2025 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 \$440,158.41.

F.2 To accept County Payroll payment in the amount of \$450,888.12 (01/12/2025 - 01/25/2025).

F.3 To accept County Payroll Tax payment in the amount of \$132,901.81 (1/12/2025 - 1/25/2025).

F.4 To accept December 2024 DMV Remittance in the amount of \$47,240.39.

F.5 To accept December 2024 DMV Comptroller payment in the amount of \$299,332.48.

F.6 To accept the January 2025 Indigent Burial Report.

F.7 To accept bond for Gabrielle Saldana, 1st Assistant Auditor.

F.8 To accept bond for Melissa Montana, Assistant Auditor.

F.9 To accept bond for Cheryl Mendoza, Account Payable Clerk.

F.10 To accept Caldwell County Sheriff's Office 2024 Racial Profiling Report.

F.11 To accept Caldwell County Constable PCT. 2 2024 Racial Profiling Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To consider authorizing the County Judge to execute an Interlocal Agreement with the City of Lockhart for Subdivision Regulation of Juniper Springs (Formerly Clearfork Ranch) Phases 9, 10 and 16 within the Extraterritorial Jurisdiction of the City of Lockhart, addressed as 3000 Borchert Loop. Speaker: Commissioner Westmoreland/Tracy Bratton; Backup: 8; Cost: \$0.00
- G.2 To approve the Preliminary Plat for Clementine Ranch subdivision consisting of 12 residential lots on approximately 20.198 acres located on State Hwy 304 and Cardinal Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 3; Cost: \$0.00
- G.3 To approve the Final Plat for Tumbleweed Ranch subdivision consisting of 11 residential lots on approximately 24.426 acres located on Witter Road and Tumbleweed Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- G.4 To approve a Proclamation designating February 2025 as Dating Violence Awareness and Prevention Month. Speaker: Judge Haden/Madison Michalak; Backup: 3; Cost: \$0.00
- G.5 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- G.6 Requesting approval for current Patrol Civil Deputy/Victim Service Coordinator position change to Victim Service Liaison position in accordance with Code of Criminal Procedure Title 1. Ch. 56 A. Subchapter 203 Designation of Crime Victim Liaison. Speaker: Judge Haden/Mike Lane; Backup: 5; Cost: \$55,500.00
- G.7 To approve Budget Amendment # 05 transferring funds from 010-3000-0260 GLO LHMPP Grant to 010-2000-4080 GLO LHMPP Grant. Speaker: Judge Haden/Danie Teltow; Backup: 1 ; Cost: \$0.00
- G.8 To accept award for the 2024 BJA State Criminal Alien Assistance Program (SCAAP) Grant in the amount of \$14,707. Speaker: Judge Haden/Amber Quinley; Backup: 7; Cost: \$0.00
- G.9 To approve Budget Amendment # 06 moving \$2,800.00 from Contingency 001-6510-4860 to Tax Office - Office Supplies 001-2140-3110. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$2,800.00
- G.10 To ratify payment for Invoice # 16230 for Century Construction in the amount of \$698,764.50. Speaker: Judge Haden/Merari Gonzales; Backup: 7; Cost: \$698,764.50
- G.11 To discuss and possibly approve a Development Agreement for the Caldwell County Development Park. Speaker: Judge Haden; Backup: 0; Cost: \$0.00

H. EXECUTIVE SESSION:

- H.1 Pursuant to Texas Government Code Section 551.087, the discussion and deliberation regarding economic development negotiations associated with Caldwell County Development Park. Possible action may follow in open court. Speaker: Judge Haden; Backup: 0; Cost: \$0.00

I. 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: February 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To approve payments of County Invoices and Purchase Orders in the amount of \$440,158.41.

Costs: \$440,158.41

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 34



Caldwell County, TX

Expense Approval Register

Packet: APPKT17714 - 2/11/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|----------------------------|-------------------------------|----------------------------|----------------|-----------------|
| Fund: 001 - GENERAL FUND | | | | | |
| QUADIENT FINANCE USA, IN | 7900 0440 8052 6951 1/15/2 | POSTAGE | POSTAGE INVENTORY | 001-1370 | 522.63 |
| QUADIENT FINANCE USA, IN | 7900 0440 8010 9295 1/15/2 | POSTAGE | POSTAGE INVENTORY | 001-1370 | 1,190.40 |
| QUADIENT FINANCE USA, IN | 7900 0440 8038 5499 1/15/2 | POSTAGE | POSTAGE INVENTORY | 001-1370 | 823.37 |
| GENEVA M. SANCHEZ, EXEC | 10/24/23 EXEMPTION LETTE | REFUND FOR OVERPAYMENT | JP REFUNDS & DISCOUNTS | 001-1000-0140 | 325.00 |
| | | | | | 2,861.40 |
| Department : 2120 - COUNTY TREASURER | | | | | |
| PRINTING SOLUTIONS | 6146 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-2120-3110 | 496.00 |
| TEXAS ASSOCIATION OF COU | 95265 | COUNTY TREASURERS' ASSO | DUES & SUBSCRIPTIONS | 001-2120-3050 | 175.00 |
| Department 2120 - COUNTY TREASURER Total: | | | | | 671.00 |
| Department : 2130 - COUNTY AUDITOR | | | | | |
| NATIONAL GRANTS MANAGE | 41565 | Grant training registration W | TRAINING | 001-2130-4810 | 1,243.00 |
| NATIONAL GRANTS MANAGE | 41567 | Grant training registration W | TRAINING | 001-2130-4810 | 1,243.00 |
| Department 2130 - COUNTY AUDITOR Total: | | | | | 2,486.00 |
| Department : 2140 - TAX ASSESSOR - COLLECTOR | | | | | |
| TEXAS ASSOCIATION OF COU | 1/2/2025 NEW MEMBERSHI | DUES AND SUBSCRIPTIONS: | DUES & SUBSCRIPTIONS | 001-2140-3050 | 150.00 |
| TEXAS ASSOCIATION OF COU | 1/2/2025 NEW MEMBERSHI | DUES AND SUBSCRIPTIONS - | DUES & SUBSCRIPTIONS | 001-2140-3050 | 75.00 |
| Department 2140 - TAX ASSESSOR - COLLECTOR Total: | | | | | 225.00 |
| Department : 2150 - COUNTY CLERK | | | | | |
| TEXAS DEPARTMENT OF STAT | 2024010 | REMOTE BIRTH ACCESS | Remote Site Trans Fees | 001-2150-3145 | 71.37 |
| Department 2150 - COUNTY CLERK Total: | | | | | 71.37 |
| Department : 3200 - DISTRICT ATTORNEY | | | | | |
| THOMSON REUTERS - WEST | 6165082196 | PUBLICATIONS | PUBLICATIONS | 001-3200-4315 | 136.00 |
| DEWITT POTH & SON | 780119-1 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3200-3110 | 90.06 |
| DEWITT POTH & SON | 781678-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3200-3110 | 33.98 |
| TEXAS VICTIM SERVICES ASS | 03613 | VICTIMS ASSISTANCE - ADVO | VICTIM'S ASST. FUNDS | 001-3200-4860 | 40.00 |
| ODP BUSINESS SOLUTIONS | 404853421001 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3200-3110 | 149.27 |
| Department 3200 - DISTRICT ATTORNEY Total: | | | | | 449.31 |
| Department : 3220 - DISTRICT CLERK | | | | | |
| DEWITT POTH & SON | 780666-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3220-3110 | 15.00 |
| Department 3220 - DISTRICT CLERK Total: | | | | | 15.00 |
| Department : 3230 - DISTRICT JUDGE | | | | | |
| HOMER P. CAMPBELL | 19-214/DCCR-24-281 | 19-214 / DCCR-24-281 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 10.00 |
| HOMER P. CAMPBELL | 19-214/DCCR-24-281 | 19-214 / DCCR-24-281 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 750.00 |
| HOMER P. CAMPBELL | 23-286 | 23-286 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 22.87 |
| HOMER P. CAMPBELL | 23-286 | 23-286 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,450.00 |
| CLIFFORD W. MCCORMACK | 20-330 | 20-330 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 600.00 |
| ALLISON LANTY C/O THE REE | 23-278 | 23-278 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| ALLISON LANTY C/O THE REE | 23-278 | 23-278 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 650.00 |
| STACI SLAYDEN, CSR | 012325 | COURT REPORTER | COURT REPORTERS | 001-3230-1080 | 600.00 |
| PAUL MATTHEW EVANS | 17-177 | 17-177 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 12.52 |
| PAUL MATTHEW EVANS | 17-177 | 17-177 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,720.00 |
| RICHARD CHARLES SALDIVAR | 17-FL-357 | 17-FL-357 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 577.50 |
| HOMER P. CAMPBELL | 21-256 | 21-256 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| HOMER P. CAMPBELL | 21-256 | 21-256 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 750.00 |
| HOMER P. CAMPBELL | 22-036 2 | 22-036 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| HOMER P. CAMPBELL | 22-036 2 | 22-036 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 6,345.00 |
| TANYA MARIE OCHOA | 22-FL-543 | 22-FL-543 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 133.00 |
| TANYA MARIE OCHOA | 23-FL-280 2 | 23-FL-280 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 203.00 |
| TANYA MARIE OCHOA | 23-FL-289 2 | 23-FL-289 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 2,688.00 |
| ADAM D. ROWINS | 23-FL-399 9 | 23-FL-399 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 420.00 |
| CASE J. DARWIN | DCCR-24-045 | DCCR-24-045 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,055.00 |

Expense Approval Register

Packet: APPKT17714 - 2/11/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---------------------------|--------------------------|------------------------------|----------------------------|----------------|----------|
| TANYA MARIE OCHOA | DCFL-23-039 | DCFL-23-039 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,540.00 |
| TANYA MARIE OCHOA | DCFL-24-028 | DCFL-24-028 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 679.00 |
| TANYA MARIE OCHOA | DCFL-24-035 | DCFL-24-035 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 707.00 |
| THOMAS HILLE | DCFL-24-076 3 | DCFL-24-076 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 280.00 |
| TANYA MARIE OCHOA | DCFL-24-103 | DCFL-24-103 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 196.00 |
| ADAM D. ROWINS | DCFL-24-180 3 | DCFL-24-180 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 77.00 |
| THOMAS HILLE | DCFL-24-180 3 | DCFL-24-180 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 140.00 |
| RICHARD CHARLES SALDIVAR | DCFL-24-278 2 | DCFL-24-278 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 455.00 |
| ADAM D. ROWINS | DCFL-24-278 2 | DCFL-24-278 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 294.00 |
| THOMAS HILLE | DCFL-24-310 2 | DCFL-24-310 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 140.00 |
| ADAM D. ROWINS | DCFL-24-310 3 | DCFL-24-310 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 98.00 |
| RICHARD CHARLES SALDIVAR | DCFL-24-310 | DCFL-24-310 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 735.00 |
| CLIFFORD W. MCCORMACK | 17-FL-249 | 17-FL-249 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 350.00 |
| HOMER P. CAMPBELL | 19-227 | 19-227 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| HOMER P. CAMPBELL | 19-227 | 19-227 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 1,900.00 |
| HOMER P. CAMPBELL | 23-034/035/177/257/DCCR- | 23-034/23-035/23-177/23-2 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 10.00 |
| HOMER P. CAMPBELL | 23-034/035/177/257/DCCR- | 23-034/23-035/23-177/23-2 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 4,200.00 |
| HOMER P. CAMPBELL | DCCR-24-266 | DCCR-24-266 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| HOMER P. CAMPBELL | DCCR-24-266 | DCCR-24-266 | ADULT - INDIGENT ATTORNE | 001-3230-4160 | 250.00 |
| MILLIMICHELLE CABELDUE P | 23-036 1/9/2025 | PSYCH EVAL | PSYCHOLOGICAL EVALUATIO | 001-3230-4115 | 1,125.00 |
| ALLISON LANTY C/O THE REE | 24CR-50736 | 24CR-50736 | ADULT - ATTY LITIGATION EX | 001-3230-4080 | 5.00 |
| SYNERGY PROFESSIONAL ASS | 09206 | Judge Montgomery Liability I | OTHER INSURANCE | 001-3230-2090 | 2,212.13 |

Department 3230 - DISTRICT JUDGE Total: 35,405.02

Department : 3240 - COUNTY COURT LAW

| | | | | | |
|----------------------------|------------------------|--------------------------|----------------------------|---------------|----------|
| LAW OFFICE OF DAVID GLICK | 24CR-50608 | 24CR-50608 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 600.00 |
| CLIFFORD W. MCCORMACK | 24JUV-3051 | 24JUV-3051 | JUVENILE - INDIGENT ATTOR | 001-3240-4180 | 500.00 |
| HOMER P. CAMPBELL | 48985 | 48985 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| HOMER P. CAMPBELL | 48985 | 48985 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 295.00 |
| PETER DAVID REED | 49989 | 49989 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 450.00 |
| LEON TRANSLATIONS INC. - A | 24133 | ADMINISTRATIVE EXPENDIT | ADMINISTRATIVE EXPENDIT | 001-3240-4011 | 300.00 |
| ALLISON LANTY C/O THE REE | 24CR-50913 | 24CR-50913 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| ALLISON LANTY C/O THE REE | 24CR-50913 | 24CR-50913 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 295.00 |
| ALLISON LANTY C/O THE REE | 46718 | 46718 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| ALLISON LANTY C/O THE REE | 46718 | 46718 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 295.00 |
| DEWITT POTHS & SON | 780345-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3240-3110 | 29.99 |
| LAW OFFICES OF ALEXANDR | 25JUV-3055 | 25JUV-3055 | JUVENILE - INDIGENT ATTOR | 001-3240-4180 | 800.00 |
| DEWITT POTHS & SON | 780345-1 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3240-3110 | 21.04 |
| CLIFFORD W. MCCORMACK | 23CR-50388 | 23CR-50988 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| CLIFFORD W. MCCORMACK | 23CR-50388 | 23CR-50988 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 845.00 |
| HOMER P. CAMPBELL | 24CR-50496 | 24CR-50496 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| HOMER P. CAMPBELL | 24CR-50496 | 24CR-50496 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 1,045.00 |
| CLIFFORD W. MCCORMACK | 24CR-50573 | 24CR-50573 | ADULT - ATTY LITIGATION EX | 001-3240-4080 | 5.00 |
| CLIFFORD W. MCCORMACK | 24CR-50573 | 24CR-50573 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 720.00 |
| DAN MCCORMACK | 24-JUV-3047 | 24-JUV-3047 | JUVENILE - INDIGENT ATTOR | 001-3240-4180 | 1,000.00 |
| LAW OFFICES OF ALEXANDR | 24JUV-3048 | 24JUV-3048 | JUVENILE - INDIGENT ATTOR | 001-3240-4180 | 960.00 |
| ODP BUSINESS SOLUTIONS | 403200258001 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3240-3110 | 50.35 |
| ALLISON LANTY C/O THE REE | 24CR-50736 | 24CR-50736 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 245.00 |
| COLIN WISE | 24CR-50749 | 24CR-50749 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 450.00 |
| MICHAEL M. LEE | 49092 | 49092 | ADULT - INDIGENT ATTORNE | 001-3240-4160 | 900.00 |
| CARD SERVICE CENTER - TIB | 12/4/2024 TCRA INVOICE | TRAINING - TCRA: K. FISK | TRAINING | 001-3240-4810 | 495.00 |

Department 3240 - COUNTY COURT LAW Total: 10,326.38

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

| | | | | | |
|--------------------|-------------------------|--------------------------|-----------------|---------------|--------|
| DEWITT POTHS & SON | 780726-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3252-3110 | 110.97 |
| SHANNA CONLEY | 2025 ANNUAL JP TRAINING | 2025 ANNUAL JP 20-HOUR T | TRAINING | 001-3252-4810 | 293.80 |

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 404.77

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

| | | | | | |
|--------------------|----------|-----------------|-----------------|---------------|--------|
| DEWITT POTHS & SON | 780291-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3254-3110 | 308.53 |
| DEWITT POTHS & SON | 780291-1 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3254-3110 | 30.26 |

Expense Approval Register

Packet: APPKT17714 - 2/11/2025 AP

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|-------------------------|-------------------------------|------------------------|--|------------------|
| AMAZON.COM SALES, INC | 16DQ-69V4-L3FK | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-3254-3110 | 127.47 |
| | | | | Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: | 466.26 |
| Department : 4300 - COUNTY SHERIFF | | | | | |
| ODP BUSINESS SOLUTIONS | 402249348001 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 4.36 |
| CARD SERVICE CENTER - TIB | 1/12/2025 ZOOM PAYMENT | OPERATING SUPPLIES: JANU | OPERATING SUPPLIES | 001-4300-3130 | 15.99 |
| CARD SERVICE CENTER - TIB | 367259 | TRANSPORTATION: FUEL | TRANSPORTATION | 001-4300-4260 | 44.27 |
| LOCAL LINUX, INC | 87234 | Bluelayer / Kologic Host Age | MACHINERY AND EQUIPMEN | 001-4300-5310 | 1,412.00 |
| INTREPID NETWORKS, LLC | 9957 | Annual Subscription 01/29/2 | DUES & SUBSCRIPTIONS | 001-4300-3050 | 4,914.00 |
| CARD SERVICE CENTER - TIB | 1/19/2025 RINGCLONE PAY | OPERATING SUPPLIES: JANU | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| ON CALL MOBILE VETERINA | 32872 | OPERATING SUPPLIES - VET C | OPERATING SUPPLIES | 001-4300-3130 | 110.00 |
| ON CALL MOBILE VETERINA | 32873 | OPERATING SUPPLIES - COG | OPERATING SUPPLIES | 001-4300-3130 | 45.00 |
| ON CALL MOBILE VETERINA | 32874 | OPERATING SUPPLIES - COG | OPERATING SUPPLIES | 001-4300-3130 | 45.00 |
| CARD SERVICE CENTER - TIB | 373212 | TRANSPORTATION: FUEL | TRANSPORTATION | 001-4300-4260 | 45.83 |
| ODP BUSINESS SOLUTIONS | 401131224001 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4300-3130 | 118.63 |
| CARD SERVICE CENTER - TIB | 361750 | TRANSPORTATION: FUEL | TRANSPORTATION | 001-4300-4260 | 45.68 |
| CARD SERVICE CENTER - TIB | 2024-0358 | Lt. Harrison Training 02/17/2 | TRAINING | 001-4300-4810 | 650.00 |
| CARD SERVICE CENTER - TIB | 363039 | TRANSPORTATION: FUEL | TRANSPORTATION | 001-4300-4260 | 46.51 |
| CARD SERVICE CENTER - TIB | 345301 | TRANSPORTATION: FUEL | TRANSPORTATION | 001-4300-4260 | 41.76 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 1 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 2 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 3 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 4 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 5 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 6 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| CARD SERVICE CENTER - TIB | 12/19/2024 RINGCLONE 7 | OPERATING SUPPLIES: DECE | OPERATING SUPPLIES | 001-4300-3130 | 69.00 |
| | | | | Department 4300 - COUNTY SHERIFF Total: | 8,091.03 |
| Department : 4310 - COUNTY JAIL | | | | | |
| ODP BUSINESS SOLUTIONS | 402241992001 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 150.61 |
| SYSCO CENTRAL TEXAS, INC | 913707218 | FY 24-25 BLANKET - Supplies | OPERATING SUPPLIES | 001-4310-3130 | 320.54 |
| SYSCO CENTRAL TEXAS, INC | 913707219 | FY 24-25 BLANKET-Food | FOOD SUPPLIES | 001-4310-3100 | 3,516.55 |
| SMITH SUPPLY CO.- LOCKHA | 2501-690803 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 2.50 |
| SMITH SUPPLY CO.- LOCKHA | 2501-691015 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 17.00 |
| PERFORMANCE FOODSERVIC | 2563858 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 2,004.38 |
| FLOWERS BAKING CO. OF SA | 5038383999 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 612.35 |
| FARMER BROTHERS. CO. | 93467037 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 706.20 |
| MARK'S PLUMBING PARTS | INV002193871 | FY 24-25 BLANKET | REPAIRS & MAINTENANCE | 001-4310-4510 | 228.27 |
| GRAINGER | 9371955478 | FY 24-25 BLANKET | REPAIRS & MAINTENANCE | 001-4310-4510 | 477.60 |
| SYSCO CENTRAL TEXAS, INC | 913723372 | FY 24-25 BLANKET - Supplies | OPERATING SUPPLIES | 001-4310-3130 | 182.37 |
| SYSCO CENTRAL TEXAS, INC | 913723373 | FY 24-25 BLANKET-Food | FOOD SUPPLIES | 001-4310-3100 | 3,379.20 |
| SYSCO CENTRAL TEXAS, INC | 913723374 | FY 24-25 BLANKET - Supplies | OPERATING SUPPLIES | 001-4310-3130 | 59.72 |
| PERFORMANCE FOODSERVIC | 2567813 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 1,860.22 |
| ECOLAB | 6350322039 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 126.12 |
| UNIFIRST CORPORATION | 2740226048 | FY 24-25 BLANKET | OPERATING SUPPLIES | 001-4310-3130 | 102.06 |
| SYSCO CENTRAL TEXAS, INC | 913730065 | FY 24-25 BLANKET-Food | FOOD SUPPLIES | 001-4310-3100 | 3,463.28 |
| SYSCO CENTRAL TEXAS, INC | 913730066 | FY 24-25 BLANKET - Supplies | OPERATING SUPPLIES | 001-4310-3130 | 30.77 |
| PELLERIN LAUNDRY MACHIN | INV400033295 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 189.30 |
| ASCENSION SETON LKT FAMI | 2461042 1/2/25 | EMPLOYEE PHYSICALS: K. CU | EMPLOYEE PHYSICALS | 001-4310-4135 | 65.00 |
| PERFORMANCE FOODSERVIC | 2570681 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 1,644.55 |
| FLOWERS BAKING CO. OF SA | 5038384093 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 652.77 |
| SYSCO CENTRAL TEXAS, INC | 913739847 | FY 24-25 BLANKET-Food | FOOD SUPPLIES | 001-4310-3100 | 3,276.20 |
| PERFORMANCE FOODSERVIC | 2574631 | FY 24-25 BLANKET | FOOD SUPPLIES | 001-4310-3100 | 1,795.94 |
| GRAINGER | 9382633312 | FY 24-25 BLANKET | REPAIRS & MAINTENANCE | 001-4310-4510 | 33.78 |
| UNIFIRST CORPORATION | 2740227931 | FY 24-25 BLANKET | OPERATING SUPPLIES | 001-4310-3130 | 102.06 |
| GRAINGER | 9385165981 | FY 24-25 BLANKET | REPAIRS & MAINTENANCE | 001-4310-4510 | 37.65 |
| ATCO INTERNATIONAL | 0725017 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 337.00 |
| ODP BUSINESS SOLUTIONS | 401134657001 | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-4310-3130 | 51.20 |
| ORKIN - AUSTIN COMMERCI | 269592796 | FY 24-25 BLANKET | REPAIRS & MAINTENANCE | 001-4310-4510 | 348.99 |
| PELLERIN LAUNDRY MACHIN | INV400028348 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-4310-4510 | 76.19 |
| | | | | Department 4310 - COUNTY JAIL Total: | 25,850.37 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|------------------|------------------------------|--------------------------|----------------|-----------------|
| Department : 4321 - CONSTABLES - PCT 1 | | | | | |
| THE POLICE AND SHERIFFS P | 113922 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4321-3110 | 305.95 |
| TRANSUNION RISK AND ALTE | 811791 11525 | Online Services 10/1/24 to 9 | DUES & SUBSCRIPTIONS | 001-4321-3050 | 1,200.00 |
| PRINTING SOLUTIONS | 6140 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4321-3110 | 381.00 |
| STADRI EMBLEMS, INC | 474885 | UNIFORMS | UNIFORMS-Expenses | 001-4321-3140 | 259.00 |
| Department 4321 - CONSTABLES - PCT 1 Total: | | | | | 2,145.95 |
| Department : 4322 - CONSTABLES - PCT 2 | | | | | |
| CARD SERVICE CENTER - TIB | 258 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4322-3110 | 58.08 |
| AMAZON.COM SALES, INC | 1FV6-3THY-DRNL | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4322-5310 | 89.99 |
| PRINTING SOLUTIONS | 6150 POS | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4322-3110 | 87.65 |
| THE POLICE AND SHERIFFS P | 113626 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4322-3110 | 48.05 |
| Department 4322 - CONSTABLES - PCT 2 Total: | | | | | 283.77 |
| Department : 4324 - CONSTABLES - PCT 4 | | | | | |
| SAN ANTONIO CODE BLUE # | 90954 | UNIFORMS | UNIFORMS-Expenses | 001-4324-3140 | 265.00 |
| SAN ANTONIO CODE BLUE # | 90980 | UNIFORMS | UNIFORMS-Expenses | 001-4324-3140 | 405.00 |
| AMAZON.COM SALES, INC | 17LD-RN1D-GV49 | UNIFORMS | OFFICE SUPPLIES | 001-4324-3110 | 22.65 |
| AMAZON.COM SALES, INC | 17LD-RN1D-GV49 | UNIFORMS | UNIFORMS-Expenses | 001-4324-3140 | 16.82 |
| SAN ANTONIO CODE BLUE # | 91145 | UNIFORMS | UNIFORMS-Expenses | 001-4324-3140 | 135.00 |
| AMAZON.COM SALES, INC | 1C39-3FWV-W9HM | MACHINERY & EQUIP | MACHINERY AND EQUIPMEN | 001-4324-5310 | 59.96 |
| AMAZON.COM SALES, INC | 1HK4-R39Q-RQTW | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4324-3110 | 165.94 |
| ALFREDO SALAS | 1/5/2025 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-4324-3110 | 6.25 |
| Department 4324 - CONSTABLES - PCT 4 Total: | | | | | 1,076.62 |
| Department : 6510 - NON-DEPARTMENTAL | | | | | |
| DOUCET & ASSOCIATES, INC | 000003125 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 768.75 |
| DOUCET & ASSOCIATES, INC | 000003126 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 300.00 |
| DOUCET & ASSOCIATES, INC | 000003127 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 571.25 |
| DOUCET & ASSOCIATES, INC | 000003128 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 721.25 |
| DOUCET & ASSOCIATES, INC | 000003144 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 375.00 |
| LULING LIONS CLUB | 2025 FLAG RENTAL | DONATIONS - 2025 LIONS CL | DONATIONS | 001-6510-3200 | 50.00 |
| DOUCET & ASSOCIATES, INC | 000003194 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 137.50 |
| DOUCET & ASSOCIATES, INC | 000003244 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 21,364.28 |
| STEVEN LEWIS CRAIN | 250107 | Blanket PO FY 24-25 | PROFESSIONAL SERVICES | 001-6510-4110 | 800.00 |
| COMBINED COMMUNITY AC | 1282025 | 2025 Combined Community | DONATIONS | 001-6510-3200 | 2,153.75 |
| DAVIS KAUFMAN, PLLC | 2866 | Blanket PO Retainer 24-25 | DONATIONS | 001-6510-3200 | 3,500.00 |
| CALDWELL COUNTY TAX ASS | 0068 2025 | VIN 0068 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 0315 2025 | VIN 0315 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 1937 2025 | VIN 1937 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 3162 2025 | VIN 3162 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 3876 2025 | VIN 3876 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 4143 2025 | VIN 4143 REGISTRATION | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 4644 2025 | VIN 4644 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 5000 2025 | VIN 5000 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 5592 2025 | VIN 5592 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 5982 2025 | VIN 5982 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 6802 2025 | VIN 6802 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 8057 2025 | VIN 8057 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 8696 2025 | VIN 8696 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 9995 2025 | VIN 9995 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| AT&T | 010525 | Blanket PO AT&T Fiber Line F | FAX & INTERNET | 001-6510-4425 | 406.90 |
| DOUCET & ASSOCIATES, INC | 000003073 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 35.00 |
| DOUCET & ASSOCIATES, INC | 000003074 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 618.75 |
| DOUCET & ASSOCIATES, INC | 000003075 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,206.27 |
| DOUCET & ASSOCIATES, INC | 000003076 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 137.50 |
| DOUCET & ASSOCIATES, INC | 000003078 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 221.25 |
| DOUCET & ASSOCIATES, INC | 000003079 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 103.75 |
| DOUCET & ASSOCIATES, INC | 000003080 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 2,992.50 |
| DOUCET & ASSOCIATES, INC | 000003081 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 10,078.75 |
| DOUCET & ASSOCIATES, INC | 000003082 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 123.75 |
| DOUCET & ASSOCIATES, INC | 000003083 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 937.50 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--------------------------|----------------|----------------------------|--------------------------|----------------|----------|
| CALDWELL COUNTY TAX ASS | 0341 2025 | VIN 0341 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 0431 2025 | VIN 0431 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 5980 2025 | VIN 5980 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 6404 2025 | VIN 6404 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 7604 2025 | VIN 7604 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 7605 2025 | VIN 7605 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| CALDWELL COUNTY TAX ASS | 7606 2025 | VIN 7606 2025 REGISTRATIO | County Fleet-Tags-Titles | 001-6510-4853 | 7.50 |
| DOUCET & ASSOCIATES, INC | 000003086 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 3,400.00 |
| DOUCET & ASSOCIATES, INC | 000003087 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 608.75 |
| DOUCET & ASSOCIATES, INC | 000003088 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 938.75 |
| DOUCET & ASSOCIATES, INC | 000003089 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 631.25 |
| DOUCET & ASSOCIATES, INC | 000003090 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 145.00 |
| DOUCET & ASSOCIATES, INC | 000003091 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 72.50 |
| DOUCET & ASSOCIATES, INC | 000003093 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 137.50 |
| DOUCET & ASSOCIATES, INC | 000003094 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 3,045.00 |
| DOUCET & ASSOCIATES, INC | 000003095 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 357.50 |
| DOUCET & ASSOCIATES, INC | 000003096 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 145.00 |
| DOUCET & ASSOCIATES, INC | 000003097 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 72.50 |
| DOUCET & ASSOCIATES, INC | 000003099 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 290.00 |
| DOUCET & ASSOCIATES, INC | 000003100 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,590.00 |
| DOUCET & ASSOCIATES, INC | 000003101 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 797.50 |
| DOUCET & ASSOCIATES, INC | 000003102 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 617.50 |
| DOUCET & ASSOCIATES, INC | 000003103 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 360.00 |
| DOUCET & ASSOCIATES, INC | 000003104 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 70.00 |
| DOUCET & ASSOCIATES, INC | 000003105 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 337.50 |
| DOUCET & ASSOCIATES, INC | 000003106 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 378.75 |
| DOUCET & ASSOCIATES, INC | 000003109 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 573.75 |
| DOUCET & ASSOCIATES, INC | 000003110 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 828.75 |
| DOUCET & ASSOCIATES, INC | 000003112 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 395.00 |
| DOUCET & ASSOCIATES, INC | 000003113 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 331.25 |
| DOUCET & ASSOCIATES, INC | 000003114 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 2,070.00 |
| DOUCET & ASSOCIATES, INC | 000003115 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,043.75 |
| DOUCET & ASSOCIATES, INC | 000003116 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 672.50 |
| DOUCET & ASSOCIATES, INC | 000003117 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 567.50 |
| DOUCET & ASSOCIATES, INC | 000003119 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 378.75 |
| DOUCET & ASSOCIATES, INC | 00003108 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,793.75 |
| QUADIENT LEASING USA, IN | Q1677232 | FY 24-25 Monthly Lease | RENTALS | 001-6510-4610 | 345.11 |
| DOUCET & ASSOCIATES, INC | 000002911 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 268.75 |
| DOUCET & ASSOCIATES, INC | 000002912 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 322.50 |
| DOUCET & ASSOCIATES, INC | 000002913 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 362.50 |
| DOUCET & ASSOCIATES, INC | 000002914 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 725.00 |
| DOUCET & ASSOCIATES, INC | 000002915 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 927.50 |
| DOUCET & ASSOCIATES, INC | 000002916 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 217.50 |
| DOUCET & ASSOCIATES, INC | 000002917 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 200.00 |
| DOUCET & ASSOCIATES, INC | 000002918 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 710.00 |
| DOUCET & ASSOCIATES, INC | 000002919 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 2,247.50 |
| DOUCET & ASSOCIATES, INC | 000002920 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 215.00 |
| DOUCET & ASSOCIATES, INC | 000002921 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,210.00 |
| DOUCET & ASSOCIATES, INC | 000002922 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 338.75 |
| DOUCET & ASSOCIATES, INC | 000002923 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 35.00 |
| DOUCET & ASSOCIATES, INC | 000002924 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 940.00 |
| DOUCET & ASSOCIATES, INC | 000002925 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 575.00 |
| DOUCET & ASSOCIATES, INC | 000002926 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 152.50 |
| DOUCET & ASSOCIATES, INC | 000002927 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 72.50 |
| DOUCET & ASSOCIATES, INC | 000002928 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 70.00 |
| DOUCET & ASSOCIATES, INC | 000002929 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 70.00 |
| DOUCET & ASSOCIATES, INC | 000002930 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 308.75 |
| DOUCET & ASSOCIATES, INC | 000002931 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 273.75 |
| DOUCET & ASSOCIATES, INC | 000002932 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 217.50 |
| DOUCET & ASSOCIATES, INC | 000002933 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 623.75 |

| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|----------------|------------------------------|-----------------------|----------------|-------------------|
| DOUCET & ASSOCIATES, INC | 000002934 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 371.25 |
| DOUCET & ASSOCIATES, INC | 000002935 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 732.50 |
| DOUCET & ASSOCIATES, INC | 000002936 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 687.50 |
| DOUCET & ASSOCIATES, INC | 000002937 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 722.50 |
| DOUCET & ASSOCIATES, INC | 000002938 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 41.25 |
| DOUCET & ASSOCIATES, INC | 000002939 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 70.00 |
| DOUCET & ASSOCIATES, INC | 000002940 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 157.50 |
| DOUCET & ASSOCIATES, INC | 000002941 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 723.75 |
| DOUCET & ASSOCIATES, INC | 000002942 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 105.00 |
| DOUCET & ASSOCIATES, INC | 000002943 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 212.50 |
| DOUCET & ASSOCIATES, INC | 000002944 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 285.00 |
| DOUCET & ASSOCIATES, INC | 000002945 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 105.00 |
| DOUCET & ASSOCIATES, INC | 000002883 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 2,511.25 |
| DOUCET & ASSOCIATES, INC | 000002884 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 486.25 |
| DOUCET & ASSOCIATES, INC | 000002887 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 17,650.00 |
| DOUCET & ASSOCIATES, INC | 000002888 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 73.75 |
| DOUCET & ASSOCIATES, INC | 000002889 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 380.00 |
| DOUCET & ASSOCIATES, INC | 000002890 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 165.00 |
| DOUCET & ASSOCIATES, INC | 000002891 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 357.50 |
| DOUCET & ASSOCIATES, INC | 000002892 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,500.00 |
| DOUCET & ASSOCIATES, INC | 000002893 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,950.00 |
| DOUCET & ASSOCIATES, INC | 000002894 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 193.75 |
| DOUCET & ASSOCIATES, INC | 000002895 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 3,071.25 |
| DOUCET & ASSOCIATES, INC | 000002896 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 137.50 |
| DOUCET & ASSOCIATES, INC | 000002897 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 2,030.00 |
| DOUCET & ASSOCIATES, INC | 000002898 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 2,320.00 |
| DOUCET & ASSOCIATES, INC | 000002899 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 168.75 |
| DOUCET & ASSOCIATES, INC | 000002900 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 551.25 |
| DOUCET & ASSOCIATES, INC | 000002901 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 275.00 |
| DOUCET & ASSOCIATES, INC | 000002902 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 467.50 |
| DOUCET & ASSOCIATES, INC | 000002903 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 225.00 |
| DOUCET & ASSOCIATES, INC | 000002904 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,718.75 |
| DOUCET & ASSOCIATES, INC | 000002905 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 1,857.50 |
| DOUCET & ASSOCIATES, INC | 000002906 | Blanket PO FY 24-25 Doucet | PROFESSIONAL SERVICES | 001-6510-4110 | 35.00 |
| TRAVIS COUNTY MEDICAL EX | 3300008199 | Blanket PO Travis Co Medical | AUTOPSY | 001-6510-4123 | 3,891.00 |
| Department 6510 - NON-DEPARTMENTAL Total: | | | | | 128,069.81 |

Department : 6520 - BUILDING MAINTENANCE

| | | | | | |
|--------------------------|----------------|--------------------|-------------------------|---------------|--------|
| SMITH SUPPLY CO.- LOCKHA | 2501-690798 | SCOTT ANNEX | L.W.SCOTT ANNEX-LOCKHAR | 001-6520-3540 | 20.45 |
| JOHN DEERE FINANCIAL | 2501-053168 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 40.97 |
| JOHN DEERE FINANCIAL | 2501-053243 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 49.49 |
| JOHN DEERE FINANCIAL | 2501-053251 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 2.99 |
| SMITH SUPPLY CO.- LOCKHA | 2501-691406 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 9.00 |
| CINTAS CORPORATION #86 | 4218052164 | UNIFORMS | UNIFORMS | 001-6520-3140 | 82.32 |
| LOCKHART HARDWARE | 56410/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 18.99 |
| LOCKHART HARDWARE | 56423/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 32.99 |
| GRAINGER | 9374766898 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 176.22 |
| JOHN DEERE FINANCIAL | 2501-055045 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 179.85 |
| LOCKHART HARDWARE | 56431/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 162.31 |
| LOCKHART HARDWARE | 56433/1 | LULING ANNEX | LULING ANNEX | 001-6520-3510 | 43.15 |
| JOHN DEERE FINANCIAL | 2501-058529 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 5.38 |
| JOHN DEERE FINANCIAL | 2501-058624 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 2.98 |
| LOCKHART HARDWARE | 56472/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 16.99 |
| LOCKHART HARDWARE | 56476/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 9.00 |
| LOCKHART HARDWARE | 56484/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 6.99 |
| LOCKHART HARDWARE | 56485/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 34.50 |
| SMITH SUPPLY CO.- LOCKHA | 2501-693250 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 65.80 |
| LOCKHART HARDWARE | 56498/1 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 85.99 |
| LOCKHART HARDWARE | 56499/1 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 95.96 |
| SMITH SUPPLY CO.- LOCKHA | 2501-693433 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 10.50 |
| AMAZON.COM SALES, INC | 1KHN-PW7N-YMGL | OPERATING SUPPLIES | OPERATING SUPPLIES | 001-6520-3130 | 115.70 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|----------------------------|------------------------------|------------------------|----------------|-------------------|
| ANGEL PEST CONTROL | 266099 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | 250.00 |
| CENTURY HVAC DISTRIBUTIN | 111680934 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 153.16 |
| CENTURY HVAC DISTRIBUTIN | 111678058 | REPAIRS AND MAINT | REPAIRS & MAINTENANCE | 001-6520-4510 | 172.10 |
| JOHN DEERE FINANCIAL | 2501-058631 | COURTHOUSE | CALDWELL CO. COURTHOUS | 001-6520-5120 | -0.20 |
| Department 6520 - BUILDING MAINTENANCE Total: | | | | | 1,843.58 |
| Department : 6560 - COMMISSIONERS COURT | | | | | |
| CARD SERVICE CENTER - TIB | 1Z6A71T91364957452 | POSTAGE | POSTAGE | 001-6560-3120 | 44.84 |
| CARD SERVICE CENTER - TIB | RCI55N6C5 | TRAINING: H. HADEN 12/8-9 | TRAINING | 001-6560-4810 | 43.29 |
| Department 6560 - COMMISSIONERS COURT Total: | | | | | 88.13 |
| Department : 6570 - VETERAN SERVICE OFFICER | | | | | |
| SARA LOVE | 9410 8036 9930 0168 9954 5 | POSTAGE | POSTAGE | 001-6570-3120 | 14.15 |
| SARA LOVE | 12/9/2024-1/27/2025 MILEA | TRANSPORTATION - MILEAG | TRANSPORTATION | 001-6570-4260 | 188.34 |
| Department 6570 - VETERAN SERVICE OFFICER Total: | | | | | 202.49 |
| Department : 6580 - HUMAN RESOURCES | | | | | |
| ODP BUSINESS SOLUTIONS | 407592144001 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6580-3110 | 78.64 |
| Department 6580 - HUMAN RESOURCES Total: | | | | | 78.64 |
| Department : 6600 - ENG. & SUBDIVISION | | | | | |
| AMERICAN STRUCTUREPOIN | 185130 | Consulting & Engineering Ser | Professional Services | 001-6600-4110 | 1,845.74 |
| Department 6600 - ENG. & SUBDIVISION Total: | | | | | 1,845.74 |
| Department : 6610 - IT-TECHNOLOGY | | | | | |
| LOCAL LINUX, INC | 87224 | Blue Layer Misc. Blanket PO | MACHINERY AND EQUIPMEN | 001-6610-5310 | 208.05 |
| LOCAL LINUX, INC | 87265 | Monthly Service | Outside Services | 001-6610-4840 | 21,043.00 |
| LOCAL LINUX, INC | 87310 | Datto | COMPUTER SUPPORT | 001-6610-4185 | 3,858.00 |
| TYLER TECHNOLOGIES, INC. | 025-492234 | COMPUTER SUPPORT | COMPUTER SUPPORT | 001-6610-4185 | 300.00 |
| Department 6610 - IT-TECHNOLOGY Total: | | | | | 25,409.05 |
| Department : 6630 - GRANT WRITING/ADMIN | | | | | |
| CARD SERVICE CENTER - TIB | 3ZCPCF | Flights 3/11/25 to 3/14/25 | TRANSPORTATION | 001-6630-4260 | 1,052.57 |
| CARD SERVICE CENTER - TIB | 72060482456952 | Hotel Stay March 11-14 | TRAINING | 001-6630-4810 | 1,137.41 |
| Department 6630 - GRANT WRITING/ADMIN Total: | | | | | 2,189.98 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC | | | | | |
| CARD SERVICE CENTER - TIB | 1Z6A71T90307934316 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-6650-3110 | 44.29 |
| AMAZON.COM SALES, INC | 1VL4-43C1-PD1M | EMERGENCY OPS CENTER | EMERGENCY OPERATIONS C | 001-6650-4800 | 74.94 |
| AMAZON.COM SALES, INC | 1FK7-XMVC-PQNP | EMERGENCY OPS CENTER | EMERGENCY OPERATIONS C | 001-6650-4800 | 61.99 |
| Department 6650 - EMERG MGNT / HOMELAND SEC Total: | | | | | 181.22 |
| Department : 7610 - SANITATION DEPARTMENT | | | | | |
| DEWITT POTH & SON | 782019-0 | OFFICE SUPPLIES | OFFICE SUPPLIES | 001-7610-3110 | 45.54 |
| KASI MILES | JANUARY 2025 MILEAGE | TRANSPORTATION - 1/14-31/ | TRANSPORTATION | 001-7610-4260 | 233.17 |
| KASI MILES | JANUARY 2025 MILEAGE | TRANSPORTATION - 1/1-10/2 | TRANSPORTATION | 001-7610-4260 | 178.12 |
| CARD SERVICE CENTER - TIB | 168 | TRAINING: TAXI FARE, NEW | TRAINING | 001-7610-4810 | 39.80 |
| Department 7610 - SANITATION DEPARTMENT Total: | | | | | 496.63 |
| Fund 001 - GENERAL FUND Total: | | | | | 251,234.52 |
| Fund: 002 - UNIT ROAD FUND | | | | | |
| Department : 1101 - ADMINISTRATION | | | | | |
| WASTE CONNECTIONS - SUP | 13883523V150 | Dumpster Rental Fees | RENTALS | 002-1101-4610 | 810.20 |
| BRAUNTEX MATERIALS, INC. | 168572 | Flex Base | FLEX BASE MATERIALS | 002-1101-3143 | 15,456.48 |
| SOUTHERN TIRE MART, LLC | 4650217325 | Unit Road Tires | TIRES | 002-1101-3190 | 1,129.36 |
| MARTINDALE GUADALUPE G | 65475 | OEPRATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 440.00 |
| UNIFIRST CORPORATION | 2740226065 | Unit Road Uniform | UNIFORMS | 002-1101-3140 | 61.22 |
| UNIFIRST CORPORATION | 2740226204 | Unit Road Uniform | UNIFORMS | 002-1101-3140 | 475.05 |
| UNIFIRST CORPORATION | 2740226208 | Unit Road Uniform | UNIFORMS | 002-1101-3140 | 87.66 |
| LOCKHART HARDWARE | 56427/1 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 66.53 |
| LOCKHART HARDWARE | 56432/1 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1101-3130 | 29.98 |
| COLORADO MATERIALS, LTD. | 408314 | Aggregate/Gravel | AGGREGATE / GRAVEL | 002-1101-3153 | 51,073.27 |
| BRAUNTEX MATERIALS, INC. | 168719 | Flex Base | FLEX BASE MATERIALS | 002-1101-3143 | 14,828.36 |
| UNIFIRST CORPORATION | 2740227955 | Unit Road Uniform | UNIFORMS | 002-1101-3140 | 68.13 |
| UNIFIRST CORPORATION | 2740228024 | Unit Road Uniform | UNIFORMS | 002-1101-3140 | 483.69 |
| UNIFIRST CORPORATION | 2740228027 | Unit Road Uniform | UNIFORMS | 002-1101-3140 | 87.66 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|--|----------------|--------------------|---------------------|----------------|-------------------|
| BRAUNTEX MATERIALS, INC. | 168923 | Flex Base | FLEX BASE MATERIALS | 002-1101-3143 | 15,420.60 |
| PETROLEUM TRADERS CORP | 2056802 | Blaket PO FY 24-25 | FUEL | 002-1101-3163 | 6,043.28 |
| CINTAS CORPORATION 2 | 5250789204 | RENTALS | RENTALS | 002-1101-4610 | 163.08 |
| Department 1101 - ADMINISTRATION Total: | | | | | 106,724.55 |

Department : 1102 - VEHICLE MAINTENANCE

| | | | | | |
|---|---------------|--------------------------------|------------------------|---------------|-----------------|
| E & R SUPPLY CO., INC | 233414 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 223.30 |
| LOCKHART HARDWARE | 56400/1 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 23.96 |
| HYDRAULIC HOUSE | 7207 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 296.32 |
| SEAN MATTHEW MANN | 184691 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 28.98 |
| HOLT TRUCK CENTERS OF TE | X301211411.01 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 349.37 |
| ASSOCIATED SUPPLY COMPA | SWO410352-1 | Diagnostic Service Call For Tr | REPAIRS & MAINTENANCE | 002-1102-4510 | 1,218.00 |
| ASSOCIATED SUPPLY COMPA | SWO410352-1 | Repairs, parts & labor | REPAIRS & MAINTENANCE | 002-1102-4510 | 2,047.40 |
| SEAN MATTHEW MANN | 184885 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 93.99 |
| SEAN MATTHEW MANN | 184932 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 168.81 |
| SEAN MATTHEW MANN | 184937 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 17.49 |
| SEAN MATTHEW MANN | 184938 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 7.79 |
| SEAN MATTHEW MANN | 185074 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 202.99 |
| SEAN MATTHEW MANN | 185075 | SUPPLIES AND TOOLS | SUPPLIES & SMALL TOOLS | 002-1102-3136 | 199.99 |
| Department 1102 - VEHICLE MAINTENANCE Total: | | | | | 4,878.39 |

Department : 1103 - FLEET MAINTENANCE

| | | | | | |
|---|-------------|---------------------|--------------------|---------------|-------------------|
| XL PARTS, LLC | 0416TI6453 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 102.98 |
| XL PARTS, LLC | 0416TI6815 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 298.76 |
| XL PARTS, LLC | 0416TJ7879 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 474.89 |
| XL PARTS, LLC | 0416TJ7933 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 29.15 |
| XL PARTS, LLC | 0416TK1381 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 97.44 |
| AUTO ZONE | 01408002841 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 56.78 |
| LOCKHART MOTOR CO.,INC. | 103740 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 129.78 |
| SEAN MATTHEW MANN | 184686 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 218.56 |
| SEAN MATTHEW MANN | 184696 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 86.76 |
| SEAN MATTHEW MANN | 184740 | UNIT RD | OPERATING SUPPLIES | 002-1103-3135 | 7.34 |
| SEAN MATTHEW MANN | 184748 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 7.34 |
| SEAN MATTHEW MANN | 184873 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 239.04 |
| SEAN MATTHEW MANN | 184919 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 24.14 |
| SEAN MATTHEW MANN | 184953 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 243.93 |
| INTERSTATE BATTERIES-MET | 330008038 | Blanket PO FY 24-25 | OPERATING SUPPLIES | 002-1103-3135 | 615.80 |
| LOCKHART MOTOR CO.,INC. | 103777 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 15.96 |
| XL PARTS, LLC | 0416TG4979 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 131.72 |
| XL PARTS, LLC | 0416TG5060 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 386.32 |
| SEAN MATTHEW MANN | 184220 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 5.98 |
| SEAN MATTHEW MANN | 184391 | OPERATING SUPPLIES | OPERATING SUPPLIES | 002-1103-3135 | 151.80 |
| Department 1103 - FLEET MAINTENANCE Total: | | | | | 3,324.47 |
| Fund 002 - UNIT ROAD FUND Total: | | | | | 114,927.41 |

Fund: 010 - GRANT FUND - GENERAL

Department : 4301 - SO

| | | | | | |
|------------------------------------|------------|-----------------------------|----------------------------|---------------|------------------|
| TRITECH FORENSICS, INC. | 01111558 | Freight | SB22- SO Machinery and Equ | 010-4301-5310 | 295.00 |
| TRITECH FORENSICS, INC. | 01111558 | Mission Darkness Blockbox X | SB22- SO Machinery and Equ | 010-4301-5310 | 2,800.00 |
| GT DISTRIBUTORS, INC. | INV1029545 | Holster | SB22- SO Machinery and Equ | 010-4301-5310 | 2,632.00 |
| GT DISTRIBUTORS, INC. | INV1026030 | Holographic Sights | SB22- SO Machinery and Equ | 010-4301-5310 | 1,436.00 |
| GT DISTRIBUTORS, INC. | INV1026232 | Holographic Sights | SB22- SO Machinery and Equ | 010-4301-5310 | 6,103.00 |
| Department 4301 - SO Total: | | | | | 13,266.00 |

Department : 4323 - CONSTABLES - PCT 3

| | | | | | |
|--|------------|--------------------------|---------------------|---------------|---------------|
| DAVID LEE SAENZ, JR | 1/15/2025 | 1/15/2025 TOBACCO STING | Operating Exp-PCT 3 | 010-4323-4515 | 100.00 |
| PRESLIE MAKENA BAUER | 12/13/2024 | TOBACCO STING 12/13/2024 | Operating Exp-PCT 3 | 010-4323-4515 | 100.00 |
| Department 4323 - CONSTABLES - PCT 3 Total: | | | | | 200.00 |

Fund 010 - GRANT FUND - GENERAL Total: 13,466.00

Fund: 013 - CAPITAL PROJECTS FUND

Department : 3000 - COUNTY CLERK EXP

| | | | | | |
|--------------------------|-----------|------------|--------------------------|---------------|-----------|
| DOUCET & ASSOCIATES, INC | 000003163 | 30% Desgin | SIB 2024 LOAN EXPENDITUR | 013-3000-4020 | 31,748.42 |
|--------------------------|-----------|------------|--------------------------|---------------|-----------|

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| Vendor Name | Payable Number | Description (Item) | Account Name | Account Number | Amount |
|---|----------------|-----------------------------|--------------------------|--|-------------------|
| DOUCET & ASSOCIATES, INC | 000003163 | SUE survey Direct | SIB 2024 LOAN EXPENDITUR | 013-3000-4020 | 4,130.74 |
| | | | | Department 3000 - COUNTY CLERK EXP Total: | 35,879.16 |
| | | | | Fund 013 - CAPITAL PROJECTS FUND Total: | 35,879.16 |
| Fund: 015 - LEOSE-Constables | | | | | |
| TEXAS JUSTICE COURT TRAIN | 12025 | TRAINING - CIVIL PROCESS: X | LEOSE-Constable #3 | 015-3000-0531 | 330.00 |
| | | | | | 330.00 |
| | | | | Fund 015 - LEOSE-Constables Total: | 330.00 |
| Fund: 019 - American Rescue Plan Fund | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | |
| UNITED AG AND TURF - COU | 13743508 | Flail-Axe Brush Cutter | UNIT ROAD EQUIPMENT | 019-1000-5167 | 22,558.20 |
| CARD SERVICE CENTER - TIB | 4348800 | Veteran OB Marshall Vehicle | VETERANS ASSISSTANCE | 019-1000-4854 | 1,365.00 |
| CARD SERVICE CENTER - TIB | N795G04M | VETERANS ASSISTANCE: UTIL | VETERANS ASSISSTANCE | 019-1000-4854 | 256.75 |
| CARD SERVICE CENTER - TIB | 359149 | VETERANS ASSISTANCE - GR | VETERANS ASSISSTANCE | 019-1000-4854 | 141.37 |
| | | | | Department 1000 - DEPARTMENTS - Header Total: | 24,321.32 |
| | | | | Fund 019 - American Rescue Plan Fund Total: | 24,321.32 |
| | | | | Grand Total: | 440,158.41 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-----------------------|
| 001 - GENERAL FUND | 251,234.52 |
| 002 - UNIT ROAD FUND | 114,927.41 |
| 010 - GRANT FUND - GENERAL | 13,466.00 |
| 013 - CAPITAL PROJECTS FUND | 35,879.16 |
| 015 - LEOSE-Constables | 330.00 |
| 019 - American Rescue Plan Fund | 24,321.32 |
| Grand Total: | 440,158.41 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|--------------------------|-----------------------|
| 001-1000-0140 | JP REFUNDS & DISCOUN | 325.00 |
| 001-1370 | POSTAGE INVENTORY | 2,536.40 |
| 001-2120-3050 | DUES & SUBSCRIPTIONS | 175.00 |
| 001-2120-3110 | OFFICE SUPPLIES | 496.00 |
| 001-2130-4810 | TRAINING | 2,486.00 |
| 001-2140-3050 | DUES & SUBSCRIPTIONS | 225.00 |
| 001-2150-3145 | Remote Site Trans Fees | 71.37 |
| 001-3200-3110 | OFFICE SUPPLIES | 273.31 |
| 001-3200-4315 | PUBLICATIONS | 136.00 |
| 001-3200-4860 | VICTIM'S ASST. FUNDS | 40.00 |
| 001-3220-3110 | OFFICE SUPPLIES | 15.00 |
| 001-3230-1080 | COURT REPORTERS | 600.00 |
| 001-3230-2090 | OTHER INSURANCE | 2,212.13 |
| 001-3230-4080 | ADULT - ATTY LITIGATIO | 85.39 |
| 001-3230-4115 | PSYCHOLOGICAL EVALUA | 1,125.00 |
| 001-3230-4160 | ADULT - INDIGENT ATTO | 31,382.50 |
| 001-3240-3110 | OFFICE SUPPLIES | 101.38 |
| 001-3240-4011 | ADMINISTRATIVE EXPEN | 300.00 |
| 001-3240-4080 | ADULT - ATTY LITIGATIO | 30.00 |
| 001-3240-4160 | ADULT - INDIGENT ATTO | 6,140.00 |
| 001-3240-4180 | JUVENILE - INDIGENT AT | 3,260.00 |
| 001-3240-4810 | TRAINING | 495.00 |
| 001-3252-3110 | OFFICE SUPPLIES | 110.97 |
| 001-3252-4810 | TRAINING | 293.80 |
| 001-3254-3110 | OFFICE SUPPLIES | 466.26 |
| 001-4300-3050 | DUES & SUBSCRIPTIONS | 4,914.00 |
| 001-4300-3130 | OPERATING SUPPLIES | 890.98 |
| 001-4300-4260 | TRANSPORTATION | 224.05 |
| 001-4300-4810 | TRAINING | 650.00 |
| 001-4300-5310 | MACHINERY AND EQUIP | 1,412.00 |
| 001-4310-3100 | FOOD SUPPLIES | 22,911.64 |
| 001-4310-3130 | OPERATING SUPPLIES | 1,125.45 |
| 001-4310-4135 | EMPLOYEE PHYSICALS | 65.00 |
| 001-4310-4510 | REPAIRS & MAINTENAN | 1,748.28 |
| 001-4321-3050 | DUES & SUBSCRIPTIONS | 1,200.00 |
| 001-4321-3110 | OFFICE SUPPLIES | 686.95 |
| 001-4321-3140 | UNIFORMS-Expenses | 259.00 |
| 001-4322-3110 | OFFICE SUPPLIES | 193.78 |
| 001-4322-5310 | MACHINERY AND EQUIP | 89.99 |
| 001-4324-3110 | OFFICE SUPPLIES | 194.84 |
| 001-4324-3140 | UNIFORMS-Expenses | 821.82 |
| 001-4324-5310 | MACHINERY AND EQUIP | 59.96 |
| 001-6510-3200 | DONATIONS | 5,703.75 |
| 001-6510-4110 | PROFESSIONAL SERVICE | 117,565.55 |
| 001-6510-4123 | AUTOPSY | 3,891.00 |
| 001-6510-4425 | FAX & INTERNET | 406.90 |
| 001-6510-4610 | RENTALS | 345.11 |
| 001-6510-4853 | County Fleet-Tags-Titles | 157.50 |
| 001-6520-3130 | OPERATING SUPPLIES | 115.70 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------|-------------------|
| 001-6520-3140 | UNIFORMS | 82.32 |
| 001-6520-3510 | LULING ANNEX | 43.15 |
| 001-6520-3540 | L.W.SCOTT ANNEX-LOCK | 20.45 |
| 001-6520-4510 | REPAIRS & MAINTENAN | 1,037.38 |
| 001-6520-5120 | CALDWELL CO. COURTH | 544.58 |
| 001-6560-3120 | POSTAGE | 44.84 |
| 001-6560-4810 | TRAINING | 43.29 |
| 001-6570-3120 | POSTAGE | 14.15 |
| 001-6570-4260 | TRANSPORTATION | 188.34 |
| 001-6580-3110 | OFFICE SUPPLIES | 78.64 |
| 001-6600-4110 | Professional Services | 1,845.74 |
| 001-6610-4185 | COMPUTER SUPPORT | 4,158.00 |
| 001-6610-4840 | Outside Services | 21,043.00 |
| 001-6610-5310 | MACHINERY AND EQUIP | 208.05 |
| 001-6630-4260 | TRANSPORTATION | 1,052.57 |
| 001-6630-4810 | TRAINING | 1,137.41 |
| 001-6650-3110 | OFFICE SUPPLIES | 44.29 |
| 001-6650-4800 | EMERGENCY OPERATIO | 136.93 |
| 001-7610-3110 | OFFICE SUPPLIES | 45.54 |
| 001-7610-4260 | TRANSPORTATION | 411.29 |
| 001-7610-4810 | TRAINING | 39.80 |
| 002-1101-3130 | OPERATING SUPPLIES | 536.51 |
| 002-1101-3140 | UNIFORMS | 1,263.41 |
| 002-1101-3143 | FLEX BASE MATERIALS | 45,705.44 |
| 002-1101-3153 | AGGREGATE / GRAVEL | 51,073.27 |
| 002-1101-3163 | FUEL | 6,043.28 |
| 002-1101-3190 | TIRES | 1,129.36 |
| 002-1101-4610 | RENTALS | 973.28 |
| 002-1102-3136 | SUPPLIES & SMALL TOOL | 1,612.99 |
| 002-1102-4510 | REPAIRS & MAINTENAN | 3,265.40 |
| 002-1103-3135 | OPERATING SUPPLIES | 3,324.47 |
| 010-4301-5310 | SB22- SO Machinery and | 13,266.00 |
| 010-4323-4515 | Operating Exp-PCT 3 | 200.00 |
| 013-3000-4020 | SIB 2024 LOAN EXPENDI | 35,879.16 |
| 015-3000-0531 | LEOSE-Constable #3 | 330.00 |
| 019-1000-4854 | VETERANS ASSISSTANCE | 1,763.12 |
| 019-1000-5167 | UNIT ROAD EQUIPMENT | 22,558.20 |
| | Grand Total: | 440,158.41 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 440,158.41 |
| Grand Total: | 440,158.41 |



Caldwell County, TX

Payment Register

APPKT17714 - 2/11/2025 AP
01 - Vendor Set 01

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

| | | | | | | |
|--|--------------------------------------|---------------------|-----------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number ADAROW | Vendor Name ADAM D. ROWINS | | | | | Total Vendor Amount 889.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 889.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23-FL-399 9 | 23-FL-399 | 01/23/2025 | 02/11/2025 | 0.00 | 420.00 | |
| DCFL-24-180 3 | DCFL-24-180 | 01/23/2025 | 02/11/2025 | 0.00 | 77.00 | |
| DCFL-24-278 2 | DCFL-24-278 | 01/23/2025 | 02/11/2025 | 0.00 | 294.00 | |
| DCFL-24-310 3 | DCFL-24-310 | 01/23/2025 | 02/11/2025 | 0.00 | 98.00 | |

| | | | | | | |
|--|-------------------------------------|---------------------|-----------------|-----------------------------------|-------------------------------|------------------------------------|
| Vendor Number ALFSAL | Vendor Name ALFREDO SALAS | | | | | Total Vendor Amount 6.25 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 6.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1/5/2025 | OFFICE SUPPLIES | 01/07/2025 | 02/11/2025 | 0.00 | 6.25 | |

| | | | | | | |
|---|---|---------------------|-----------------|-----------------------------------|-----------------------------------|--|
| Vendor Number ALLAN | Vendor Name ALLISON LANTY C/O THE REESE LAW FIRM L.L.P. | | | | | Total Vendor Amount 1,505.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 1,505.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23-278 | 23-278 | 01/16/2025 | 02/11/2025 | 0.00 | 655.00 | |
| 24CR-50736 | 24CR-50736 | 10/28/2024 | 02/11/2025 | 0.00 | 250.00 | |
| 24CR-50913 | 24CR-50913 | 01/13/2025 | 02/11/2025 | 0.00 | 300.00 | |
| 46718 | 46718 | 01/13/2025 | 02/11/2025 | 0.00 | 300.00 | |

| | | | | | | |
|--|---|---------------------|-----------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number AMACOM | Vendor Name AMAZON.COM SALES, INC | | | | | Total Vendor Amount 735.46 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 735.46 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 16DQ-69V4-L3FK | OFFICE SUPPLIES | 01/21/2025 | 02/11/2025 | 0.00 | 127.47 | |
| 17LD-RN1D-GV49 | UNIFORMS | 01/13/2025 | 02/11/2025 | 0.00 | 39.47 | |
| 1C39-3FWV-W9HM | MACHINERY & EQUIP | 01/18/2025 | 02/11/2025 | 0.00 | 59.96 | |
| 1FK7-XMVC-PQNP | EMERGENCY OPS CENTER | 01/17/2025 | 02/11/2025 | 0.00 | 61.99 | |
| 1FV6-3THY-DRNL | MACHINERY & EQUIP | 01/16/2025 | 02/11/2025 | 0.00 | 89.99 | |
| 1HK4-R39Q-RQTW | OFFICE SUPPLIES | 01/06/2025 | 02/11/2025 | 0.00 | 165.94 | |
| 1KHN-PW7N-YMGL | OPERATING SUPPLIES | 01/07/2025 | 02/11/2025 | 0.00 | 115.70 | |
| 1VL4-43C1-PD1M | EMERGENCY OPS CENTER | 01/14/2025 | 02/11/2025 | 0.00 | 74.94 | |

| | | | | | | |
|--|--|---------------------|-----------------|-----------------------------------|-----------------------------------|--|
| Vendor Number AMESTR | Vendor Name AMERICAN STRUCTUREPOINT, INC | | | | | Total Vendor Amount 1,845.74 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 1,845.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 185130 | Service Dec. 1, 2024 thru Dec. 31, 2024 | 01/14/2025 | 02/11/2025 | 0.00 | 1,845.74 | |

Payment Register

APPKT17714 - 2/11/2025 AP

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| ANGPES | ANGEL PEST CONTROL | | | | | 250.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 250.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 266099 | COURTHOUSE | 12/12/2024 | 02/11/2025 | 0.00 | 250.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| SETCOL | ASCENSION SETON LKT FAMILY HEALTH CENTER | | | | | 65.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 65.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2461042 1/2/25 | EMPLOYEE PHYSICALS: K. CURTIS | 01/02/2025 | 02/11/2025 | 0.00 | 65.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| ASCO | ASSOCIATED SUPPLY COMPANY, INC | | | | | 3,265.40 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 3,265.40 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SWO410352-1 | Cust. # BP0068193 | 01/17/2025 | 02/11/2025 | 0.00 | 3,265.40 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| AT0189 | AT&T | | | | | 406.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 406.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 010525 | Jan 5 thru Feb 4 | 01/05/2025 | 02/11/2025 | 0.00 | 406.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| ATCINT | ATCO INTERNATIONAL | | | | | 337.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 337.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0725017 | REPAIRS AND MAINT | 01/27/2025 | 02/11/2025 | 0.00 | 337.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| AUTZON | AUTO ZONE | | | | | 56.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 56.78 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 01408002841 | OPERATING SUPPLIES | 01/14/2025 | 02/11/2025 | 0.00 | 56.78 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| BRAMAT | BRAUNTEX MATERIALS, INC. | | | | | 45,705.44 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 45,705.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 168572 | Acct. #1600 | 01/16/2025 | 02/11/2025 | 0.00 | 15,456.48 | |
| 168719 | Acct. #1600 | 01/20/2025 | 02/11/2025 | 0.00 | 14,828.36 | |
| 168923 | Acct. #1600 | 01/27/2025 | 02/11/2025 | 0.00 | 15,420.60 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| CALTEX | CALDWELL COUNTY TAX ASSESSOR | | | | | 157.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0068 2025 | VIN 0068 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 | |
| Check | | | | 02/05/2025 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0315 2025 | VIN 0315 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 | |

Payment Register

APPKT17714 - 2/11/2025 AP

| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------|---------------------------|----------------------------|--------------|------------|-----------------|----------------|
| | | | | | 02/05/2025 | 7.50 |
| Check | 0341 2025 | VIN 0341 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 0431 2025 | VIN 0431 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 1937 2025 | VIN 1937 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 3162 2025 | VIN 3162 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 3876 2025 | VIN 3876 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 4143 2025 | VIN 4143 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 4644 2025 | VIN 4644 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 5000 2025 | VIN 5000 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 5592 2025 | VIN 5592 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 5980 2025 | VIN 5980 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 5982 2025 | VIN 5982 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 6404 2025 | VIN 6404 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 6802 2025 | VIN 6802 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 7604 2025 | VIN 7604 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 7605 2025 | VIN 7605 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 7606 2025 | VIN 7606 2025 REGISTRATION | 01/08/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 8057 2025 | VIN 8057 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |
| | | | | | 02/05/2025 | 7.50 |
| Check | 8696 2025 | VIN 8696 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 |

Payment Register

APPKT17714 - 2/11/2025 AP

| | | | | | | |
|---------------------------|----------------------------|---------------------|-----------------|------------------------|-----------------------|------|
| Check | | | | | 02/05/2025 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9995 2025 | VIN 9995 2025 REGISTRATION | 01/29/2025 | 02/11/2025 | 0.00 | 7.50 | |

| | | |
|------------------------|------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| CARSER | CARD SERVICE CENTER - TIB NA | 6,120.44 |

| | | | | | |
|---|---|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/05/2025 | 6,120.44 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1/12/2025 ZOOM PAYMENT | OPERATING SUPPLIES: JANUARY 2025 ZOOM VIDEO COM | 01/12/2025 | 02/11/2025 | 0.00 | 15.99 |
| 1/19/2025 RINGCLONE PAY | OPERATING SUPPLIES: JANUARY RINGCLONE | 01/19/2025 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 1 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 2 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 3 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 4 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 5 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 6 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/19/2024 RINGCLONE 7 | OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT | 12/19/2024 | 02/11/2025 | 0.00 | 69.00 |
| 12/4/2024 TCRA INVOICE | TRAINING - TCRA: K. FISK | 12/04/2024 | 02/11/2025 | 0.00 | 495.00 |
| 168 | TRAINING: TAXI FARE, NEW ORLEANS | 12/11/2024 | 02/11/2025 | 0.00 | 39.80 |
| 176A71T90307934316 | OFFICE SUPPLIES | 01/10/2025 | 02/11/2025 | 0.00 | 44.29 |
| 176A71T91364957452 | POSTAGE | 11/21/2024 | 02/11/2025 | 0.00 | 44.84 |
| 2024-0358 | Pinnacle Forensics | 01/07/2025 | 02/11/2025 | 0.00 | 650.00 |
| 258 | OFFICE SUPPLIES | 01/15/2025 | 02/11/2025 | 0.00 | 58.08 |
| 345301 | TRANSPORTATION: FUEL | 12/12/2024 | 02/11/2025 | 0.00 | 41.76 |
| 359149 | VETERANS ASSISTANCE - GROCERIES | 01/06/2025 | 02/11/2025 | 0.00 | 141.37 |
| 361750 | TRANSPORTATION: FUEL | 01/05/2025 | 02/11/2025 | 0.00 | 45.68 |
| 363039 | TRANSPORTATION: FUEL | 01/08/2025 | 02/11/2025 | 0.00 | 46.51 |
| 367259 | TRANSPORTATION: FUEL | 01/15/2025 | 02/11/2025 | 0.00 | 44.27 |
| 373212 | TRANSPORTATION: FUEL | 01/24/2025 | 02/11/2025 | 0.00 | 45.83 |
| 3ZCPCF | Southwest Airlines | 12/30/2024 | 02/11/2025 | 0.00 | 1,052.57 |
| 4348800 | Acct. 284016 Veteran Vehicle Payment | 01/23/2025 | 02/11/2025 | 0.00 | 1,365.00 |
| 72060482456952 | Hotel Stay Grants | 12/31/2024 | 02/11/2025 | 0.00 | 1,137.41 |
| N795G04M | VETERANS ASSISTANCE: UTILITIES | 01/23/2025 | 02/11/2025 | 0.00 | 256.75 |
| RCI55N6CS | TRAINING: H. HADEN 12/8-9/2024 | 12/09/2024 | 02/11/2025 | 0.00 | 43.29 |

| | | |
|------------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| CASDAR | CASE J. DARWIN | 1,055.00 |

| | | | | | |
|-----------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/05/2025 | 1,055.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| DCCR-24-045 | DCCR-24-045 | 01/23/2025 | 02/11/2025 | 0.00 | 1,055.00 |

| | | |
|------------------------|---------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| CENAIR | CENTURY HVAC DISTRIBUTING, L.P. | 325.26 |

| | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/05/2025 | 325.26 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 111678058 | REPAIRS AND MAINT | 12/06/2024 | 02/11/2025 | 0.00 | 172.10 |
| 111680934 | REPAIRS AND MAINT | 12/16/2024 | 02/11/2025 | 0.00 | 153.16 |

| | | |
|------------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| CINTAS | CINTAS CORPORATION #86 | 82.32 |

| | | | | | |
|----------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 02/05/2025 | 82.32 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4218052164 | UNIFORMS | 01/16/2025 | 02/11/2025 | 0.00 | 82.32 |

Payment Register

APPKT17714 - 2/11/2025 AP

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|-----------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| CINFIR | CINTAS CORPORATION 2 | | | | | 163.08 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 163.08 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5250789204 | RENTALS | 01/27/2025 | 02/11/2025 | 0.00 | 163.08 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| CLIMCC | CLIFFORD W. MCCORMACK | | | | | 3,025.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 3,025.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 17-FL-249 | 17-FL-249 | 01/28/2025 | 02/11/2025 | 0.00 | 350.00 | |
| 20-330 | 20-330 | 01/14/2025 | 02/11/2025 | 0.00 | 600.00 | |
| 23CR-50388 | 23CR-50988 | 01/22/2025 | 02/11/2025 | 0.00 | 850.00 | |
| 24CR-50573 | 24CR-50573 | 01/22/2025 | 02/11/2025 | 0.00 | 725.00 | |
| 24JUV-3051 | 24JUV-3051 | 01/10/2025 | 02/11/2025 | 0.00 | 500.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| COLWIS | COLIN WISE | | | | | 450.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 450.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24CR-50749 | 24CR-50749 | 10/30/2024 | 02/11/2025 | 0.00 | 450.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| COLMAT | COLORADO MATERIALS, LTD. | | | | | 51,073.27 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 51,073.27 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 408314 | Cust. #1405 | 01/18/2025 | 02/11/2025 | 0.00 | 51,073.27 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| COMCOM | COMBINED COMMUNITY ACTION, INC | | | | | 2,153.75 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 2,153.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1282025 | FY 2025 COMBINED COMMUNITY ACTION | 01/28/2025 | 02/11/2025 | 0.00 | 2,153.75 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| DANMCC | DAN MCCORMACK | | | | | 1,000.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 1,000.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24-JUV-3047 | 24-JUV-3047 | 01/24/2025 | 02/11/2025 | 0.00 | 1,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| DAVSAE | DAVID LEE SAENZ, JR | | | | | 100.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1/15/2025 | 1/15/2025 TOBACCO STING | 01/15/2025 | 02/11/2025 | 0.00 | 100.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| DAVKAU | DAVIS KAUFMAN, PLLC | | | | | 3,500.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | | |
| Check | | | 02/05/2025 | 3,500.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2866 | January 2025 Monthly Retainer | 01/28/2025 | 02/11/2025 | 0.00 | 3,500.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|-----------------------|---------------------|-----------------|------------------------|--|-----------------------|
| DEWPOT | DEWITT POTH & SON | | | | | 685.37 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 685.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 780119-1 | OFFICE SUPPLIES | 01/15/2025 | 02/11/2025 | 0.00 | | 90.06 |
| 780291-0 | OFFICE SUPPLIES | 01/14/2025 | 02/11/2025 | 0.00 | | 308.53 |
| 780291-1 | OFFICE SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | | 30.26 |
| 780345-0 | OFFICE SUPPLIES | 01/14/2025 | 02/11/2025 | 0.00 | | 29.99 |
| 780345-1 | OFFICE SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | | 21.04 |
| 780666-0 | OFFICE SUPPLIES | 01/15/2025 | 02/11/2025 | 0.00 | | 15.00 |
| 780726-0 | OFFICE SUPPLIES | 01/15/2025 | 02/11/2025 | 0.00 | | 110.97 |
| 781678-0 | OFFICE SUPPLIES | 01/23/2025 | 02/11/2025 | 0.00 | | 33.98 |
| 782019-0 | OFFICE SUPPLIES | 01/24/2025 | 02/11/2025 | 0.00 | | 45.54 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------|--|---------------------|-----------------|------------------------|--|-----------------------|
| DOUASS | DOUCET & ASSOCIATES, INC | | | | | 152,644.71 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 2,511.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002883 | The Gristmill at Prairie Lea Prelim Plat | 12/09/2024 | 02/11/2025 | 0.00 | | 2,511.25 |
| Check | | | | 02/05/2025 | | 486.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002884 | Leona Acres Lot 4 Vacation | 12/09/2024 | 02/11/2025 | 0.00 | | 486.25 |
| Check | | | | 02/05/2025 | | 17,650.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002887 | Caldwell County Engineering Services | 12/09/2024 | 02/11/2025 | 0.00 | | 17,650.00 |
| Check | | | | 02/05/2025 | | 73.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002888 | Lytton Hills Phase 1 | 12/09/2024 | 02/11/2025 | 0.00 | | 73.75 |
| Check | | | | 02/05/2025 | | 380.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002889 | Loopsy Final Plat | 12/09/2024 | 02/11/2025 | 0.00 | | 380.00 |
| Check | | | | 02/05/2025 | | 165.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002890 | Heartland Ranch Phase 3 Final Plat | 12/09/2024 | 02/11/2025 | 0.00 | | 165.00 |
| Check | | | | 02/05/2025 | | 357.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002891 | Hartland Phase 4 Construction Plans | 12/09/2024 | 02/11/2025 | 0.00 | | 357.50 |
| Check | | | | 02/05/2025 | | 1,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002892 | Juniper Springs 16 Plans | 12/09/2024 | 02/11/2025 | 0.00 | | 1,500.00 |
| Check | | | | 02/05/2025 | | 1,950.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002893 | Juniper Springs 9/10 Plans | 12/09/2024 | 02/11/2025 | 0.00 | | 1,950.00 |
| Check | | | | 02/05/2025 | | 193.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002894 | Bollinger Phase 4 Final Plat | 12/09/2024 | 02/11/2025 | 0.00 | | 193.75 |
| Check | | | | 02/05/2025 | | 3,071.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002895 | Dewberry Point Construction Plans | 12/09/2024 | 02/11/2025 | 0.00 | | 3,071.25 |
| Check | | | | 02/05/2025 | | 137.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002896 | Sunset Oaks | 12/09/2024 | 02/11/2025 | 0.00 | | 137.50 |
| Check | | | | 02/05/2025 | | 2,030.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 000002897 | Sunset Oaks Section IV Phase 3 | 12/09/2024 | 02/11/2025 | 0.00 | | 2,030.00 |

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------|---------------------------|--|--------------|------------|-----------------|----------------|
| | | | | | 02/05/2025 | 2,320.00 |
| | 000002898 | Sunseat Oaks VII Multi-Family | 12/09/2024 | 02/11/2025 | 0.00 | 2,320.00 |
| Check | | | | | 02/05/2025 | 168.75 |
| | 000002899 | JK Ranch Development Agreement | 12/09/2024 | 02/11/2025 | 0.00 | 168.75 |
| Check | | | | | 02/05/2025 | 551.25 |
| | 000002900 | Hillside/Chisolm Hill Development | 12/09/2024 | 02/11/2025 | 0.00 | 551.25 |
| Check | | | | | 02/05/2025 | 275.00 |
| | 000002901 | Lake Longhorn Ranch | 12/09/2024 | 02/11/2025 | 0.00 | 275.00 |
| Check | | | | | 02/05/2025 | 467.50 |
| | 000002902 | Cotton Gateway Prelim Plat | 12/09/2024 | 02/11/2025 | 0.00 | 467.50 |
| Check | | | | | 02/05/2025 | 225.00 |
| | 000002903 | Cotton Gateway Final Plat | 12/09/2024 | 02/11/2025 | 0.00 | 225.00 |
| Check | | | | | 02/05/2025 | 1,718.75 |
| | 000002904 | Cotton Gateway Road Construction Plans PH2 | 12/09/2024 | 02/11/2025 | 0.00 | 1,718.75 |
| Check | | | | | 02/05/2025 | 1,857.50 |
| | 000002905 | Lively Stone Phase Construction | 12/09/2024 | 02/11/2025 | 0.00 | 1,857.50 |
| Check | | | | | 02/05/2025 | 35.00 |
| | 000002906 | Chamberlin Ranch Plat | 12/09/2024 | 02/11/2025 | 0.00 | 35.00 |
| Check | | | | | 02/05/2025 | 268.75 |
| | 000002911 | 749 Calder Road Site Plan | 12/10/2024 | 02/11/2025 | 0.00 | 268.75 |
| Check | | | | | 02/05/2025 | 322.50 |
| | 000002912 | Creedmoor Maha Water Supply- Water Hose | 12/10/2024 | 02/11/2025 | 0.00 | 322.50 |
| Check | | | | | 02/05/2025 | 362.50 |
| | 000002913 | Union Pacific Railroad Cell Tower | 12/10/2024 | 02/11/2025 | 0.00 | 362.50 |
| Check | | | | | 02/05/2025 | 725.00 |
| | 000002914 | Lytton Creek Ph1 Construction Plans | 12/10/2024 | 02/11/2025 | 0.00 | 725.00 |
| Check | | | | | 02/05/2025 | 927.50 |
| | 000002915 | Dale Subdivision Final Plat | 12/10/2024 | 02/11/2025 | 0.00 | 927.50 |
| Check | | | | | 02/05/2025 | 217.50 |
| | 000002916 | Sage Hills Road Construction Plans | 12/10/2024 | 02/11/2025 | 0.00 | 217.50 |
| Check | | | | | 02/05/2025 | 200.00 |
| | 000002917 | Maxwell Subdivision Prelim Plat | 12/10/2024 | 02/11/2025 | 0.00 | 200.00 |
| Check | | | | | 02/05/2025 | 710.00 |
| | 000002918 | Schulle Farms Preliminary Plat | 12/10/2024 | 02/11/2025 | 0.00 | 710.00 |
| Check | | | | | 02/05/2025 | 2,247.50 |
| | 000002919 | Lantana Ph 1 Construction Plans | 12/10/2024 | 02/11/2025 | 0.00 | 2,247.50 |

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------|---------------------------|---|--------------|------------|-----------------|----------------|
| | | | | | 02/05/2025 | 215.00 |
| | 000002920 | Lantana Subdivision Unit 1 Addendum | 12/10/2024 | 02/11/2025 | 0.00 | 215.00 |
| Check | | | | | 02/05/2025 | 1,210.00 |
| | 000002921 | Southern Meadows | 12/10/2024 | 02/11/2025 | 0.00 | 1,210.00 |
| Check | | | | | 02/05/2025 | 338.75 |
| | 000002922 | Acorn Grove Estases Final Plat | 12/10/2024 | 02/11/2025 | 0.00 | 338.75 |
| Check | | | | | 02/05/2025 | 35.00 |
| | 000002923 | Denton Addition Short Form Plat | 12/10/2024 | 02/11/2025 | 0.00 | 35.00 |
| Check | | | | | 02/05/2025 | 940.00 |
| | 000002924 | Romans Road Subdivision | 12/10/2024 | 02/11/2025 | 0.00 | 940.00 |
| Check | | | | | 02/05/2025 | 575.00 |
| | 000002925 | Bugtussle 18 subdivision preliminary plat | 12/10/2024 | 02/11/2025 | 0.00 | 575.00 |
| Check | | | | | 02/05/2025 | 152.50 |
| | 000002926 | Enclave at MMaxwell Subdivision Prelim | 12/10/2024 | 02/11/2025 | 0.00 | 152.50 |
| Check | | | | | 02/05/2025 | 72.50 |
| | 000002927 | Exodus Solar Farm | 12/11/2024 | 02/11/2025 | 0.00 | 72.50 |
| Check | | | | | 02/05/2025 | 70.00 |
| | 000002928 | Clementine Ranch Preliminary Plat | 12/11/2024 | 02/11/2025 | 0.00 | 70.00 |
| Check | | | | | 02/05/2025 | 70.00 |
| | 000002929 | Esperanza Ranch Preliminary Plat | 12/11/2024 | 02/11/2025 | 0.00 | 70.00 |
| Check | | | | | 02/05/2025 | 308.75 |
| | 000002930 | FM 1854 Addition Short-Form Plat | 12/11/2024 | 02/11/2025 | 0.00 | 308.75 |
| Check | | | | | 02/05/2025 | 273.75 |
| | 000002931 | Mesquite Meadows Prelim Plat | 12/11/2024 | 02/11/2025 | 0.00 | 273.75 |
| Check | | | | | 02/05/2025 | 217.50 |
| | 000002932 | Bluebonnet Pipeline- Kinder Morgan | 12/11/2024 | 02/11/2025 | 0.00 | 217.50 |
| Check | | | | | 02/05/2025 | 623.75 |
| | 000002933 | Tinney Lake Replat | 12/11/2024 | 02/11/2025 | 0.00 | 623.75 |
| Check | | | | | 02/05/2025 | 371.25 |
| | 000002934 | Orchard Subdivision Short Form Plat | 12/11/2024 | 02/11/2025 | 0.00 | 371.25 |
| Check | | | | | 02/05/2025 | 732.50 |
| | 000002935 | Hill Crest Acres Short Form Plat | 12/11/2024 | 02/11/2025 | 0.00 | 732.50 |
| Check | | | | | 02/05/2025 | 687.50 |
| | 000002936 | Plum Creek WWTP Site Plan | 12/11/2024 | 02/11/2025 | 0.00 | 687.50 |
| Check | | | | | 02/05/2025 | 722.50 |
| | 000002937 | Countyline SUD MOU | 12/11/2024 | 02/11/2025 | 0.00 | 722.50 |

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------|---------------------------|--|--------------|------------|-----------------|----------------|
| | | | | | 02/05/2025 | 41.25 |
| | 000002938 | Plum Creek Utility MOU | 12/11/2024 | 02/11/2025 | 0.00 | 41.25 |
| Check | | | | | 02/05/2025 | 70.00 |
| | 000002939 | Promise Land Church Site Plan | 12/11/2024 | 02/11/2025 | 0.00 | 70.00 |
| Check | | | | | 02/05/2025 | 157.50 |
| | 000002940 | Terrell Olle Subdivision Short Form Plat | 12/11/2024 | 02/11/2025 | 0.00 | 157.50 |
| Check | | | | | 02/05/2025 | 723.75 |
| | 000002941 | Mammoth Bend RV Park DA | 12/11/2024 | 02/11/2025 | 0.00 | 723.75 |
| Check | | | | | 02/05/2025 | 105.00 |
| | 000002942 | Imperial Eagle Floodplan Violation | 12/11/2024 | 02/11/2025 | 0.00 | 105.00 |
| Check | | | | | 02/05/2025 | 212.50 |
| | 000002943 | Jaramillo Subdivision | 12/11/2024 | 02/11/2025 | 0.00 | 212.50 |
| Check | | | | | 02/05/2025 | 285.00 |
| | 000002944 | Cruz Acres | 12/11/2024 | 02/11/2025 | 0.00 | 285.00 |
| Check | | | | | 02/05/2025 | 105.00 |
| | 000002945 | 245 Goodwin Court Site Plan | 12/11/2024 | 02/11/2025 | 0.00 | 105.00 |
| Check | | | | | 02/05/2025 | 35.00 |
| | 000003073 | Loopsy Final Plat | 01/08/2025 | 02/11/2025 | 0.00 | 35.00 |
| Check | | | | | 02/05/2025 | 618.75 |
| | 000003074 | Juniper Springs 9/10 Plans | 01/08/2025 | 02/11/2025 | 0.00 | 618.75 |
| Check | | | | | 02/05/2025 | 1,206.27 |
| | 000003075 | Sunset Oaks | 01/08/2025 | 02/11/2025 | 0.00 | 1,206.27 |
| Check | | | | | 02/05/2025 | 137.50 |
| | 000003076 | JK Ranch Development Agreement | 01/08/2025 | 02/11/2025 | 0.00 | 137.50 |
| Check | | | | | 02/05/2025 | 221.25 |
| | 000003078 | Lake Longhorn Ranch | 01/08/2025 | 02/11/2025 | 0.00 | 221.25 |
| Check | | | | | 02/05/2025 | 103.75 |
| | 000003079 | Lake Longhonr Final Plat | 01/08/2025 | 02/11/2025 | 0.00 | 103.75 |
| Check | | | | | 02/05/2025 | 2,992.50 |
| | 000003080 | Luna Rosa Pase 3, Road Construction Plat | 01/08/2025 | 02/11/2025 | 0.00 | 2,992.50 |
| Check | | | | | 02/05/2025 | 10,078.75 |
| | 000003081 | Luna Rosa Ph 4 Road Construction Plans | 01/08/2025 | 02/11/2025 | 0.00 | 10,078.75 |
| Check | | | | | 02/05/2025 | 123.75 |
| | 000003082 | Cotton Gateway Final Plat | 01/08/2025 | 02/11/2025 | 0.00 | 123.75 |
| Check | | | | | 02/05/2025 | 937.50 |
| | 000003083 | Cotton Getaway Road Construction Plans PH2 | 01/08/2025 | 02/11/2025 | 0.00 | 937.50 |

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------|---------------------------|--|--------------|------------|-----------------|----------------|
| | | | | | 02/05/2025 | 3,400.00 |
| | 000003086 | Lively Stone Ph 2 Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 3,400.00 |
| Check | | | | | 02/05/2025 | 608.75 |
| | 000003087 | Chamberlin Ranch Replat | 01/09/2025 | 02/11/2025 | 0.00 | 608.75 |
| Check | | | | | 02/05/2025 | 938.75 |
| | 000003088 | Schmidt Estates Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 938.75 |
| Check | | | | | 02/05/2025 | 631.25 |
| | 000003089 | Shmidt Estates CLOMR | 01/09/2025 | 02/11/2025 | 0.00 | 631.25 |
| Check | | | | | 02/05/2025 | 145.00 |
| | 000003090 | Lytoon Creek Ph 1 Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 145.00 |
| Check | | | | | 02/05/2025 | 72.50 |
| | 000003091 | Texas State Tubes RV Park | 01/09/2025 | 02/11/2025 | 0.00 | 72.50 |
| Check | | | | | 02/05/2025 | 137.50 |
| | 000003093 | Lantana Development Agreement- Lantana Preliminary | 01/09/2025 | 02/11/2025 | 0.00 | 137.50 |
| Check | | | | | 02/05/2025 | 3,045.00 |
| | 000003094 | Lantana Ph 1 Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 3,045.00 |
| Check | | | | | 02/05/2025 | 357.50 |
| | 000003095 | Lantana Subdivision Unit Addendum 1 | 01/09/2025 | 02/11/2025 | 0.00 | 357.50 |
| Check | | | | | 02/05/2025 | 145.00 |
| | 000003096 | Sage Hills Road Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 145.00 |
| Check | | | | | 02/05/2025 | 72.50 |
| | 000003097 | Axis Logistics Park: CLOMR | 01/09/2025 | 02/11/2025 | 0.00 | 72.50 |
| Check | | | | | 02/05/2025 | 290.00 |
| | 000003099 | Romans Road Subdivision | 01/09/2025 | 02/11/2025 | 0.00 | 290.00 |
| Check | | | | | 02/05/2025 | 1,590.00 |
| | 000003100 | Esperanza Ranch Road Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 1,590.00 |
| Check | | | | | 02/05/2025 | 797.50 |
| | 000003101 | GBRA TX-130 pipeline | 01/09/2025 | 02/11/2025 | 0.00 | 797.50 |
| Check | | | | | 02/05/2025 | 617.50 |
| | 000003102 | Mesquite Meadow Prelim Plat | 01/09/2025 | 02/11/2025 | 0.00 | 617.50 |
| Check | | | | | 02/05/2025 | 360.00 |
| | 000003103 | PLum Creek WWTP Site Plan | 01/09/2025 | 02/11/2025 | 0.00 | 360.00 |
| Check | | | | | 02/05/2025 | 70.00 |
| | 000003104 | Promie Land Church Site Plan | 01/09/2025 | 02/11/2025 | 0.00 | 70.00 |
| Check | | | | | 02/05/2025 | 337.50 |
| | 000003105 | Cano Acres Short Form Plat | 01/09/2025 | 02/11/2025 | 0.00 | 337.50 |

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------|---------------------------|--|--------------|------------|-----------------|----------------|
| | | | | | 02/05/2025 | 378.75 |
| | 000003106 | Mineral Springs Preliminary Plat | 01/09/2025 | 02/11/2025 | 0.00 | 378.75 |
| Check | | | | | 02/05/2025 | 573.75 |
| | 000003109 | Lytton Creek Ranch Phase1 Final Plat | 01/09/2025 | 02/11/2025 | 0.00 | 573.75 |
| Check | | | | | 02/05/2025 | 828.75 |
| | 000003110 | Dewberry Point Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 828.75 |
| Check | | | | | 02/05/2025 | 395.00 |
| | 000003112 | Tomahawk Phase 1 Final Plat | 01/09/2025 | 02/11/2025 | 0.00 | 395.00 |
| Check | | | | | 02/05/2025 | 331.25 |
| | 000003113 | Cotton Gateway Prelim Plat | 01/09/2025 | 02/11/2025 | 0.00 | 331.25 |
| Check | | | | | 02/05/2025 | 2,070.00 |
| | 000003114 | The Gristmill at Prairie Lea Prelim Plat | 01/09/2025 | 02/11/2025 | 0.00 | 2,070.00 |
| Check | | | | | 02/05/2025 | 1,043.75 |
| | 000003115 | Schulle Famrs Preliminary Plat | 01/09/2025 | 02/11/2025 | 0.00 | 1,043.75 |
| Check | | | | | 02/05/2025 | 672.50 |
| | 000003116 | Countyline SUD MOU | 01/09/2025 | 02/11/2025 | 0.00 | 672.50 |
| Check | | | | | 02/05/2025 | 567.50 |
| | 000003117 | Mammoth Bend RV Park DA | 01/09/2025 | 02/11/2025 | 0.00 | 567.50 |
| Check | | | | | 02/05/2025 | 378.75 |
| | 000003119 | Jaramillo Subdivision | 01/09/2025 | 02/11/2025 | 0.00 | 378.75 |
| Check | | | | | 02/05/2025 | 768.75 |
| | 000003125 | Cruz Acres | 01/10/2025 | 02/11/2025 | 0.00 | 768.75 |
| Check | | | | | 02/05/2025 | 300.00 |
| | 000003126 | Koeglar Hills Replat | 01/10/2025 | 02/11/2025 | 0.00 | 300.00 |
| Check | | | | | 02/05/2025 | 571.25 |
| | 000003127 | Union Pacific Railroad Cell Tower | 01/10/2025 | 02/11/2025 | 0.00 | 571.25 |
| Check | | | | | 02/05/2025 | 721.25 |
| | 000003128 | 245 Goodwin Court Site Plan | 01/10/2025 | 02/11/2025 | 0.00 | 721.25 |
| Check | | | | | 02/05/2025 | 375.00 |
| | 000003144 | Juniper Springs 16 Plans | 01/13/2025 | 02/11/2025 | 0.00 | 375.00 |
| Check | | | | | 02/05/2025 | 35,879.16 |
| | 000003163 | US 183 EVACV Turn lane | 01/14/2025 | 02/11/2025 | 0.00 | 35,879.16 |
| Check | | | | | 02/05/2025 | 137.50 |
| | 000003194 | Hemphill WWTP | 01/17/2025 | 02/11/2025 | 0.00 | 137.50 |
| Check | | | | | 02/05/2025 | 21,364.28 |
| | 000003244 | Caldwell County Engineering Services | 01/23/2025 | 02/11/2025 | 0.00 | 21,364.28 |

Payment Register

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| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|--|--|-------------------------------------|-----------------|------------------------|-----------------------|---|
| | 00003108 | Hartland Phase 4 Construction Plans | 01/09/2025 | 02/11/2025 | 0.00 | 1,793.75 |
| | | | | | | 1,793.75 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| E&RSUP | E & R SUPPLY CO., INC | | | | | 223.30 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 223.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 233414 | SUPPLIES AND TOOLS | 01/15/2025 | 02/11/2025 | 0.00 | 223.30 | |
| | | | | | | 223.30 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| ECOLAB | ECOLAB | | | | | 126.12 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 126.12 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6350322039 | OPERATING SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | 126.12 | |
| | | | | | | 126.12 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| FARBRO | FARMER BROTHERS. CO. | | | | | 706.20 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 706.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 93467037 | Cust. #6302473 | 01/13/2025 | 02/11/2025 | 0.00 | 706.20 | |
| | | | | | | 706.20 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| BUTBAK | FLOWERS BAKING CO. OF SAN ANTONIO | | | | | 1,265.12 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 1,265.12 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5038383999 | Cust. #0040078309 | 01/13/2025 | 02/11/2025 | 0.00 | 612.35 | |
| 5038384093 | Cust. #0040078309 | 01/20/2025 | 02/11/2025 | 0.00 | 652.77 | |
| | | | | | | 1,265.12 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| GENSAN | GENEVA M. SANCHEZ, EXEC RICHARD G. MOYA ESTATE | | | | | 325.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 325.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10/24/23 EXEMPTION LETTE | REFUND FOR OVERPAYMENT ON EXEMPTION LETTER FEE | 01/27/2025 | 02/11/2025 | 0.00 | 325.00 | |
| | | | | | | 325.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| GRAING | GRAINGER | | | | | 725.25 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 725.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9371955478 | Acct. #841505548 | 01/14/2025 | 02/11/2025 | 0.00 | 477.60 | |
| 9374766898 | REPAIRS AND MAINT | 01/16/2025 | 02/11/2025 | 0.00 | 176.22 | |
| 9382633312 | Acct. #841505548 | 01/23/2025 | 02/11/2025 | 0.00 | 33.78 | |
| 9385165981 | Acct. #841505548 | 01/24/2025 | 02/11/2025 | 0.00 | 37.65 | |
| | | | | | | 725.25 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| GTDIST | GT DISTRIBUTORS, INC. | | | | | 10,171.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 02/05/2025 10,171.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV1026030 | Cust. #000297 | 12/03/2024 | 02/11/2025 | 0.00 | 1,436.00 | |
| INV1026232 | Cust. #000297 | 12/04/2024 | 02/11/2025 | 0.00 | 6,103.00 | |
| INV1029545 | Cust. #000297 | 01/03/2025 | 02/11/2025 | 0.00 | 2,632.00 | |
| | | | | | | 10,171.00 |

Payment Register

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|--|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number HLTRK | Vendor Name HOLT TRUCK CENTERS OF TEXAS | | | Total Vendor Amount 349.37 |
| Payment Type Check | Payment Number | Payment Date 02/05/2025 | Payment Amount 349.37 | |
| Payable Number X301211411.01 | Description SUPPLIES AND TOOLS | Payable Date 01/16/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 349.37 |

| | | | | |
|---|--|-----------------------------------|------------------------------------|---|
| Vendor Number HOMCAM | Vendor Name HOMER P. CAMPBELL | | | Total Vendor Amount 18,057.87 |
| Payment Type Check | Payment Number | Payment Date 02/05/2025 | Payment Amount 18,057.87 | |
| Payable Number 19-214/DCCR-24-281 | Description 19-214 / DCCR-24-281 | Payable Date 01/12/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| 19-227 | 19-227 | 01/08/2025 | 02/11/2025 | 0.00 |
| 21-256 | 21-256 | 01/23/2025 | 02/11/2025 | 0.00 |
| 22-036 2 | 22-036 | 01/23/2025 | 02/11/2025 | 0.00 |
| 23-034/035/177/257/DCCR- | 23-034/23-035/23-177/23-257/DCCR-23-306 | 01/08/2025 | 02/11/2025 | 0.00 |
| 23-286 | 23-286 | 01/13/2025 | 02/11/2025 | 0.00 |
| 24CR-50496 | 24CR-50496 | 01/22/2025 | 02/11/2025 | 0.00 |
| 48985 | 48985 | 01/10/2025 | 02/11/2025 | 0.00 |
| DCCR-24-266 | DCCR-24-266 | 01/08/2025 | 02/11/2025 | 0.00 |
| | | | | Payable Amount 760.00 |
| | | | | 1,905.00 |
| | | | | 755.00 |
| | | | | 6,350.00 |
| | | | | 4,210.00 |
| | | | | 2,472.87 |
| | | | | 1,050.00 |
| | | | | 300.00 |
| | | | | 255.00 |

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|--|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number HYDHOU | Vendor Name HYDRAULIC HOUSE | | | Total Vendor Amount 296.32 |
| Payment Type Check | Payment Number | Payment Date 02/05/2025 | Payment Amount 296.32 | |
| Payable Number 7207 | Description SUPPLIES AND TOOLS | Payable Date 01/15/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 296.32 |

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|--|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number INTBAT | Vendor Name INTERSTATE BATTERIES-METRO AUSTIN | | | Total Vendor Amount 615.80 |
| Payment Type Check | Payment Number | Payment Date 02/05/2025 | Payment Amount 615.80 | |
| Payable Number 330008038 | Description Acct. #3810 | Payable Date 01/23/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 615.80 |

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|--|---|-----------------------------------|-----------------------------------|--|
| Vendor Number INTNET | Vendor Name INTREPID NETWORKS, LLC | | | Total Vendor Amount 4,914.00 |
| Payment Type Check | Payment Number | Payment Date 02/05/2025 | Payment Amount 4,914.00 | |
| Payable Number 9957 | Description Annual Subscription 01/29/25 - 01/28/26 | Payable Date 01/16/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 4,914.00 |

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|--|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number FARPLA | Vendor Name JOHN DEERE FINANCIAL | | | Total Vendor Amount 281.46 |
| Payment Type Check | Payment Number | Payment Date 02/05/2025 | Payment Amount 281.46 | |
| Payable Number 2501-053168 | Description REPAIRS AND MAINT | Payable Date 01/15/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| 2501-053243 | REPAIRS AND MAINT | 01/15/2025 | 02/11/2025 | 0.00 |
| 2501-053251 | REPAIRS AND MAINT | 01/15/2025 | 02/11/2025 | 0.00 |
| 2501-055045 | COURTHOUSE | 01/17/2025 | 02/11/2025 | 0.00 |
| 2501-058529 | REPAIRS AND MAINT | 01/22/2025 | 02/11/2025 | 0.00 |
| 2501-058624 | COURTHOUSE | 01/22/2025 | 02/11/2025 | 0.00 |
| 2501-058631 | COURTHOUSE | 02/11/2025 | 02/11/2025 | 0.00 |
| | | | | 40.97 |
| | | | | 49.49 |
| | | | | 2.99 |
| | | | | 179.85 |
| | | | | 5.38 |
| | | | | 2.98 |
| | | | | -0.20 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| KASMIIL | KASI MILES | | | | | 411.29 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 411.29 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| JANUARY 2025 MILEAGE | TRANSPORTATION - MILEAGE REIMBURSEMENT | 01/28/2025 | 02/11/2025 | 0.00 | 411.29 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| RYAVIC | LAW OFFICE OF DAVID GLICKER | | | | | 600.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 600.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24CR-50608 | 24CR-50608 | 01/10/2025 | 02/11/2025 | 0.00 | 600.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| WILLAW | LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC | | | | | 1,760.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 1,760.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24JUV-3048 | 24JUV-3048 | 01/24/2025 | 02/11/2025 | 0.00 | 960.00 | |
| 25JUV-3055 | 25JUV-3055 | 01/16/2025 | 02/11/2025 | 0.00 | 800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| THOLEO | LEON TRANSLATIONS INC. - AUSTIN L.T. INC | | | | | 300.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 300.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24133 | ADMINISTRATIVE EXPENDITURES | 01/13/2025 | 02/11/2025 | 0.00 | 300.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| BLULAY | LOCAL LINUX, INC | | | | | 26,521.05 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 26,521.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 87224 | Adobe Acrobat software | 01/16/2025 | 02/11/2025 | 0.00 | 208.05 | |
| 87234 | Bluelayer / Kologic Host Agency for TLETS | 01/16/2025 | 02/11/2025 | 0.00 | 1,412.00 | |
| 87265 | Monthly Support Service February | 01/23/2025 | 02/11/2025 | 0.00 | 21,043.00 | |
| 87310 | Dattto Monthly Service | 01/23/2025 | 02/11/2025 | 0.00 | 3,858.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| LOCTRU | LOCKHART HARDWARE | | | | | 627.34 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 02/05/2025 | | 627.34 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 56400/1 | SUPPLIES AND TOOLS | 01/15/2025 | 02/11/2025 | 0.00 | 23.96 | |
| 56410/1 | REPAIRS AND MAINT | 01/16/2025 | 02/11/2025 | 0.00 | 18.99 | |
| 56423/1 | REPAIRS AND MAINT | 01/16/2025 | 02/11/2025 | 0.00 | 32.99 | |
| 56427/1 | OPERATING SUPPLIES | 01/17/2025 | 02/11/2025 | 0.00 | 66.53 | |
| 56431/1 | REPAIRS AND MAINT | 01/17/2025 | 02/11/2025 | 0.00 | 162.31 | |
| 56432/1 | OPERATING SUPPLIES | 01/17/2025 | 02/11/2025 | 0.00 | 29.98 | |
| 56433/1 | LULING ANNEX | 01/17/2025 | 02/11/2025 | 0.00 | 43.15 | |
| 56472/1 | REPAIRS AND MAINT | 01/22/2025 | 02/11/2025 | 0.00 | 16.99 | |
| 56476/1 | REPAIRS AND MAINT | 01/22/2025 | 02/11/2025 | 0.00 | 9.00 | |
| 56484/1 | COURTHOUSE | 01/22/2025 | 02/11/2025 | 0.00 | 6.99 | |
| 56485/1 | REPAIRS AND MAINT | 01/22/2025 | 02/11/2025 | 0.00 | 34.50 | |
| 56498/1 | REPAIRS AND MAINT | 01/23/2025 | 02/11/2025 | 0.00 | 85.99 | |
| 56499/1 | COURTHOUSE | 01/23/2025 | 02/11/2025 | 0.00 | 95.96 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| LOCMOT | LOCKHART MOTOR CO.,INC. | | | | | 145.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 145.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 103740 | OPERATING SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | 129.78 | |
| 103777 | OPERATING SUPPLIES | 01/24/2025 | 02/11/2025 | 0.00 | 15.96 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| LULLIO | LULING LIONS CLUB | | | | | 50.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 50.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2025 FLAG RENTAL | DONATIONS - 2025 LIONS CLUB FLAG RENTAL | 01/16/2025 | 02/11/2025 | 0.00 | 50.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| MARPLU | MARK'S PLUMBING PARTS | | | | | 228.27 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 228.27 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV002193871 | Cust. #278898 | 01/13/2025 | 02/11/2025 | 0.00 | 228.27 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| MARGAS | MARTINDALE GUADALUPE GAS | | | | | 440.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 440.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 65475 | OEPRATING SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | 440.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| MICLEE | MICHAEL M. LEE | | | | | 900.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 900.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 49092 | 49092 | 10/31/2024 | 02/11/2025 | 0.00 | 900.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| MOLLKM | MILLIMICHELE CABELDUE PHD PLLC | | | | | 1,125.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 1,125.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23-036 1/9/2025 | PSYCH EVAL | 01/09/2025 | 02/11/2025 | 0.00 | 1,125.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| NGMA | NATIONAL GRANTS MANAGEMENT ASSOCIATION | | | | | 2,486.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 2,486.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41565 | Gabi Grants training | 01/14/2025 | 02/11/2025 | 0.00 | 1,243.00 | |
| 41567 | Allison Grant Training | 01/14/2025 | 02/11/2025 | 0.00 | 1,243.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| OFFIDE | ODP BUSINESS SOLUTIONS | | | | | 603.06 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 603.06 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 401131224001 | OPERATING SUPPLIES | 01/04/2025 | 02/11/2025 | 0.00 | 118.63 | |
| 401134657001 | OPERATING SUPPLIES | 01/06/2025 | 02/11/2025 | 0.00 | 51.20 | |
| 402241992001 | OPERATING SUPPLIES | 01/10/2025 | 02/11/2025 | 0.00 | 150.61 | |
| 402249348001 | OPERATING SUPPLIES | 01/11/2025 | 02/11/2025 | 0.00 | 4.36 | |
| 403200258001 | OFFICE SUPPLIES | 01/08/2025 | 02/11/2025 | 0.00 | 50.35 | |
| 404853421001 | OFFICE SUPPLIES | 12/30/2024 | 02/11/2025 | 0.00 | 149.27 | |

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| | | | | | | | |
|--|--|------------|------------|------------|-------|--|----------|
| 407592144001 | OFFICE SUPPLIES | 01/14/2025 | 02/11/2025 | 0.00 | 78.64 | | |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| ONCALL | ON CALL MOBILE VETERINARY SERVICES | | | | | | 200.00 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 200.00 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| 32872 | OPERATING SUPPLIES - VET CALL/COGGINS | 01/22/2025 | 02/11/2025 | 0.00 | | | 110.00 |
| 32873 | OPERATING SUPPLIES - COGGINS | 01/22/2025 | 02/11/2025 | 0.00 | | | 45.00 |
| 32874 | OPERATING SUPPLIES - COGGINS | 01/22/2025 | 02/11/2025 | 0.00 | | | 45.00 |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| ORKIN | ORKIN - AUSTIN COMMERCIAL | | | | | | 348.99 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 348.99 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| 269592796 | Monthly PC Standard | 12/18/2024 | 02/11/2025 | 0.00 | | | 348.99 |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| PAUEVA | PAUL MATTHEW EVANS | | | | | | 2,732.52 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 2,732.52 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| 17-177 | 17-177 | 01/23/2025 | 02/11/2025 | 0.00 | | | 2,732.52 |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| PELLAU | PELLERIN LAUNDRY MACHINE SALES COMPANY | | | | | | 265.49 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 265.49 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| INV400028348 | REPAIRS AND MAINT | 09/12/2024 | 02/11/2025 | 0.00 | | | 76.19 |
| INV400033295 | REPAIRS AND MAINT | 01/17/2025 | 02/11/2025 | 0.00 | | | 189.30 |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| PFGTEM | PERFORMANCE FOODSERVICE - TEMPLE | | | | | | 7,305.09 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 7,305.09 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| 2563858 | Cust. #435577 | 01/13/2025 | 02/11/2025 | 0.00 | | | 2,004.38 |
| 2567813 | Cust. #435577 | 01/16/2025 | 02/11/2025 | 0.00 | | | 1,860.22 |
| 2570681 | Cust. #435577 | 01/20/2025 | 02/11/2025 | 0.00 | | | 1,644.55 |
| 2574631 | Cust. #435577 | 01/23/2025 | 02/11/2025 | 0.00 | | | 1,795.94 |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| PETREE | PETER DAVID REED | | | | | | 450.00 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 450.00 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| 49989 | 49989 | 01/10/2025 | 02/11/2025 | 0.00 | | | 450.00 |
| Vendor Number Vendor Name Total Vendor Amount | | | | | | | |
| PETTRA | PETROLEUM TRADERS CORPORATION | | | | | | 6,043.28 |
| Payment Type Payment Number Payment Date Payment Amount | | | | | | | |
| Check | | | | 02/05/2025 | | | 6,043.28 |
| Payable Number Description Payable Date Due Date Discount Amount Payable Amount | | | | | | | |
| 2056802 | Acct. #990644/1 | 01/27/2025 | 02/11/2025 | 0.00 | | | 6,043.28 |

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|---|--|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number PREBAU | Vendor Name PRESLIE MAKENA BAUER | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 100.00 | |
| Payable Number 12/13/2024 | Description TOBACCO STING 12/13/2024 | Payable Date 12/13/2024 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 100.00 |

| | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number PRISOL | Vendor Name PRINTING SOLUTIONS | | | Total Vendor Amount 964.65 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 964.65 | |
| Payable Number 6140 POS | Description OFFICE SUPPLIES | Payable Date 01/20/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 381.00 |
| Payable Number 6146 POS | Description OFFICE SUPPLIES | Payable Date 01/24/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 496.00 |
| Payable Number 6150 POS | Description OFFICE SUPPLIES | Payable Date 01/27/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 87.65 |

| | | | | |
|--|---|-----------------------------------|-------------------------------|--|
| Vendor Number QUAFIN | Vendor Name QUADIENT FINANCE USA, INC | | | Total Vendor Amount 2,536.40 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 1,190.40 | |
| Payable Number 7900 0440 8010 9295 1/15/ | Description POSTAGE | Payable Date 01/15/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 1,190.40 |
| Check | | | | |
| | | 02/05/2025 | 823.37 | |
| Payable Number 7900 0440 8038 5499 1/15/ | Description POSTAGE | Payable Date 01/15/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 823.37 |
| Check | | | | |
| | | 02/05/2025 | 522.63 | |
| Payable Number 7900 0440 8052 6951 1/15/ | Description POSTAGE | Payable Date 01/12/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 522.63 |

| | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number QUALEA | Vendor Name QUADIENT LEASING USA, INC | | | Total Vendor Amount 345.11 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 345.11 | |
| Payable Number Q1677232 | Description 11-Jan-25 to 10-Feb-25 1703 S. Colorado | Payable Date 01/09/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 345.11 |

| | | | | |
|--|--|-----------------------------------|-------------------------------|--|
| Vendor Number RSLDVR | Vendor Name RICHARD CHARLES SALDIVAR | | | Total Vendor Amount 1,767.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 1,767.50 | |
| Payable Number 17-FL-357 | Description 17-FL-357 | Payable Date 01/23/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 577.50 |
| Payable Number DCFL-24-278 2 | Description DCFL-24-278 | Payable Date 01/23/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 455.00 |
| Payable Number DCFL-24-310 | Description DCFL-24-310 | Payable Date 01/23/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 735.00 |

| | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number SANANT | Vendor Name SAN ANTONIO CODE BLUE # 2 | | | Total Vendor Amount 805.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 805.00 | |
| Payable Number 90954 | Description UNIFORMS | Payable Date 01/10/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 265.00 |
| Payable Number 90980 | Description UNIFORMS | Payable Date 01/10/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 405.00 |
| Payable Number 91145 | Description UNIFORMS | Payable Date 01/16/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 135.00 |

| | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------------|
| Vendor Number SARLOV | Vendor Name SARA LOVE | | | Total Vendor Amount 202.49 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 02/05/2025 | 202.49 | |
| Payable Number 12/9/2024-1/27/2025 MILE | Description TRANSPORTATION - MILEAGE REIMBURSEMENT | Payable Date 01/28/2025 | Due Date 02/11/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 188.34 |

Payment Register

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[9410 8036 9930 0168 9954!](#) POSTAGE 01/16/2025 02/11/2025 0.00 14.15

Vendor Number **Vendor Name** **Total Vendor Amount**
[REDAUT](#) SEAN MATTHEW MANN 1,704.93

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/05/2025 1,704.93

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|------------------------|--------------------|--------------|------------|-----------------|----------------|
| 184220 | OPERATING SUPPLIES | 01/07/2025 | 02/11/2025 | 0.00 | 5.98 |
| 184391 | OPERATING SUPPLIES | 01/09/2025 | 02/11/2025 | 0.00 | 151.80 |
| 184686 | OPERATING SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | 218.56 |
| 184691 | SUPPLIES AND TOOLS | 01/16/2025 | 02/11/2025 | 0.00 | 28.98 |
| 184696 | OPERATING SUPPLIES | 01/16/2025 | 02/11/2025 | 0.00 | 86.76 |
| 184740 | UNIT RD | 01/17/2025 | 02/11/2025 | 0.00 | 7.34 |
| 184748 | OPERATING SUPPLIES | 01/17/2025 | 02/11/2025 | 0.00 | 7.34 |
| 184873 | OPERATING SUPPLIES | 01/22/2025 | 02/11/2025 | 0.00 | 239.04 |
| 184885 | SUPPLIES AND TOOLS | 01/22/2025 | 02/11/2025 | 0.00 | 93.99 |
| 184919 | OPERATING SUPPLIES | 01/23/2025 | 02/11/2025 | 0.00 | 24.14 |
| 184932 | SUPPLIES AND TOOLS | 01/23/2025 | 02/11/2025 | 0.00 | 168.81 |
| 184937 | SUPPLIES AND TOOLS | 01/23/2025 | 02/11/2025 | 0.00 | 17.49 |
| 184938 | SUPPLIES AND TOOLS | 01/23/2025 | 02/11/2025 | 0.00 | 7.79 |
| 184953 | OPERATING SUPPLIES | 01/23/2025 | 02/11/2025 | 0.00 | 243.93 |
| 185074 | SUPPLIES AND TOOLS | 01/27/2025 | 02/11/2025 | 0.00 | 202.99 |
| 185075 | SUPPLIES AND TOOLS | 01/27/2025 | 02/11/2025 | 0.00 | 199.99 |

Vendor Number **Vendor Name** **Total Vendor Amount**
[SHACON](#) SHANNA CONLEY 293.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/05/2025 293.80

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---------------------------------|--------------|------------|-----------------|----------------|
| 2025 ANNUAL JP TRAINING | 2025 ANNUAL JP 20-HOUR TRAINING | 01/22/2025 | 02/11/2025 | 0.00 | 293.80 |

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMISUP](#) SMITH SUPPLY CO.- LOCKHART 125.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/05/2025 125.25

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|-------------------|--------------|------------|-----------------|----------------|
| 2501-690798 | SCOTT ANNEX | 01/13/2025 | 02/11/2025 | 0.00 | 20.45 |
| 2501-690803 | REPAIRS AND MAINT | 01/13/2025 | 02/11/2025 | 0.00 | 2.50 |
| 2501-691015 | REPAIRS AND MAINT | 01/13/2025 | 02/11/2025 | 0.00 | 17.00 |
| 2501-691406 | COURTHOUSE | 01/15/2025 | 02/11/2025 | 0.00 | 9.00 |
| 2501-693250 | REPAIRS AND MAINT | 01/23/2025 | 02/11/2025 | 0.00 | 65.80 |
| 2501-693433 | REPAIRS AND MAINT | 01/24/2025 | 02/11/2025 | 0.00 | 10.50 |

Vendor Number **Vendor Name** **Total Vendor Amount**
[SOUTIR](#) SOUTHERN TIRE MART, LLC 1,129.36

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/05/2025 1,129.36

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------------------|----------------|--------------|------------|-----------------|----------------|
| 4650217325 | Cust. #0142726 | 01/16/2025 | 02/11/2025 | 0.00 | 1,129.36 |

Vendor Number **Vendor Name** **Total Vendor Amount**
[STASLA](#) STACI SLAYDEN, CSR 600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/05/2025 600.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|------------------------|----------------|--------------|------------|-----------------|----------------|
| 012325 | COURT REPORTER | 01/23/2025 | 02/11/2025 | 0.00 | 600.00 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| STAEMB | STADRI EMBLEMS, INC | | | | | 259.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 259.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 474885 | UNIFORMS | 01/06/2025 | 02/11/2025 | 0.00 | 259.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| STECRA | STEVEN LEWIS CRAIN | | | | | 800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 800.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 250107 | Assisting with 2024 Bank Reconciliations | 01/24/2025 | 02/11/2025 | 0.00 | 800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| SYPRAS | SYNERGY PROFESSIONAL ASSOCIATES, INC | | | | | 2,212.13 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 2,212.13 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 09206 | Acct. MON0059 | 11/21/2024 | 02/11/2025 | 0.00 | 2,212.13 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| SYSCO | SYSCO CENTRAL TEXAS, INC | | | | | 14,228.63 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 14,228.63 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 913707218 | Cust. #043430 | 01/10/2025 | 02/11/2025 | 0.00 | 320.54 | |
| 913707219 | Cust. #043430 | 01/10/2025 | 02/11/2025 | 0.00 | 3,516.55 | |
| 913723372 | Cust. #043430 | 01/15/2025 | 02/11/2025 | 0.00 | 182.37 | |
| 913723373 | Cust. #043430 | 01/15/2025 | 02/11/2025 | 0.00 | 3,379.20 | |
| 913723374 | Cust. #043430 | 01/15/2025 | 02/11/2025 | 0.00 | 59.72 | |
| 913730065 | Cust. #043430 | 01/17/2025 | 02/11/2025 | 0.00 | 3,463.28 | |
| 913730066 | Cust. #043430 | 01/17/2025 | 02/11/2025 | 0.00 | 30.77 | |
| 913739847 | Cust. #043430 | 01/20/2025 | 02/11/2025 | 0.00 | 3,276.20 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| TANOCH | TANYA MARIE OCHOA | | | | | 6,146.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 6,146.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22-FL-543 | 22-FL-543 | 01/23/2025 | 02/11/2025 | 0.00 | 133.00 | |
| 23-FL-280 2 | 23-FL-280 | 01/23/2025 | 02/11/2025 | 0.00 | 203.00 | |
| 23-FL-289 2 | 23-FL-289 | 01/23/2025 | 02/11/2025 | 0.00 | 2,688.00 | |
| DCFL-23-039 | DCFL-23-039 | 01/23/2025 | 02/11/2025 | 0.00 | 1,540.00 | |
| DCFL-24-028 | DCFL-24-028 | 01/23/2025 | 02/11/2025 | 0.00 | 679.00 | |
| DCFL-24-035 | DCFL-24-035 | 01/23/2025 | 02/11/2025 | 0.00 | 707.00 | |
| DCFL-24-103 | DCFL-24-103 | 01/23/2025 | 02/11/2025 | 0.00 | 196.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| TACEDU | TEXAS ASSOCIATION OF COUNTIES | | | | | 400.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 150.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1/2/2025 NEW MEMBERSHI | DUES AND SUBSCRIPTIONS: 2025 MEMBERSHIP D. SANDI | 01/27/2025 | 02/11/2025 | 0.00 | 150.00 | |
| Check | | | | 02/05/2025 | 75.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1/2/2025 NEW MEMBERSHI | DUES AND SUBSCRIPTIONS - 2025 NEW MEMBER E.SAUC | 01/27/2025 | 02/11/2025 | 0.00 | 75.00 | |
| Check | | | | 02/05/2025 | 175.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 95265 | COUNTY TREASURERS' ASSOC. DUES 1/1-12/31 2025 | 01/27/2025 | 02/11/2025 | 0.00 | 175.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| TEXPRLIC | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | | | | | 71.37 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 71.37 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2024010 | REMOTE BIRTH ACCESS | 01/02/2025 | 02/11/2025 | 0.00 | 71.37 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| SWTSU | TEXAS JUSTICE COURT TRAINING CENTER | | | | | 330.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 330.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 12025 | TRAINING - CIVIL PROCESS: X001135 M. BELL | 11/05/2024 | 02/11/2025 | 0.00 | 330.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| TVSA | TEXAS VICTIM SERVICES ASSOCIATION | | | | | 40.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 40.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 03613 | VICTIMS ASSISTANCE - ADVOCATE MEMBERSHIP | 01/07/2025 | 02/11/2025 | 0.00 | 40.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| THEPOL | THE POLICE AND SHERIFFS PRESS | | | | | 354.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 354.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113626 | OFFICE SUPPLIES | 01/06/2025 | 02/11/2025 | 0.00 | 48.05 | |
| 113922 | OFFICE SUPPLIES | 01/10/2025 | 02/11/2025 | 0.00 | 305.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| THOHIL | THOMAS HILLE | | | | | 560.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 560.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| DCFL-24-076 3 | DCFL-24-076 | 01/23/2025 | 02/11/2025 | 0.00 | 280.00 | |
| DCFL-24-180 3 | DCFL-24-180 | 01/23/2025 | 02/11/2025 | 0.00 | 140.00 | |
| DCFL-24-310 2 | DCFL-24-310 | 01/23/2025 | 02/11/2025 | 0.00 | 140.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| WESGRO | THOMSON REUTERS - WEST PUBLISHING CORP | | | | | 136.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 136.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6165082196 | PUBLICATIONS | 01/15/2025 | 02/11/2025 | 0.00 | 136.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| TRARIS | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | | | | | 1,200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 1,200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 811791 11525 | Acct #811791 Service 10/1/24 to 9/30/25 | 01/15/2025 | 02/11/2025 | 0.00 | 1,200.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| TRAMED | TRAVIS COUNTY MEDICAL EXAMINER | | | | | 3,891.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 02/05/2025 | 3,891.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3300008199 | J.E.Johnson PA-24-00478 Autopsy | 04/30/2024 | 02/11/2025 | 0.00 | 3,891.00 | |

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| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number TRIFOR | Vendor Name TRITECH FORENSICS, INC. | | | | | Total Vendor Amount 3,095.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 3,095.00 | |
| Payable Number 01111558 | Description Cust. #CALDTPXD Mission Darkness Blockbox XL | Payable Date 01/15/2025 | Due Date 02/11/2025 | Discount Amount 0.00 | Payable Amount 3,095.00 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number TYLTEC | Vendor Name TYLER TECHNOLOGIES, INC. | | | | | Total Vendor Amount 300.00 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 300.00 | |
| Payable Number 025-492234 | Description COMPUTER SUPPORT | Payable Date 02/01/2025 | Due Date 02/11/2025 | Discount Amount 0.00 | Payable Amount 300.00 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number UNIFIR | Vendor Name UNIFIRST CORPORATION | | | | | Total Vendor Amount 1,467.53 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 1,467.53 | |
| Payable Number 2740226048 | Description Cust. #267519 | Payable Date 01/17/2025 | Due Date 02/11/2025 | Discount Amount 0.00 | Payable Amount 102.06 | |
| 2740226065 | Cust. #2562059 | 01/17/2025 | 02/11/2025 | 0.00 | 61.22 | |
| 2740226204 | Cust. #2558334 | 01/17/2025 | 02/11/2025 | 0.00 | 475.05 | |
| 2740226208 | Cust. #2562058 | 01/17/2025 | 02/11/2025 | 0.00 | 87.66 | |
| 2740227931 | Cust. #267519 | 01/24/2025 | 02/11/2025 | 0.00 | 102.06 | |
| 2740227955 | Cust. #2562059 | 01/24/2025 | 02/11/2025 | 0.00 | 68.13 | |
| 2740228024 | Cust. #2558334 | 01/24/2025 | 02/11/2025 | 0.00 | 483.69 | |
| 2740228027 | Cust. #2562058 | 01/24/2025 | 02/11/2025 | 0.00 | 87.66 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number UAGTRF | Vendor Name UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I | | | | | Total Vendor Amount 22,558.20 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 22,558.20 | |
| Payable Number 13743508 | Description Acct. #662983 Alamo Brush Cutter ARPA | Payable Date 01/20/2025 | Due Date 02/11/2025 | Discount Amount 0.00 | Payable Amount 22,558.20 | |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number SUPEDI | Vendor Name WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC | | | | | Total Vendor Amount 810.20 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 810.20 | |
| Payable Number 13883523V150 | Description Acct. #5150-6096874 Billing 1/01/25 - 1/31/25 | Payable Date 01/15/2025 | Due Date 02/11/2025 | Discount Amount 0.00 | Payable Amount 810.20 | |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number XLPART | Vendor Name XL PARTS, LLC | | | | | Total Vendor Amount 1,521.26 |
| Payment Type Check | Payment Number | | | Payment Date 02/05/2025 | Payment Amount 1,521.26 | |
| Payable Number 0416TG4979 | Description OPERATING SUPPLIES | Payable Date 01/07/2025 | Due Date 02/11/2025 | Discount Amount 0.00 | Payable Amount 131.72 | |
| 0416TG5060 | OPERATING SUPPLIES | 01/07/2025 | 02/11/2025 | 0.00 | 386.32 | |
| 0416TI6453 | OPERATING SUPPLIES | 01/10/2025 | 02/11/2025 | 0.00 | 102.98 | |
| 0416TI6815 | OPERATING SUPPLIES | 01/10/2025 | 02/11/2025 | 0.00 | 298.76 | |
| 0416TJ7879 | OPERATING SUPPLIES | 01/13/2025 | 02/11/2025 | 0.00 | 474.89 | |
| 0416TJ7933 | OPERATING SUPPLIES | 01/13/2025 | 02/11/2025 | 0.00 | 29.15 | |
| 0416TK1381 | OPERATING SUPPLIES | 01/13/2025 | 02/11/2025 | 0.00 | 97.44 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| 2022 AP BNK | Check | 379 | 220 | 0.00 | 440,158.41 |
| Packet Totals: | | 379 | 220 | 0.00 | 440,158.41 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-------------|--------------------|
| 999 | POOLED CASH | -440,158.41 |
| Packet Totals: | | -440,158.41 |

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To accept County Payroll payment in the amount of \$450,888.12 (01/12/2025 - 01/25/2025).

Costs: \$450,888.12

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Packet: PYPKT03220 - Payroll 01122025 thru 01252025
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/12/2025 - 01/25/2025

Department: 0000 - 911-GIS

Total Direct Deposits: 1,713.04
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|-------------|-----------------|
| 112.5 - HOL PRIMARY | 8.00 | 220.65 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| S | 8.00 | 220.65 |
| SAL | -15.00 | 1,765.17 |
| Total: | 1.00 | 2,241.09 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|---------------|---------------|----------|
| Federal W/H | 1,865.88 | 0.00 | 0.00 |
| MC | 1,977.93 | 28.68 | 28.68 |
| SS | 1,977.93 | 122.63 | 122.63 |
| Unemployment | 2,210.51 | 0.00 | 0.01 |
| Total: | 151.31 | 151.32 | |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|---------------|---------------|----------|
| 400 | 2,241.09 | 112.05 | 163.38 |
| 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 | 441.01 |
| 595 | 0.00 | 4.24 | 0.00 |
| 650 | 0.00 | 56.45 | 0.00 |
| Total: | 376.74 | 604.39 | |

RECAP 0000 - 911-GIS

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 2,241.09 | Benefits: | 0.00 | Deductions: | 376.74 | Taxes: | 151.31 | Net Pay: | 1,713.04 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Employee: 0514 Morse, Wayne

Input Type: Regular Check: 0.00 Direct Deposit: 964.37

| EARNINGS | | | | | | | | | |
|---------------------|-----------------|------------|-------------|-------|------------|---------------|-----------------|------------|--|
| Code | Position | Rate | Rate/Amount | Units | Pay Amount | GL Account | Project Account | Leave Date | |
| 112.5 - HOL PRIMARY | County Ag Agent | Hourly | 13.39 | 8.00 | 107.11 | 001-8700-1020 | 100.00 % | 1/20/2025 | |
| SAL | County Ag Agent | Pay Period | 1,071.11 | -7.00 | 964.00 * | 001-8700-1020 | 100.00 % | | |
| Total: | | | | 1.00 | 1,071.11 | | | | |

| TAXES | | | |
|--------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| Federal W/H | 1,071.11 | 24.80 | 0.00 |
| MC | 1,071.11 | 15.53 | 15.53 |
| SS | 1,071.11 | 66.41 | 66.41 |
| Unemployment | 1,071.11 | 0.00 | 0.01 |

RECAP 0514 - Morse

Earnings: 1,071.11 Benefits: 0.00 Deductions: 0.00 Taxes: 106.74 Net Pay: 964.37

Department: 1000 - Courthouse Security

Total Direct Deposits: 12,774.60
 Total Check Amounts: 1,601.81

| EARNINGS | | | | TAXES | | | |
|----------------------|---------------|------------------|---------------|-----------------|-----------------|----------|--|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer | |
| 1 - Specialty | 0.00 | 46.16 | Federal W/H | 17,179.51 | 1,411.90 | 0.00 | |
| 112.5 - HOL PRIMARY | 64.00 | 1,788.44 | MC | 18,105.76 | 262.53 | 262.53 | |
| 165 Stipend w/RET | 0.00 | 16.15 | SS | 18,105.76 | 1,122.55 | 1,122.55 | |
| 2 - Specialty | 0.00 | 46.16 | Unemployment | 16,207.59 | 0.00 | 0.07 | |
| Certification - Adv. | 0.00 | 115.40 | | | | | |
| Certification - Mstr | 0.00 | 346.15 | | | | | |
| Hourly | 490.00 | 13,700.48 | | | | | |
| INC WEATHER | 64.00 | 1,788.44 | | | | | |
| OT | 2.00 | 91.09 | | | | | |
| S | 14.00 | 386.39 | | | | | |
| Uniform | 0.00 | 200.00 | | | | | |
| Total: | 634.00 | 18,524.86 | Total: | 2,796.98 | 1,385.15 | | |

| DEDUCTIONS | | | |
|---------------|-----------------|-----------------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 18,524.86 | 926.25 | 1,350.48 |
| 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 | 1,993.09 |
| 595 | 0.00 | 12.57 | 0.00 |
| 650 | 0.00 | 112.02 | 0.00 |
| Total: | 1,351.47 | 3,343.57 | |

RECAP 1000 - Courthouse Security

Earnings: 18,524.86 Benefits: 0.00 Deductions: 1,351.47 Taxes: 2,796.98 Net Pay: 14,376.41

Department: 1101 - Unit Road

Total Direct Deposits: 40,252.24
 Total Check Amounts: 1,595.06

| EARNINGS | | | TAXES | | | |
|---------------------|-----------------|------------------|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 232.00 | 5,299.84 | Federal W/H | 49,191.66 | 3,361.69 | 0.00 |
| 165 Stipend w/RET | 0.00 | 66.92 | MC | 51,861.40 | 751.99 | 751.99 |
| FLOAT | 8.00 | 186.90 | SS | 51,861.40 | 3,215.38 | 3,215.38 |
| Hourly | 1,720.50 | 38,628.52 | Unemployment | 53,180.68 | 0.00 | 0.29 |
| INC WEATHER | 224.00 | 5,029.74 | Total: | | 7,329.06 | 3,967.66 |
| OT | 10.00 | 327.92 | | | | |
| S | 35.50 | 771.53 | | | | |
| SAL | -11.00 | 2,295.85 | | | | |
| Vacation | 32.00 | 786.34 | | | | |
| Total: | 2,251.00 | 53,393.56 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|------------------|
| Code | Subject To | Employee | Employer |
| 400 | 53,393.56 | 2,669.74 | 3,892.46 |
| 550 | 0.00 | 212.88 | 0.00 |
| 551 | 0.00 | 15.00 | 0.00 |
| 580 | 0.00 | 15.30 | 0.00 |
| 590 | 0.00 | 924.70 | 9,450.32 |
| 595 | 0.00 | 43.62 | 0.00 |
| 650 | 0.00 | 335.96 | 0.00 |
| Total: | | 4,217.20 | 13,342.78 |

| RECAP 1101 - Unit Road | | | | | | | | | |
|------------------------|-----------|-----------|------|-------------|----------|--------|----------|----------|-----------|
| Earnings: | 53,393.56 | Benefits: | 0.00 | Deductions: | 4,217.20 | Taxes: | 7,329.06 | Net Pay: | 41,847.30 |

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,394.55
 Total Check Amounts: 3,150.57

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|-----------------|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 24.00 | 565.77 | Federal W/H | 5,344.57 | 367.42 | 0.00 |
| Hourly | 184.00 | 4,338.43 | MC | 5,627.46 | 81.60 | 81.60 |
| INC WEATHER | 24.00 | 565.77 | SS | 5,627.46 | 348.90 | 348.90 |
| Vacation | 8.00 | 187.73 | Unemployment | 5,627.46 | 0.00 | 0.03 |
| Total: | 240.00 | 5,657.70 | Total: | | 797.92 | 430.53 |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 5,657.70 | 282.89 | 412.45 |
| 550 | 0.00 | 30.24 | 0.00 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 0.00 | 1,164.06 |
| Total: | | 314.66 | 1,576.51 |

| RECAP 1102 - Vehicle Maintenance | | | | | | | | | |
|----------------------------------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 5,657.70 | Benefits: | 0.00 | Deductions: | 314.66 | Taxes: | 797.92 | Net Pay: | 4,545.12 |

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,436.73
Total Check Amounts: 1,583.36

| EARNINGS | | | | TAXES | | |
|---------------------|---------------|-----------------|---------------|------------|---------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 371.80 | Federal W/H | 3,475.33 | 172.09 | 0.00 |
| Hourly | 128.00 | 2,974.34 | MC | 3,661.22 | 53.09 | 53.09 |
| INC WEATHER | 16.00 | 371.80 | SS | 3,661.22 | 227.00 | 227.00 |
| Total: | 160.00 | 3,717.94 | Unemployment | 3,702.82 | 0.00 | 0.02 |
| | | | Total: | | 452.18 | 280.11 |

| DEDUCTIONS | | | |
|---------------|------------|---------------|---------------|
| Code | Subject To | Employee | Employer |
| 400 | 3,717.94 | 185.89 | 271.04 |
| 550 | 0.00 | 15.12 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 0.00 | 388.02 |
| 595 | 0.00 | 4.02 | 0.00 |
| 650 | 0.00 | 37.58 | 0.00 |
| Total: | | 245.67 | 659.06 |

RECAP 1103 - Fleet Maintenance

Earnings: 3,717.94 Benefits: 0.00 Deductions: 245.67 Taxes: 452.18 Net Pay: 3,020.09

Department: 2120 - County Treasurer

Total Direct Deposits: 4,900.32
Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | |
|---------------------|---------------|-----------------|---------------|------------|---------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 367.70 | Federal W/H | 5,706.70 | 342.81 | 0.00 |
| 165 Stipend w/RET | 0.00 | 66.92 | MC | 6,019.76 | 87.28 | 87.28 |
| Hourly | 128.00 | 2,941.54 | SS | 6,019.76 | 373.23 | 373.23 |
| INC WEATHER | 16.00 | 367.70 | Unemployment | 6,245.97 | 0.00 | 0.03 |
| SAL | 1.00 | 2,517.23 | Total: | | 803.32 | 460.54 |
| Total: | 161.00 | 6,261.09 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 6,261.09 | 313.06 | 456.43 |
| 550 | 0.00 | 15.12 | 0.00 |
| 551 | 0.00 | 25.00 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 159.39 | 829.03 |
| 595 | 0.00 | 4.24 | 0.00 |
| 650 | 0.00 | 37.58 | 0.00 |
| Total: | | 557.45 | 1,285.46 |

RECAP 2120 - County Treasurer

Earnings: 6,261.09 Benefits: 0.00 Deductions: 557.45 Taxes: 803.32 Net Pay: 4,900.32

Department: 2130 - County Auditor

Total Direct Deposits: 9,151.28
Total Check Amounts: 1,535.68

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|------------------|--------------|---------------|-----------------|-----------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 48.00 | 1,406.38 | Federal W/H | 12,709.59 | 990.06 | 0.00 |
| 165 Stipend w/RET | 0.00 | 99.22 | MC | 13,417.74 | 194.55 | 194.55 |
| Hourly | 177.00 | 4,006.40 | SS | 13,417.74 | 831.90 | 831.90 |
| INC WEATHER | 24.00 | 542.59 | Unemployment | 14,122.44 | 0.00 | 0.06 |
| S | 8.00 | 178.27 | | | | |
| SAL | -21.00 | 7,774.03 | | | | |
| Vacation | 7.00 | 155.99 | | | | |
| Total: | 243.00 | 14,162.88 | | Total: | 2,016.51 | 1,026.51 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 14,162.88 | 708.15 | 1,032.48 |
| 550 | 0.00 | 40.44 | 0.00 |
| 551 | 0.00 | 20.00 | 0.00 |
| 580 | 0.00 | 6.12 | 0.00 |
| 590 | 0.00 | 478.17 | 2,487.09 |
| 595 | 0.00 | 18.83 | 0.00 |
| 650 | 0.00 | 187.70 | 0.00 |
| Total: | | 1,459.41 | 3,519.57 |

RECAP 2130 - County Auditor

Earnings: 14,162.88 Benefits: 0.00 Deductions: 1,459.41 Taxes: 2,016.51 Net Pay: 10,686.96

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,525.82
Total Check Amounts: 998.20

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|------------------|--------------|---------------|-----------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 40.00 | 820.92 | Federal W/H | 11,142.93 | 717.49 | 0.00 |
| 165 Stipend w/RET | 0.00 | 50.77 | MC | 11,763.28 | 170.57 | 170.57 |
| Hourly | 328.00 | 6,721.09 | SS | 11,763.28 | 729.32 | 729.32 |
| INC WEATHER | 56.00 | 1,128.62 | Unemployment | 11,976.91 | 0.00 | 0.06 |
| PEO | 40.00 | 769.25 | | | | |
| SAL | 1.00 | 2,516.50 | | | | |
| Total: | 465.00 | 12,007.15 | | Total: | 1,617.38 | 899.95 |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 12,007.15 | 600.35 | 875.30 |
| 520 | 0.00 | 20.00 | 0.00 |
| 550 | 0.00 | 30.24 | 0.00 |
| 551 | 0.00 | 57.70 | 0.00 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 0.00 | 1,552.08 |
| 595 | 0.00 | 6.33 | 0.00 |
| 650 | 0.00 | 149.60 | 0.00 |
| Total: | | 865.75 | 2,427.38 |

RECAP 2140 - Tax Assessor-Collector

Earnings: 12,007.15 Benefits: 0.00 Deductions: 865.75 Taxes: 1,617.38 Net Pay: 9,524.02

Department: 2150 - County Clerk

Total Direct Deposits: 10,867.46
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|---------------|------------------|--|--------------|---------------|-----------------|-----------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 56.00 | 1,143.30 | | Federal W/H | 12,664.07 | 747.17 | 0.00 |
| Hourly | 435.75 | 8,896.27 | | MC | 13,421.60 | 194.61 | 194.61 |
| INC WEATHER | 56.00 | 1,143.30 | | SS | 13,421.60 | 832.15 | 832.15 |
| S | 11.00 | 225.23 | | Unemployment | 11,378.50 | 0.00 | 0.07 |
| SAL | 1.00 | 2,517.97 | | | | | |
| Vacation | 1.25 | 24.76 | | | | | |
| Total: | 561.00 | 13,950.83 | | | Total: | 1,773.93 | 1,026.83 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 13,950.83 | 697.53 | 1,017.01 |
| 520 | 0.00 | 60.00 | 0.00 |
| 550 | 0.00 | 69.48 | 0.00 |
| 551 | 0.00 | 114.99 | 0.00 |
| 580 | 0.00 | 9.18 | 0.00 |
| 590 | 0.00 | 159.39 | 2,769.13 |
| 595 | 0.00 | 16.90 | 0.00 |
| 610 | 0.00 | 13.50 | 0.00 |
| 650 | 0.00 | 168.47 | 0.00 |
| Total: | | 1,309.44 | 3,786.14 |

RECAP 2150 - County Clerk

Earnings: 13,950.83 Benefits: 0.00 Deductions: 1,309.44 Taxes: 1,773.93 Net Pay: 10,867.46

Department: 3000 - County Clerk

Total Direct Deposits: 1,234.72
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|--------------|-----------------|--|--------------|---------------|---------------|---------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 8.00 | 153.85 | | Federal W/H | 1,446.43 | 95.17 | 0.00 |
| Hourly | 40.00 | 769.23 | | MC | 1,523.35 | 22.09 | 22.09 |
| INC WEATHER | 8.00 | 153.85 | | SS | 1,523.35 | 94.45 | 94.45 |
| S | 4.00 | 76.92 | | Unemployment | 1,523.35 | 0.00 | 0.01 |
| Vacation | 20.00 | 384.62 | | | | | |
| Total: | 80.00 | 1,538.47 | | | Total: | 211.71 | 116.55 |

| DEDUCTIONS | | | |
|---------------|------------|--------------|---------------|
| Code | Subject To | Employee | Employer |
| 400 | 1,538.47 | 76.92 | 112.15 |
| 550 | 0.00 | 15.12 | 0.00 |
| 590 | 0.00 | 0.00 | 388.02 |
| Total: | | 92.04 | 500.17 |

RECAP 3000 - County Clerk

Earnings: 1,538.47 Benefits: 0.00 Deductions: 92.04 Taxes: 211.71 Net Pay: 1,234.72

Department: 3200 - District Attorney

Total Direct Deposits: 33,367.86
Total Check Amounts: 451.25

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|------------------|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 120.00 | 3,989.46 | Federal W/H | 41,543.34 | 4,363.74 | 0.00 |
| 165 Stipend w/RET | 0.00 | 50.77 | MC | 43,827.54 | 635.52 | 635.52 |
| ADA Supplement | 0.00 | 800.41 | SS | 43,827.54 | 2,717.32 | 2,717.32 |
| ADA/ETF Stipend | 0.00 | 3,292.74 | Unemployment | 40,299.91 | 0.00 | 0.16 |
| DA Staff Supplement | 0.00 | 963.14 | Total: | | 7,716.58 | 3,353.00 |
| Hourly | 430.00 | 10,147.46 | | | | |
| INC WEATHER | 56.00 | 1,301.00 | | | | |
| S | 25.00 | 546.56 | | | | |
| SAL | -56.00 | 24,196.06 | | | | |
| Vacation | 9.00 | 193.94 | | | | |
| Total: | 584.00 | 45,481.54 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 44,483.78 | 2,224.20 | 3,242.85 |
| 520 | 0.00 | 60.00 | 0.00 |
| 550 | 0.00 | 90.72 | 0.00 |
| 551 | 0.00 | 349.92 | 0.00 |
| 580 | 0.00 | 7.65 | 0.00 |
| 590 | 0.00 | 924.70 | 5,570.12 |
| 595 | 0.00 | 27.14 | 0.00 |
| 650 | 0.00 | 261.52 | 0.00 |
| Total: | | 3,945.85 | 8,812.97 |

RECAP 3200 - District Attorney

Earnings: 45,481.54 Benefits: 0.00 Deductions: 3,945.85 Taxes: 7,716.58 Net Pay: 33,819.11

Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,700.48
Total Check Amounts: 0.00

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|-----------------|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 24.00 | 712.21 | Federal W/H | 6,932.10 | 669.78 | 0.00 |
| 165 Stipend w/RET | 0.00 | 85.39 | MC | 7,304.34 | 105.91 | 105.91 |
| ADA/ETF Stipend | 0.00 | 162.35 | SS | 7,304.34 | 452.87 | 452.87 |
| Hourly | 176.00 | 5,140.64 | Unemployment | 7,235.34 | 0.00 | 0.03 |
| INC WEATHER | 24.00 | 712.21 | Total: | | 1,228.56 | 558.81 |
| S | 16.00 | 556.98 | | | | |
| Uniform | 0.00 | 75.00 | | | | |
| Total: | 240.00 | 7,444.78 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 7,444.78 | 372.24 | 542.73 |
| 550 | 0.00 | 47.09 | 0.00 |
| 551 | 0.00 | 50.00 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 0.00 | 776.04 |
| 595 | 0.00 | 6.13 | 0.00 |
| 650 | 0.00 | 37.22 | 0.00 |
| Total: | | 515.74 | 1,318.77 |

RECAP 3201 - Environmental Task Force

Earnings: 7,444.78 Benefits: 0.00 Deductions: 515.74 Taxes: 1,228.56 Net Pay: 5,700.48

Department: 3220 - District Clerk

Total Direct Deposits: 9,445.66
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | |
|---------------------|--------|------------|--------------|---------------|----------|----------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 48.00 | 969.26 | Federal W/H | 11,169.30 | 818.40 | 0.00 |
| Hourly | 360.75 | 7,306.83 | MC | 11,773.16 | 170.71 | 170.71 |
| INC WEATHER | 48.00 | 969.26 | SS | 11,773.16 | 729.94 | 729.94 |
| S | 8.00 | 153.85 | Unemployment | 9,513.84 | 0.00 | 0.06 |
| SAL | 1.00 | 2,518.15 | | Total: | 1,719.05 | 900.71 |
| VAC-PAYOUT | 8.32 | 160.00 | | | | |
| Total: | 474.07 | 12,077.35 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 12,077.35 | 603.86 | 880.43 |
| 550 | 0.00 | 58.98 | 0.00 |
| 551 | 0.00 | 123.00 | 0.00 |
| 580 | 0.00 | 4.59 | 0.00 |
| 590 | 0.00 | 0.00 | 1,940.10 |
| 595 | 0.00 | 10.55 | 0.00 |
| 650 | 0.00 | 111.66 | 0.00 |
| Total: | | 912.64 | 2,820.53 |

RECAP 3220 - District Clerk
 Earnings: 12,077.35 Benefits: 0.00 Deductions: 912.64 Taxes: 1,719.05 Net Pay: 9,445.66

Department: 3230 - District Judge

Total Direct Deposits: 9,528.22
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | |
|---------------------|--------|------------|--------------|---------------|----------|----------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 24.00 | 774.08 | Federal W/H | 11,668.52 | 1,183.91 | 0.00 |
| Hourly | 128.00 | 3,058.30 | MC | 12,421.94 | 180.11 | 180.11 |
| INC WEATHER | 16.00 | 382.29 | SS | 12,421.94 | 770.16 | 770.16 |
| SAL | 0.00 | 5,366.90 | Unemployment | 12,930.61 | 0.00 | 0.05 |
| VAC-PAYOUT | 85.83 | 3,486.92 | | Total: | 2,134.18 | 950.32 |
| Total: | 253.83 | 13,068.49 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 13,068.49 | 653.42 | 952.70 |
| 520 | 0.00 | 100.00 | 0.00 |
| 550 | 0.00 | 91.74 | 0.00 |
| 551 | 0.00 | 96.16 | 0.00 |
| 580 | 0.00 | 6.12 | 0.00 |
| 590 | 0.00 | 318.78 | 1,658.06 |
| 595 | 0.00 | 8.26 | 0.00 |
| 650 | 0.00 | 131.61 | 0.00 |
| Total: | | 1,406.09 | 2,610.76 |

RECAP 3230 - District Judge
 Earnings: 13,068.49 Benefits: 0.00 Deductions: 1,406.09 Taxes: 2,134.18 Net Pay: 9,528.22

Department: 3240 - County Court Law

Total Direct Deposits: 9,450.27
 Total Check Amounts: 0.00

| EARNINGS | | | TAXES | | | |
|---------------------|-------------|------------------|--------------|---------------|-----------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 635.07 | Federal W/H | 11,721.35 | 1,320.78 | 0.00 |
| 165 Stipend w/RET | 0.00 | 34.62 | MC | 12,362.35 | 179.25 | 179.25 |
| Jud Stip | 1.00 | 3,230.77 | SS | 12,362.35 | 766.46 | 766.46 |
| S | 8.00 | 247.12 | Unemployment | 6,320.11 | 0.00 | 0.02 |
| SAL | -21.00 | 8,672.42 | | | | |
| Total: | 4.00 | 12,820.00 | | Total: | 2,266.49 | 945.73 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 12,820.00 | 641.00 | 934.57 |
| 550 | 0.00 | 45.70 | 0.00 |
| 551 | 0.00 | 20.00 | 0.00 |
| 580 | 0.00 | 4.59 | 0.00 |
| 590 | 0.00 | 318.78 | 1,270.04 |
| 595 | 0.00 | 16.72 | 0.00 |
| 650 | 0.00 | 56.45 | 0.00 |
| Total: | | 1,103.24 | 2,204.61 |

RECAP 3240 - County Court Law

Earnings: 12,820.00 Benefits: 0.00 Deductions: 1,103.24 Taxes: 2,266.49 Net Pay: 9,450.27

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,523.59
 Total Check Amounts: 0.00

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|-----------------|--------------|---------------|---------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 312.11 | Federal W/H | 4,222.47 | 275.71 | 0.00 |
| Hourly | 120.00 | 2,343.02 | MC | 4,511.24 | 65.41 | 65.41 |
| INC WEATHER | 16.00 | 312.11 | SS | 4,511.24 | 279.70 | 279.70 |
| S | 8.00 | 153.85 | Unemployment | 3,121.09 | 0.00 | 0.02 |
| SAL | 1.00 | 2,254.43 | | | | |
| Total: | 161.00 | 5,375.52 | | Total: | 620.82 | 345.13 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 5,375.52 | 268.77 | 391.87 |
| 520 | 0.00 | 20.00 | 0.00 |
| 550 | 0.00 | 31.15 | 0.00 |
| 551 | 0.00 | 186.46 | 0.00 |
| 560 | 0.00 | 75.00 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 563.26 | 1,238.29 |
| 595 | 0.00 | 8.35 | 0.00 |
| 650 | 0.00 | 75.06 | 0.00 |
| Total: | | 1,231.11 | 1,630.16 |

RECAP 3251 - JP Prect. 1

Earnings: 5,375.52 Benefits: 0.00 Deductions: 1,231.11 Taxes: 620.82 Net Pay: 3,523.59

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,175.46
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|--------|------------|--|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 310.95 | | Federal W/H | 5,013.83 | 416.19 | 0.00 |
| Hourly | 88.00 | 1,705.72 | | MC | 5,282.03 | 76.60 | 76.60 |
| INC WEATHER | 16.00 | 310.95 | | SS | 5,282.03 | 327.49 | 327.49 |
| PEO | 16.00 | 310.95 | | Unemployment | 3,078.90 | 0.00 | 0.02 |
| S | 8.00 | 156.97 | | Total: | | 820.28 | 404.11 |
| SAL | 1.00 | 2,254.43 | | | | | |
| Vacation | 16.00 | 313.94 | | | | | |
| Total: | 161.00 | 5,363.91 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 5,363.91 | 268.20 | 391.03 |
| 550 | 0.00 | 61.16 | 0.00 |
| 580 | 0.00 | 4.59 | 0.00 |
| 590 | 0.00 | 0.00 | 1,164.06 |
| 595 | 0.00 | 2.11 | 0.00 |
| 610 | 0.00 | 13.50 | 0.00 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 368.17 | 1,555.09 |

RECAP 3252 - JP Prect. 2

Earnings: 5,363.91 Benefits: 0.00 Deductions: 368.17 Taxes: 820.28 Net Pay: 4,175.46

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,930.66
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|--------|------------|--|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 310.95 | | Federal W/H | 4,836.84 | 512.45 | 0.00 |
| 165 Stipend w/RET | 0.00 | 34.62 | | MC | 5,106.76 | 74.05 | 74.05 |
| Hourly | 124.00 | 2,410.58 | | SS | 5,106.76 | 316.62 | 316.62 |
| INC WEATHER | 16.00 | 310.95 | | Unemployment | 3,079.23 | 0.00 | 0.02 |
| S | 4.00 | 76.99 | | Total: | | 903.12 | 390.69 |
| SAL | 1.00 | 2,254.43 | | | | | |
| Total: | 161.00 | 5,398.52 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 5,398.52 | 269.92 | 393.55 |
| 550 | 0.00 | 30.24 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 159.39 | 1,217.05 |
| 595 | 0.00 | 8.46 | 0.00 |
| 650 | 0.00 | 93.67 | 0.00 |
| Total: | | 564.74 | 1,610.60 |

RECAP 3253 - JP Prect. 3

Earnings: 5,398.52 Benefits: 0.00 Deductions: 564.74 Taxes: 903.12 Net Pay: 3,930.66

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,873.08
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|--------------|-----------------|--|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 8.00 | 156.97 | | Federal W/H | 3,413.52 | 261.42 | 0.00 |
| 165 Stipend w/RET | 0.00 | 50.77 | | MC | 3,607.26 | 52.31 | 52.31 |
| Hourly | 64.00 | 1,255.75 | | SS | 3,607.26 | 223.65 | 223.65 |
| INC WEATHER | 8.00 | 156.97 | | Unemployment | 1,570.72 | 0.00 | 0.01 |
| SAL | 1.00 | 2,254.43 | | Total: | | 537.38 | 275.97 |
| Total: | 81.00 | 3,874.89 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 3,874.89 | 193.74 | 282.48 |
| 550 | 0.00 | 45.70 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 159.39 | 829.03 |
| 595 | 0.00 | 6.35 | 0.00 |
| 650 | 0.00 | 56.19 | 0.00 |
| Total: | | 464.43 | 1,111.51 |

RECAP 3254 - JP Prec. 4

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 3,874.89 | Benefits: | 0.00 | Deductions: | 464.43 | Taxes: | 537.38 | Net Pay: | 2,873.08 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Department: 4300 - County Sheriff

Total Direct Deposits: 74,632.22
 Total Check Amounts: 1,400.09

| EARNINGS | | Units | Pay Amount | TAXES | | | |
|----------------------|--|----------|------------|---------------|------------|-----------|----------|
| Pay Code | | | | Code | Subject To | Employee | Employer |
| 1 - Specialty | | 0.00 | 92.32 | Federal W/H | 93,460.92 | 9,836.52 | 0.00 |
| 112.5 - HOL PRIMARY | | 296.00 | 8,444.83 | MC | 98,510.11 | 1,428.39 | 1,428.39 |
| 165 Stipend w/RET | | 0.00 | 482.32 | SS | 98,510.11 | 6,107.63 | 6,107.63 |
| 2 - Specialty | | 0.00 | 323.12 | Unemployment | 96,940.52 | 0.00 | 0.37 |
| Certification - Adv. | | 0.00 | 230.80 | Total: | | 17,372.54 | 7,536.39 |
| Certification - Mstr | | 0.00 | 553.84 | | | | |
| Certification- Inter | | 0.00 | 43.16 | | | | |
| FLOAT | | 12.00 | 269.92 | | | | |
| Hourly | | 2,227.00 | 60,388.85 | | | | |
| INC WEATHER | | 80.00 | 2,192.56 | | | | |
| LUL-CCP-OT | | 36.00 | 1,632.73 | | | | |
| LWOP | | 92.00 | 0.00 | | | | |
| Night Shift | | 0.00 | 276.96 | | | | |
| OT | | 139.00 | 5,547.36 | | | | |
| S | | 56.00 | 1,429.72 | | | | |
| SAL | | -34.00 | 17,526.40 | | | | |
| Uniform | | 0.00 | 800.00 | | | | |
| Vacation | | 24.00 | 749.04 | | | | |
| Total: | | 2,928.00 | 100,983.93 | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|-----------|
| Code | Subject To | Employee | Employer |
| 400 | 100,983.93 | 5,049.19 | 7,361.76 |
| 550 | 0.00 | 391.58 | 0.00 |
| 551 | 0.00 | 313.50 | 0.00 |
| 580 | 0.00 | 29.07 | 0.00 |
| 590 | 0.00 | 1,115.73 | 12,399.55 |
| 595 | 0.00 | 54.45 | 0.00 |
| 610 | 0.00 | 27.00 | 0.00 |
| 650 | 0.00 | 598.56 | 0.00 |
| Total: | | 7,579.08 | 19,761.31 |

RECAP 4300 - County Sheriff

Earnings: 100,983.93 Benefits: 0.00 Deductions: 7,579.08 Taxes: 17,372.54 Net Pay: 76,032.31

Department: 4310 - County Jail

Total Direct Deposits: 88,929.73
 Total Check Amounts: 1,309.82

| EARNINGS | | | TAXES | | | |
|----------------------|-----------------|-------------------|--------------|---------------|------------------|-----------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 376.00 | 9,849.36 | Federal W/H | 108,190.87 | 9,077.54 | 0.00 |
| 165 Stipend w/RET | 0.00 | 249.21 | MC | 113,992.67 | 1,652.88 | 1,652.88 |
| Certification - Adv. | 0.00 | 403.90 | SS | 113,992.67 | 7,067.54 | 7,067.54 |
| Certification - Mstr | 0.00 | 207.69 | Unemployment | 116,954.69 | 0.00 | 0.49 |
| Certification- Inter | 0.00 | 138.48 | | | | |
| FH - LAW | 10.50 | 313.20 | | | | |
| FLOAT | 8.00 | 283.07 | | | | |
| Hourly | 3,209.25 | 81,624.75 | | | | |
| INC WEATHER | 96.00 | 2,512.56 | | | | |
| Night Shift | 0.00 | 461.60 | | | | |
| OT | 196.50 | 7,184.58 | | | | |
| S | 113.53 | 2,768.05 | | | | |
| SAL | -29.00 | 7,683.36 | | | | |
| Uniform | 0.00 | 950.00 | | | | |
| Vacation | 107.47 | 2,856.12 | | | | |
| Total: | 4,088.25 | 117,485.93 | | Total: | 17,797.96 | 8,720.91 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|------------------|
| Code | Subject To | Employee | Employer |
| 400 | 116,035.49 | 5,801.80 | 8,458.97 |
| 530 | 0.00 | 115.38 | 0.00 |
| 550 | 0.00 | 531.24 | 0.00 |
| 551 | 0.00 | 155.38 | 0.00 |
| 580 | 0.00 | 24.48 | 0.00 |
| 590 | 0.00 | 1,636.56 | 17,560.41 |
| 595 | 0.00 | 102.29 | 0.00 |
| 610 | 0.00 | 13.50 | 0.00 |
| 650 | 0.00 | 1,067.79 | 0.00 |
| Total: | | 9,448.42 | 26,019.38 |

RECAP 4310 - County Jail

Earnings: 117,485.93 Benefits: 0.00 Deductions: 9,448.42 Taxes: 17,797.96 Net Pay: 90,239.55

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,231.41
 Total Check Amounts: 140.87

| EARNINGS | | | TAXES | | | |
|-------------------|---------------|-----------------|--------------|---------------|-----------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 165 Stipend w/RET | 0.00 | 34.62 | Federal W/H | 7,686.52 | 695.14 | 0.00 |
| Hourly | 292.00 | 6,322.50 | MC | 8,092.17 | 117.36 | 117.36 |
| SAL | 1.00 | 1,730.77 | SS | 8,092.17 | 501.74 | 501.74 |
| Uniform | 0.00 | 25.00 | Unemployment | 6,456.89 | 0.00 | 0.01 |
| Total: | 293.00 | 8,112.89 | | Total: | 1,314.24 | 619.11 |

| DEDUCTIONS | | | |
|---------------|------------|---------------|---------------|
| Code | Subject To | Employee | Employer |
| 400 | 8,112.89 | 405.65 | 591.42 |
| 590 | 0.00 | 0.00 | 388.02 |
| 595 | 0.00 | 2.11 | 0.00 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 426.37 | 979.44 |

RECAP 4321 - Constables-Pct. 1

Earnings: 8,112.89 Benefits: 0.00 Deductions: 426.37 Taxes: 1,314.24 Net Pay: 6,372.28

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,031.28
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 | 2,343.54 | 123.47 | 0.00 |
| Hourly | 44.00 | 696.08 | | MC | 2,467.86 | 35.78 | 35.78 |
| SAL | 1.00 | 1,730.77 | | SS | 2,467.86 | 153.01 | 153.01 |
| Uniform | 0.00 | 25.00 | | Unemployment | 2,486.47 | 0.00 | 0.01 |
| Total: | 45.00 | 2,486.47 | | Total: | | 312.26 | 188.80 |

| DEDUCTIONS | | | |
|---------------|------------|---------------|---------------|
| Code | Subject To | Employee | Employer |
| 400 | 2,486.47 | 124.32 | 181.26 |
| 590 | 0.00 | 0.00 | 388.02 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 142.93 | 569.28 |

RECAP 4322 - Constables-Pct. 2

Earnings: 2,486.47 Benefits: 0.00 Deductions: 142.93 Taxes: 312.26 Net Pay: 2,031.28

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,865.36
Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|---------------|-----------------|--|---------------|------------|---------------|---------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 320.24 | | Federal W/H | 5,767.49 | 434.18 | 0.00 |
| 165 Stipend w/RET | 0.00 | 50.77 | | MC | 6,077.02 | 88.12 | 88.12 |
| Hourly | 180.50 | 3,581.45 | | SS | 6,077.02 | 376.77 | 376.77 |
| SAL | 1.00 | 1,730.77 | | Unemployment | 2,015.71 | 0.00 | 0.01 |
| Uniform | 0.00 | 50.00 | | Total: | | 899.07 | 464.90 |
| Vacation | 22.00 | 457.57 | | | | | |
| Total: | 219.50 | 6,190.80 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 6,190.80 | 309.53 | 451.32 |
| 550 | 0.00 | 30.58 | 0.00 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 0.00 | 776.04 |
| 595 | 0.00 | 8.04 | 0.00 |
| 650 | 0.00 | 75.16 | 0.00 |
| Total: | | 426.37 | 1,227.36 |

RECAP 4323 - Constables-Pct. 3

Earnings: 6,190.80 Benefits: 0.00 Deductions: 426.37 Taxes: 899.07 Net Pay: 4,865.36

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 10,386.98
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|---------------|------------------|--|--------------|---------------|-----------------|---------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 344.01 | | Federal W/H | 12,138.95 | 546.88 | 0.00 |
| CSP-OT | 138.00 | 3,174.00 | | MC | 12,830.87 | 186.05 | 186.05 |
| Hourly | 342.25 | 7,291.72 | | SS | 12,830.87 | 795.51 | 795.51 |
| INC WEATHER | 16.00 | 344.01 | | Unemployment | 10,448.92 | 0.00 | 0.04 |
| JURY DUTY | 8.00 | 153.85 | | | | | |
| SAL | 1.00 | 1,730.77 | | | | | |
| Total: | 521.25 | 13,038.36 | | | Total: | 1,528.44 | 981.60 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 13,038.36 | 651.92 | 950.48 |
| 520 | 0.00 | 40.00 | 0.00 |
| 530 | 0.00 | 222.00 | 0.00 |
| 550 | 0.00 | 51.90 | 0.00 |
| 551 | 0.00 | 57.70 | 0.00 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 0.00 | 776.04 |
| 595 | 0.00 | 4.22 | 0.00 |
| 650 | 0.00 | 93.67 | 0.00 |
| Total: | | 1,122.94 | 1,726.52 |

RECAP 4324 - Constables-Pct. 4

Earnings: 13,038.36 Benefits: 0.00 Deductions: 1,122.94 Taxes: 1,528.44 Net Pay: 10,386.98

Department: 4330 - Driver's License

Total Direct Deposits: 480.99
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------|--------------|---------------|--|--------------|---------------|---------------|--------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| Hourly | 40.00 | 620.80 | | Federal W/H | 589.76 | 61.28 | 0.00 |
| Total: | 40.00 | 620.80 | | MC | 620.80 | 9.00 | 9.00 |
| | | | | SS | 620.80 | 38.49 | 38.49 |
| | | | | Unemployment | 620.80 | 0.00 | 0.00 |
| | | | | | Total: | 108.77 | 47.49 |

RECAP 4330 - Driver's License

Earnings: 620.80 Benefits: 0.00 Deductions: 31.04 Taxes: 108.77 Net Pay: 480.99

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,350.26
Total Check Amounts: 0.00

| EARNINGS | | | | BENEFITS | | | |
|---------------------|--------|------------|--|----------------|-------|------------|--|
| Pay Code | Units | Pay Amount | | Pay Code | Units | Pay Amount | |
| 112.5 - HOL PRIMARY | 72.00 | 2,579.17 | | JP COMP EARNED | 13.00 | 382.47 | |
| 165 Stipend w/RET | 0.00 | 163.82 | | | | | |
| FLOAT | 8.00 | 241.87 | | Total: | 13.00 | 382.47 | |
| Hourly | 341.00 | 10,973.98 | | | | | |
| INC WEATHER | 56.00 | 1,790.90 | | | | | |
| JP COMP TAKEN | 21.00 | 723.83 | | | | | |
| S | 53.00 | 1,737.48 | | | | | |
| SAL | -22.00 | 6,727.55 | | | | | |
| Vacation | 33.00 | 1,016.80 | | | | | |
| Total: | 562.00 | 25,955.40 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 25,955.40 | 1,297.79 | 1,892.15 |
| 520 | 0.00 | 517.57 | 0.00 |
| 551 | 0.00 | 642.93 | 0.00 |
| 552 | 0.00 | 192.30 | 0.00 |
| 580 | 0.00 | 7.65 | 0.00 |
| 590 | 0.00 | 999.00 | 3,379.73 |
| 595 | 0.00 | 4.24 | 0.00 |
| 650 | 0.00 | 131.35 | 0.00 |
| Total: | | 3,792.83 | 5,271.88 |

RECAP 5401 - Juvenile Probation

Earnings: 25,955.40 Benefits: 382.47 Deductions: 3,792.83 Taxes: 3,812.31 Net Pay: 18,350.26

Department: 6520 - Building Maintenance

Total Direct Deposits: 10,957.67
Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|--------|------------|--|---------------|------------|----------|----------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 64.00 | 1,330.51 | | Federal W/H | 12,618.11 | 626.06 | 0.00 |
| 165 Stipend w/RET | 0.00 | 147.67 | | MC | 13,290.74 | 192.73 | 192.73 |
| FLOAT | 8.00 | 188.85 | | SS | 13,290.74 | 824.02 | 824.02 |
| Hourly | 405.00 | 8,117.35 | | Unemployment | 11,819.38 | 0.00 | 0.07 |
| INC WEATHER | 56.00 | 1,124.06 | | Total: | | 1,642.81 | 1,016.82 |
| S | 27.00 | 532.37 | | | | | |
| SAL | -7.00 | 1,858.04 | | | | | |
| Vacation | 8.00 | 153.85 | | | | | |
| Total: | 561.00 | 13,452.70 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 400 | 13,452.70 | 672.63 | 980.69 |
| 550 | 0.00 | 78.70 | 0.00 |
| 580 | 0.00 | 10.71 | 0.00 |
| 590 | 0.00 | 0.00 | 2,716.14 |
| 595 | 0.00 | 8.46 | 0.00 |
| 610 | 0.00 | 6.92 | 0.00 |
| 650 | 0.00 | 74.80 | 0.00 |
| Total: | | 852.22 | 3,696.83 |

RECAP 6520 - Building Maintenance

Earnings: 13,452.70 Benefits: 0.00 Deductions: 852.22 Taxes: 1,642.81 Net Pay: 10,957.67

Department: 6550 - Elections

Total Direct Deposits: 5,084.11
Total Check Amounts: 0.00

| EARNINGS | | | TAXES | | | |
|---------------------|---------------|-----------------|--------------|---------------|---------------|---------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 32.00 | 714.09 | Federal W/H | 5,960.23 | 391.19 | 0.00 |
| 165 Stipend w/RET | 0.00 | 34.62 | MC | 6,319.00 | 91.63 | 91.63 |
| Hourly | 174.00 | 3,388.58 | SS | 6,319.00 | 391.77 | 391.77 |
| INC WEATHER | 24.00 | 467.23 | Unemployment | 5,544.37 | 0.00 | 0.03 |
| S | 18.00 | 349.25 | | | | |
| SAL | -7.00 | 2,221.77 | | | | |
| Total: | 241.00 | 7,175.54 | | Total: | 874.59 | 483.43 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 7,175.54 | 358.77 | 523.10 |
| 550 | 0.00 | 45.36 | 0.00 |
| 551 | 0.00 | 123.07 | 0.00 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 563.26 | 1,626.31 |
| 595 | 0.00 | 12.57 | 0.00 |
| 650 | 0.00 | 112.28 | 0.00 |
| Total: | | 1,216.84 | 2,149.41 |

RECAP 6550 - Elections

Earnings: 7,175.54 Benefits: 0.00 Deductions: 1,216.84 Taxes: 874.59 Net Pay: 5,084.11

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,518.43
Total Check Amounts: 0.00

| EARNINGS | | | TAXES | | | |
|---------------------|--------------|------------------|--------------|---------------|-----------------|-----------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 24.00 | 613.02 | Federal W/H | 17,187.78 | 1,268.80 | 0.00 |
| 165 Stipend w/RET | 0.00 | 228.47 | MC | 18,247.90 | 264.59 | 264.59 |
| Hourly | 64.00 | 1,384.62 | SS | 18,247.90 | 1,131.37 | 1,131.37 |
| INC WEATHER | 8.00 | 173.08 | Unemployment | 6,148.78 | 0.00 | 0.03 |
| SAL | -29.00 | 16,258.54 | | | | |
| Vacation | 20.00 | 544.50 | | | | |
| Total: | 87.00 | 19,202.23 | | Total: | 2,664.76 | 1,395.99 |

| DEDUCTIONS | | | |
|---------------|------------|-----------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 19,202.23 | 960.12 | 1,399.84 |
| 520 | 0.00 | 100.00 | 0.00 |
| 550 | 0.00 | 42.36 | 0.00 |
| 551 | 0.00 | 246.14 | 0.00 |
| 580 | 0.00 | 4.59 | 0.00 |
| 590 | 0.00 | 520.83 | 3,220.76 |
| 595 | 0.00 | 14.37 | 0.00 |
| 650 | 0.00 | 130.63 | 0.00 |
| Total: | | 2,019.04 | 4,620.60 |

RECAP 6560 - Commissioners Court

Earnings: 19,202.23 Benefits: 0.00 Deductions: 2,019.04 Taxes: 2,664.76 Net Pay: 14,518.43

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,631.15
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------------|-----------------|
| 112.5 - HOL PRIMARY | 8.00 | 225.60 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| Hourly | 51.00 | 889.95 |
| SAL | -7.00 | 2,030.40 |
| Total: | 52.00 | 3,180.57 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 2,968.33 | 97.94 | 0.00 |
| MC | 3,127.36 | 45.34 | 45.34 |
| SS | 3,127.36 | 193.90 | 193.90 |
| Unemployment | 3,149.99 | 0.00 | 0.01 |
| Total: | | 337.18 | 239.25 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 400 | 3,180.57 | 159.03 | 231.87 |
| 550 | 0.00 | 30.58 | 0.00 |
| 590 | 0.00 | 0.00 | 388.02 |
| 595 | 0.00 | 4.02 | 0.00 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 212.24 | 619.89 |

RECAP 6570 - Veteran Service Officer

Earnings: 3,180.57 Benefits: 0.00 Deductions: 212.24 Taxes: 337.18 Net Pay: 2,631.15

Department: 6580 - Human Resources

Total Direct Deposits: 2,981.36
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------------|-----------------|
| 112.5 - HOL PRIMARY | 16.00 | 415.38 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| Hourly | 56.00 | 1,346.16 |
| INC WEATHER | 8.00 | 192.31 |
| SAL | -11.00 | 1,896.11 |
| Vacation | 12.00 | 303.85 |
| Total: | 81.00 | 4,204.58 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 3,960.01 | 658.09 | 0.00 |
| MC | 4,170.24 | 60.47 | 60.47 |
| SS | 4,170.24 | 258.56 | 258.56 |
| Unemployment | 4,190.96 | 0.00 | 0.02 |
| Total: | | 977.12 | 319.05 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 400 | 4,204.58 | 210.23 | 306.51 |
| 550 | 0.00 | 13.62 | 0.00 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 0.00 | 388.02 |
| 595 | 0.00 | 2.11 | 0.00 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 246.10 | 694.53 |

RECAP 6580 - Human Resources

Earnings: 4,204.58 Benefits: 0.00 Deductions: 246.10 Taxes: 977.12 Net Pay: 2,981.36

Department: 6590 - Purchasing Department

Total Direct Deposits: 3,537.56
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------------|-----------------|
| 112.5 - HOL PRIMARY | 16.00 | 433.98 |
| 165 Stipend w/RET | 0.00 | 50.77 |
| Hourly | 64.00 | 1,415.38 |
| INC WEATHER | 8.00 | 176.92 |
| S | 16.00 | 514.12 |
| SAL | -23.00 | 1,799.45 |
| Total: | 81.00 | 4,390.62 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 3,990.98 | 128.26 | 0.00 |
| MC | 4,210.51 | 61.05 | 61.05 |
| SS | 4,210.51 | 261.05 | 261.05 |
| Unemployment | 4,390.62 | 0.00 | 0.02 |
| Total: | | 450.36 | 322.12 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 4,390.62 | 219.53 | 320.07 |
| 580 | 0.00 | 3.06 | 0.00 |
| 590 | 0.00 | 159.39 | 829.03 |
| 595 | 0.00 | 2.11 | 0.00 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 402.70 | 1,149.10 |

RECAP 6590 - Purchasing Department

Earnings: 4,390.62 Benefits: 0.00 Deductions: 402.70 Taxes: 450.36 Net Pay: 3,537.56

Department: 6630 - Grants Department

Total Direct Deposits: 2,368.69
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|-------------|-----------------|
| 112.5 - HOL PRIMARY | 8.00 | 340.67 |
| 165 Stipend w/RET | 0.00 | 34.62 |
| SAL | -7.00 | 3,066.06 |
| Total: | 1.00 | 3,441.35 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 2,895.55 | 290.66 | 0.00 |
| MC | 3,067.62 | 44.48 | 44.48 |
| SS | 3,067.62 | 190.19 | 190.19 |
| Unemployment | 3,410.77 | 0.00 | 0.01 |
| Total: | | 525.33 | 234.68 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 400 | 3,441.35 | 172.07 | 250.87 |
| 550 | 0.00 | 30.58 | 0.00 |
| 551 | 0.00 | 123.07 | 0.00 |
| 580 | 0.00 | 1.53 | 0.00 |
| 590 | 0.00 | 159.39 | 441.01 |
| 595 | 0.00 | 4.24 | 0.00 |
| 650 | 0.00 | 56.45 | 0.00 |
| Total: | | 547.33 | 691.88 |

RECAP 6630 - Grants Department

Earnings: 3,441.35 Benefits: 0.00 Deductions: 547.33 Taxes: 525.33 Net Pay: 2,368.69

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,085.99
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|--------------|-----------------|--|---------------|------------|---------------|---------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 16.00 | 481.53 | | Federal W/H | 4,971.66 | 484.54 | 0.00 |
| 165 Stipend w/RET | 0.00 | 16.15 | | MC | 5,243.54 | 76.03 | 76.03 |
| Hourly | 78.00 | 1,970.47 | | SS | 5,243.54 | 325.10 | 325.10 |
| OT | 12.00 | 454.72 | | Unemployment | 5,407.15 | 0.00 | 0.02 |
| SAL | -7.00 | 2,514.86 | | | | | |
| Total: | 99.00 | 5,437.73 | | Total: | | 885.67 | 401.15 |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 5,437.73 | 271.88 | 203.70 |
| 550 | 0.00 | 30.58 | 0.00 |
| 590 | 0.00 | 159.39 | 829.03 |
| 595 | 0.00 | 4.22 | 0.00 |
| Total: | | 466.07 | 1,032.73 |

| RECAP 6650 - Emerg Mgnt/Homeland Sec | | | | | | | |
|--------------------------------------|----------|-----------|------|-------------|--------|----------|----------|
| Earnings: | 5,437.73 | Benefits: | 0.00 | Deductions: | 466.07 | Taxes: | 885.67 |
| | | | | | | Net Pay: | 4,085.99 |

Department: 7610 - Sanitation Department

Total Direct Deposits: 6,150.49
 Total Check Amounts: 0.00

| EARNINGS | | | | TAXES | | | |
|---------------------|---------------|-----------------|--|---------------|------------|---------------|---------------|
| Pay Code | Units | Pay Amount | | Code | Subject To | Employee | Employer |
| 112.5 - HOL PRIMARY | 32.00 | 815.94 | | Federal W/H | 7,149.32 | 414.52 | 0.00 |
| 165 Stipend w/RET | 0.00 | 50.77 | | MC | 7,578.00 | 109.88 | 109.88 |
| FLOAT | 8.00 | 153.85 | | SS | 7,578.00 | 469.84 | 469.84 |
| Hourly | 122.00 | 2,628.74 | | Unemployment | 7,697.18 | 0.00 | 0.04 |
| INC WEATHER | 24.00 | 507.46 | | | | | |
| LWOP | 24.00 | 0.00 | | Total: | | 994.24 | 579.76 |
| S | 25.00 | 537.12 | | | | | |
| SAL | -7.00 | 2,776.29 | | | | | |
| Uniform | 0.00 | 25.00 | | | | | |
| Vacation | 13.00 | 278.38 | | | | | |
| Total: | 241.00 | 7,773.55 | | | | | |

| DEDUCTIONS | | | |
|---------------|------------|---------------|-----------------|
| Code | Subject To | Employee | Employer |
| 400 | 7,773.55 | 388.68 | 566.69 |
| 520 | 0.00 | 40.00 | 0.00 |
| 550 | 0.00 | 76.37 | 0.00 |
| 551 | 0.00 | 79.85 | 0.00 |
| 580 | 0.00 | 4.59 | 0.00 |
| 590 | 0.00 | 0.00 | 1,164.06 |
| 595 | 0.00 | 2.11 | 0.00 |
| 650 | 0.00 | 37.22 | 0.00 |
| Total: | | 628.82 | 1,730.75 |

| RECAP 7610 - Sanitation Department | | | | | | | |
|------------------------------------|----------|-----------|------|-------------|--------|----------|----------|
| Earnings: | 7,773.55 | Benefits: | 0.00 | Deductions: | 628.82 | Taxes: | 994.24 |
| | | | | | | Net Pay: | 6,150.49 |

Department: 8700 - County Agent

Total Direct Deposits: 4,651.69
 Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------------|--------------|-----------------|
| 112.5 - HOL PRIMARY | 32.00 | 566.80 |
| Hourly | 64.00 | 1,299.99 |
| INC WEATHER | 8.00 | 162.50 |
| S | 4.00 | 95.04 |
| SAL | -25.00 | 3,543.72 |
| Total: | 83.00 | 5,668.05 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal W/H | 5,473.15 | 389.28 | 0.00 |
| MC | 5,649.44 | 81.91 | 81.91 |
| SS | 5,649.44 | 350.27 | 350.27 |
| Unemployment | 5,668.05 | 0.00 | 0.04 |
| Total: | | 821.46 | 432.22 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|-----------------|
| 400 | 3,525.83 | 176.29 | 257.03 |
| 590 | 0.00 | 0.00 | 776.04 |
| 650 | 0.00 | 18.61 | 0.00 |
| Total: | | 194.90 | 1,033.07 |

RECAP 8700 - County Agent

Earnings: 5,668.05 Benefits: 0.00 Deductions: 194.90 Taxes: 821.46 Net Pay: 4,651.69



Packet: PYPKT03220 - Payroll 01122025 thru 01252025
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/12/2025 - 01/25/2025

Total Direct Deposits: 437,121.41
Total Check Amounts: 13,766.71

Males Paid: 155
Females Paid: 126
Unknown Paid: 0
Total Employees: 281

| EARNINGS | | | BENEFITS | | | |
|----------------------|-----------|------------|----------------|-------------------|-----------------|-----------------|
| Pay Code | Units | Pay Amount | Pay Code | Units | Pay Amount | |
| 1 - Specialty | 0.00 | 138.48 | JP COMP EARNED | 13.00 | 382.47 | |
| 112.5 - HOL PRIMARY | 1,824.00 | 47,784.84 | Total: | 13.00 | 382.47 | |
| 165 Stipend w/RET | 0.00 | 2,254.59 | TAXES | | | |
| 2 - Specialty | 0.00 | 369.28 | Code | Subject To | Employee | Employer |
| ADA Supplement | 0.00 | 800.41 | Federal W/H | 540,771.33 | 45,529.93 | 0.00 |
| ADA/ETF Stipend | 0.00 | 3,455.09 | MC | 571,057.55 | 8,280.35 | 8,280.35 |
| Certification - Adv. | 0.00 | 750.10 | SS | 571,057.55 | 35,405.59 | 35,405.59 |
| Certification - Mstr | 0.00 | 1,107.68 | Unemployment | 532,632.63 | 0.00 | 2.34 |
| Certification- Inter | 0.00 | 181.64 | Total: | | 89,215.87 | 43,688.28 |
| CSP-OT | 138.00 | 3,174.00 | | | | |
| DA Staff Supplement | 0.00 | 963.14 | | | | |
| FH - LAW | 10.50 | 313.20 | | | | |
| FLOAT | 52.00 | 1,324.46 | | | | |
| Hourly | 12,876.00 | 310,285.97 | | | | |
| INC WEATHER | 1,072.00 | 25,191.14 | | | | |
| JP COMP TAKEN | 21.00 | 723.83 | | | | |
| Jud Stip | 1.00 | 3,230.77 | | | | |
| JURY DUTY | 8.00 | 153.85 | | | | |
| LUL-CCP-OT | 36.00 | 1,632.73 | | | | |
| LWOP | 116.00 | 0.00 | | | | |
| Night Shift | 0.00 | 738.56 | | | | |
| OT | 359.50 | 13,605.67 | | | | |
| PEO | 56.00 | 1,080.20 | | | | |
| S | 470.03 | 11,714.46 | | | | |
| SAL | -327.00 | 145,983.63 | | | | |
| Uniform | 0.00 | 2,150.00 | | | | |
| Vacation | 332.72 | 8,407.43 | | | | |
| VAC-PAYOUT | 94.15 | 3,646.92 | | | | |
| Total: | 17,139.90 | 591,162.07 | | | | |

FWH-\$45,529.93
MC-\$14,560.70
SS-\$70,811.18

\$132,901.81

| DEDUCTIONS | | | |
|---------------|------------|-----------|------------|
| Code | Subject To | Employee | Employer |
| 400 | 586,571.65 | 29,328.65 | 42,568.38 |
| 520 | 0.00 | 957.57 | 0.00 |
| 530 | 0.00 | 337.38 | 0.00 |
| 550 | 0.00 | 2,330.27 | 0.00 |
| 551 | 0.00 | 2,932.37 | 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 | 9,798.28 | 85,170.87 |
| 595 | 0.00 | 434.38 | 0.00 |
| 610 | 0.00 | 74.42 | 0.00 |
| 650 | 0.00 | 4,416.92 | 0.00 |
| Total: | | 51,058.08 | 127,739.25 |

RECAP 01 - Payroll Set 01

Earnings: 591,162.07 Benefits: 382.47 Deductions: 51,058.08 Taxes: 89,215.87 Net Pay: 450,888.12

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To accept County Payroll Tax payment in the amount of \$132,901.81 (1/12/2025 - 1/25/2025).

Costs: \$132,901.81

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 2



Packet: PYPKT03220 - Payroll 01122025 thru 01252025
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/12/2025 - 01/25/2025

Total Direct Deposits: 437,121.41
Total Check Amounts: 13,766.71

Males Paid: 155
Females Paid: 126
Unknown Paid: 0
Total Employees: 281

| EARNINGS | | | BENEFITS | | | |
|----------------------|-----------|------------|----------------|-------------------|-----------------|-----------------|
| Pay Code | Units | Pay Amount | Pay Code | Units | Pay Amount | |
| 1 - Specialty | 0.00 | 138.48 | JP COMP EARNED | 13.00 | 382.47 | |
| 112.5 - HOL PRIMARY | 1,824.00 | 47,784.84 | Total: | 13.00 | 382.47 | |
| 165 Stipend w/RET | 0.00 | 2,254.59 | TAXES | | | |
| 2 - Specialty | 0.00 | 369.28 | Code | Subject To | Employee | Employer |
| ADA Supplement | 0.00 | 800.41 | Federal W/H | 540,771.33 | 45,529.93 | 0.00 |
| ADA/ETF Stipend | 0.00 | 3,455.09 | MC | 571,057.55 | 8,280.35 | 8,280.35 |
| Certification - Adv. | 0.00 | 750.10 | SS | 571,057.55 | 35,405.59 | 35,405.59 |
| Certification - Mstr | 0.00 | 1,107.68 | Unemployment | 532,632.63 | 0.00 | 2.34 |
| Certification- Inter | 0.00 | 181.64 | Total: | | 89,215.87 | 43,688.28 |
| CSP-OT | 138.00 | 3,174.00 | | | | |
| DA Staff Supplement | 0.00 | 963.14 | | | | |
| FH - LAW | 10.50 | 313.20 | | | | |
| FLOAT | 52.00 | 1,324.46 | | | | |
| Hourly | 12,876.00 | 310,285.97 | | | | |
| INC WEATHER | 1,072.00 | 25,191.14 | | | | |
| JP COMP TAKEN | 21.00 | 723.83 | | | | |
| Jud Stip | 1.00 | 3,230.77 | | | | |
| JURY DUTY | 8.00 | 153.85 | | | | |
| LUL-CCP-OT | 36.00 | 1,632.73 | | | | |
| LWOP | 116.00 | 0.00 | | | | |
| Night Shift | 0.00 | 738.56 | | | | |
| OT | 359.50 | 13,605.67 | | | | |
| PEO | 56.00 | 1,080.20 | | | | |
| S | 470.03 | 11,714.46 | | | | |
| SAL | -327.00 | 145,983.63 | | | | |
| Uniform | 0.00 | 2,150.00 | | | | |
| Vacation | 332.72 | 8,407.43 | | | | |
| VAC-PAYOUT | 94.15 | 3,646.92 | | | | |
| Total: | 17,139.90 | 591,162.07 | | | | |

FWH-\$45,529.93
 MC-\$14,560.70
 SS-\$70,811.18

 \$132,901.81

| DEDUCTIONS | | | |
|---------------|------------|-----------|------------|
| Code | Subject To | Employee | Employer |
| 400 | 586,571.65 | 29,328.65 | 42,568.38 |
| 520 | 0.00 | 957.57 | 0.00 |
| 530 | 0.00 | 337.38 | 0.00 |
| 550 | 0.00 | 2,330.27 | 0.00 |
| 551 | 0.00 | 2,932.37 | 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 | 9,798.28 | 85,170.87 |
| 595 | 0.00 | 434.38 | 0.00 |
| 610 | 0.00 | 74.42 | 0.00 |
| 650 | 0.00 | 4,416.92 | 0.00 |
| Total: | | 51,058.08 | 127,739.25 |

RECAP 01 - Payroll Set 01

| | | | | | | | | | |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 591,162.07 | Benefits: | 382.47 | Deductions: | 51,058.08 | Taxes: | 89,215.87 | Net Pay: | 450,888.12 |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|------------|

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Information Only

Subject: To accept December 2024 DMV Remittance in the amount of \$47,240.39.

Costs: \$47,240.39

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 9



Trace Number: 2701287

Transaction ID: 02810045670101816

Payment Total: \$532.00
Date: 01/15/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/20/2024 | 12/20/2024 | \$200.00 | REBUILT-FEE1 |
| 12/20/2024 | 12/20/2024 | \$60.00 | REBUILT-FEE2 |
| 12/20/2024 | 12/20/2024 | \$170.00 | TITLECOMP |
| 12/20/2024 | 12/20/2024 | \$102.00 | TITLEAPPL |

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

Remitted 1/15/25

\$47,240.39

0.00
 1.00
 2.00
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 50.00

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045670101832

Trace Number: 2701288

Payment Total: \$50,702.28

Date: 01/15/2025

Method: EFT (Suffix 1)

Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/21/2024 | 12/21/2024 | \$395.00 | INS |
| 12/21/2024 | 12/21/2024 | \$756.00 | INSP-TCEQ-1 |
| 12/21/2024 | 12/21/2024 | \$8.50 | INSP-TCEQ-3 |
| 12/21/2024 | 12/21/2024 | \$34.00 | INSP-TMF-EMISS |
| 12/21/2024 | 12/21/2024 | \$1,323.00 | INSP-TXMBLTY-1 |
| 12/21/2024 | 12/21/2024 | \$4.25 | INSP-TXONLNE-2 |
| 12/21/2024 | 12/21/2024 | \$758.00 | INSP-TXONLNE-1 |
| 12/21/2024 | 12/21/2024 | \$24.00 | INSP-TCEQ-4 |
| 12/21/2024 | 12/21/2024 | \$42.00 | INSP-TXMBLTY-4 |
| 12/21/2024 | 12/21/2024 | \$24.00 | MBLTY-CLN-AIR |
| 12/21/2024 | 12/21/2024 | \$-82.00 | PHTXOCOMP |
| 12/21/2024 | 12/21/2024 | \$-41.00 | PHTXODISCNT |
| 12/21/2024 | 12/21/2024 | \$222.00 | PHAUTOMATE |
| 12/21/2024 | 12/21/2024 | \$949.85 | PHDMVCOMP |
| 12/21/2024 | 12/21/2024 | \$25,191.93 | CRBFUND |
| 12/21/2024 | 12/21/2024 | \$-701.00 | OUTOFCNTYCRDT |
| 12/21/2024 | 12/21/2024 | \$290.00 | BUYERS-TAG |
| 12/21/2024 | 12/21/2024 | \$123.00 | OUTOFCNTYFEE |
| 12/21/2024 | 12/21/2024 | \$60.00 | DELTRNSEDUC |
| 12/21/2024 | 12/21/2024 | \$252.50 | DELTRNSTXDOT |
| 12/21/2024 | 12/21/2024 | \$60.00 | INSP-TERP |
| 12/21/2024 | 12/21/2024 | \$60.00 | INSP-TXMBLTY-3 |
| 12/21/2024 | 12/21/2024 | \$48.00 | INSP-TCEQ-2 |
| 12/21/2024 | 12/21/2024 | \$129.00 | INSP-TXMBLTY-2 |
| 12/21/2024 | 12/21/2024 | \$17.00 | AUTOMATE |
| 12/21/2024 | 12/21/2024 | \$59.50 | REPLACEMENT1 |
| 12/21/2024 | 12/21/2024 | \$35.34 | SPTXDOT |
| 12/21/2024 | 12/21/2024 | \$5.00 | STATE PARKS |
| 12/21/2024 | 12/21/2024 | \$30.00 | DISPARKCARD |
| 12/21/2024 | 12/21/2024 | \$56.25 | TRANSFER |
| 12/21/2024 | 12/21/2024 | \$22.00 | SP-MASTER GARD |
| 12/21/2024 | 12/21/2024 | \$1.83 | SP-HUMMINGBIRD |
| 12/21/2024 | 12/21/2024 | \$20.00 | DELTRANSFER |
| 12/21/2024 | 12/21/2024 | \$24.00 | SPDMVVP6RNW |
| 12/21/2024 | 12/21/2024 | \$23.55 | SPVND05FD6 |
| 12/21/2024 | 12/21/2024 | \$447.45 | SPDMV95FD1 |
| 12/21/2024 | 12/21/2024 | \$22.00 | SP-TX-MSTR-NAT |
| 12/21/2024 | 12/21/2024 | \$7.33 | SP-CONGR CANCR |

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

RUNDATE 01/15/2025
RUNTIME 10:18:32

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2701289

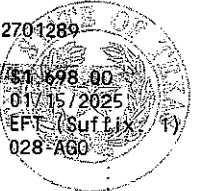
Transaction ID: 02810045670101846

Payment Total: \$7,898.00

Date: 01/15/2025

Method: EFT (Suffix: T)

Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/23/2024 | 12/23/2024 | \$100.00 | REBUILT-FEE1 |
| 12/23/2024 | 12/23/2024 | \$30.00 | REBUILT-FEE2 |
| 12/23/2024 | 12/23/2024 | \$980.00 | TITLECOMP |
| 12/23/2024 | 12/23/2024 | \$588.00 | TITLEAPPL |

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

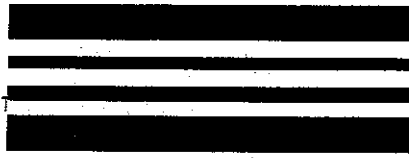
RUNDATE 01/15/2025
RUNTIME 10:18:46

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2701290

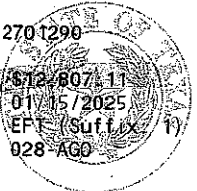
Transaction ID: 02810045670101917

Payment Total: \$12,807.11

Date: 01/15/2025

Method: EFT (Suffix: 1)

Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/28/2024 | 12/28/2024 | \$162.00 | INS |
| 12/28/2024 | 12/28/2024 | \$304.00 | INSP-TCEQ-1 |
| 12/28/2024 | 12/28/2024 | \$3.00 | INSP-TCEQ-3 |
| 12/28/2024 | 12/28/2024 | \$12.00 | INSP-TMF-EMISS |
| 12/28/2024 | 12/28/2024 | \$532.00 | INSP-TXMBLTY-1 |
| 12/28/2024 | 12/28/2024 | \$1.50 | INSP-TXONLNE-2 |
| 12/28/2024 | 12/28/2024 | \$308.00 | INSP-TXONLNE-1 |
| 12/28/2024 | 12/28/2024 | \$-82.00 | PHTXOCOMP |
| 12/28/2024 | 12/28/2024 | \$-41.00 | PHTXODISCNT |
| 12/28/2024 | 12/28/2024 | \$93.50 | PHAUTOMATE |
| 12/28/2024 | 12/28/2024 | \$448.70 | PHDMVCOMP |
| 12/28/2024 | 12/28/2024 | \$10,747.91 | CRBFUND |
| 12/28/2024 | 12/28/2024 | \$17.75 | STATE PARKS |
| 12/28/2024 | 12/28/2024 | \$5.00 | VETERANS' FUND |
| 12/28/2024 | 12/28/2024 | \$-950.00 | OUTOFCNTYCRDT |
| 12/28/2024 | 12/28/2024 | \$875.00 | BUYERS-TAG |
| 12/28/2024 | 12/28/2024 | \$20.00 | DELTRANSFER |
| 12/28/2024 | 12/28/2024 | \$40.00 | INSP-TERP |
| 12/28/2024 | 12/28/2024 | \$40.00 | INSP-TXMBLTY-3 |
| 12/28/2024 | 12/28/2024 | \$16.00 | INSP-TCEQ-2 |
| 12/28/2024 | 12/28/2024 | \$43.00 | INSP-TXMBLTY-2 |
| 12/28/2024 | 12/28/2024 | \$10.00 | INSP-TCEQ-4 |
| 12/28/2024 | 12/28/2024 | \$17.50 | INSP-TXMBLTY-4 |
| 12/28/2024 | 12/28/2024 | \$10.00 | MBLTY-CLN-AIR |
| 12/28/2024 | 12/28/2024 | \$8.50 | AUTOMATE |
| 12/28/2024 | 12/28/2024 | \$42.00 | REPLACEMENT1 |
| 12/28/2024 | 12/28/2024 | \$3.00 | SPTXDOT |
| 12/28/2024 | 12/28/2024 | \$25.00 | D1SPARKCARD |
| 12/28/2024 | 12/28/2024 | \$21.25 | TRANSFER |
| 12/28/2024 | 12/28/2024 | \$60.75 | OUTOFCNTYFEE |
| 12/28/2024 | 12/28/2024 | \$12.75 | EVIDENCE-TSTNG |

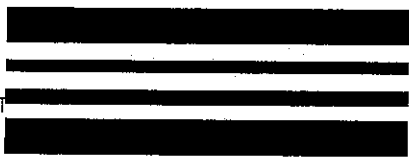
*** Please retain this report for your records ***

RUNDATE 01/15/2025
RUNTIME 10:19:17

END OF REPORT

RTS.POS.2311

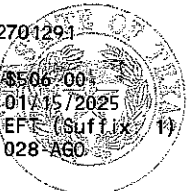
FUNDS REMITTANCE VERIFICATION REPORT
GALDWELL (28)



Trace Number: 2701291

Transaction ID: 02810045670101933

Payment Total: \$506.00
Date: 01/15/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/30/2024 | 12/30/2024 | \$100.00 | REBJILT-FEE1 |
| 12/30/2024 | 12/30/2024 | \$30.00 | REBJILT-FEE2 |
| 12/30/2024 | 12/30/2024 | \$235.00 | TITLECOMP |
| 12/30/2024 | 12/30/2024 | \$141.00 | TITLEAPPL |

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

RUNDATE 01/15/2025
RUNTIME 10:19:33

END OF REPORT

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2701293

Transaction ID: 02810045670101954

Payment Total: \$136.00
Date: 01/15/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGD



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/31/2024 | 12/31/2024 | \$85.00 | TITLECOMP |
| 12/31/2024 | 12/31/2024 | \$51.00 | TITLEAPPL |

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

RUNDATE 01/15/2025
RUNTIME 10:19:54

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2701284

Transaction ID: 02810045670101415

Payment Total: \$232.00
Date: 01/15/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGC



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/17/2024 | 12/17/2024 | \$145.00 | TITLECOMP |
| 12/17/2024 | 12/17/2024 | \$87.00 | TITLEAPPL |

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

RUNDATE 01/15/2025
RUNTIME 10:14:15

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2701285

Transaction ID: 02810045670101719

Payment Total: 6885.00

Date: 01/15/2025

Method: EFT (Suffix: 1)

Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/18/2024 | 12/18/2024 | \$50.00 | REBUILT-FEE1 |
| 12/18/2024 | 12/18/2024 | \$15.00 | REBUILT-FEE2 |
| 12/18/2024 | 12/18/2024 | \$180.00 | TITLECOMP |
| 12/18/2024 | 12/18/2024 | \$108.00 | TITLEAPPL |

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

RUNDATE 01/15/2025
RUNTIME 10:17:19

... END OF REPORT ...

PAGE 1

RTS.POS.2311

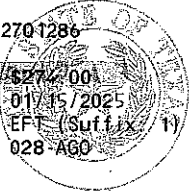
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2701286

Transaction ID: 02810045670101742

Payment Total: \$274.00
Date: 01/15/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGO



| Funds Report Date | Reporting Date | Payment Amount | Funds Category |
|-------------------|----------------|----------------|----------------|
| 12/19/2024 | 12/19/2024 | \$100.00 | REBUILT-FEE1 |
| 12/19/2024 | 12/19/2024 | \$30.00 | REBUILT-FEE2 |
| 12/19/2024 | 12/19/2024 | \$90.00 | TITLECOMP |
| 12/19/2024 | 12/19/2024 | \$54.00 | TITLEAPPL |

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

RUNDATE 01/15/2025
RUNTIME 10:17:42

END OF REPORT

PAGE 1

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Information Only

Subject: To accept December 2024 DMV Comptroller payment in the amount of \$299,332.48.

Costs: \$299,332.48

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 24



Transaction Summary

Transaction Complete
Trace #:000000008527678

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



| | |
|---------------------------------|--------------------|
| Total Amount | \$283,707.18 |
| Bank Routing and Account Number | 114903213 ****7403 |
| Settlement Date | 1/10/2025 |
| Tax Type | 14020 |
| Filing Period | 2412 |
| Entered By | Danie Teltow |

December 2024
\$ 299,332.48

000
0.00 *
283,707.18 +
1,038.40 +
671.90 +
13,915.00 +
004
299,332.48 *



Transaction Summary

Transaction Complete
Trace #:000000008527680

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



| | |
|---------------------------------|---------------------|
| Total Amount | \$1,038.40 |
| Bank Routing and Account Number | 114903213 *****7403 |
| Settlement Date | 1/10/2025 |
| Tax Type | 17020 |
| Filing Period | 2412 |
| Entered By | Danie Teltow |



Transaction Summary

Transaction Complete
Trace #:000000008527683

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



| | |
|---------------------------------|---------------------|
| Total Amount | \$671.90 |
| Bank Routing and Account Number | 114903213 *****7403 |
| Settlement Date | 1/10/2025 |
| Tax Type | 21020 |
| Filing Period | 2412 |
| Entered By | Danie Teltow |



Transaction Summary

Transaction Complete
Trace #:000000008527685

**Texas Comptroller of Public Accounts
CALDWELL COUNTY**



| | |
|---------------------------------|--------------------|
| Total Amount | \$13,915.00 |
| Bank Routing and Account Number | 114903213 ****7403 |
| Settlement Date | 1/10/2025 |
| Tax Type | 12020 |
| Filing Period | 2412 |
| Entered By | Danie Teltow |

Texas Motor Vehicle Sales/Use Tax and Surcharge Report

* 1 4 1 1 5 9 9 W 1 1 8 1 8 *

a. 17100

Do not write in shaded areas.

copy

c. Taxpayer number
32049986444

d. Filing period
12/31/2024

e.

f. Due date
01/10/2025

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 STE 101
LOCKHART, TX 78644-2705

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

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

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

- Total amount of prepayments _____
- Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____
- TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

| 14100 | COL I TAX CALCULATION | 17100 | COL II SURCHARGE CALCULATION |
|--------|--------------------------|--------|---------------------------------|
| 1A. ■ | 769.00 | 1B. ■ | 4 |
| 2A. ■ | 283,707.18 | 2B. ■ | |
| 3A. ■ | | 3B. ■ | 1,038.40 |
| 4A. ■ | | 4B. ■ | |
| 5A. ■ | | 5B. ■ | |
| 6A. ■ | | 6B. ■ | |
| 7A. ■ | | 7B. ■ | |
| 8A. ■ | | 8B. ■ | |
| 9A. ■ | | 9B. ■ | |
| 10A. ■ | | 10B. ■ | |
| 11A. ■ | 283,707.18 | 11B. ■ | 1,038.40 |
| 12A. ■ | | 12B. ■ | |
| 13A. ■ | 283,707.18 | 13B. ■ | 1,038.40 |
| k. ■ | | l. ■ | |
| | | 14. ■ | 284,745.58 |

Taxpayer name _____ m.

T Code 17920 Taxpayer number 32049986444 Period

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

Darla Law

Business phone 512-398-1830

Date 1/10/2025

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 Registration Surcharge and/or Title Application Fee Report

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
12/31/24

e. ■

f. Due date
1/10/25

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

THE HONRABLE 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. ■ 8 | 1b. ■ 713 |
| 2. Total registration surcharge and/or title application fees collected | 2a. ■ \$ 671.90 | 2b. ■ \$ 13,915.00 |
| 3. Claim for dishonored payment | 3a. ■ \$ | 3b. ■ \$ |
| 4. Total surcharge and/or title application fee due (Item 2 minus Item 3) | 4a. ■ \$ | 4b. ■ \$ |
| *** 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. ■ \$ 671.90 | 6b. ■ \$ 13,915.00 |
| 7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) | k. ■ | 7. ■ \$ 14,586.90 |

Taxpayer name
THE HONRABLE DARLA LAW (CALDWELL COUNTY TAC)

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

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 1/10/2025

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Registration System Report

Transaction Year: 2024

Transaction Month: December

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 | | | | | | |
| Items Sold | 8 | 4 | 706 | 57 | 706 | 31 |
| Voided | 0 | 0 | 5 | 1 | 7 | 0 |

County: 28 - CALDWELL
Total Item Price: \$671.90

Account Item Code Description: REGISTRATION EMISSIONS FEE
Items sold: 8
Voided: 0

| | | | | | | | |
|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|
| 02800145627100314 | \$84.00 | 02800145654134113 | \$84.00 | 02820045654085712 | \$84.00 | 02820045654133046 | \$84.00 |
| 02825045629160943 | \$84.00 | 02825045647144928 | \$84.00 | 02830045644141439 | \$84.00 | 27799645628002573 | \$83.90 |

County: 28 - CALDWELL
Total Item Price: \$1,038.40

Account Item Code Description: SALES TAX EMISSION FEE 1%
Items sold: 4
Voided: 0

| | | | | | | | |
|-------------------|----------|-------------------|---------|-------------------|----------|-------------------|----------|
| 02800145642150050 | \$148.40 | 02820045654104730 | \$40.00 | 02830045627081025 | \$500.00 | 02830045634145506 | \$350.00 |
|-------------------|----------|-------------------|---------|-------------------|----------|-------------------|----------|

RTS.FIN.009

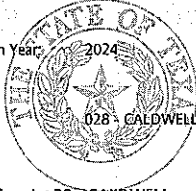
MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024 Transaction Month: December 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: \$282,181.63

Items sold: 706

Voided: 5

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: 01/09/2025 Run Time: 11:58:07 AM

RTS Date: 01/08/2025

MONTHLY FUNDS REPORT

For: December 2024

RTS.FIN.009

Transaction Year: 2024

Transaction Month: December

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: \$282,181.63

Items sold: 706

Voided: 5

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

Run Date: 01/09/2025
Run Time: 11:58:07 AM

RTS Date: 01/08/2025



MONTHLY FUNDS REPORT

For: December 2024



Transaction Year: 2024 Transaction Month: December 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: \$282,181.63

Items sold: 706

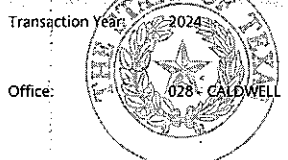
Voided: 5

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

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



Transaction Year: 2024 Transaction Month: December Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

| Total Item Price: \$1,525.55 | | Items sold: 57 | | Voided: 1 | | | |
|------------------------------|----------|-------------------|---------|-------------------|---------|-------------------|----------|
| 02800045626113612 | \$34.38 | 02800045626114111 | \$59.37 | 02800045626114557 | \$30.31 | 02800045626115857 | \$56.25 |
| 02800045626120944 | \$31.25 | 02800045626130854 | \$7.50 | 02800045629100447 | \$4.69 | 02800045633100937 | \$12.50 |
| 02800045633151511 | \$25.31 | 02800045634115724 | \$3.75 | 02800045634133757 | \$37.50 | 02800045634134404 | \$100.00 |
| 02800045634134934 | \$100.00 | 02800045636081426 | \$17.64 | 02800045637160606 | \$90.50 | 02800045641125545 | \$12.50 |
| 02800045644102309 | \$3.88 | 02800045644141084 | \$6.25 | 02800045647115930 | \$1.00 | 02800145627144318 | \$229.06 |
| 02800145627145611 | \$5.00 | 02800145628104351 | \$19.50 | 02800145628113516 | \$16.50 | 02800145636133149 | \$14.07 |
| 02800145634093244 | \$46.86 | 02800145636104629 | \$56.25 | 02800145641105443 | \$3.20 | 02800145641110501 | \$24.05 |
| 02800145655091905 | \$75.00 | 02800145655101041 | \$34.36 | 02820045627102232 | \$12.00 | 02820045636112119 | \$8.63 |
| 02820045654142336 | \$7.50 | 02820045654143405 | \$5.00 | 02820045655092749 | \$12.00 | 02825045626091919 | \$23.75 |
| 02825045626131334 | \$6.25 | 02825045630134203 | \$4.69 | 02825045641115143 | \$36.67 | 02825045644103701 | \$12.75 |
| 02825045644145026 | \$12.50 | 02825045647104018 | \$3.64 | 02825045647250004 | \$12.34 | 02830045626123359 | \$18.75 |
| 02830045635124808 | \$26.51 | 02830045634145596 | \$4.38 | 02830045634154351 | \$26.56 | 02830045635120551 | \$3.13 |
| 02830045637083323 | \$18.75 | 02830045637120357 | \$3.13 | 02830045640121503 | \$9.38 | 02830045640124421 | \$6.25 |
| 02830045640124832 | (\$6.25) | 02830045640131938 | \$6.25 | 02830045642084443 | \$14.63 | 02830045644090933 | \$3.13 |
| 02830045654123059 | \$3.13 | 02830045654125630 | \$56.25 | 02830045654130919 | \$15.63 | | |

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024

Transaction Month: December

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: \$13,915.00

Items sold: 706

Voided: 7

Table with 8 columns: Item Code, Amount, Description, Amount, Item Code, Amount, Description, Amount. Lists 706 transactions for TERP TITLE FEE.

Run Date: 01/09/2025
Run Time: 11:58:07 AM

RTS Date: 01/08/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024 Transaction Month: December

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



County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$13,915.00

Items sold: 706

Voided: 7

Table with columns for Item Code, Description, Amount, and Status. Contains 706 rows of transaction data.

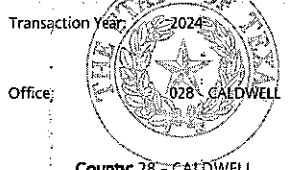
Run Date: 01/09/2025 Run Time: 11:58:07 AM

RTS Date: 01/08/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



Transaction Year: 2024 Transaction Month: December Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

County: 28 - CALDWELL

Account: Item Code Description: TERP TITLE FEE

Total Item Price: \$13,915.00

Items sold: 706

Voided: 7

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

Run Date: 01/09/2025 Run Time: 11:58:07 AM

RTS Date: 01/08/2025

TEXAS AGRICULTURAL FINANCE AUTHORITY
YOUNG FARMER LOAN GUARANTEE PROGRAM
REMITTANCE ADVICE FORM

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such vehicle. Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period.

TOTAL NUMBER OF FARM TAGS ISSUED:

31

\$5.00 PER TAG

\$5.00

FUNDS COLLECTED AND FORWARDED TO AUTHORITY:

155.00

REPORTING PERIOD: (MM/DD/YY)

12/1/2024 - 12/31/2024

REMITTANCE DATE: (MM/DD/YY)

1/10/2025

Check #: _____

CERTIFICATION

I, Darla Law hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County and do further certify that the funds remitted with this Advice were collected for the Young Farmer Loan Guarantee Program, and such funds represent the total of all assessment fees collected by this County for such purposes during the reporting period indicated herein.

Signature: Debbie Sanders

Printed Name: Debbie Sanders

County: Caldwell County

Date: 1/10/2025

Telephone Number: 512-398-1830

REMIT TO:

TEXAS AGRICULTURAL FINANCE AUTHORITY

P.O. BOX 12099

CAPITAL STATION

AUSTIN, TEXAS 78701



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024

Transaction Month: December

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

Office:



| Monthly Totals | | | | | | |
|----------------|----------------------------|---------------------------|---------------|-----------------------|----------------|----------------------|
| County | REGISTRATION EMISSIONS FEE | SALES TAX EMISSION FEE 1% | SALES TAX FEE | SALES TAX PENALTY FEE | TERP TITLE FEE | YOUNG FARMER PROGRAM |
| 28 - CALDWELL | | \$1,038.40 | \$241,181.63 | | \$1,330.06 | \$83.90 |
| Items Sold | 8 | 4 | 706 | 57 | 706 | 12 |
| Voided | 0 | 0 | 5 | 1 | 2 | 0 |

County: 28 - CALDWELL

Total Item Price: \$671.90

02800145627100314 \$84.00
 02825045629160943 \$84.00

Account Item Code Description: REGISTRATION EMISSIONS FEE

Items sold: 8

Voided: 0

02800145654134113 \$84.00 02820045654085712 \$84.00 02820045654133046 \$84.00
 02825045647144928 \$84.00 02830045644141439 \$84.00 27799645628002573 \$83.90

County: 28 - CALDWELL

Total Item Price: \$1,038.40

02800145642150050 \$148.40

Account Item Code Description: SALES TAX EMISSION FEE 1%

Items sold: 4

Voided: 0

02820045654104730 \$40.00 02830045627081025 \$500.00 02830045634445506 \$350.00



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

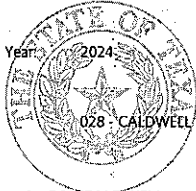
Transaction Year: 2024

Transaction Month: December

Account Item Code:

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

Office:



County: 28 - CALDWELL

Account: Item Code Description: SALES TAX FEE

Total Item Price: \$282,181.63

Items sold: 706

Voided: 5

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

Run Date: 01/10/2025
Run Time: 7:38:36 AM

RTS Date: 01/09/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

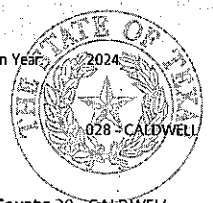
For: December 2024

Transaction Year: 2024

Transaction Month: December

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

Office:



County: 28 - CALDWELL

Account: Item Code Description: SALES TAX FEE

Total Item Price: \$282,181.63

Items sold: 706

Voided: 5

Table with columns for Item Code, Description, Amount, and Status. Contains 706 rows of transaction data.

Run Date: 01/10/2025
Run Time: 7:38:36 AM

RTS Date: 01/09/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

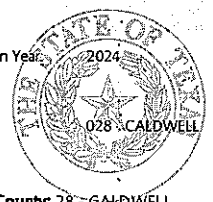
For: December 2024

Transaction Year: 2024

Transaction Month: December

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

Office:



County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$282,181.63

Items sold: 706

Voided: 5

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

Run Date: 01/10/2025 Run Time: 7:38:36 AM

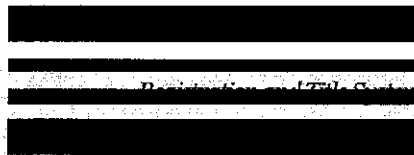
RTS Date: 01/09/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



Registration and Title System Report

Transaction Year: 2024

Transaction Month: December

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



Office:

County: 28 - CALDWELL

Total Item Price: \$1,525.55

Account Item Code Description: SALES TAX PENALTY FEE

Items sold: 57

Voided: 1

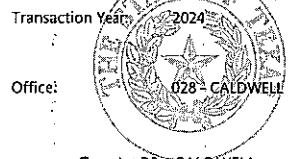
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|-------------------|----------|-------------------|---------|-------------------|---------|-------------------|----------|
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| 02800045626120944 | \$31.25 | 02800045626130854 | \$7.50 | 02800045629100447 | \$4.69 | 02800045633100937 | \$12.50 |
| 02800045633151511 | \$25.31 | 02800045634115724 | \$3.75 | 02800045634133757 | \$37.50 | 02800045634134404 | \$100.00 |
| 02800045634134934 | \$100.00 | 02800045636081436 | \$17.64 | 02800045637160606 | \$90.50 | 02800045641125545 | \$12.50 |
| 02800045644102309 | \$3.68 | 02800045644141034 | \$6.25 | 02800045647115930 | \$1.00 | 02800145627144318 | \$229.06 |
| 02800145627145611 | \$5.00 | 02800145628104371 | \$19.50 | 02800145628113516 | \$16.50 | 02800145630133149 | \$14.07 |
| 02800145634093244 | \$46.86 | 02800145636104629 | \$56.25 | 02800145641105443 | \$3.20 | 02800145641110501 | \$24.06 |
| 02800145655091905 | \$75.00 | 02800145655101041 | \$34.36 | 02820045627102232 | \$12.00 | 02820045636112119 | \$8.63 |
| 02820045654142336 | \$7.50 | 02820045654143405 | \$5.00 | 02820045655092749 | \$12.00 | 0282504562091919 | \$23.75 |
| 02825045626131334 | \$6.25 | 02825045630134203 | \$4.69 | 02825045641115143 | \$36.67 | 02825045644103701 | \$12.75 |
| 02825045644145026 | \$12.50 | 02825045647104018 | \$3.64 | 02825045647250004 | \$12.34 | 02830045626123359 | \$18.75 |
| 02830045633124808 | \$26.31 | 02830045634145506 | \$4.38 | 02830045634154351 | \$26.56 | 02830045635120551 | \$3.13 |
| 02830045637083323 | \$18.75 | 02830045637120307 | \$3.13 | 02830045640121503 | \$9.38 | 02830045640124421 | \$6.25 |
| 02830045640124832 | (\$6.25) | 02830045640131938 | \$6.25 | 02830045642084443 | \$14.63 | 02830045644090933 | \$3.11 |
| 02830045654123059 | \$3.13 | 02830045654125630 | \$56.25 | 02830045654130919 | \$15.63 | | |

MONTHLY FUNDS REPORT

For: December 2024

Report

RTS.FIN.009



Transaction Year: 2024 Transaction Month: December 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: \$13,915.00

Items sold: 706

Voided: 7

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

Run Date: 01/10/2025 Run Time: 7:38:36 AM

RTS Date: 01/09/2025

RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



Transaction Year: 2024
 Transaction Month: December
 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: \$13,915.00

Account: Item Code Description: TERP TITLE FEE

Items sold: 706

Voided: 7

| | | | | | | | |
|--------------------|---------|-------------------|-----------|--------------------|-----------|--------------------|---------|
| 02800145647130900 | \$20.00 | 02800145647131610 | \$20.00 | 02800145647132740 | \$20.00 | 02800145647144831 | \$20.00 |
| 02800145654081235 | \$15.00 | 02800145654082920 | \$15.00 | 02800145654083951 | \$20.00 | 02800145654092654 | \$20.00 |
| 02800145654105637 | \$20.00 | 02800145654133859 | \$20.00 | 02800145654143726 | \$20.00 | 02800145654152103 | \$15.00 |
| 02800145655083144 | \$15.00 | 02800145655090690 | \$20.00 | 02800145655091905 | \$20.00 | 02800145655101041 | \$20.00 |
| 02800145655105306 | \$20.00 | 02820045626102758 | \$20.00 | 02820045626112015 | \$20.00 | 02820045626113030 | \$20.00 |
| 02820045626114335 | \$20.00 | 02820045626120327 | \$20.00 | 02820045626120626 | \$20.00 | 02820045626142417 | \$20.00 |
| 028200456261151850 | \$20.00 | 02820045627102232 | \$20.00 | 02820045627105614 | \$20.00 | 02820045627123920 | \$20.00 |
| 02820045627142858 | \$20.00 | 02820045627143706 | \$20.00 | 02820045627144324 | \$20.00 | 02820045627161418 | \$20.00 |
| 02820045628114625 | \$20.00 | 02820045629090089 | \$20.00 | 02820045629093440 | \$20.00 | 02820045629104825 | \$20.00 |
| 02820045629111238 | \$20.00 | 02820045629113349 | (\$20.00) | 02820045629113659 | \$20.00 | 02820045629122835 | \$20.00 |
| 02820045629134152 | \$20.00 | 02820045629142795 | \$20.00 | 02820045629143752 | \$20.00 | 02820045630083105 | \$20.00 |
| 0282004563092429 | \$20.00 | 02820045630103220 | \$20.00 | 02820045630104656 | \$20.00 | 02820045630141140 | \$20.00 |
| 02820045630142958 | \$20.00 | 02820045630154167 | \$20.00 | 028200456303084428 | \$20.00 | 028200456303084753 | \$20.00 |
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| 02820045634145536 | \$20.00 | 02820045634160633 | \$20.00 | 02820045635084343 | \$20.00 | 0282004563535336 | \$20.00 |
| 02820045635142942 | \$20.00 | 02820045635144898 | \$20.00 | 02820045635151950 | (\$20.00) | 02820045635152611 | \$20.00 |
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| 02820045654142336 | \$20.00 | 02820045654143495 | \$20.00 | 02820045654144024 | \$20.00 | 02820045654144825 | \$20.00 |
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| 02825045647250007 | \$15.00 | 02825045647250008 | \$20.00 | 02825045647250009 | \$20.00 | 02825045647250010 | \$20.00 |
| 02825045647250011 | \$20.00 | 02825045647250012 | \$20.00 | 02825045647250013 | \$20.00 | 02825045647250014 | \$20.00 |
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Run Date: 01/10/2025
 Run Time: 7:38:36 AM

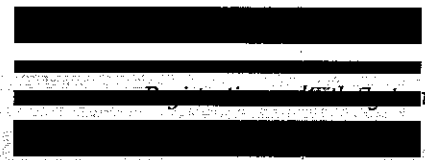
RTS Date: 01/09/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



Report

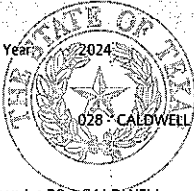
Transaction Year: 2024

Transaction Month: December

Account Item Code:

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

Office:



County: 28 - CALDWELL

Total Item Price: \$13,915.00

Account Item Code Description: TERP TITLE FEE

Items sold: 706

Voided: 7

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

Run Date: 01/10/2025
Run Time: 7:38:36 AM

RTS Date: 01/09/2025

RTS.FJN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024

Transaction Month: December

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



County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$155.00

Items sold: 31

Voided: 0

| | | | | | | | |
|-------------------|--------|-------------------|--------|-------------------|--------|-------------------|--------|
| 02800045628122340 | \$5.00 | 02800045629103317 | \$5.00 | 02800045636141430 | \$5.00 | 02800045644091728 | \$5.00 |
| 02800045647130558 | \$5.00 | 02800145633090914 | \$5.00 | 02800145641153506 | \$5.00 | 02800145642701856 | \$5.00 |
| 02800145643113725 | \$5.00 | 02800145654101321 | \$5.00 | 02800145654103702 | \$5.00 | 02800145654103730 | \$5.00 |
| 02809945640250012 | \$5.00 | 02809945644250007 | \$5.00 | 02809945647250002 | \$5.00 | 02820045627145254 | \$5.00 |
| 02820045647091823 | \$5.00 | 02820045654101720 | \$5.00 | 02820045654111400 | \$5.00 | 02825045626123322 | \$5.00 |
| 02825045628150534 | \$5.00 | 02825045629120031 | \$5.00 | 02825045640144752 | \$5.00 | 02825045647111048 | \$5.00 |
| 02830045628143229 | \$5.00 | 02830045635113331 | \$5.00 | 02830045637153509 | \$5.00 | 02830045643093801 | \$5.00 |
| 02830045644095656 | \$5.00 | 02830045647082715 | \$5.00 | 02830045654162621 | \$5.00 | | |

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Departmental Report

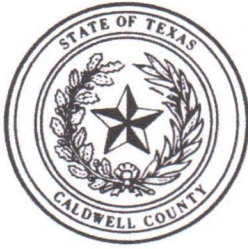
Subject: To accept the January 2025 Indigent Burial Report.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: January 2025

| Date | City FY 2024 Budget | Deceased | Fiscal Budget \$21,000 | Amount Paid | Budget Remaining |
|-------------------|------------------------|------------|---------------------------|-------------|---------------------|
| Blanket PO | | | | | |
| | Luling-OBAFUN | | | | |
| | 10.31.24 | M. Nash | | \$900.00 | |
| | 11.15.24 | B. Dollery | | \$900.00 | |
| Blanket PO | | | | | |
| Lockhart-MCCFUN | | | | | |
| Pending | 10.18.24 | S. Murdock | | \$650.00 | |
| Other | | | | | |
| 1.15.25 | Riley Garner | headstone | | \$820.00 | |
| | | | | YTD | \$3,270.00 |
| | | | | | \$17,730.00 |

Report Submitted by: Judge Haden
 02.03.2025

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Bond

Subject: To accept bond for Gabrielle Saldana, 1st Assistant Auditor.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 5

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72611996

That we, Gabrielle Saldana, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Caldwell County, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 23rd day of December, 2024.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 17th day of September, 2023, duly Appointed (Elected—Appointed) to the office of 1st Assistant Auditor in and for Caldwell County, State of Texas, for a term of one year commencing on the 2nd day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~ ⁴

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Gabrielle Saldana Principal
WESTERN SURETY COMPANY
By Larry Kasten Larry Kasten, Vice President

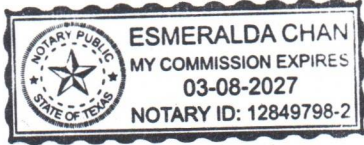
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Gabrielle Saldana, 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 at 110 S. Main St., Lockhart, Texas, this 28 day of January, 2025.



SEAL

Esmeralda Chan
Caldwell County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date _____, _____

Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

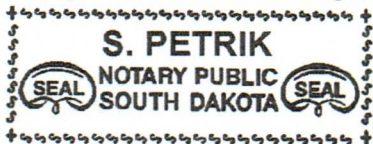
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

Clerk
By _____ Deputy County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 23rd day of December,
2024, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires August 11, 2028

S. Petrik
Notary Public

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One 1st Assistant Auditor Caldwell County

bond with bond number 72611996

for Gabrielle Saldana

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

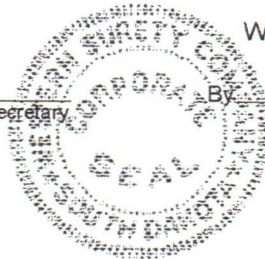
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 23rd day of December, 2024.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



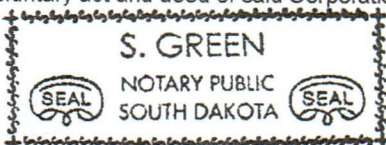
WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 23rd day of December, 2024, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green
Notary Public

My Commission Expires February 12, 2027

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at **1-605-336-0850**

Toll-free: **1-800-331-6053**

Email: uwservices@cnsurety.com

Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: **1-800-252-3439**

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamacion o con su prima de seguro, llame primero a su compania de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en ingles) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, tambien debe presentar una queja a traves del proceso de quejas o de apelaciones de su compania de seguros o HMO. Si no lo hace, podria perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

Para obtener informacion o para presentar una queja ante su compania de seguros o HMO:

Llame a: Servicio al Cliente al **1-605-336-0850**

Telefono gratuito: **1-800-331-6053**

Correo electronico: uwservices@cnsurety.com

Direccion postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: **1-800-252-3439**

Presente una queja en: www.tdi.texas.gov

Correo electronico: ConsumerProtection@tdi.texas.gov

Direccion postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Bond

Subject: To accept bond for Melissa Montana, Assistant Auditor.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 5

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72611994

That we, Melissa Montana, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Caldwell County, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 24th day of January, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 12/2024 day of Appointed, (Elected—Appointed) to the office of Assistant Auditor in and for Caldwell County, State of Texas, for a term of one year commencing on the 2nd day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~ ⁴

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Melissa Montana Principal

WESTERN SURETY COMPANY

By Larry Kasten Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Melissa Montana, 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 at _____, Texas, this 28 day of January, 2025.



SEAL

Esmeralda Chan
Caldwell County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: _____ Date _____,
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

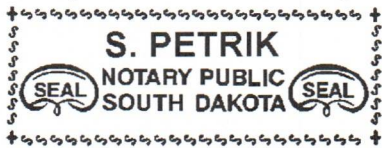
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____ Clerk
By _____ Deputy County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 24th day of January,
2025, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires August 11, 2028

S. Petrik
Notary Public

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Assistant Auditor Caldwell County

bond with bond number 72611994

for Melissa Montana

as Principal in the penalty amount not to exceed: \$ 5,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

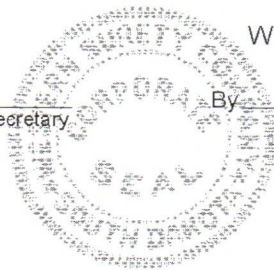
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 24th day of January, 2025.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



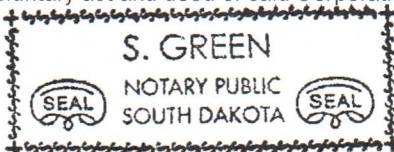
WESTERN SURETY COMPANY

By Larry Kasten
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 24th day of January, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green
Notary Public

My Commission Expires February 12, 2027

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at **1-605-336-0850**

Toll-free: **1-800-331-6053**

Email: uwservices@cnaSurety.com

Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamacion o con su prima de seguro, llame primero a su compania de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en ingles) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, tambien debe presentar una queja a traves del proceso de quejas o de apelaciones de su compania de seguros o HMO. Si no lo hace, podria perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

Para obtener informacion o para presentar una queja ante su compania de seguros o HMO:

Llame a: Servicio al Cliente al **1-605-336-0850**

Telefono gratuito: **1-800-331-6053**

Correo electronico: uwservices@cnaSurety.com

Direccion postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electronico: ConsumerProtection@tdi.texas.gov

Direccion postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Bond

Subject: To accept bond for Cheryl Mendoza, Account Payable Clerk.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 5

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72611999

That we, Cheryl Denise Mendoza, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Caldwell County, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 23rd day of December, 2024.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of January, 2024, duly Appointed (Elected—Appointed) to the office of Accounts Payable Clerk in and for Caldwell County, State of Texas, for a term of one year commencing on the 2nd day of January, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~ ⁴

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

[Signature] Principal
WESTERN SURETY COMPANY
By [Signature] Larry Kasten, Vice President

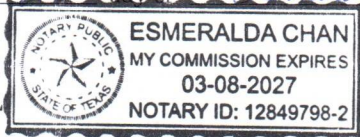
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Esmeralda Chan on this day, personally appeared Cheryl D. Mendoza, 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 at 110 S. Main St., Lockhart, Texas, this 28 day of January, 2025.



SEAL

Esmeralda Chan
Caldwell County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date _____,

Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____,
with its certificates of authentication, was filed for record in my office the _____ day of _____,
at _____ o'clock ___ M., and duly recorded the _____ day of _____,
at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

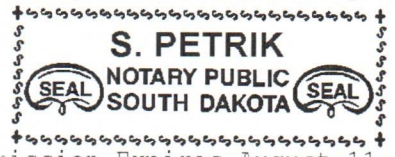
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 23rd day of December,
2024, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik
Notary Public

My Commission Expires August 11, 2028

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Accounts Payable Clerk Caldwell County

bond with bond number 72611999

for Cheryl Denise Mendoza

as Principal in the penalty amount not to exceed: \$ 5,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

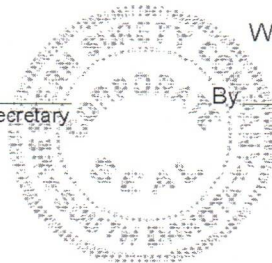
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 23rd day of December, 2024.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



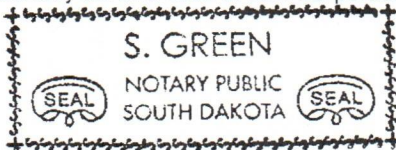
WESTERN SURETY COMPANY

By Larry Kasten
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 23rd day of December, 2024, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green
My Commission Expires February 12, 2027
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at **1-605-336-0850**

Toll-free: **1-800-331-6053**

Email: uwservices@cnsurety.com

Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamacion o con su prima de seguro, llame primero a su compania de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en ingles) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, tambien debe presentar una queja a traves del proceso de quejas o de apelaciones de su compania de seguros o HMO. Si no lo hace, podria perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

Para obtener informacion o para presentar una queja ante su compania de seguros o HMO:

Llame a: Servicio al Cliente al **1-605-336-0850**

Telefono gratuito: **1-800-331-6053**

Correo electronico: uwservices@cnsurety.com

Direccion postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electronico: ConsumerProtection@tdi.texas.gov

Direccion postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Information Only

Subject: To accept Caldwell County Sheriff's Office 2024 Racial Profiling Report.

Costs: \$0.00

Agenda Speakers: Judge Haden/Mike Lane

Backup Materials: Attached

Total # of Pages: 9

Racial Profiling Report | Full

Agency Name: CALDWELL COUNTY SHERIFF'S OFFICE
Reporting Date: 01/29/2025
TCOLE Agency Number: 055100

Chief Administrator: MICHAEL K. LANE

Agency Contact Information:
Phone: (512) 398-6777
Email: mike.lane@co.caldwell.tx.us

Mailing Address:
1204 REED DR
LOCKHART, TX 78644-4200

This Agency filed a full report

CALDWELL COUNTY SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALDWELL COUNTY SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL COUNTY SHERIFF'S OFFICE if the individual believes that a peace officer employed by the CALDWELL COUNTY SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL COUNTY SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL COUNTY SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALDWELL COUNTY SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in

Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Donna Hoehne
Admin Asst

Date: 01/29/2025

Total stops: 1286

Street address or approximate location of the stop

| | |
|---------------------------|-----|
| City street | 113 |
| US highway | 210 |
| County road | 350 |
| State highway | 560 |
| Private property or other | 53 |

Was race or ethnicity known prior to stop?

| | |
|-----|------|
| Yes | 5 |
| No | 1281 |

Race / Ethnicity

| | |
|---------------------------------|-----|
| Alaska Native / American Indian | 4 |
| Asian / Pacific Islander | 14 |
| Black | 77 |
| White | 410 |
| Hispanic / Latino | 781 |

Gender

| | |
|---------------------------------|------------|
| Female | 388 |
| Alaska Native / American Indian | 1 |
| Asian / Pacific Islander | 3 |
| Black | 26 |
| White | 142 |
| Hispanic / Latino | 216 |
| Male | 898 |
| Alaska Native / American Indian | 3 |
| Asian / Pacific Islander | 11 |
| Black | 51 |
| White | 268 |
| Hispanic / Latino | 565 |

Reason for stop?

| | |
|---------------------------------|------------|
| Violation of law | 250 |
| Alaska Native / American Indian | 2 |
| Asian / Pacific Islander | 4 |
| Black | 15 |
| White | 94 |

| | |
|----------------------------------|-------------|
| Hispanic / Latino | 135 |
| Preexisting knowledge | 10 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 1 |
| White | 2 |
| Hispanic / Latino | 7 |
| Moving traffic violation | 544 |
| Alaska Native / American Indian | 1 |
| Asian / Pacific Islander | 6 |
| Black | 29 |
| White | 170 |
| Hispanic / Latino | 338 |
| Vehicle traffic violation | 482 |
| Alaska Native / American Indian | 1 |
| Asian / Pacific Islander | 4 |
| Black | 32 |
| White | 144 |
| Hispanic / Latino | 301 |
| Was a search conducted? | |
| Yes | 28 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 2 |
| White | 2 |
| Hispanic / Latino | 24 |
| No | 1258 |
| Alaska Native / American Indian | 4 |
| Asian / Pacific Islander | 14 |
| Black | 75 |
| White | 408 |
| Hispanic / Latino | 757 |
| Reason for Search? | |
| Consent | 3 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |

| | | | |
|-----------------------------------|-----------|--|-------|
| Hispanic / Latino | 3 | | |
| Contraband | 2 | | |
| Alaska Native / American Indian | 0 | | |
| Asian / Pacific Islander | 0 | | |
| Black | 0 | | |
| White | 0 | | |
| Hispanic / Latino | 2 | | |
| Probable | 18 | | |
| Alaska Native / American Indian | 0 | | |
| Asian / Pacific Islander | 0 | | |
| Black | 1 | | |
| White | 2 | | |
| Hispanic / Latino | 15 | | |
| Inventory | 0 | | |
| Alaska Native / American Indian | 0 | | |
| Asian / Pacific Islander | 0 | | |
| Black | 0 | | |
| White | 0 | | |
| Hispanic / Latino | 0 | | |
| Incident to arrest | 5 | | |
| Alaska Native / American Indian | 0 | | |
| Asian / Pacific Islander | 0 | | |
| Black | 1 | | |
| White | 0 | | |
| Hispanic / Latino | 4 | | |
| Was Contraband discovered? | | | |
| Yes | 19 | Did the finding result in arrest? | |
| | | (total should equal previous column) | |
| Alaska Native / American Indian | 0 | Yes 0 | No 0 |
| Asian / Pacific Islander | 0 | Yes 0 | No 0 |
| Black | 2 | Yes 1 | No 1 |
| White | 1 | Yes 1 | No 0 |
| Hispanic / Latino | 16 | Yes 2 | No 14 |
| No | 9 | | |
| Alaska Native / American Indian | 0 | | |
| Asian / Pacific Islander | 0 | | |
| Black | 0 | | |
| White | 1 | | |
| Hispanic / Latino | 8 | | |

| | |
|----------------------------------|------------|
| Description of contraband | |
| Drugs | 11 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 2 |
| White | 1 |
| Hispanic / Latino | 8 |
| Weapons | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Currency | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Alcohol | 8 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 8 |
| Stolen property | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Other | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Result of the stop | |
| Verbal warning | 368 |

| | |
|-----------------------------------|------------|
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 2 |
| Black | 22 |
| White | 118 |
| Hispanic / Latino | 226 |
| Written warning | 552 |
| Alaska Native / American Indian | 4 |
| Asian / Pacific Islander | 9 |
| Black | 42 |
| White | 238 |
| Hispanic / Latino | 259 |
| Citation | 360 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 3 |
| Black | 12 |
| White | 53 |
| Hispanic / Latino | 292 |
| Written warning and arrest | 2 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 1 |
| White | 0 |
| Hispanic / Latino | 1 |
| Citation and arrest | 3 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 1 |
| Hispanic / Latino | 2 |
| Arrest | 1 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 1 |
| Arrest based on | |
| Violation of Penal Code | 3 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |

| | |
|------------------------------------|----------|
| Black | 1 |
| White | 1 |
| Hispanic / Latino | 1 |
| Violation of Traffic Law | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Violation of City Ordinance | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Outstanding Warrant | 3 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 3 |

Was physical force resulting in bodily injury used during stop?

| | |
|---------------------------------------|-------------|
| Yes | 0 |
| Alaska Native / American Indian | 0 |
| Asian / Pacific Islander | 0 |
| Black | 0 |
| White | 0 |
| Hispanic / Latino | 0 |
| Resulting in Bodily Injury To: | |
| Suspect | 0 |
| Officer | 0 |
| Both | 0 |
| No | 1286 |
| Alaska Native / American Indian | 4 |
| Asian / Pacific Islander | 14 |
| Black | 77 |
| White | 410 |
| Hispanic / Latino | 781 |

Number of complaints of racial profiling

| | |
|---------------------------------------|---|
| Total | 0 |
| Resulted in disciplinary action | 0 |
| Did not result in disciplinary action | 0 |

Comparative Analysis

| | |
|-------------------------------------|-------------------------------------|
| Use TCOLE's auto generated analysis | <input checked="" type="checkbox"/> |
| Use Department's submitted analysis | <input type="checkbox"/> |

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Departmental Report

Subject: To accept Caldwell County Constable PCT. 2 2024 Racial Profiling Report.

Costs: \$0.00

Agenda Speakers: Rusty Horne/Paul Easterling

Backup Materials: Attached

Total # of Pages: 9

Racial Profiling Report | Full report

Agency Name: CALDWELL COUNTY CONSTABLE PRECINCT 2

Reporting Date: 1/14/2025

TCOLE Agency Number: 055102

Chief Administrator: Constable Paul Easterling

Agency Contact: Constable Paul Easterling

Phone: (512) 359-4711

Email: paul.easterling@co.caldwell.tx.us

Mailing Address: 505 E Fannin St, Luling, TX 78648

This Agency filed a full report

CALDWELL COUNTY
CONSTABLE PRECINCT 2 has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALDWELL COUNTY
CONSTABLE PRECINCT 2 from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALDWELL COUNTY CONSTABLE
PRECINCT 2 if the individual believes that a peace officer employed by the CALDWELL COUNTY CONSTABLE
PRECINCT 2 has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL COUNTY CONSTABLE
PRECINCT 2 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL COUNTY CONSTABLE
PRECINCT 2
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALDWELL COUNTY
CONSTABLE PRECINCT 2 has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Constable Paul Easterling

Paul Easterling Signed Electronically

Date: 1/14/2025

Page 1

Racial Profiling Report | Full Report

CALDWELL COUNTY CONSTABLE PRECINCT 2

1/1/2024 - 12/31/2024

Total stops: 247 100.00%

Street address or approximate location of the stop

City street: 48 19.43%
 US highway: 122 49.39%
 State highway: 68 27.53%
 County road: 9 3.64%
 Private property or other: 0 0.00%

Was race or ethnicity known prior to stop?

Yes: 2 0.81%
 No: 245 99.19%

Race or ethnicity

Alaska Native/American Indian: 0 0.00%
 Asian/Pacific Islander: 4 1.62%
 Black: 20 8.10%
 White: 119 48.18%
 Hispanic/Latino: 104 42.11%

Gender

Female:

| | | | | | | | |
|-------|-------------------------------|---------------|--------------|------------------------|-----------|---------------|---|
| Total | <u>92</u> | <u>37.25%</u> | | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>2</u> | <u>2.17%</u> | |
| | Black | <u>6</u> | <u>6.52%</u> | White | <u>45</u> | <u>48.91%</u> | Hispanic/Latino <u>39</u> <u>42.39%</u> |

Male:

| | | | | | | | |
|-------|-------------------------------|---------------|--------------|------------------------|-----------|---------------|---|
| Total | <u>155</u> | <u>62.75%</u> | | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>2</u> | <u>1.29%</u> | |
| | Black | <u>14</u> | <u>9.03%</u> | White | <u>74</u> | <u>47.74%</u> | Hispanic/Latino <u>65</u> <u>41.94%</u> |

Racial Profiling Report | Full Report
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Reason for stop?

Violation of law:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|-----------|---------------|-----------------|----------------------------|
| Total | <u>41</u> | <u>16.60%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>1</u> | <u>2.44%</u> | | |
| Black | <u>5</u> | <u>12.20%</u> | White | <u>25</u> | <u>60.98%</u> | Hispanic/Latino | <u>10</u> <u>24.39%</u> |

Preexisting knowledge:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|--------------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Moving traffic violation:

| | | | | | | | |
|-------------------------------|------------|---------------|------------------------|-----------|---------------|-----------------|----------------------------|
| Total | <u>177</u> | <u>71.66%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>3</u> | <u>1.69%</u> | | |
| Black | <u>15</u> | <u>8.47%</u> | White | <u>85</u> | <u>48.02%</u> | Hispanic/Latino | <u>74</u> <u>41.81%</u> |

Vehicle traffic violation:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|----------|---------------|-----------------|----------------------------|
| Total | <u>29</u> | <u>11.74%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>9</u> | <u>31.03%</u> | Hispanic/Latino | <u>20</u> <u>68.97%</u> |

Was a search conducted?

Yes:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|----------------------------|
| Total | <u>3</u> | <u>1.21%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>3</u> <u>100.00%</u> |

No:

| | | | | | | | |
|-------------------------------|------------|---------------|------------------------|------------|---------------|-----------------|-----------------------------|
| Total | <u>244</u> | <u>98.79%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>4</u> | <u>1.64%</u> | | |
| Black | <u>20</u> | <u>8.20%</u> | White | <u>119</u> | <u>48.77%</u> | Hispanic/Latino | <u>101</u> <u>41.39%</u> |

Reason for Search?

Consent:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|--------------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Contraband:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|--------------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

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Probable cause:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total | <u>3</u> | <u>1.21%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>3</u> <u>100.00%</u> |

Inventory:

| | | | | | | | |
|-------------------------------|----------|--|------------------------|----------|--|-----------------|----------|
| Total | <u>0</u> | | | | | | |
| Alaska Native/American Indian | <u>0</u> | | Asian/Pacific Islander | <u>0</u> | | | |
| Black | <u>0</u> | | White | <u>0</u> | | Hispanic/Latino | <u>0</u> |

Incident to arrest:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Was Contraband discovered?

Yes:

| | | | | | | | |
|-------------------------------|----------|----------------|-----|----------|----------------|----|-----------------------|
| Total | <u>1</u> | <u>0.40%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u> |
| Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u> |
| Black | <u>0</u> | <u>0.00%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u> |
| White | <u>0</u> | <u>0.00%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u> |
| Hispanic/Latino | <u>1</u> | <u>100.00%</u> | Yes | <u>1</u> | <u>100.00%</u> | No | <u>0</u> <u>0.00%</u> |

Did the finding result in arrest (total should equal previous column)?

No:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total | <u>2</u> | <u>0.81%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>2</u> <u>100.00%</u> |

Description of contraband

Drugs:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total | <u>1</u> | <u>0.40%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>1</u> <u>100.00%</u> |

Currency:

| | | |
|-------|----------|--------------|
| Total | <u>0</u> | <u>0.00%</u> |
|-------|----------|--------------|

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| | | | | | | |
|------------------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Weapons: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Alcohol: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Stolen property: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Other: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |

Result of the stop

| | | | | | | |
|------------------|-------------------------------|---------------|--------------|------------------------|-----------|---------------|
| Verbal warning: | | | | | | |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Written warning: | | | | | | |
| Total | <u>109</u> | <u>44.13%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>3</u> | <u>2.75%</u> |
| | Black | <u>9</u> | <u>8.26%</u> | White | <u>58</u> | <u>53.21%</u> |
| | | | | Hispanic/Latino | <u>39</u> | <u>35.78%</u> |
| Citation: | | | | | | |
| Total | <u>138</u> | <u>55.87%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>1</u> | <u>0.72%</u> |
| | Black | <u>11</u> | <u>7.97%</u> | White | <u>61</u> | <u>44.20%</u> |
| | | | | Hispanic/Latino | <u>65</u> | <u>47.10%</u> |

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Written warning and arrest:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

Citation and arrest:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

Arrest:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

Arrest based on

Violation of Penal Code:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

Violation of Traffic Law:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

Violation of City Ordinance:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

Outstanding Warrant:

| | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | |
| | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> | |

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Was physical force resulting in bodily injury used during stop?

Yes:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |
| Injured Suspect | <u>0</u> | <u>0.00%</u> | Officer | <u>0</u> | <u>0.00%</u> | Both | <u>0</u> <u>0.00%</u> |

No:

| | | | | | | | |
|-------------------------------|------------|----------------|------------------------|------------|---------------|-----------------|--------------------------|
| Total | <u>247</u> | <u>100.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>4</u> | <u>1.62%</u> | | |
| Black | <u>20</u> | <u>8.10%</u> | White | <u>119</u> | <u>48.18%</u> | Hispanic/Latino | <u>104</u> <u>42.11%</u> |

Number of complaints of racial profiling?

| | | | |
|---------------------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | |
| Resulted in disciplinary action | <u>0</u> | <u>0.00%</u> | |
| Did not result in disciplinary action | <u>0</u> | <u>0.00%</u> | |

Submitted electronically to the



The Texas Commission on Law Enforcement

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Comparative Analysis

Motor Vehicle Stops vs. Gender Ethnic Population of Service Area

CALDWELL COUNTY CONSTABLE PRECINCT 2

| Racial Profile Data <small>Provided by Kologik COPsync Mobile</small> | # of Stops | % of Stops |
|--|------------|------------|
|--|------------|------------|

| | | |
|-------------------------------|-----|--------|
| Male | 155 | 62.75% |
| Female | 92 | 37.25% |
| | | |
| Alaska Native/American Indian | 0 | 0.00% |
| Asian/Pacific Islander | 4 | 1.62% |
| Black | 20 | 8.10% |
| White | 119 | 48.18% |
| Hispanic/Latino | 104 | 42.11% |

| Agency Service Area Demographics <small>Provided by Agency Official (Not Kologik)</small> | Total Number | % of Population |
|--|--------------|-----------------|
|--|--------------|-----------------|

| | | |
|-------------------------------|--------|-------|
| Male | 23,817 | 50.9 |
| Female | 22,974 | 49.1 |
| | | |
| Alaska Native/American Indian | | 1.8% |
| Asian/Pacific Islander | | 1.0% |
| Black | | 6.4% |
| White | | 33.5% |
| Hispanic/Latino | | 55.5% |
| Other/Not Reported Above | | 1.8% |

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:
2020 US Census

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:

The north end of Caldwell County has a higher Hispanic population than the south side of the County, where Precinct #2 is located. This skews the Profiling data for the precinct because the 2020 US Census only looks at the whole county and not the precinct level.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Subdivision

Subject: To consider authorizing the County Judge to execute an Interlocal Agreement with the City of Lockhart for Subdivision Regulation of Juniper Springs (Formerly Clearfork Ranch) Phases 9, 10 and 16 within the Extraterritorial Jurisdiction of the City of Lockhart, addressed as 3000 Borchert Loop.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Tracy Bratton

Backup Materials: Attached

Total # of Pages: 8

**AGREEMENT BETWEEN CALDWELL COUNTY AND THE CITY OF LOCKHART FOR
SUBDIVISION REGULATION OF JUNIPER SPRINGS (AKA CLEARFORK RANCH) PHASES
9, 10, AND 16 WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF
LOCKHART**

THIS AGREEMENT (the "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (hereinafter referred to as "COUNTY") and the City of Lockhart, a municipal corporation of the State of Texas (hereinafter referred to as "CITY"). The CITY and the COUNTY are hereinafter collectively referred to as "the Parties" or "the Parties to this Agreement."

WHEREAS, Texas Government Code Section 791.011 authorizes local governmental entities to contract with one another to perform governmental services and functions; and

WHEREAS, the COUNTY and CITY are currently parties to an Interlocal Agreement ("ILA") for Subdivision Regulation within the Extraterritorial Jurisdiction of the CITY dated May 11, 2021, that provides for joint review of all plats and construction plans within the statutory extraterritorial jurisdiction of the CITY; and

WHEREAS, the COUNTY and the CITY both entered into agreements with PHAU-Lockhart 450, LLC ("PHAU"), for the development of Juniper Springs, a master-planned single family residential development located in the CITY's ETJ (the COUNTY entered into an agreement in July 2022, and the CITY entered into Municipal Utility Consent Agreement in 2019 that was amended and executed in 2024); and

WHEREAS, the property comprising Juniper Springs is more particularly described in Exhibit A ("Juniper Springs" or "Project"); and

WHEREAS, the Parties desire to enter into this Agreement to better delineate the subdivision regulation for Juniper Springs; and

WHEREAS, the ILA remains in place and is modified only as set forth below in this Agreement for subdivision regulation for Juniper Springs,

NOW THEREFORE, the COUNTY and CITY mutually agree as follows:

1. The Parties agree that all of the above-listed recitals are true and correct.
2. The COUNTY will have exclusive authority to review, process, and approve all development applications in the following areas of the Project: Phases 9 (65 lots), 10 (54 lots), and 16 (1 lot), as depicted on the updated lotting plan that is attached to this Agreement as Exhibit B and which is incorporated into the Agreement for all purposes..
3. This Agreement will terminate upon final review and approval of all necessary permits or other administrative requirements associated with development of Phases 9, 10, and 16 of the PROJECT.
4. This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement.

5. All notices regarding compliance with this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid. return receipt requested.

a. Notices sent pursuant to this Agreement shall be sent to the Caldwell County Subdivision Coordinator's Office at the following address:

Caldwell County Sanitation Department 1700
FM 2720
Lockhart, Texas 78644

b. Notices sent pursuant to this Agreement may be delivered or sent to the CITY at the following address:

City Manager
City of Lockhart
P.O. Box 239
Lockhart TX 78644

With copy to:
City Planner
City of Lockhart
P.O. Box 239
Lockhart, TX 78644

6. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.

7. This Agreement constitutes the entire agreement between the COUNTY and the CITY between the COUNTY and the CITY with respect to the subject matter of this Agreement. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is not intended to confer any rights on any third parties, and it shall not be construed as conferring any rights on any third parties.

EXECUTED to be effective as of the date of the last signature below.

COUNTY:

By: _____
Hoppy Haden, Caldwell County Judge

Date: _____

CITY:

By: *Lew White*
Lew White, Mayor of Lockhart, Texas

Date: 2-4-25

EXHIBIT A

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

A METES AND BOUNDS DESCRIPTION OF A 485.169 ACRE TRACT OF LAND

BEING a 485.169 acre (21,133,969 square feet) tract of land situated in the J.B. Gray Survey, Abstract 116, and the W. House Survey, Abstract 15, Caldwell County, Texas; and being a portion of that certain 59.289 acre tract described in instrument to Jakovich Interest LLC in Document No. 2022-000879 of the Official Public Records of Caldwell County, further being all of that

- certain 316.436 acre tract described in instrument to Phau – Lockhart 450 LLC recorded in Document No. 2021-005590 of the Official Public Records of Caldwell County;
- certain 133.1 acre tract described in instrument to Clark R. and Anne J. William recorded in Document No. 122818 of the Official Public Records of Caldwell County;
- certain called 0.5165 acre tract described in instrument to Maya Ingram recorded in Document No. 2019-004315, described in instrument to John Casey Roy recorded in Document No. 2019-004310, described in instrument to Rene Abrego Roy recorded in Document No. 2019-004312, described in instrument to Danielle Benson recorded in Document No. 2019-004314, and described in instrument to Michelle Wittenburg recorded in Document No. 2019006266 all of the Official Public Records of Caldwell County; and being more particularly described as follows:

BEGINNING at a 2-inch metal post found on the northeasterly right of way line of County Road 108 (Borcher loop) (width varies) marking the south corner of the said 316.436 acre tract, and the western-most corner of that certain 59.289 acre tract described in instrument to Jakovich Interest LLC, recorded in Document No. 2022-000879 of the of the Official Public Records of Caldwell County;

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

1. North 31°42'12" West, 831.96 feet to a 60D nail found in a wood post for corner;
2. North 31°09'41" West, 1784.12 feet to a rail road tie corner post found marking the west corner of said 316.436 acre tract and the south corner of that certain 133.1 acre tract described in instrument to William R. Clark and Anne J. Clark recorded in Document No. 122818 of the Official Public Records of Caldwell County;
3. North 31°45'04" West, 2080.69 feet to a brass disk in concrete (TxDOT Type 2 monument) found on the southeasterly right of way line of State Highway 142 (width varies) marking the west corner of said 133.1 acre tract;

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

1. North 77°29'15" East, 403.50 feet to a brass disk in concrete (TxDOT Type 2 monument) found for corner;
2. North 77°35'36" East, 614.53 feet to a brass disk in concrete (TxDOT Type 2 monument) found for a point of curvature;
3. in a northeasterly direction, along a tangent curve to the left, a central angle of 16°47'34", a radius of 1979.86 feet, a chord bearing and distance of North 69°11'50" East, 578.20 feet, and a total arc length of 580.27 feet to a brass disk in concrete (TxDOT Type 2 monument) found for the point of tangency;
4. North 60°48'03" East, 72.48 feet to a point for corner, on the southwesterly line of that certain 2.04 acre tract described in instrument to the State of Texas recorded in Volume 211, Page 501 of the Deed Records of Caldwell County, and marking the southeast corner of that certain 1.148 acre tract (Part 2) described in instrument to the State of Texas recorded in Volume 111, Page

272 of the Official Public Records of Caldwell County, and from which a 1/2-inch iron rod (bent) found bears: South 48°25'08" East, 0.20 feet;

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

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

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

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

THENCE, along the southwesterly, and northwesterly lines of said 55.627 acre tract the following five (5) courses and distances:

1. South 31°07'22" East, 708.49 feet to a wood post found marking the east corner of said 133.1 acre tract;
2. South 58°52'53" West, 114.97 feet to a 1/2-inch iron rod with plastic cap "UNREADABLE" found for corner;
3. South 55°23'01" West, 17.64 feet to a "T" post in rock mound found marking a westerly corner of said 55.627 acre tract;
4. South 31°47'47" East, 1102.97 feet to a "T" post found in a 2-inch iron pipe in a rock mound marking the south corner of said 55.627 acre tract;
5. North 59°08'09" East, 2443.75 feet to a 12-inch wood post found on the southwesterly line of that certain 17.18 acre tract (first tract) described in instrument to Kenneth G. Willenberg recorded in Document No. 2015-001132 of the Official Public Records of Caldwell County;

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

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

THENCE, South 30°58'48" East, 850.02 feet to a 2-inch metal post found on the northwesterly line of that certain 45.489 acre tract described in instrument to Kyle R. and Rudolph E. Schroeder recorded in Document No. 2016-000084 of the Official Public Records of Caldwell County, marking the east corner of aforesaid 316.436 acre tract and the south corner of said 14.6 acre tract;

THENCE, South 58°49'37" West, 2283.22 feet along the southeasterly line of aforesaid 316.436 acre tract to a cotton spindle in a 3/4-inch iron pipe found marking the west corner of said 45.489 acre tract and the north corner of said 59.289 acre tract;

THENCE, South 31°48'12" East, 633.97 feet along the common line of said 59.289 acre tracts and said 45.489 acre tract to a metal fence post found on the northwesterly line of that certain 46.401 acre tract described in the partition deed to Rudolph E. Schroeder recorded in Document No. 2015-005802 of the Official Public Records of Caldwell County, and marking the east corner of said 59.289 acre tract and the south corner of said 45.489 acre tract;

THENCE, South 59°04'39" West, 2248.07 feet along the southeasterly line of said 59.289 acre tract to a 2" steel fence post found marking the most north-northwest corner of that certain 23.849 acre tract described in instrument to Kevin Dwane Schnautz recorded in Document No. 2015-005803 of the Official Public Records of Caldwell County;

THENCE, North 31°05'36" West, 627.22 feet crossing said 59.289 acre tract to a 1/2-inch iron rod with plastic cap stamped "KHA" set on the southeasterly line of aforesaid 316.436 acre tract, and the northwesterly line of said 59.289 acre tract;

THENCE, along the southeasterly line of aforesaid 316.436 acre tract the following three (3) courses and distances:

1. South 58°54'24" West, 620.36 feet to a 1/2-inch iron rod with cap stamped "HARPER" marking the east corner of said 0.5165 acre tract;
2. South 58°54'24" West, 150.00 feet to a 1/2-inch iron rod with cap stamped "HARPER" marking the south corner of said 0.5165 acre tract;
3. South 58°54'24" West, 1186.55 feet along the southeasterly line of aforesaid 316.436 acre tract to the **POINT OF BEGINNING** and containing 485.169 acres of land in Caldwell County, Texas. The basis of bearing for this description is the Texas State Plane Coordinate System, South Central Zone (FIPS 4204) (NAD'83), as determined by the Global Positioning System (GPS). All distances shown hereon are on the Surface. To convert Surface distances to Grid apply the Surface to Grid Scale Factor of 0.9998858382. The unit of linear measurement is U.S. Survey Feet. This description was generated on 7/21/2022 at 12:27 PM, based on geometry in the drawing file K:\SNA_Survey\PERRY HOMES CLEAR FORK RANCH\068725500-CLEAR FORK RANCH\Dwg\Exhibits\B-CLEAR FORK RANCH.dwg, in the office of Kimley-Horn and Associates in San Antonio, Texas.

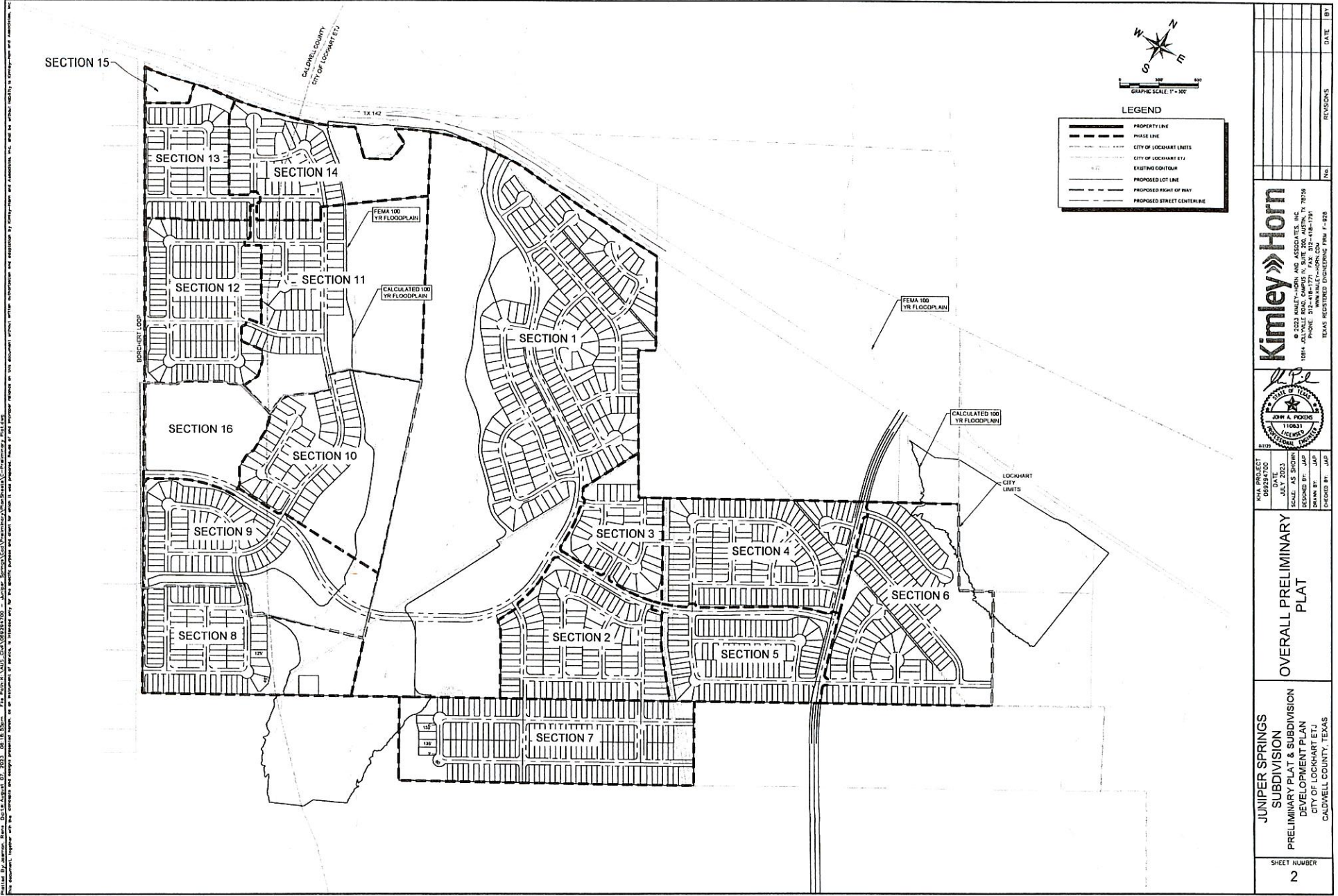
John G. Mosier 8-2-22

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



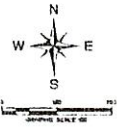
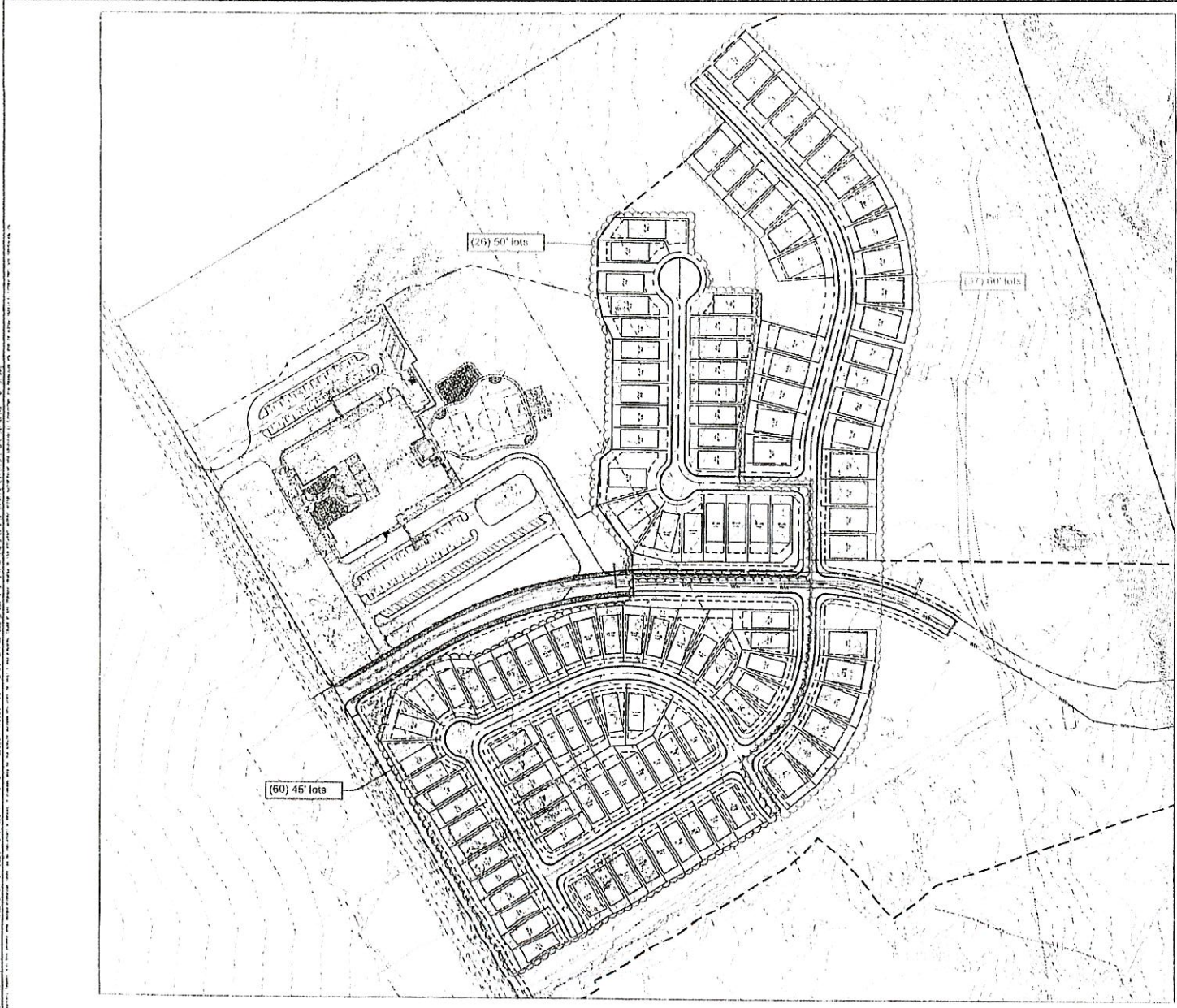
EXHIBIT B

Exhibit B



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| | |
|--|--------------------------|
| | |
| © 2023 KIMLEY-HORN AND ASSOCIATES, INC. 1001 J.W. WALKER BLVD., SUITE 100, LOCKHART, TX 78701 PHONE: 512-418-1771 FAX: 512-418-1791 TEXAS REGISTERED ENGINEERING FIRM # 4-825 | |
| | |
| PROJECT: JUNIPER SPRINGS SUBDIVISION DATE: JULY 2023 DRAWN BY: JAS CHECKED BY: JAS CALLED BY: JAS | SHEET NUMBER 2 |
| OVERALL PRELIMINARY PLAT | |
| JUNIPER SPRINGS SUBDIVISION PRELIMINARY PLAT & SUBDIVISION DEVELOPMENT PLAN CITY OF LOCKHART, TX CALDWELL COUNTY, TEXAS | |
| REVISIONS | DATE |



UTILITY LEGEND

| | |
|-----|-------------------------------|
| --- | PROPERTY LINE |
| --- | EXISTING CENTRAL |
| --- | EXISTING STORM SEWER LINE |
| --- | EXISTING WATER LINE |
| --- | EXISTING WASTE WATER |
| --- | EXISTING POWER POLE |
| --- | EXISTING FIRE ALARM |
| --- | EXISTING WATER METER |
| --- | EXISTING EXISTING TELEPHONE |
| --- | STREET LIGHTS TO BE RELOCATED |

45' lots - 60
 50' lots - 26
 60' lots - 37
TOTAL: 123

| | | | |
|---|--|--|---|
| <p>PROJECT NAME PHASE CITY OF JACKSON JEFFERSON COUNTY, TEXAS</p> | | <p>Kimley»Horn <small>PLANNING ENGINEERS ARCHITECTS</small> 11400 GARDEN GROVE DRIVE, SUITE 100 HOUSTON, TEXAS 77036-1400 PHONE: 281.416.1100 FAX: 281.416.1101 WWW.KIMLEY-HORN.COM</p> | |
| <p>NO. PROJECT SHEET NO. SHEET TOTAL</p> | <p>DATE: 11/15/2011 DRAWN BY: J.A. CHECKED BY: J.A. PROJECT NO.</p> | <p>DATE: 11/15/2011 SHEET NO. SHEET TOTAL</p> | <p>DATE: 11/15/2011 SHEET NO. SHEET TOTAL</p> |

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Subdivision

Subject: To approve the Preliminary Plat for Clementine Ranch subdivision consisting of 12 residential lots on approximately 20.198 acres located on State Hwy 304 and Cardinal Road.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

January 21, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Clementine Ranch Subdivision Preliminary Plat
Project No. 01911370.010R

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Clementine Ranch Subdivision, a 12-lot subdivision of +/-20.198-acres located at State Highway 304 and Cardinal Road. The water will be served by Individual Wells and OSSF for wastewater for the Clementine Ranch Subdivision. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

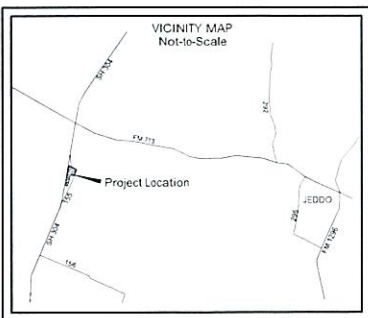
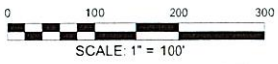
It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins

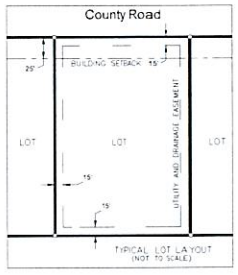
Kimberly Johnson-Hopkins
Planner, Land Development

TBPELS Surveying Firm No. 10194551
TBPELS Firm No. F-3937

https://kleinfelder1-my.sharepoint.com/personal/kjohnsonhopkins_kleinfelder_com/Documents/Templates and Examples/Clementine Ranch Subdivision Preliminary Plat.docx



| LINE | BEARING | COMMENTS |
|------|---------------|----------|
| 1 | S 20°41'4" E | 134.44' |
| 2 | S 89°58'16" W | 134.44' |
| 3 | S 20°41'4" E | 134.44' |
| 4 | S 89°58'16" W | 134.44' |
| 5 | S 20°41'4" E | 134.44' |
| 6 | S 89°58'16" W | 134.44' |
| 7 | S 20°41'4" E | 134.44' |
| 8 | S 89°58'16" W | 134.44' |
| 9 | S 20°41'4" E | 134.44' |
| 10 | S 89°58'16" W | 134.44' |
| 11 | S 20°41'4" E | 134.44' |
| 12 | S 89°58'16" W | 134.44' |
| 13 | S 20°41'4" E | 134.44' |
| 14 | S 89°58'16" W | 134.44' |
| 15 | S 20°41'4" E | 134.44' |
| 16 | S 89°58'16" W | 134.44' |
| 17 | S 20°41'4" E | 134.44' |
| 18 | S 89°58'16" W | 134.44' |
| 19 | S 20°41'4" E | 134.44' |
| 20 | S 89°58'16" W | 134.44' |



NOTE: ALL STRUCTURES SHOWN HEREON ARE EXISTING STRUCTURES.

LEGEND

- Right-of-way Dedication
- Overhead Electric Line
- Overhead Telephone Line
- Approximate Abstract Line
- Lot Lines
- Road Centerline
- Building Setback Line
- Iron Rod Found
- Power Pole
- Building Setback
- Proposed Utility Easement
- Original Deed Call
- Joint Access Easement
- Shared Driveway

CLEMENTINE RANCH PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

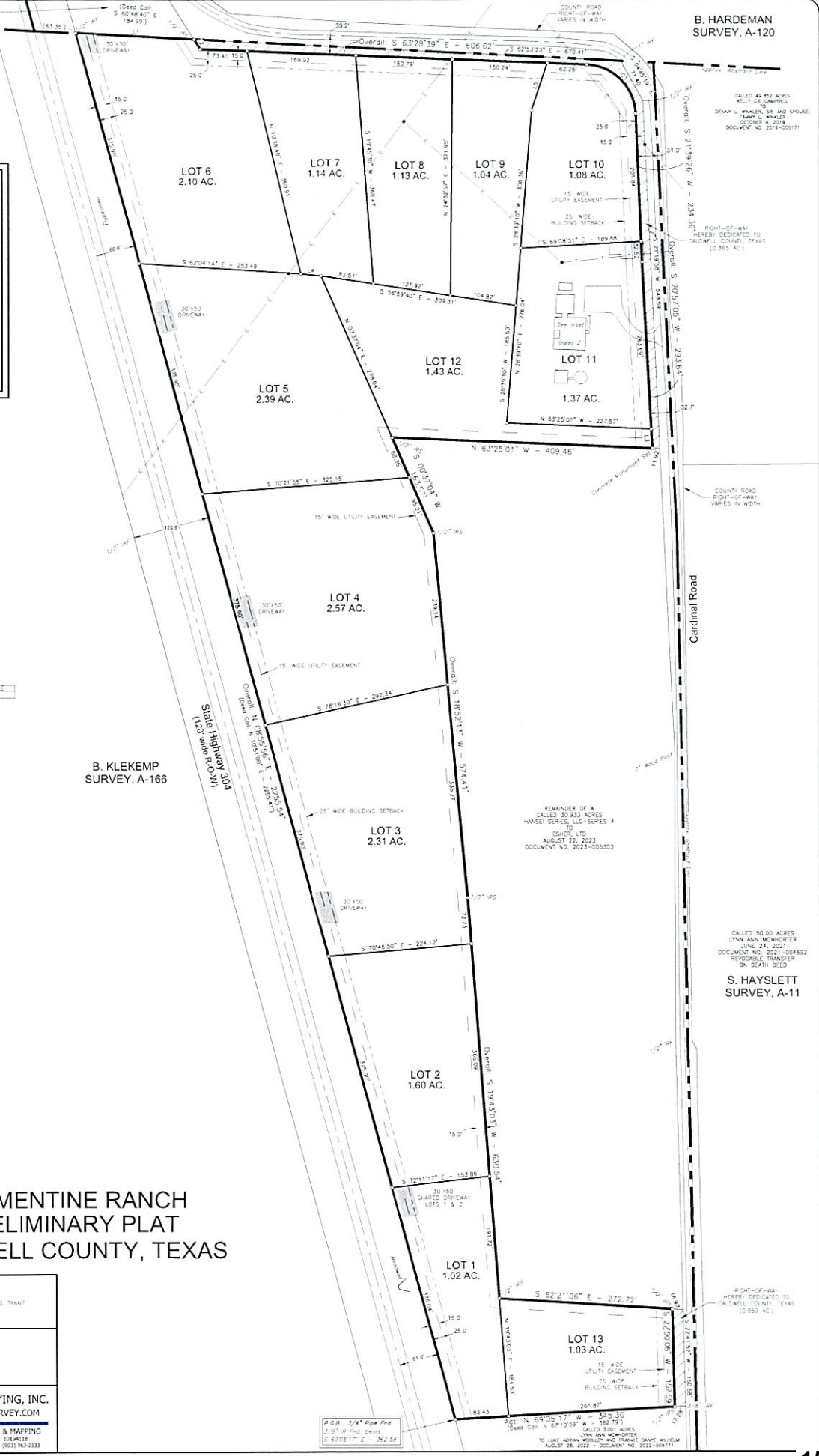
DRAWN: ESHER, LTD
P.O. BOX 1249
SAN MARCOS, TEXAS 76907
(512) 336-5115

**PRELIMINARY PLAT
CLEMENTINE RANCH
B. KLEKEMP SURVEY, A-166
CALDWELL COUNTY, TEXAS**

| | |
|----------------------|------------------|
| DRAWN BY: SW | SCALE: 1" = 100' |
| CHECKED BY: SW | SHEET: 1 OF 2 |
| DATE: 11-7-2024 | FILE NO: 3376 |
| CLEMENTINE RANCH DBC | |

JDS SURVEYING, INC.
www.jdsurvey.com

PROFESSIONAL SURVEYING & MAPPING
139 E. Loop West, Suite 100
159 W. Main, Van, TX 75790 • Phone: (936) 963-2333



B. HARDEMAN SURVEY, A-120

CALLED 49.852 ACRES KELLY DE CAMPBELL TO DANNY L. WALKER, SR. AND SPOUSE JAMES E. WALKER DOCUMENT NO. 2013-058171

RIGHT-OF-WAY HEREBY DEDICATED TO CALDWELL COUNTY, TEXAS (0.365 AC.)

COUNTY ROAD RIGHT-OF-WAY VARIES IN WIDTH

Cardinal Road

REMAINDER OF A CALLED 10.943 ACRES HANDEL SERIES, LLC-SERIES 4 TO ESHER, LTD AUGUST 22, 2023 DOCUMENT NO. 2023-058303

CALLED 50.00 ACRES LYNN ANN MCWHORTER AUGUST 24, 2021 DOCUMENT NO. 2021-054692 REVOCABLE TRANSFER ON DEATH DEED

S. HAYSLETT SURVEY, A-11

RIGHT-OF-WAY HEREBY DEDICATED TO CALDWELL COUNTY, TEXAS (0.059 AC.)

P&G 3/4" Pipe Find
J 97' W 7/8" bears
S 89°20'17" E - 362.50'

CLEMENTINE RANCH - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

NOTES:

1. ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 4805800300E, DATED 6/19/2012, 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 NEWLY ESTABLISHED LOT CORNERS UNLESS OTHERWISE NOTED.
4. "Q" 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. BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS AND FILLING OR OBSTRUCTION OF PAVED FLOODWAY IS PROHIBITED, AND THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS, AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS, AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY. CALDWELL COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT.
7. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 20.198 ACRES AND 13 LOTS.
8. 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.
9. NO LOTS ARE TO BE OCCUPIED UNTIL LOSS 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. LOCKHART INDEPENDENT SCHOOL DISTRICT
14. EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT AND A 25' WIDE BUILDING SETBACK ADJACENT TO THE FRONT OF THE PROPERTY LINE.
15. 0.424 ACRE RIGHT OF WAY DEDICATED TO CALDWELL COUNTY

**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 OWNER'S 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 ANY 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:

20.198 ACRES

All that certain lot, tract or parcel of land located within the B. Klekemp Survey, Abstract No. 166 of Caldwell County, Texas, being a portion of a called 30.933 acre tract as described in a deed from Hansel Series, LLC-Series 4 to Ester, LTD, dated August 22, 2023 and recorded in Document No. 2023-005303 of the Official Public Records of Caldwell County, Texas, and this 20.198 acre tract being more fully described as follows:

BEGINNING at a 3/4" Pipe Found at the southwest corner of said 30.933 acre tract and the northwest corner of a called 3.001 acre tract as described in a deed from Lynn Ann McWhorter to Luke Adrian Woolley and Frankie Danyel Winem, dated August 28, 2022 and recorded in Document No. 2022-006771, and being in the east right-of-way of State Highway 304, from which a 3/8" Iron Rod Found in a 3/4" Pipe in the west line of County Road 155 at the northeast corner of said 3.001 acre tract, bears South 69 deg 05 min 17 sec East, a distance of 362.58 feet;

THENCE North 08 deg 55 min 58 sec East, with said right-of-way, a distance of 2,255.94 feet to a 1/2" Iron Rod Found at the southwest corner of a called 1.464 acre tract as described in a deed from Sara Love Fage, Independent Administrator to Jose J. Aleman and spouse, Rosa Maria Nunez Lopez, dated May 31, 2023 and recorded in Document No. 2023-003340;

THENCE South 62 deg 44 min 34 sec East, with the south line of said 1.464 acre tract, a distance of 184.46 feet to a 1/2" Iron Rod Found at the southeast corner of same and being in a west line of said County Road 155;

THENCE across said 30.933 acre tract, the following eleven (11) courses and distances:

1. South 08 deg 10 min 41 sec East, a distance of 18.30 feet to a 1/2" Iron Rod Set for corner;
2. South 63 deg 28 min 39 sec East, a distance of 606.62 feet to a 1/2" Iron Rod Set for corner at the beginning of a curve to the right;
3. Radius of 80.00 feet, Delta Angle of 85 deg 08 min 05 sec, Chord of South 20 deg 54 min 37 sec East, a distance of 108.23 feet, and an Arc Length of 118.87 feet to a 1/2" Iron Rod Set for corner;
4. South 21 deg 39 min 26 sec West, a distance of 234.56 feet to a 1/2" Iron Rod Set for corner;
5. South 20 deg 57 min 09 sec West, a distance of 293.84 feet to a Concrete Monument Set for corner;
6. North 63 deg 25 min 01 sec West, a distance of 409.46 feet to a 1/2" Iron Rod Set for corner;
7. South 00 deg 37 min 04 sec West, a distance of 161.57 feet to a 1/2" Iron Rod Set for corner;
8. South 18 deg 52 min 13 sec West, a distance of 574.41 feet to a 1/2" Iron Rod Set for corner;
9. South 19 deg 43 min 03 sec West, a distance of 630.54 feet to a 1/2" Iron Rod Set for corner;
10. South 62 deg 21 min 08 sec East, a distance of 272.72 feet to a 1/2" Iron Rod Set for corner;
11. South 22 deg 50 min 08 sec West, a distance of 152.59 feet to a 1/2" Iron Rod Set for corner in the north line of said 3.001 acre tract;

THENCE North 69 deg 05 min 17 sec West, with the north line of said 3.001 acre tract, a distance of 345.30 feet to the POINT OF BEGINNING AND CONTAINING 20.198 ACRES OF LAND.

SURVEYOR:

JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
JACE D. SCARBROUGH, R.P.L.S. 6289
(903) 963-2333
TBPELS FIRM REGISTRATION
NO. 10194118

ENGINEER:

EKON
KEVIN WARE, PE, REM, CEP
500 MOSELEY ROAD
CROSS ROADS, TEXAS 76227
(940) 387-0805
TEXAS BOARD OF ENGINEERING #F-12214

OWNER/DEVELOPER:

ESHER, 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 July, 2023.

GIVEN UNDER MY HAND AND SEAL, this the 7th day of November, 2024.

Preliminary, this document shall not be recorded for any purpose and shall not be used or relied on or used upon as a final survey document.
HARRISON HROBAR - R.P.L.S. No. 6584

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT ZACH POTTS, ACTING HEREIN BY AND THROUGH ESHER, LTD., OWNER OF A CALLED 30.933 ACRE TRACT, LOCATED IN THE B. KLEKEMP SURVEY, ABSTRACT NO. 166 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM HANSEL SERIES, LLC-SERIES 4 TO ESHER, LTD, DATED AUGUST 22, 2023 AND RECORDED IN DOCUMENT NO. 2023-005303 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 20.198 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

CLEMENTINE RANCH

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20____ A.D.

ZACH POTTS
ESHER, 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 BEGON 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.

KAS WILES, M.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, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D. AT _____ O'CLOCK _____ M., AND DULY RECORDED THIS _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK _____ M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

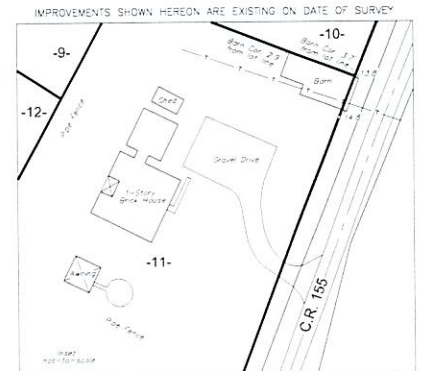
THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT, TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE DEVELOPMENT ORDINANCE, EXCEPT FOR THOSE VARIANCES GRANTED BY CALDWELL COUNTY PLANNING BOARD.

LICENSED PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. _____



| | |
|--|---|
| PRELIMINARY PLAT CLEMENTINE RANCH B. KLEKEMP SURVEY, A-166 CALDWELL COUNTY, TEXAS | |
| <p>DATE: 11-7-2024</p> <p>SHEET 2 OF 2</p> <p>FILE NO. 3776</p> <p>CLEMENTINE RANCH-DWG</p> | <p>SCALE: 1" = 100'</p> <p>JDS SURVEYING, INC. WWW.JDSURVEY.COM</p> <p>PROFESSIONAL SURVEYING & MAPPING T.S.P.E.L.S. Firm Registration No. 10194118 159 W. Main, Van, TX 75790 - Phone: (903) 963-2333</p> |



Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Subdivision

Subject: To approve the Final Plat for Tumbleweed Ranch subdivision consisting of 11 residential lots on approximately 24.426 acres located on Witter Road and Tumbleweed Trail.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

January 31, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Tumbleweed Ranch Subdivision Final Plat
Project No. 1911-317-02

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Tumbleweed Ranch Subdivision, a 11-lot subdivision of a 24.426-acres located at Witter Road and Tumbleweed Trail. The subdivision will be served by Private Water Well and OSSF. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

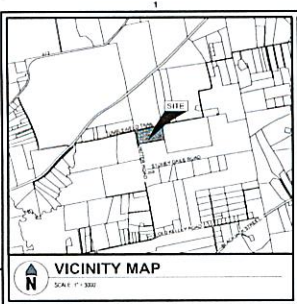
It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink, appearing to read "Kimberly Johnson-Hopkins", is written over a faint, light blue circular stamp or watermark.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPELS Surveying Firm No. 10194551
TBPELS Firm No. F-3937

https://kleinfelder1-my.sharepoint.com/personal/kjohnsonhopkins_kleinfelder_com/Documents/Templates and Examples/Tumbleweed Ranch Subdivision Final Plat.docx



LEGAL DESCRIPTION:
 BEING A 24.426 ACRE TRACT OF LAND SITUATED IN THE 3RD BENTON SURVEY AND BEING NO. 45, CALDWELL COUNTY TEXAS, BEING ALL OF THE CALLED 24.426 ACRE TRACT OF LAND AS DESCRIBED IN DEED TO CARL W. DITTMAN AND TARRANT D. WHITE, JR. AS RECORDED IN VOLUME 234 PAGE 44 OF THE DEED RECORDS OF CALDWELL COUNTY TEXAS, AND BEING PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND IN THE EAST RIGHT OF WAY FENCE OF WITNER ROAD (SOUTH); AT THE POINT WHERE A NORTHWEST CORNER OF A CALLED 126.79 ACRES TRACT OF LAND DESCRIBED IN DEED TO CARL W. DITTMAN AND TARRANT D. WHITE, JR. AS RECORDED IN VOLUME 234 PAGE 44 OF THE DEED RECORDS OF CALDWELL COUNTY TEXAS, AT THE NORTHWEST CORNER OF SAID 24.426 ACRE TRACT FOR THE SOUTHWEST AND BEGINNING CORNER OF THIS HEREIN DESCRIBED TRACT, FROM WHICH A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID 126.79 ACRES TRACT BEARS SOUTH 85° 05' 00" WEST A DISTANCE OF 30.00 FEET TO A POINT OF BEGINNING;

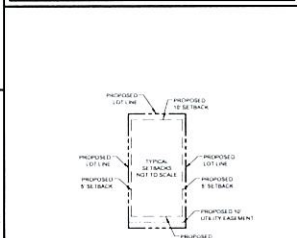
THENCE NORTHWEST 64° 15' 00" WEST ALONG SAID EAST RIGHT OF WAY FENCE AND THE WEST LINE OF SAID 24.426 ACRE TRACT BEARING S 85° 05' 00" WEST 21.00 FEET TO AN ANGLE POINT OF AN EAST RIGHT OF WAY FENCE AND CONTINUING FOR A TOTAL DISTANCE OF 29.34 FEET TO A POINT IN SAID WITNER ROAD BEARING IN THE SOUTH RIGHT OF WAY LINE OF TUMBLEWEED TRAIL (SOUTH) FOR THE NORTHWEST CORNER OF SAID 24.426 ACRE TRACT AND THENCE HEREIN DESCRIBED TRACT FROM WHICH A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID 126.79 ACRES TRACT OF LAND DESCRIBED IN DEED TO CARL W. DITTMAN AND TARRANT D. WHITE, JR. AS RECORDED IN VOLUME 234 PAGE 44 OF THE DEED RECORDS OF CALDWELL COUNTY TEXAS BEARS SOUTH 85° 05' 00" WEST A DISTANCE OF 30.00 FEET TO A POINT OF BEGINNING;

THENCE NORTH 72° 30' 00" EAST ALONG SAID SOUTH RIGHT OF WAY LINE AND THE NORTH LINE OF SAID 24.426 ACRE TRACT BEARING N 72° 30' 00" EAST 122.00 FEET TO A POINT OF BEGINNING (CALLED "DEED-S 81° W 522 VARAS") SET IN THE WEST LINE OF A CALLED 126.79 ACRES TRACT OF LAND DESCRIBED IN DEED TO CARL W. DITTMAN AND TARRANT D. WHITE, JR. AS RECORDED IN VOLUME 234 PAGE 44 OF THE DEED RECORDS OF CALDWELL COUNTY TEXAS, FROM WHICH A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID 126.79 ACRES TRACT BEARS SOUTH 85° 05' 00" WEST A DISTANCE OF 30.00 FEET TO A POINT OF BEGINNING FOR THE NORTHWEST CORNER OF SAID 24.426 ACRE TRACT BEARING S 85° 05' 00" WEST A DISTANCE OF 30.00 FEET TO A POINT OF BEGINNING;

THENCE SOUTH 87° 20' 00" WEST ALONG THE COMMON LINE OF SAID 126.79 ACRES TRACT AND SAID 24.426 ACRE TRACT, A DISTANCE OF 148.87 FEET TO A POINT OF BEGINNING (CALLED "DEED-S 81° W 522 VARAS") SET IN THE WEST LINE OF SAID 126.79 ACRES TRACT AND THIS HEREIN DESCRIBED TRACT;

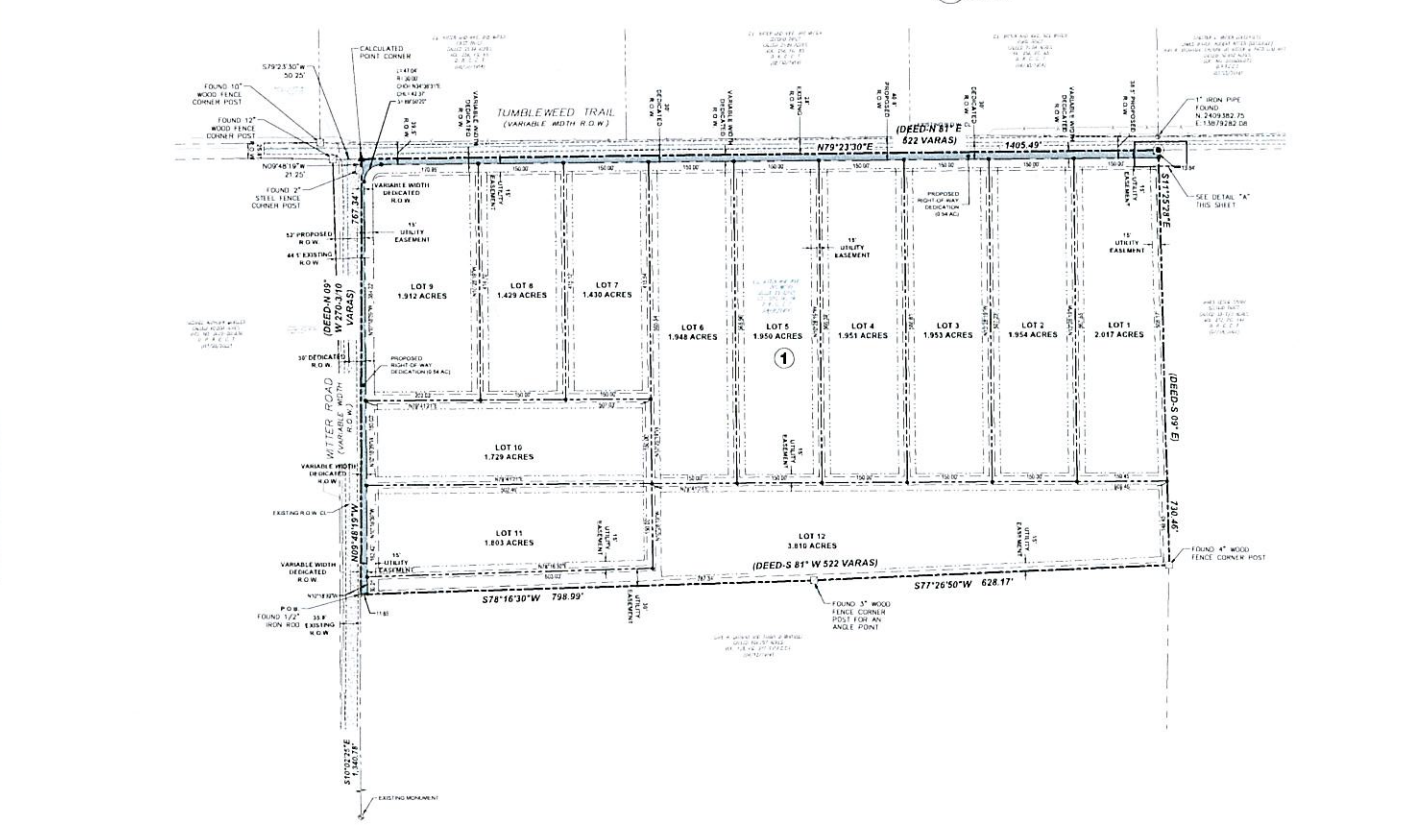
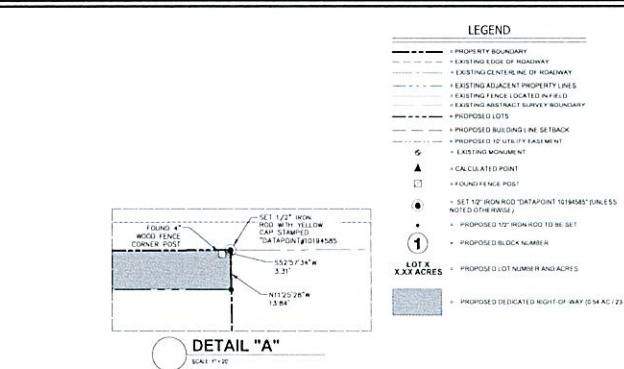
THENCE SOUTH 87° 20' 00" WEST CONTINUING ALONG THE COMMON LINE OF SAID 126.79 ACRES TRACT AND SAID 24.426 ACRE TRACT, A DISTANCE OF 148.87 FEET TO A POINT OF BEGINNING (CALLED "DEED-S 81° W 522 VARAS") SET IN THE WEST LINE OF SAID 126.79 ACRES TRACT AND THIS HEREIN DESCRIBED TRACT;

- CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:**
- NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNLESS CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
 - NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 100 FEET OF A PUBLIC WATER WELL.
 - 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.
 - NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNLESS CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED SINGLE WATER WELL.
 - THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOCAL ORDINANCES.



SETBACK DETAIL
 SCALE 1" = 10'

- STANDARD NOTES:**
- FLOODPLAIN ON THIS NOTE. NO PORTION OF THE FEMA 1% ANNUAL CHANCE (500 YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA FLOOD INSURANCE RATE MAP, PANEL NUMBER 48062010E, DATED JUNE 18, 2012.
 - BUILDING SETBACKS: THE SETBACKS FOR THE RESIDENTIAL LOTS HAVE A MINIMUM FRONT YARD SETBACK OF 20 FEET, REAR YARD SETBACK OF 10 FEET, AND SIDE YARD SETBACKS OF 5 FEET WHEN A CORNER LOT. THE FRONT SETBACK SHALL BE 5 FEET MINIMUM AND 10 FEET MINIMUM ON THE SIDE STREET.
 - ELECTRICAL PROVIDER FOR THIS SITE IS BLUEBONNET ELECTRIC COOPERATIVE LOCATED AT 184 WEST SAN ANTONIO STREET, LOCHAMPT, TEXAS. TRASK CUSTOMER SERVICE NO. 862 7708.
 - WATER FOR THIS SITE IS TO BE PROVIDED VIA PRIVATE WELLS.
 - ALL COORDINATES AND READINGS CONTAINED HEREIN ARE BASED UPON THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 83, SOUTH CENTRAL ZONE, LOCAL NAVY 83.
 - ALL DISTANCES CONTAINED HEREIN ARE GRID (U.S. SURVEY FEET) BASED UPON AN ON-GROUND SURVEY PERFORMED DURING 2023, JUNE 23.
 - ALL MONUMENTS FOUND AND SHOWN HEREON ARE CONTROLLING MONUMENTS IN THE FINAL BOUNDARY OF TERMINATION OF THIS SURVEY.
 - THE SITE IS LOCATED IN PRECINCT 1, CALDWELL COUNTY, TEXAS, SERVICE DISTRICT 1, AND LOCKHART INDEPENDENT SCHOOL DISTRICT.
 - DEED RECORDS ON DEEDS OR DEEDS HAVE NOT BEEN FOUND THAT DEFINITELY ESTABLISH A KNOWN RIGHT OF WAY WIDTH FOR TUMBLEWEED TRAIL AND WITNER ROAD. THE ROAD WIDTHS SHOWN ON THE SURVEY HEREIN ARE A RESULT OF ESTABLISHING A BEST FIT RIGHT OF WAY ALONG FOUND OCCUPATIONAL LINES AND COULD BE DESCRIBED AS BEING PRESCRIPTIVE IN NATURE.



FINAL PLAT FOR TUMBLEWEED RANCH SUBDIVISION

BEING A 24.426 ACRE TRACT OF LAND SITUATED IN THE 3RD BENTON SURVEY AND BEING NO. 45, CALDWELL COUNTY TEXAS, BEING ALL OF THE CALLED 24.426 ACRE TRACT OF LAND AS DESCRIBED IN DEED TO CARL W. DITTMAN AND TARRANT D. WHITE, JR. AS RECORDED IN VOLUME 234 PAGE 44 OF THE DEED RECORDS OF CALDWELL COUNTY TEXAS.

GRAPHIC SCALE
 SCALE 1" = 100'

DATAPoint
 SURVEYING & ENGINEERING
 1408 W. 10TH STREET, SUITE 100
 WAXAHACH, TEXAS 75080

TUMBLEWEED RANCH
 12 LOTS, 1 BLOCK
 12 RESIDENTIAL LOTS
 24.426 ACRES

STATE OF TEXAS
 COUNTY OF CALDWELL

BEFORE ME, the undersigned authority, on this day personally appeared _____, 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. My commission expires _____.

WITNESSED MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2023.

NOTARY PUBLIC STATE OF TEXAS

STATE OF TEXAS
 CALDWELL COUNTY

BEFORE ME, the undersigned authority, on this day personally appeared _____, 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. My commission expires _____.

WITNESSED MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2023.

NOTARY PUBLIC STATE OF TEXAS

ViewPoint Engineering
 1408 W. 10TH STREET, SUITE 100
 WAXAHACH, TEXAS 75080

DATE: JANUARY 18, 2023
 REVISION: NOVEMBER 14, 2023
 SHEET NO. 1 OF 1

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Proclamation

Subject: To approve a Proclamation designating February 2025 as Dating Violence Awareness and Prevention Month.

Costs: \$0.00

Agenda Speakers: Judge Haden/Madison Michalak

Backup Materials: Attached

Total # of Pages: 3



PROCLAMATION

RECOGNITION OF FEBRUARY 2025
AS DATING VIOLENCE AWARENESS AND PREVENTION MONTH

- WHEREAS: One in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner; and
- WHEREAS: The effects of dating violence impact youth in all communities and cuts across economic, racial, gender, and societal barriers; and
- WHEREAS: Respectful, supportive, and non-violent relationships are key to safety, health, and academic success; and
- WHEREAS: By providing teens and young adults with education about healthy relationships and relationship skills, and by changing attitudes that support violence, we recognize that dating violence can be prevented; and
- WHEREAS: Family, friends, teachers, coaches, faith leaders, community members, and other important people in young people's lives have the power to influence youth in positive ways; and
- WHEREAS: Last year HCWC provided 61 dating violence prevention and healthy relationships presentations to 2,430 teens and young adults; and
- WHEREAS: Last year HCWC reached an audience of more than 790,000 through Prevention Education Toolkit Downloads; and
- WHEREAS: We must work together to raise awareness and promote healthy dating relationships with activities and conversations about mutually respectful and non-violent relationships in our homes, schools, and communities.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby recognize February 2025 as:

DATING VIOLENCE AWARENESS AND PREVENTION MONTH

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

PROCLAIMED this 11th day of February, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Order

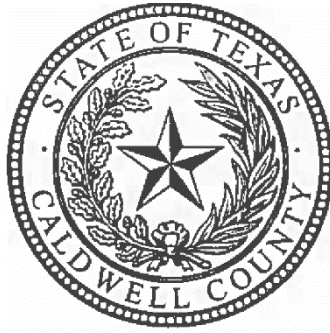
Subject: Regarding the burn ban.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 3



**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 11th of February 2025.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Personnel

Subject: Requesting approval for current Patrol Civil Deputy/Victim Service Coordinator position change to Victim Service Liaison position in accordance with Code of Criminal Procedure Title 1. Ch. 56 A. Subchapter 203 Designation of Crime Victim Liaison.

Costs: \$55,500.00

Agenda Speakers: Judge Haden/Mike Lane

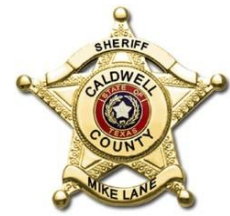
Backup Materials: Attached

Total # of Pages: 5



MIKE LANE, SHERIFF

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



PRINT NAME: _____

Emp #: _____

DATE: _____

VICTIM ASSISTANCE LIAISON Salary : \$55,500

| Job Code | Grade | FLSA Exempt Status | Safety Sensitive |
|----------------|-------|--|---|
| | | <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Non-Exempt | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Reports to | | Current Version Date: | |
| Lieutenant CID | | 1/2025 | |

Essential functions, as defined under the Americans with Disabilities Act, include the responsibilities, knowledge, skills, and other characteristics listed below. This list of responsibilities is ILLUSTRATIVE ONLY and is not a comprehensive listing of all functions and tasks performed by positions in this class. To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Other duties may be assigned. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

Summary

Under general supervision, provides community awareness, counseling and support services, and information to the crime victims of Caldwell County. The Crime Victim Liaison facilitates the Caldwell County Sheriff’s Office Victim’s Assistance Program by providing professional crisis intervention, short term counseling, educating and assisting victims with victim services referrals. The Crime Victim Liaison supervises the activities of the Victim Assistance volunteers by accessing and assigning caseloads, planning on-call work schedules, delegating administrative duties, determining training and continuing education needs, and making arrangements for training. The Crime Victim Liaison must follow directions, meet deadlines, have good attendance, be punctual, have honesty, integrity, be free from moral turpitude, be reliable and maintain a high level of confidentiality.

Responsibilities

- Subject to call outs to crime scenes to assist crime victims
- Provides ongoing support, victim advocacy, and referrals to victims
- Initiates contact with crime victims through correspondence, telephone, and in person
- Schedules appointments and interviews with victims
- Assists the victim and affected citizens in understanding the criminal justice process
- Educates the public and victims regarding the crime victims’ rights and services and the Crime Victim’s Compensation Act
- Assists with the submittal of victim services related applications and monitors the progress of applications from initiation to the receipt of benefits
- Accompanies victims to court and medical appointments as requested
- Coordinates victim assistance services with staff in other county departments



MIKE LANE, SHERIFF

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



- Networks and maintain partnerships with community resources
- Prepares, examines, and files forms, reports, correspondence and related documents
- Conducts research related to a specific case or situation
- Maintains Sheriff's Office records and files related to crime victim assistance cases and program
- Compiles statistical and related data to evaluate program effectiveness
- Assists with data entry as needed into the computer system
- Operates standard office equipment
- Requisitions supplies and maintains various inventory and records
- Assures services provided to victims are professional and meet quality and timeliness standards
- Assists in the development, implementation, and review of Caldwell County Sheriff's Office Victim Services goals, policies, and procedures
- May assist in the creation and submission of grant proposals for grant funding
- Monitors and ensures grant compliance
- Meets and communicates with Caldwell County Sheriff's Office command staff to discuss program activities and areas of concern or interest
- Requires the employee to be able to render credible testimony in any court proceeding to include Justice Courts, County Courts, District Courts and any U.S. Federal Court
- Assist, Develop, and Attend community events such as S.A.L.T., Summer of Giving, Domestic Violence Walk, HCWC Purse Bingo, Parades, Festivals and or other events
- Serves as the Public Information Officer for Caldwell County Sheriff's Office
- Serves as the Multimedia Specialist for the Caldwell County Sheriff's Office by maintaining a strong presence in social media applications such as the Sheriff's Office APP, Facebook, X, and other social media platforms
- Create and submit cases that qualify for FBI's Violent Criminal Apprehension Program (ViCAP) to ensure compliance with State and Federal law
- Performs other duties as assigned

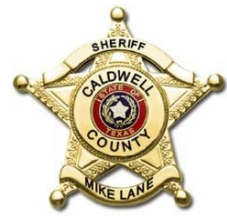
Knowledge Required

- Exceptional knowledge of crime victims support techniques and resources
- Exceptional knowledge of Code of Criminal Procedures as it relates to crime victim support
- Exceptional knowledge of customer/public relations
- Exceptional knowledge of procedures and techniques for gathering and researching information
- Exceptional knowledge of modern business office practices and procedures
- Exceptional knowledge of court documents including law enforcement legal terminology
- Exceptional knowledge of grammar, punctuation, and spelling
- Exceptional knowledge of Microsoft Office programs
- General knowledge of TCIC/NCIC
- General knowledge of department forms, rules, procedures and guidelines
- General knowledge of Sheriff's Office codes
- General knowledge of basic record retention and filing procedures



MIKE LANE, SHERIFF

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



- General knowledge of Caldwell County regulations, policies, and procedures
- General knowledge of basic hardware and software and uses of a variety of different computer operating systems

Skills Required

- Proficient administrative skills
- Exceptional skill in assisting and counseling crime victims
- Exceptional skills in telephone etiquette, customer/public relations, and public speaking
- Exceptional skill in effectively dealing with confidential and sensitive information
- Exceptional skill in problem-solving and decision-making techniques
- Exceptional skill in operating standard office equipment, such as personal computers, calculators, photocopiers, fax machines, multi-line telephones
- Exceptional skill in providing information and assistance to office staff, visitors and callers
- Exceptional skill in gathering, compiling, analyzing data and maintaining complex records
- General skills in interviewing techniques
- General skill in performing basic mathematical calculations
- General skill in designing and implementing new forms and office procedures
- General skill in interpreting and understanding legal terminology
- General skill in establishing and maintaining effective working relationships with County staff and the general public
- General skill in documenting, reading, understanding and maintaining records
- General skill in report and grant preparation
- General organizational skills
- General skill in expressing oneself clearly and concisely, both orally and in writing

Education and/or Experience

- Any equivalent combination of education, experience, or training may be substituted on a year for year basis
- Two years' experience in counseling, social services, or criminal justice

Other Qualifications, Certificates, Licenses, Registrations

- Attends required training to keep abreast of current methods and resources available in this field
- Bilingual preferred. (Spanish and English)
- Notary Public may be required
- TCIC/NCIC and UCR certification must be obtained after employment
- Class C TX Driver's License

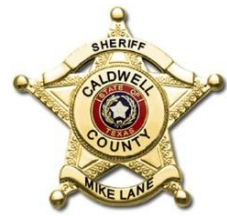
Supervision

- The Crime Victim Liaison manages the daily operations of the Caldwell County Sheriff's Office Victims Assistance Program
- The Crime Victim Liaison recruits, selects, trains, and evaluates the performance of volunteer service advocates



MIKE LANE, SHERIFF

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



- The Crime Victim Liaison is responsible for management of the activities of the Victim Assistance volunteers by accessing and assigning caseloads, planning on-call work schedules, the delegation of administrative duties, and determining training and continuing education needs and making arrangements for such

Emotional Demands

This position will require the individual to effectively deal with sensitive topics and issues, and exhibit compassion and sympathy while maintaining a professional demeanor. This position must obtain, clarify or give facts to the public, government officials, and other law enforcement agencies. The contacts are generally cooperative.

Physical Demands

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

While performing the duties of this job, the employee is regularly required to:

- Use of his/her hands and fingers to handle or feel
- Reach with hands and arms
- Talk
- Hear– Demonstrate the ability to clearly understand one-on-one conversations, communicate on the telephone, and to be aware of any situations or conversations going on in your peripheral space for public safety issues
- Occasionally stand, climb, walk, kneel or stoop, crouch, crawl or balance
- Occasionally lift and/or move up to 25 pounds
- Specific vision abilities required by this job include close vision, peripheral vision, color vision, depth perception, and the ability to adjust focus. Vision acuity must be correctable to 20/20 in both eyes
- Regularly required to sit

Work Environment

While performing the duties of this job, an employee may be exposed to variable and/or extreme weather conditions, crime scenes, and hazardous chemicals/materials. The work involves everyday risks or discomforts requiring safety precautions typical of offices, vehicles, and crime scenes. The work will involve having contact with the public, government officials, and law enforcement agencies at a variety of locations. One may frequently deal with emergency and physical abuse situations, perform multiple tasks simultaneously, and work an irregular schedule with possible overtime if necessary. The noise level in this work environment is usually moderate.

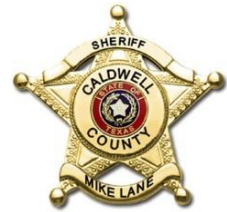
Acknowledgement

I agree that I can satisfactorily perform the essential duties listed above with or without accommodation. I understand the satisfactory performance of the essential duties in this job



MIKE LANE, SHERIFF

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



description is a condition of my employment. I agree to follow the instructions of my supervisor within the constraints of the law and will perform additional duties to the best of my ability when instructed to do so.

I acknowledge the receipt of the current Caldwell County Personnel Policy Manual, which outlines my privileges and obligations as an employee. I acknowledge that the provisions of the Personnel Policy are the terms and conditions of my employment, and I agree to abide by them. I accept responsibility for reading and familiarizing myself with the information in the manual. It is

understood that any changes to this policy will be communicated to me in writing. I agree to return the manual to my supervisor if I leave the employment of Caldwell County.

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

I fully understand that I may be granted compensation time in lieu of payment of overtime to the extent provided by law. I also understand that my supervisor can instruct me to take compensation time.

Employee Signature

Date

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

| | | |
|---|---------------------------------------|------------------------------|
| Prepared by: Sheriff's Office | Created and Updated: 1/2025 | Reviewed – no changes |
|---|---------------------------------------|------------------------------|

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment # 05 transferring funds from 010-3000-0260 GLO LHMPP Grant to 010-2000-4080 GLO LHMPP Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2024 -2025

DATE: February 11, 2025

DEPARTMENT: Grants Department

| A | B | C | D | E | F |
|---|-------------------------|------------------------------|---|--|---|
| FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i> | Account Description | ORIGINAL BUDGET AMOUNT | CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i> | REQUESTED CHANGE <i>(add/subtract)</i> | REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i> |
| 010-2000-4080 | GLO LHMPP GRANT Expense | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| 010-3000-0260 | GLO LHMPP GRANT Revenue | \$ - | \$ - | \$ (100,000.00) | \$ (100,000.00) |
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| TOTALS | | \$ - | \$ - | \$ - | \$ - |

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

During budget time we were unable to project if we would be awarded this funding or not. This is for the Local Hazardous Mitigation Plan grant.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

 Authorized By
 Caldwell County Judge

 Attested By
 Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Grant

Subject: To accept award for the 2024 BJA State Criminal Alien Assistance Program (SCAAP) Grant in the amount of \$14,707.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 7



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

| | |
|--|--|
| Name and Address of Recipient: | COUNTY OF CALDWELL GRANTS ADMINISTRATOR PO BOX 98 |
| City, State and Zip: | LOCKHART, TX 78644 |
| Recipient UEI: | FLLMQ2FDCHY3 |
| Project Title: FY24 SCAAP | Award Number: 15PBJA-24-RR-05918-SCAA |
| Solicitation Title: BJA FY24 State Criminal Alien Assistance Program | |
| Federal Award Amount: \$14,707.00 | Federal Award Date: 1/16/25 |
| Awarding Agency: | Office of Justice Programs Bureau of Justice Assistance |
| Funding Instrument Type: | Reimbursement |
| Opportunity Category: O | |
| Assistance Listing: 16.606 - State Criminal Alien Assistance Program | |
| Project Period Start Date: 7/1/22 | Project Period End Date: 12/31/25 |
| Budget Period Start Date: 7/1/22 | Budget Period End Date: 12/31/25 |
| Project Description: | |

Award Letter

January 16, 2025

Dear HOPPY HADEN,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you that the Office of Justice Programs (OJP) has approved the application submitted by COUNTY OF CALDWELL for a Payment Award (non-grant) under the funding opportunity entitled 2024 BJA FY24 State Criminal Alien Assistance Program. The approved payment amount is \$14,707.

Review the award instrument below carefully and familiarize yourself with all requirements before accepting your payment award. The award instrument includes the payment award offer and award acceptance. In connection with this payment award, references to the term "award" should be understood as this payment award.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the award offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations on your payment award.

Brent J. Cohen
Acting Assistant Attorney General

Award Information

This award is offered subject to the conditions or limitations set forth in the award instrument.

Recipient Information

Recipient Name

COUNTY OF CALDWELL

UEI

FLLMQ2FDCHY3

Street 1

GRANTS ADMINISTRATOR

Street 2

PO BOX 98

City

LOCKHART

State/U.S. Territory

Texas

Zip/Postal Code

78644

Country

United States

County/Parish

no value

Province

no value

Award Details

Payment Award Date

1/16/25

Award Type

Initial

Award Number

15PBJA-24-RR-05918-SCAA

Supplement Number

00

Payment Award Amount

\$14,707.00

Funding Instrument Type

Reimbursement

| Assistance Listing Number | Assistance Listings Program Title |
|---------------------------|-----------------------------------|
|---------------------------|-----------------------------------|

| | |
|--------|---|
| 16.606 | State Criminal Alien Assistance Program |
|--------|---|

Statutory Authority

8 U.S.C. 1231(i) and 1365. Department of Justice Appropriations Act 2024 (Pub. L. No. 118-42, 138 Stat. 25, 147)

I have read and understand the information presented in this section of the award instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the award instrument.

Condition 1

In accepting this award, the recipient declares and certifies, among other things, that it has current information in the System for Award Management, as indicated in 2 C.F.R. Part 25.

Condition 2

In accepting this award, the recipient declares and certifies, among other things, that any payment made will be used only for "correctional purposes," as required by 8 U.S.C. § 1231(i)(6).

I have read and understand the information presented in this section of the award instrument.

SCAAP Certifications

Applicant Government and Submitting Government Official

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on the applicant government and the submitting government official entered above as part of this online SCAAP application is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review, and is provided in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this and all other certifications in this online application as material representations in any decision to make a SCAAP payment to the applicant government in response to this application.

I understand and acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant "State" or "unit of local government" to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and §§ 3801-3812). I also understand and acknowledge that payments under OJP programs such as SCAAP, including certifications provided in connections with such payments, are subject to review by DOJ, including by OJP and the DOJ's Office of the Inspector General.

Information on "Eligible Inmates"

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "eligible inmates" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant government in response to this application and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant government may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant Government and Submitting Government Official."

Information on "Correctional Officers" and "Facilities"

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "correctional officers" and "correctional facilities" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant government in response to this application, and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant government may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant Government and Submitting Government Official."

[] *I have read and understand the information presented in this section of the award instrument.*

SCAAP Use Of Funds

In accepting this award, the recipient declares and certifies, among other things, that any payment made will be used only for "correctional purposes," as required by 8 U.S.C. § 1231(i)(6). Please select at least one of the options below to indicate that payment will be used for one of the following allowable "correctional purposes."

no Salaries for corrections officers
value

no Overtime costs

value

no Corrections work force
value recruitment and retention

no Construction of corrections
value facilities

no Training/education for offenders
value

no Training for corrections officers
value related to offender population
management

no Consultants involved with
value offender population

no Medical and mental health
value services

no Vehicle rental/purchase for
value transport of offenders

no Prison industries
value

no Pre-release/reentry programs
value

no Technology involving offender
value management/inter-agency
information sharing

no Disaster preparedness
value continuity of operations for
corrections facility

I have read and understand the information presented in this section of the award instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

| Title of Approving Official | Name of Approving Official | Signed Date And Time |
|------------------------------------|-----------------------------------|-----------------------------|
| Acting Assistant Attorney General | Brent J. Cohen | 1/13/25 5:56 PM |

Authorized Representative

[] no value

Entity Acceptance

Title of Authorized Entity Official

no value

Signed Date And Time

no value

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Information Only

Subject: To approve Budget Amendment # 06 moving \$2,800.00 from Contingency 001-6510-4860 to Tax Office - Office Supplies 001-2140-3110.

Costs: \$2,800.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2024 -2025**

DATE: February 11, 2025

DEPARTMENT: Tax Office

| A | B | C | D | E | |
|---|------------------------|------------------------------|---|--|---|
| FUND/DEPARTMENT/LINE <i>(EX. 001-xxx-xxxx)</i> | Account Description | ORIGINAL BUDGET AMOUNT | CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i> | REQUESTED CHANGE <i>(add/subtract)</i> | REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i> |
| 001-2140-3110 | Office Supplies | \$ 4,000.00 | \$ 6,730.00 | \$ 2,800.00 | \$ 9,530.00 |
| 001-6510-4860 | Contingency | \$ 500,000.00 | \$ 401,855.74 | \$ (2,800.00) | \$ 399,055.74 |
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| TOTALS | | \$ 504,000.00 | \$ 408,585.74 | \$ - | \$ 408,585.74 |

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Judge Haden approved moving from contingency to office supplies.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: Information Only

Subject: To ratify payment for Invoice # 16230 for Century Construction in the amount of \$698,764.50.

Costs: \$698,764.50

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 7



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT18084 - Auto Process - PO Receipt

Vendor Number: CENCNST Vendor Name: CENTURY CONSTRUCTI... Vendor Total Discount: 0.00 Invoice Total: 698,764.50

| Invoice Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|-----------|-----------|---------------|------------|----------|-----------|----------|---------------|
| 16230 | 2022 AP BNK | Y | | | 12/31/2024 | 1/29/2025 | 1/29/2025 | 12/31/2024 | 698,764.50 | 0.00 | 0.00 | 0.00 | 698,764.50 |

Description: PAY APP #2, INVOICE #16230 - GLO#22-085-024-D265

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------|--|----------|-------------|------------|----------|-----------|------------|
| REQ03593 | PAY APP #2, INVOICE #16230 - GLO#22-085-024-D265 | Received | 1/8/2025 | 698,764.50 | 0.00 | 0.00 | 698,764.50 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|------------|------------|----------|-----------|---------|----------|------------|
| PAY APP #2, INVOICE #16230 - (| Goods | Complete | 1.00 | 698,764.50 | 698,764.50 | 0.00 | 0.00 | 0.00 | 0.00 | 698,764.50 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|---------------|-----------------------|---------------------|--------------------|---------|--------------|
| 020-1010-5125 | CDBG-MIT-CONSTRUCTION | | | 100.00% | 698,764.50 |

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1
 Amount: 698,764.50 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 698,764.50

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---|-------------------|------------------|-------------------|------------------|-------------------|
| <u>REQ03593</u> | PAY APP #2, INVOICE #16230 - GLO#22-085 | 698,764.50 | 0.00 | 0.00 | 0.00 | 698,764.50 |
| | Total: | 698,764.50 | 0.00 | 0.00 | 0.00 | 698,764.50 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|---------------|-------------------|------------------|-------------------|------------------|-------------------|
| 2022 AP BNK | 698,764.50 | 0.00 | 0.00 | 0.00 | 698,764.50 |
| Total: | 698,764.50 | 0.00 | 0.00 | 0.00 | 698,764.50 |

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

January 29th, 2025

Caldwell County Treasurers Office
110 S. Main St
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **CENTURY CONSTRUCTION** in the amount of \$698,764.50 Following information below:

Vendor Name: CENTUURY CONSTRUCTION

Address: 750 Robert E Lee Dr
Tupelo, MS 38801

Country: United States

Vendor ID: CENCNST

Amount for check: **\$698,764.50** out of budget line item: **020-1010-5125**

Note - Must be signed off by three (2) of the five (5) court members for approval of payment

Court Member #1 Signature: [Signature]
Date & Time: 1/29/2025 1:15

Court Member #2 Signature: [Signature]
Date & Time: 1/29/2025 @ 1:42 p.m.

Auditor & Treasurer Signature Required: [Signatures]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 16230

To Owner: Caldwell County
110 S. Main St.

Project: 2279. Caldwell County Evacuation Center

Application No.: 2

Distribution to:

Owner

Architect

Contractor

GLO

Lockhart, TX 78644

Period From: 12/01/2024

Period To: 12/31/2024

From Contractor: Century Construction Group, In- Via Architect: Method Architecture, LLC
P. O. Box 1366
Tupelo, MS 38802

Project Nos: GLO #22-085-024-D265

Contract For:

Contract Date: 9/10/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

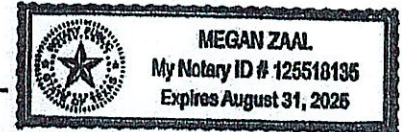
| | |
|--|-----------------|
| 1. Original Contract Sum | \$17,600,000.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$17,600,000.00 |
| 4. Total Completed and Stored To Date | \$1,574,790.00 |
| 5. Retainage: | |
| a. 10.00% of Completed Work | \$157,479.00 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$157,479.00 |
| 6. Total Earned Less Retainage | \$1,417,311.00 |
| 7. Less Previous Certificates For Payments | \$718,546.50 |
| 8. Current Payment Due | \$698,764.50 |
| 9. Balance To Finish, Plus Retainage | \$16,182,689.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 12/30/2024

State of: Texas County of: Travis
 Subscribed and sworn to before me this 30th day of December, 2024.
 Notary Public: Megan Zaal
 My Commission expires: 08/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED \$698,764.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: [Signature] Date: 1/2/2025

ENGINEER: David A. Clark, P.E.
 By: [Signature] Doucet & Associates, Inc. Date: 12/31/2024
 Engineer of Record

ARCHITECT: [Signature]
 By: [Signature] Date: 01/06/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| Net Changes By Change Order | \$0.00 | |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
 Application Date : 12/30/24
 To: 12/31/24
 Architect's Project No.: GLO #22-085-024-D265

Invoice #: 16230 Contract : 2279. Caldwell County Evacuation Center

| A Item No. | B Description of Work | C Scheduled Value | E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|---------------|---|----------------------|--------------------------------------|---------------------------|--|--|----------------|------------------------------|----------------|
| | | | D From Previous Application (D+E) | E This Period In Place | | | | | |
| 1 | General Conditions | 1,787,000.00 | 98,285.00 | 98,285.00 | 0.00 | 196,570.00 | 11.00% | 1,590,430.00 | |
| 2 | General Requirements | 655,000.00 | 36,025.00 | 36,025.00 | 0.00 | 72,050.00 | 11.00% | 582,950.00 | |
| 3 | Drilled Piers | 334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 334,000.00 | |
| 4 | Cast-In-Place Concrete | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 440,000.00 | |
| 5 | Tilt-Up Concrete | 655,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 655,000.00 | |
| 6 | Concrete Unit Masonry | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | |
| 7 | Structural Steel Material | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 940,000.00 | |
| 8 | Structural Steel Erection | 871,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 871,000.00 | |
| 9 | Millwork | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 71,000.00 | |
| 10 | Air Barrier and Waterproofing | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 73,000.00 | |
| 11 | Metal Wall Panels | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | |
| 12 | Roofing | 742,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 742,000.00 | |
| 13 | Doors, Frames, and Hardware Material | 289,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 289,000.00 | |
| 14 | Doors, Frames, and Hardware Labor | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,000.00 | |
| 15 | Overhead and Colling Counter Doors | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38,000.00 | |
| 16 | Aluminum Framed Entrances and Storefronts | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 384,000.00 | |
| 17 | Metal Stud Framing | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 216,000.00 | |
| 18 | Gypsum Board | 338,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 338,000.00 | |
| 19 | Brick and Ceramic Tiling | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 222,000.00 | |
| 20 | Acoustical Panel Ceilings | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 93,000.00 | |
| 21 | Flooring | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 78,000.00 | |
| 22 | Painting | 242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 242,000.00 | |
| 23 | Sealed Concrete | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,000.00 | |
| 24 | Folding Panel Partitions | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 97,000.00 | |
| 25 | Division 10 Items Material | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | |
| 26 | Division 10 Items Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | |
| 27 | Fire Suppression System | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | |
| 28 | Plumbing Mobilization and Submittals | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38,000.00 | |
| 29 | Plumbing Underground | 143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 143,000.00 | |
| 30 | Plumbing Topout | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 297,000.00 | |
| 31 | Gas Piping | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | |
| 32 | Plumbing Fixtures | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 280,000.00 | |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 12/30/24

To: 12/31/24

Architect's Project No.: GLO #22-085-024-D265

Invoice #: 16230

Contract : 2279. Caldwell County Evacuation Center

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 33 | HVAC Mobilization and Submittals | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,000.00 | |
| 34 | HVAC Equipment | 1,003,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,003,000.00 | |
| 35 | HVAC Grilles and Fans | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 44,000.00 | |
| 36 | HVAC Sheet Metal | 469,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 469,000.00 | |
| 37 | HVAC Piping | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 67,000.00 | |
| 38 | HVAC Insulation | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 101,000.00 | |
| 39 | HVAC Controls | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 93,000.00 | |
| 40 | HVAC Start Up | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 44,000.00 | |
| 41 | HVAC TAB | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,000.00 | |
| 42 | Electrical Mobilization and Submittals | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | |
| 43 | Electrical Underground | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 380,000.00 | |
| 44 | Site Lighting | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,000.00 | |
| 45 | Electrical Overhead | 219,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 219,000.00 | |
| 46 | Electrical Wall Rough | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 118,000.00 | |
| 47 | Electrical Trim Out | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | |
| 48 | Gear and Lighting | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 625,000.00 | |
| 49 | Generator | 521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 521,000.00 | |
| 50 | Structured Cabling | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 69,000.00 | |
| 51 | Audio/Visual System | 284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 284,000.00 | |
| 52 | Access Control | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 58,000.00 | |
| 53 | Video Surveillance | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 82,000.00 | |
| 54 | Fire Alarm | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,000.00 | |
| 55 | Clear and Grub | 47,000.00 | 37,285.00 | 2,665.00 | 0.00 | 39,950.00 | 85.00% | 7,050.00 | |
| 56 | Site Preparation | 234,000.00 | 105,000.00 | 98,580.00 | 0.00 | 203,580.00 | 87.00% | 30,420.00 | |
| 57 | Building Pad Preparation | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 | 100.00% | 0.00 | |
| 58 | Erosion Control | 52,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 50.00% | 26,000.00 | |
| 59 | Permanent Fencing | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | |
| 60 | Riprap | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,000.00 | |
| 61 | Flexible Base | 338,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 338,000.00 | |
| 62 | Asphalt Paving | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 290,000.00 | |
| 63 | Site Concrete | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,000.00 | |
| 64 | Concrete Paving | 188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 188,000.00 | |

CONTINUATION SHEET

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To: 12/31/24

Architect's Project No.: GLO #22-085-024-D265

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|---------------------|----------------------------|----------------------|---------------------------------|----------------------|--|--|--------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 65 | Curbs and Gutters | 242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 242,000.00 | |
| 66 | Sidewalks | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,000.00 | |
| 67 | Pavement Markings | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 48,000.00 | |
| 68 | Stone Retaining Walls | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | |
| 69 | Landscaping and Irrigation | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 425,000.00 | |
| 70 | Water | 340,000.00 | 217,600.00 | 78,200.00 | 0.00 | 295,800.00 | 87.00% | 44,200.00 | |
| 71 | Sanitary Sewer | 382,000.00 | 114,600.00 | 84,040.00 | 0.00 | 198,640.00 | 52.00% | 183,360.00 | |
| 72 | Storm Water | 287,000.00 | 163,590.00 | 8,610.00 | 0.00 | 172,200.00 | 60.00% | 114,800.00 | |
| Grand Totals | | 17,600,000.00 | 798,385.00 | 776,405.00 | 0.00 | 1,574,790.00 | 8.95% | 16,025,210.00 | 157,479.00 |

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: 381 Agreement

Subject: To discuss and possibly approve a Development Agreement for the Caldwell County Development Park.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: None

Total # of Pages: 0

**DEVELOPMENT AGREEMENT FOR
TECHNOLOGY PARK AT CALDWELL VALLEY**

This Development Agreement for the Technology Park at Caldwell Valley (the “Agreement”) is by and between **Caldwell County**, a political subdivision of the state of Texas (“County”), and **TXLCO CALDWELL COUNTY, LLC**, a Delaware limited liability company (“Developer”).

WHEREAS, Developer has acquired ten (10) tracts of land comprising approximately 1,515.309 acres of real property, which is more particularly described in **Exhibit A**, attached hereto (the “Property”); and

WHEREAS, Developer desires to develop the Property as a data center-focused technology park with power generation and/or transmission facilities, water wells and water treatment and transmission facilities, and wastewater treatment and transmission facilities, or as otherwise allowed pursuant to this agreement (the “Project”) as generally depicted on the concept plan attached hereto as **Exhibit B** (consisting of **Exhibits B-1 and B-2**) (the “Concept Plan”); and

WHEREAS, Walton Texas, LP, and those certain other Parties (as defined therein) party thereto, and Caldwell County entered into a development agreement for a project to be known as Caldwell Valley dated December 14, 2015 as modified by that certain Memorandum of Understanding Caldwell Valley Subdivision Agreement dated December 14, 2015 (collectively, the “Prior Development Agreement”); and

WHEREAS, Developer and County mutually agree to withdraw the Property from the “Prior Development Agreement” and replace said agreement in its entirety with this Agreement; and

WHEREAS, a portion of the Property is located within the extraterritorial jurisdiction (“ETJ”) of the City of Umland, Texas; and

WHEREAS, County and the City of Umland have entered into and executed that one certain Interlocal Cooperation Agreement Between Caldwell County and the City of Umland for Subdivision Regulation Within the Extraterritorial Jurisdiction of the City of Umland dated effective April 1, 2019 (the “Umland Interlocal Agreement”) that sets forth the governmental entity currently responsible for review and approval of subdivision plats and related permits for development of the portion of the Property covered thereby; and

WHEREAS, a portion of the Property is located within the ETJ of the City of Lockhart, Texas; and

WHEREAS, County and the City of Lockhart have entered into and executed that one certain Interlocal Cooperation Agreement dated effective October 16, 2018 (the “Lockhart Interlocal Agreement”) together with the Umland Interlocal Agreement, collectively, the “Interlocal Agreements”) that sets forth the governmental entity currently responsible for review and approval of preliminary plans, subdivision plats and subdivision construction plans and related permits for development of the portion of the Property covered thereby; and

WHEREAS, a portion of the Property is located within Caldwell County, Texas, but not within the ETJ of any city; and

WHEREAS, the County and Developer desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein; and

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

1. General Terms and Conditions

- a. The Property is hereby removed from the Prior Development Agreement and no longer subject thereto. No other property subject to the Prior Development Agreement is removed therefrom and remains subject to the Prior Development Agreement.
- b. The “Project” is defined as the development of the Property as generally depicted on the Concept Plan and as allowed herewith, including all related construction, drainage, detention, and other improvements to be constructed or implemented on the Property. Minor amendments to the Concept Plan that preserve the roadway connectivity to adjoining land and comply with the land use of this Agreement may be approved by County staff. Amendments to the Concept Plan, other than such minor amendments as described above, are subject to approval by Commissioner’s Court.
- c. The Project is to be known as the Technology Park at Caldwell Valley, inclusive of any Additional Property (as defined below in Section 1.d.).
- d. Additional Property may be added to the Project and become subject to this Agreement (including without limitation the uses permitted in **Exhibit C**), only upon the execution of a written amendment to this Agreement by the parties (any such property, the “Additional Property”). Developer will submit an update to the Concept Plan incorporating the Additional Property with any request for such an amendment. Upon execution of such an amendment, the updated Concept Plan will replace the original Concept Plan attached hereto as **Exhibit B (consisting of Exhibits B-1 and B-2)** for purposes of this Agreement. In the event that changes to the development of the Additional Property become necessary after execution of an amendment making it subject to this Agreement, the Concept Plan may be modified as otherwise provided herein, and any proposed or requested waivers or variances from the County’s standards or technical requirements not covered by this Agreement shall be addressed in accordance with Section 3. The Parties agree that Developer may request and obtain an amendment as required under this Section 1.d. prior to including any proposed Additional Property to the Project.
- e. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and the Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.
- f. Except as otherwise provided herein, this Agreement and the Project defined herein shall be subject to the terms of Chapter 245 of the Texas Local Government Code, including without limitation Section 245.004, and this Agreement shall be deemed to be the first permit in a series of permits for the Project. The parties agree that the foregoing shall not apply to regulations, ordinances or other requirements that are adopted to modify the County’s procedures for submitting or processing of development permits and other applications in compliance with applicable Texas law;
- g. For properties subject to the Umland Interlocal Agreement, the terms of such Umland Interlocal Agreement regarding regulatory authority for consideration and approval of preliminary plans, final plats and subdivision construction agreements and issuance of any other development permits shall apply.
- h. For properties subject to the Lockhart Interlocal Agreement, the terms of such Lockhart Interlocal Agreement regarding regulatory authority for consideration and approval of

preliminary plans, final plats and subdivision construction agreements and issuance of any other development permits shall apply.

- i. In the area of the Property inside the limits of County's jurisdiction, but not within the extraterritorial jurisdiction of either the City of Umland or the City of Lockhart, County shall be the sole regulatory authority for consideration and approval of preliminary plans, final plats and subdivision construction agreements and issuance of any other development permits.

2. **Developer Obligations**

- a. All construction within the Project will consist of site-built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles. This restriction shall not be construed to preclude the use of prefabricated structures (including mobile homes) for temporary residential use or for temporary construction office use.
- b. "Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights."
- c. All land uses permitted under this Agreement are shown in **Exhibit C**.
- d. Developer and County agree that subsequent development of the Project, if in phases, and where applicable based on Interlocal Agreements, shall comply with all Caldwell County rules regulating subdivision of real property, development, and construction in effect as of the Effective Date, subject to paragraph 3 below.
- e. This Agreement shall take the place of and satisfy any requirement for a Phased Development Agreement under the Caldwell County Development Ordinance. Accompanying the first preliminary plat, the Developer shall submit master water, wastewater, drainage plans and traffic impact assessment for the entire Property.
- f. All commercial uses shall comply with the 2018 or earlier version of the International Fire Code ("IFC"), including streets, private roads, access drives as it specifically relates to fire access and adequate fire flow supply per the IFC.
- g. The Owner has agreed to provide \$15 million for road improvements to SH 2720 and the Parties will enter into an investment agreement specifying the amounts and timing of such investment no later than the date that is 12 months after the Effective Date (provided that such date may be extended as necessary to accommodate receipt of information from TXDOT).
- h. Developer shall reimburse County for costs incurred in the County Engineer's review of this Agreement within forty-five (45) days of receiving the invoice for of such cost.
- i. Parking will be provided for all uses per the zoning code of the City of Umland or the applicable Development Agreement unless otherwise agreed by the County Engineer.

- j. Should Developer or a subsequent owner of any portion of the Property that is a permitted assignee of this Agreement desire to construct non-standard improvements, including but not limited to sidewalks, landscaping, and street illumination, that will encroach upon and be located in the rights-of-way owned by County, such entity shall execute one or more license agreements, in substantially the same form provided on **Exhibit D**, attached hereto, to maintain all non-standard improvements within said rights-of-way.
- k. Any wastewater treatment plant applications within the Property made to the Texas Commission on Environmental Quality (“TCEQ”) for new Texas Pollution Discharge Elimination System (“TPDES”) to authorize the discharge of treated domestic or industrial wastewater from the Property, shall comply with the following minimum standards:
 - 1. Biological Oxygen Demand (5-Day), mg/l: 5
 - 2. Total Suspended Solids, mg/l: 5
 - 3. Ammonia Nitrogen, mg/l: 2
 - 4. Total Phosphorus, mg/l: 0.5

Developer must notify the County in writing within thirty (30) days of the occurrence of either of the following events: (1) application for, (2) issuance of, or (3) denial of any TPDES permit TCEQ.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the Caldwell County Development Ordinance in effect as of the Effective Date and in accordance with the terms contained herein. In the event of any inconsistency therewith, this Agreement shall govern and control. Any other proposed or requested waiver or variance from County’s standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance in effect as of the Effective Date.

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

5. Default. Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default or such longer period not to exceed ninety (90) calendar days as provided below, from the other party; provided, however, in the event such default cannot be cured within such 30-day period with the exercise of reasonable diligence, the cure period shall be extended for as long as reasonably necessary to cure such default, provided such extended time period shall not exceed ninety(90) calendar days. Upon the passage of thirty (30) or ninety (90), as applicable, calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement. If any party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement, applicable law and equity, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party’s obligations under this Agreement by specific performance or writ of mandamus; provided, however, no party shall be liable for any consequential, punitive, or speculative damages.

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

with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas.

7. **Changes in writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.
8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644
Email: hoppy.haden@co.caldwell.tx.us

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644
Email: kasi.miles@co.caldwell.tx.us

To Developer:

TXLCO Caldwell County, LLC
3200 Cherry Creek South Drive, Suite 700
Denver, Colorado 80209
Attn: Legal Department:
Jessica Bennett, Chief Legal Officer
Email: jbenett@tractcapital.com
John Belkin, Assistant General Counsel
Email: john.belkin@tract.com

12. **Force Majeure.** Developer and County agree that neither party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or

regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.

13. **Assignment.** Except as expressly provided herein, this Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld, conditioned or delayed. Developer, however, may without the written consent of the Caldwell County Commissioners Court, assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to an affiliate of Developer or subsequent purchaser of all or a portion of the Property provided that the assignee assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the Official Public Records of Real Property of Caldwell County, Texas. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of County and Developer, respectively.
15. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
16. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all owners of the Property. This Agreement will be effective on its recording by Developer, at Developer's cost, in the Official Public Records of Real Property of Caldwell County, Texas.
17. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, Developer shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards (except to the extent of any variance specifically granted herein).
18. **Attorneys' Fees.** In any dispute in connection with this Agreement, the substantially prevailing party shall be entitled to its reasonable attorneys' fees and cost.

IN WITNESS THEREOF, the parties have executed this Agreement on the ____ day of _____, 2025.

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 _____, 2025.

By: _____
Name: _____
Notary Public

DEVELOPER:

By: _____
Name: _____
Title: _____

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 _____, 2025.

Name: _____

EXHIBIT A

(See the attached Legal Descriptions)

EXHIBIT A-1
156.195 ACRES
CALDWELL COUNTY, TX

FILE NO: 2024.189
PROJECT: 615.059001
DATE: 11/26/2024

DESCRIPTION

156.195 ACRES SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 81.365 ACRE TRACT CONVEYED TO WALTON TEXAS, LP BY DEED OF RECORD IN VOLUME 643, PAGE 493 AND THAT CERTAIN 74.749 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 643, PAGE 489, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 156.195 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod found in the west right-of-way line of FM 2720 (r.o.w. varies), being the most northerly corner of that certain 292.73 acre tract conveyed to Hohertz Farms Family Partnership Ltd., by Deed of record in Document No. 126770, of said Official Public Records of Real Property, for the most easterly corner of said 81.365 acre tract and hereof;

THENCE, S48°38'44"W, leaving said west right-of-way line, along the north line of said 292.73 acre tract, being the south line of said 81.365 acre tract, a distance of 3920.84 feet to a 1/2-inch iron rod found at an angle point in the north line of said 292.73 acre tract, being the southwest corner of said 74.749 acre tract, for the most southerly corner hereof;

THENCE, N41°12'15"W, along the north line of said 292.73 acre tract, being the west line of said 81.365 acre tract, a distance of 961.17 feet to a 1/2-inch iron rod found at the northeast corner of said 292.73 acre tract, being the northwest corner of said 81.365 acre tract, also being an angle point in the south line of that certain 79.523 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 643, Page 484, of said Official Public Records of Real Property, for the most westerly corner hereof;

THENCE, along the south line of said 79.523 acre tract, being the north line of said 81.365 acre tract, the following two (2) courses and distances:

1. N48°23'03"E, a distance of 982.67 feet to a calculated point, for an angle point;
2. N48°22'36"E, a distance of 984.72 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southeast corner of said 79.523 acre tract, being the most southerly corner of said 74.749 acre tract, for an angle point;

THENCE, N41°17'32"W, along the east line of said 79.523 acre tract, being the west line of said 74.749 acre tract, a distance of 1202.85 feet to a 1/2-inch iron rod found at the northeast corner of said 79.523 acre tract, being an angle point in the south line of that certain 103.15 acre tract conveyed to RUC Holdings ULC, by Deed of record in Document No. 2018-003682, of said Official Public Records of Real Property, for an angle point;

THENCE, N41°18'40"W, along the south line of said 103.15 acre tract, being the west line of said 74.749 acre tract, a distance of 465.33 feet to a 1/2-inch iron rod found at the northwest corner of said 74.749 acre tract, for an angle point;

THENCE, N48°41'03"E, continuing along the south line of said 103.15 acre tract, being the north line of said 74.749 acre tract, a distance of 1950.88 feet to a 1/2-inch iron rod found at the southeast corner of said 103.15 acre tract, being in said west right-of-way line of FM 2720, also being the northeast corner of said 74.749 acre tract, for the most northerly corner hereof;

THENCE, S41°19'12"E, along said west right-of-way line, being the east line of said 74.749 acre tract, a distance of 1669.31 feet to a 1/2-inch iron rod found at the southeast corner of said 74.749 acre tract, being the northeast corner of that certain 5.598 acre tract conveyed to George Thomas Miller Jr. and Mary Sue Miller, by Deed of record in Volume 416, Page 671, of said Official Public Records of Real Property, for an angle point;

THENCE, S48°40'09"W, leaving said west right-of-way line, along the north line of said 5.598 acre tract, being the south line of said 74.749 acre tract, a distance of 739.02 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the northwest corner of said 5.598 acre tract, being an angle point in the north line of said 81.365 acre tract, for an angle point;

THENCE, leaving the south line of said 74.749 acre tract, along the west and south lines of said 5.598 acre tract, being the north line of said 81.365 acre tract, the following four (4) courses and distances:

1. S41°33'52"E, a distance of 300.18 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. S48°33'08"W, a distance of 12.27 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
3. S41°19'52"E, a distance of 31.15 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southwest corner of said 5.598 acre tract, for an angle point;
4. N48°27'47"E, a distance of 750.01 feet to a 1/2-inch iron rod found at the southeast corner of said 5.598 acre tract, being in said west right-of-way line, also being the northeast corner of said 81.365 acre tract, for an angle point;



THENCE, S41°19'12"E, along said west right-of-way line, being the east line of said 81.365 acre tract, a distance of 639.18 feet to the **POINT OF BEGINNING**, and containing 156.195 acres (6,803,867 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754

EXHIBIT A-2
79.443 ACRES
CALDWELL COUNTY, TX

FILE NO: 2024.190
PROJECT: 615.059001
DATE: 11/26/2024

DESCRIPTION

79.443 ACRES SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 79.523 ACRE TRACT CONVEYED TO WALTON TEXAS, LP BY DEED OF RECORD IN VOLUME 643, PAGE 484, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 79.443 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod found in the west line of that certain 74.749 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 643, Page 489, of said Official Public Records of Real Property, being an angle point in the south line of that certain 103.15 acre tract conveyed to RUC Holdings ULC, by Deed of record in Document No. 2018-003682, of said Official Public Records of Real Property, for the northeasterly corner of said 79.523 acre tract and hereof;

THENCE, S41°17'32"E, along the west line of said 74.749 acre tract, being the east line of said 79.523 acre tract, a distance of 1202.85 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southwest corner of said 74.749 acre tract, being in the north line of that certain 81.365 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 643, Page 493, of said Official Public Records of Real Property, for the southeasterly corner of said 79.523 acre tract and hereof;

THENCE, along the north line of said 81.365 acre tract, being the south line of said 79.523 acre tract, the following two (2) courses and distances:

1. S48°22'36"W, a distance of 984.72 feet to a calculated point, for an angle point;
2. S48°23'03"W, a distance of 982.67 feet to a 1/2-inch iron rod found at the northwest corner of said 81.365 acre tract, being an angle point in the north line of that certain 292.73 acre tract conveyed to Hohertz Farms Family Partnership Ltd., by Deed of record in Document No. 126770, of said Official Public Records of Real Property, for an angle point;

THENCE, S48°44'23"W, along the north line of said 292.73 acre tract, being the south line of said 79.523 acre tract, a distance of 899.92 feet to a 5/8-inch iron rod found at the southwest corner of said 79.523 acre tract, being the southeast corner of that certain 464.83 acre tract conveyed to RUC Holdings ULC, by Deed of record in Document No. 2018-003683, of said Official Public Records of Real Property, for the southwesterly corner hereof;

THENCE, N41°19'06"W, leaving the north line of said 292.73 acre tract, along the east line of said 464.83 acre tract, being the west line of said 79.523 acre tract, a distance of 1208.30 feet to a 3/4-inch iron rod found, for the northwesterly corner of said 79.523 acre tract, and hereof;



THENCE, N48°42'58"E, continuing along the east line of said 464.83 acre tract, being the north line of said 79.523 acre tract, a distance of 900.03 feet to a 1/2-inch iron rod found at the southwest corner of said 103.15 acre tract, for an angle point;

THENCE, along the south line of said 103.15 acre tract, being the north line of said 79.523 acre tract, the following two (2) courses and distances:

1. N48°31'29"E, a distance of 983.15 feet to a 1/2-inch iron rod found, for an angle point;
2. N48°34'30"E, a distance of 984.65 feet to the **POINT OF BEGINNING**, and containing 79.443 acres (3,460,519 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754

EXHIBIT A-3
284.643 ACRES "TRACT 3"
ELBERT HINES SURVEY, ABSTRACT NO. 123
CALDWELL COUNTY, TX

FILE NO. 2024.180
PROJECT: 615.059001
DATE: 11/29/2024

DESCRIPTION

284.643 ACRES SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN THE CITY OF UHLAND, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 682.21 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 591, PAGE 449, OF THE REAL PROPERTY RECORDS OF CALDWELL COUNTY, TEXAS; SAID 284.643 ACRES TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, for reference, at a 1/2-inch iron rod with a yellow "Atwell" cap found at an angle point in the southeast line of that certain 152.00 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 640, Page 852, of said Real Property Records, being the most northerly northwest corner of said 682.21 acre tract;

THENCE, N48°36'56"E, along the southeast line of said 152.00 acre tract, being the northwest line of said 682.21 acre tract, a distance of 665.66 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for the **POINT OF BEGINNING** and most westerly corner hereof;

THENCE, N48°36'56"E, continuing along the southeast line of said 152.00 acre tract, being the northwest line of said 682.21 acre tract, a distance of 1880.16 feet to a 60D nail found in wood a fence post, being the north corner of said 682.21 acre tract, also being the west corner of that certain 464.89 acre tract, conveyed to RUC Holdings, ULC, by Deed of record in Document No. 2018-003683, of the Official Public Records of Caldwell County, Texas, for the most northerly corner hereof;

THENCE, leaving the southeast line of said 152.00 acre tract, along the southwest line of said 464.89 acre tract, being the northeast line of said 682.21 acre tract, the following three (3) courses and distances:

1. S41°19'29"E, a distance of 3486.70 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set being an angle point of said 682.21 acre tract, for an angle point;
2. S48°39'10"W, a distance of 812.60 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
3. S41°18'32"E, passing at a distance of 5480.62 feet a 1/2-inch iron rod with "Manhard Consulting" cap set at the south corner of said 464.89 acre tract, being the most westerly corner of that certain 1.00 acre tract conveyed to Walton Texas, LP by Deed of record in Document No. 2015-002524, of said Official Public Records, continuing with the southwest line of said 1.00 acre tract, for a total distance of 5606.45 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the most easterly corner of said 682.21 acre tract, being the northwest line of that certain 292.73 acre tract conveyed to Hohertz Farms Family Partnership, LTD, by Deed of record in Document No. 126770, of the Official Public Records of Caldwell County, Texas, for the most easterly corner hereof;

THENCE, S48°41'34"W, along the northwest line of said 292.73 acre tract, being the southeast line of said 682.21 acre tract, a distance of 1043.25 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for the southerly corner hereof;

THENCE, leaving the northwest line of said 292.73 acre tract, over and across said 682.21 acre tract the following four (4) courses and distances:

1. N41°15'22"W, a distance of 708.52 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. N41°21'03"W, a distance of 1416.34 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
3. N41°20'41"W, a distance of 761.52 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
4. N41°31'55"W, a distance of 6204.85 feet, to the **POINT OF BEGINNING**, and containing 284.643 acres (12,399,039 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754

EXHIBIT A-4
103.161 ACRES
CALDWELL COUNTY, TX

FILE NO: 2024.191
PROJECT: 615.059001
DATE: 11/26/2024

DESCRIPTION

103.161 ACRES SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 103.15 ACRE TRACT CONVEYED TO RUC HOLDINGS ULC, BY DEED OF RECORD IN DOCUMENT NO. 2018-003682, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 103.161 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 3/4-inch iron rod found in the west right-of-way line of FM 2720 (r.o.w. varies), being the southeast corner of that certain 99.25 acre tract conveyed to Capital Land Investments 5, LP, by Deed of record in Document No. 2022-003340, of said Official Public Records of Real Property, for the most northerly corner of said 103.15 acre tract and hereof;

THENCE, S41°19'12"E, along said west right-of-way line, being the east line of said 103.15 acre tract, a distance of 902.42 feet to a 1/2-inch iron rod found at the southeast corner of said 103.15 acre tract, being the northeast corner of that certain 74.749 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 643, Page 489, of said Official Public Records of Real Property, for the most easterly corner hereof;

THENCE, leaving said west right-of-way line, along the north and west lines of said 74.749 acre tract, being the south line of said 103.15 acre tract, the following two (2) courses and distances:

1. S48°41'03"W, a distance of 1950.88 feet to a 1/2-inch iron rod found at the northwest corner of said 74.749 acre tract, for an angle point;
2. S41°18'40"E, a distance of 465.33 feet to a 1/2-inch iron rod found at the northeast corner of that certain 79.523 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 643, Page 484, of said Official Public Records of Real Property, for an angle point;

THENCE, leaving the west line of said 74.749 acre tract, along the north line of said 79.523 acre tract, being the south line of said 103.15 acre tract, the following two (2) courses and distances:

1. S48°34'30"W, a distance of 984.65 feet to a 1/2-inch iron rod found, for an angle point;
2. S48°31'29"W, a distance of 983.15 feet to a 1/2-inch iron rod found at the southwest corner of said 103.15 acre tract, being an angle point in the east line of that certain 464.83 acre tract conveyed to RUC Holdings ULC, by Deed of record in Document No. 2018-003683, of said Official Public Records of Real Property, for the most southerly corner hereof;



THENCE, N41°09'18"W, leaving the north line of said 79.523 acre tract, along the east line of said 464.83 acre tract, being the west line of said 103.15 acre tract, a distance of 1392.91 feet to a stone monument found at the northwest corner of said 103.15 acre tract, being the southwest corner of that certain 101.7393 acre tract conveyed to Capital Land Investments 5, LP, by Deed of record in said Document No. 2022-003340, of said Official Public Records of Real Property, for the most westerly corner hereof;

THENCE, N48°59'05", leaving the east line of said 464.83 acre tract, along the south lines of said 101.7393 acre tract and said 99.25 acre tract, being the north line of said 103.15 acre tract, a distance of 3914.79 feet to the **POINT OF BEGINNING**, and containing 103.161 acres (4,493,680 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754

EXHIBIT A-5
462.828 ACRES
CALDWELL COUNTY, TX

FILE NO: 2024.192
PROJECT: 615.059001
DATE: 11/26/2024

DESCRIPTION

462.828 ACRES SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 464.83 ACRE TRACT CONVEYED TO RUC HOLDINGS ULC, BY DEED OF RECORD IN DOCUMENT NO. 2018-003683, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 462.828 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 5/8-inch iron rod found in the west right-of-way line of FM 2720 (r.o.w. varies), being the northeast corner of that certain 101.7393 acre tract conveyed to Capital Land Investments 5, LP, by Deed of record in Document No. 2022-003340, of said Official Public Records of Real Property, for the most easterly corner of said 464.83 acre tract and hereof;

THENCE, S48°59'27"W, leaving said west right-of-way line, along the north line of said 101.7393 acre tract, being an east line of said 464.83 acre tract, a distance of 977.63 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southeast corner of that certain 1.000 acre tract conveyed to Walton Texas, LP, by Deed of record in Document No. 2015-002524, of said Official Public Records of Real Property, for an angle point;

THENCE, leaving the north line of said 101.7393 acre tract, over and across said 464.83 acre tract, along the east, north, and west lines of said 1.000 acre tract, being an east line of said 464.83 acre tract, the following three (3) courses and distances:

1. N41°00'33"W, a distance of 125.19 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. S48°59'27"W, a distance of 348.05 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
3. S41°00'33"E, a distance of 125.19 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southwest corner of said 1.000 acre tract, being the in the north line of said 101.7393 acre tract, for an angle point;

THENCE, S48°59'27"W, along the north line of said 101.7393 acre tract, being an east line of said 464.83 acre tract, a distance of 2593.68 feet to a 1/2-inch iron rod with "4227" cap found at the northwest corner of said 101.7393 acre tract, for an angle point;

THENCE, S41°26'15"E, along the west line of said 101.7393 acre tract, being an east line of said 464.83 acre tract, a distance of 2229.93 feet to a stone monument found at the southwest corner of said 101.7393 acre tract, being the northwest corner of that certain 103.15 acre tract conveyed to RUC Holdings ULC, by Deed of record in Document No. 2018-003682, of said Official Public Records of Real Property, for an angle point;

THENCE, S41°09'18"E, along the west line of said 103.15 acre tract, being an east line of said 464.83 acre tract, a distance of 1392.91 feet to a 1/2-inch iron rod found at the southwest corner of said 103.15 acre tract, being in the north line of that certain 79.523 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 463, Page 484, of said Official Public Records of Real Property, for an angle point;

THENCE, along the north and west lines of said 79.523 acre tract, being the east line of said 464.83 acre tract, the following two (2) courses and distances:

1. S48°42'58"W, a distance of 900.03 feet to a 3/4-inch iron rod found at the northwest corner of said 79.523 acre tract, for an angle point;
2. S41°19'06"E, a distance of 1208.30 feet to a 5/8-inch iron rod found at the southwest corner of said 79.523 acre tract, being in the north line of that certain 292.73 acre tract conveyed to Hohertz Farms Family Partnership Ltd., by Deed of record in Document No. 126770, of said Official Public Records of Real Property, for the most southerly southeast corner of said 464.83 acre tract and hereof;

THENCE, S48°48'59"W, along the north line of said 292.73 acre tract, being the south line of said 464.83 acre tract, a distance of 759.54 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southeast corner of that certain 1.000 acre tract conveyed to Richard B. Dolifka, Jr., by Deed of record in Document No. 2023-000224, of said Official Public Records of Real Property, for an angle point;

THENCE, leaving the north line of said 292.73 acre tract, over and across said 464.83 acre tract, along the east and north lines of said Dolifka 1.000 acre tract, the following two (2) courses and distances:

1. N41°02'35"W, a distance of 124.31 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. S49°04'00"W, a distance of 348.65 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the northwest corner of said Dolifka 1.000 acre tract, being in the west line of said 464.83 acre tract, also being in the east line of that certain 682.21 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 591, Page 449, of said Official Public Records of Real Property, for the most southerly corner hereof;

THENCE, along the east line of said 682.21 acre tract, being the west line of said 464.83 acre tract, the following three (3) courses and distances:

1. N41°18'32"W, a distance of 5480.62 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. N48°39'10"E, a distance of 812.60 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
3. N41°19'29"W, at 3476.61 feet passing a 60D nail in a fence post, and continuing for a total distance of 3486.70 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the

most northerly corner of said 682.21 acre tract, being in the south line of that certain 152.00 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 640, Page 852, of said Official Public Records of Real Property, for the most westerly corner of said 464.83 acre tract and hereof;

THENCE, N48°36'56"E, along the south line of said 152.00 acre tract, being the north line of said 464.83 acre tract, a distance of 547.27 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the most easterly corner of said 152.00 acre tract, being in the west line of a varying width road right-of-way (no dedication found), for an angle point;

THENCE, along the west and south lines of said road right-of-way, being the north line of said 464.83 acre tract, the following three (3) courses and distances:

1. S24°23'34"E, a distance of 12.32 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. S40°37'34"E, a distance of 17.94 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
3. N48°34'02"E, a distance of 651.21 feet to a metal fence post found at the northwest corner of that certain 123.49 acre tract conveyed to Capital Land Investments 5, LP, by Deed of record in Document No. 2023-005620, of said Official Public Records of Real Property, for the most northerly corner of said 464.83 acre tract and hereof;

THENCE, S41°26'15"E, along the west line of said 123.49 acre tract, being a north line of said 464.83 acre tract, a distance of 2728.40 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southwest corner of said 123.49 acre tract, for an angle point;

THENCE, N48°58'24"E, along the south line of said 123.49 acre tract, being a north line of said 464.83 acre tract, a distance of 3912.78 feet to a metal post found at the southeast corner of said 123.49 acre tract, being in said west right-of-way line of FM 2720, for the most northerly northeast corner of said 464.83 acre tract and hereof;

THENCE, S41°19'12"E, along said west right-of-way line, being an east line of said 464.83 acre tract, a distance of 1510.61 feet to the **POINT OF BEGINNING**, and containing 462.828 acres (20,160,798 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.



ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754



EXHIBIT A-6
1.000 ACRE
CALDWELL COUNTY, TX

FILE NO: 2024.193
PROJECT: 615.059001
DATE: 11/26/2024

DESCRIPTION

1.000 ACRE SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 1.000 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN DOCUMENT NO. 2015-002524, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 1.000 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, for reference, at a 5/8-inch iron rod found in the west right-of-way line of FM 2720 (r.o.w. varies), being the northeast corner of that certain 101.7393 acre tract conveyed to Capital Land Investments 5, LP, by Deed of record in Document No. 2022-003340, of said Official Public Records of Real Property, also being the most easterly corner of that certain 464.83 acre conveyed to RUC Holdings ULC, by Deed of record in Document No. 2018-003683, of said Official Public Records of Real Property;

THENCE, S48°59'27"W, leaving said west right-of-way line, along the north line of said 101.7393 acre tract, being an east line of said 464.83 acre tract, a distance of 977.63 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southeast corner of said 1.000 acre tract, for the **POINT OF BEGINNING** and most easterly corner hereof;

THENCE, S48°59'27"W, continuing along the north line of said 101.7393 acre tract, being the south line of said 1.000 acre tract, a distance of 348.05 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for the most southerly corner of said 1.000 acre tract and hereof, from which a 1/2-inch iron rod found at the northwest corner of said 101.7393 acre tract, being an angle point in an east line of said 464.83 acre tract, bears S48°59'27"W, a distance of 2593.68 feet;

THENCE, N41°00'33"W, leaving the north line of said 101.7393 acre tract, along an east line of said 464.83 acre tract, being the west line of said 1.000 acre tract, a distance of 125.19 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for the most westerly corner of said 1.000 acre tract and hereof;

THENCE, N48°59'27"E, continuing along an east line of said 464.83 acre tract, being the north line of said 1.000 acre tract, a distance of 348.05 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for the most northerly corner of said 1.000 acre tract and hereof;



THENCE, S41°00'33"E, continuing along an east line of said 464.83 acre tract, being the east line of said 1.000 acre tract, a distance of 125.19 feet to the **POINT OF BEGINNING**, and containing 1.000 acre (43,572 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754



EXHIBIT A-7
1.010 ACRE
ELBERT HINES SURVEY, ABSTRACT NO. 123
CALDWELL COUNTY, TX

FILE NO. 2025.016
PROJECT: 615.059001
DATE: 01/29/2025

DESCRIPTION

1.010 ACRE SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 462.828 ACRE TRACT CONVEYED TO RUC HOLDINGS, ULC, BY DEED OF RECORD IN DOCUMENT NUMBER 2018-003683 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; ALSO BEING THAT CERTAIN 1.00 ACRE TRACT CONVEYED TO RICHARD B. DOLIFKA, JR., BY DEED OF RECORD IN DOCUMENT NO. 2023-000224, OF SAID OFFICIAL PUBLIC RECORDS; SAID 1.010 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod with "Manhard Consulting" cap set in the northeast line of that certain 292.73 acre tract conveyed to Hohertz Farms Family Partnership, LTD by Deed of record in Document Number 126770, of said Official Public Records of Real Property, being the southeast corner of that certain 682.21 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 591, Page 449, of said Official Public Records of Real Property, for the southwesterly corner of said 462.828 acre tract, said 1.00 acre tract, and hereof;

THENCE, N41°18'32"W, leaving the north line of said 292.73 acre tract, along the east line of said 682.21 acre tract, being the west line of said 462.828 acre tract and said 1.00 acre tract, a distance of 125.83 feet to a 1/2-inch iron rod with cap stamped "Manhard Consulting" set, for the northwesterly corner of said 1.00 acre tract and hereof;

THENCE, N49°04'00"E, leaving the east line of said 682.21 acre tract, over and across said 462.828 acre tract, along the north line of said 1.00 acre tract, a distance of 348.65 feet to a 1/2-inch iron rod with cap stamped "Manhard Consulting" set, for the northeasterly corner of said 1.00 acre tract and hereof;

THENCE, S41°02'35"E, continuing over and across said 462.828 acre tract, along the east line of said 1.00 acre tract, a distance of 124.31 feet to a 1/2-inch iron rod with cap stamped "Manhard Consulting" set in the southeast line of said 462.828 acre tract, being the northwest line of said 292.73 acre tract, for the southeasterly corner of said 1.00 acre tract and hereof;

THENCE, S48°33'58"W, along the northwest line of said 292.73 acre tract, being the southeast line of said 462.828 acre tract and said 1.00 acre tract, a distance of 350.46 feet to the **POINT OF BEGINNING**, and containing 1.010 acre (43,987 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.



ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754



EXHIBIT A-8

349.739 ACRES

CALDWELL COUNTY, TX

FILE NO: 2024.194

PROJECT: 615.059001

DATE: 11/26/2024

DESCRIPTION

349.739 ACRES SITUATED IN THE WILLIAM BARBER SURVEY, ABSTRACT NO. 47, THE MARTIN MCFERRIN SURVEY, ABSTRACT NO. 204, THE JOHN B. GRAY SURVEY, ABSTRACT NO. 116, AND THE JAMES GEORGE SURVEY, ABSTRACT NO. 118, IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 349.65 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 635, PAGE 252, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 349.739 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod with "Chaparral" cap found in the south line of that certain 77.20 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 640, Page 264, of said Official Public Records of Real Property, being the northwest corner of that certain 14.956 acre tract conveyed to Maria G. Moreno, by Deed of record in Document No. 2018-000836, of said Official Public Records of Real Property, for an angle point in the north line of said 349.65 acre tract and hereof;

THENCE, leaving the south line of said 77.20 acre tract, along the west and south lines of said 14.956 acre tract, being a north line of said 349.65 acre tract, the following thirteen (13) courses and distances:

1. S32°11'19"E, a distance of 195.54 feet to a 1/2-inch iron rod found at the beginning of a non-tangent curve to the left;
2. Along said curve, having a radius of 112.44 feet, a central angle of 59°25'52", an arc length of 116.63 feet, and a chord which bears S67°07'16"E, a distance of 111.47 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the end of said curve;
3. N82°58'41"E, a distance of 195.59 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the beginning of a non-tangent curve to the right;
4. Along said curve, having a radius of 137.56 feet, a central angle of 55°54'36", an arc length of 134.23 feet, and a chord which bears S71°39'19"E, a distance of 128.97 to a 1/2-inch iron rod with "Manhard Consulting" cap set at the end of said curve;
5. S44°23'19"E, a distance of 67.42 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the beginning of a non-tangent curve to the left;
6. Along said curve, having a radius of 115.23 feet, a central angle of 93°18'40", an arc length of 187.66 feet, and a chord which bears S85°03'19"E, a distance of 167.60 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the end of said curve;
7. N61°53'41"E, a distance of 143.05 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;

2025-01-29 - https://mytract-my.sharepoint.com/personal/chris_shandor_tract_com/Documents/Desktop/Exhibit A - Lockhart.docx
Sheet 1 of 5

8. N59°43'41"E, a distance of 216.88 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the beginning of a non-tangent curve to the right;
9. Along said curve, having a radius of 432.52 feet, a central angle of 23°25'28", an arc length of 176.85 feet, and a chord which bears N71°03'42"E, a distance of 175.62 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the point of reverse curvature of a curve to the left;
10. Along said curve, having a radius of 155.99 feet, a central angle of 73°16'56", an arc length of 199.51 feet, and a chord which bears N60°13'41"E, a distance of 186.19 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the end of said curve;
11. N32°01'19"W, a distance of 41.75 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
12. N03°34'19"W, a distance of 36.04 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
13. N27°35'19"W, a distance of 86.64 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the most easterly corner of said 14.956 acre tract, being in the west line of a possible roadway easement or right-of-way (no dedication found) as referenced in a deed of that certain 151-1/2 acre tract conveyed to W. H. Schroeder, by Deed of record in Volume 238, Page 442, of the Deed Records of Caldwell County, Texas, for the most northerly corner of said 349.65 acre tract and hereof;

THENCE, S41°27'26"E, in part along the west line of said possible roadway right-of-way and said 151-1/2 acre tract, and in part along the west line of that certain "30 foot abandoned County Road" as referenced in conveyances to Robert P. Ussery in Documents No. 130201, 118766, and 2015-003559, of said Official Public Records of Real Property, a distance of 1373.58 feet to a 1/2-inch iron rod found, for an angle point;

THENCE, S41°45'49"E, in part along said "30 foot abandoned County Road," in part along the west terminus of Payne Lane (r.o.w. varies), and in part along the west line of that certain 185.625 acre tract conveyed to 2720 Partnership, LLC, by Deed of record in Document No. 2021-007229, of said Official Public Records of Real Property, being the east line of said 349.65 acre tract, a distance of 1499.80 feet to a 1/2-inch iron rod found, for the most easterly corner of said 349.65 acre tract and hereof;

THENCE, along the north and west lines of said 185.625 acre tract, being the south line of said 349.65 acre tract, the following two (2) courses and distances:

1. S59°21'58"W, a distance of 763.85 feet to a 1/2-inch iron rod found, for an angle point;
2. S30°01'02"E, a distance of 148.50 feet to a metal fence post found at the northeast corner of that certain 160 acre tract conveyed to William Robert Clark and Anne J. Clark, by Deed of record in Document No. 119218, of said Official Public Records of Real Property, for an angle point;

THENCE, S59°26'30"W, in part along the north line of said 160 acre tract and in part along the north line of that certain 98.859 acre tract conveyed to Doris H. Steubing, by Deed of record in Document No. 2022-001271, of said Official Public Records of Real Property, a distance of 4143.54 feet to a 1 and 1/2-inch iron pipe found at the southeast corner of that certain 169.55 acre tract conveyed to Doris Lea Steubing, by Deed of record in Document No. 2021-007436, of said Official Public Records of Real Property, for the most southerly corner of said 349.65 acre tract and hereof;

THENCE, along the east line of said 169.55 acre tract, being the west line of said 349.65 acre tract, the following two (2) courses and distances:

1. N31°19'58"W, a distance of 579.76 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set, for an angle point;
2. N31°07'06"W, a distance of 2863.95 feet to a 1/2-inch iron rod found at the northeast corner of said 169.55 acre tract, being in the south line of that certain 50.00 acre tract conveyed to Permian Highway Pipeline, LLC, by Deed of record in Document No. 2023-000035, of said Official Public Records of Real Property, for the most westerly corner of said 349.65 acre tract and hereof;

THENCE, N58°39'21"E, along the south line of said 50.00 acre tract, being the north line of said 349.65 acre tract, a distance of 865.28 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southeast corner of said 50.00 acre tract, being the southwest corner of that certain 80.00 acre tract conveyed to Hohertz Farms Family Partnership Ltd., by Deed of record in Document No. 126769, of said Official Public Records of Real Property, for an angle point;

THENCE, N58°52'02"E, along the south line of said 80.00 acre tract, being the north line of said 349.65 acre tract, a distance of 1746.82 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southeast corner of said 80.00 acre tract, being the southwest corner of said 77.20 acre tract, for an angle point;

THENCE, N58°58'47"E, along the south line of said 77.20 acre tract, being the north line of said 349.65 acre tract, a distance of 555.16 feet to the **POINT OF BEGINNING**, and containing 349.739 acres (15,234,637 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754

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Sheet 3 of 5

EXHIBIT A-9
77.217 ACRES
CALDWELL COUNTY, TX

FILE NO: 2024.195
PROJECT: 615.059001
DATE: 11/26/2024

DESCRIPTION

77.217 ACRES SITUATED IN THE WILLIAM BARBER SURVEY, ABSTRACT NO. 47, IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 77.20 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 640, PAGE 264, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 77.217 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod found in the south right-of-way line of Jolly Road (r.o.w. varies), being the northeast corner of that certain 80.00 acre tract conveyed to Hohertz Farms Family Partnership Ltd., by Deed of record in Document No. 126769, of said Official Public Records of Real Property, for the most westerly corner of said 77.20 acre tract and hereof;

THENCE, N47°58'12"E, along said south right-of-way line, being the north line of said 77.20 acre tract, a distance of 1272.88 feet to a 1/2-inch iron rod found at the northeast corner of said 77.20 acre tract, being in the west line of a possible roadway easement or right-of-way (no dedication found) as referenced in a deed of that certain 151-1/2 acre tract conveyed to W. H. Schroeder, by Deed of record in Volume 238, Page 442, of the Deed Records of Caldwell County, Texas, for the most northerly corner hereof;

THENCE, S42°02'39"E, along the west line of said possible roadway easement or right-of-way, being the east line of said 77.20 acre tract, a distance of 2448.24 feet to a 1/2-inch iron rod with "Chaparral" cap found at the southeast corner of said 77.20 acre tract, being the northeast corner of that certain 14.956 acre tract conveyed to Maria G. Moreno, by Deed of record in Document No. 2018-000836, of said Official Public Records of Real Property, for the most easterly corner hereof;

THENCE, S58°50'18"W, along the north line of said 14.956 acre tract, being the south line of said 77.20 acre tract, a distance of 1113.66 feet to a 1/2-inch iron rod with "Chaparral" cap found at the northwest corner of said 14.956 acre tract, being an angle point in the north line of that certain 349.65 acre tract conveyed to Walton Texas, LP, by Deed of record in Volume 635, Page 252, of said Official Public Records of Real Property, for an angle point;

THENCE, S58°58'47"W, along the north line of said 349.65 acre tract, being the south line of said 77.20 acre tract, a distance of 555.16 feet to a 1/2-inch iron rod with "Manhard Consulting" cap set at the southwest corner of said 77.20 acre tract, being the southeast corner of said 80.00 acre tract, for the most southerly corner hereof;



THENCE, N32°18'45"W, along the east line of said 80.00 acre tract, being the west line of said 77.20 acre tract, a distance of 2163.27 feet to the **POINT OF BEGINNING**, and containing 77.217 acres (3,363,575 square feet) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.

ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754



EXHIBIT A-10
3,181 SQUARE FEET
ELBERT HINES SURVEY, ABSTRACT NO. 123
CALDWELL COUNTY, TX

FILE NO. 2025.015
PROJECT: 615.059001
DATE: 01/20/2025

DESCRIPTION

3,181 SQUARE FEET SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 682.21 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 591, PAGE 449, OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS; SAID 3,181 SQUARE FOOT TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod found in the north right-of-way line of Misty Lane (r.o.w. varies), being an angle point in a southeast line of said 682.21 acre tract, for the northwesterly corner hereof;

THENCE, N49°34'42"E, leaving said north right-of-way line, over and across said 682.21 acre tract, a distance of 63.84 feet to calculated point, for the northeasterly corner hereof;

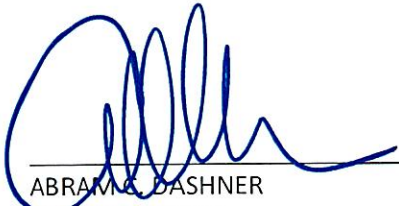
THENCE, S41°15'22"E, continuing over and across said 682.21 acre tract, a distance of 48.97 feet to 1/2-inch iron rod with "Manhard Consulting" cap set in a southeasterly line of said 682.21 acre tract, being the northwesterly line of that certain 292.73 acre tract conveyed to Hohertz Farms Family Partnership, Ltd., by Deed of record in Document Number 126770, of said Official Public Records of Real Property, for the southeasterly corner hereof;

THENCE, S48°41'34"W, along the northwesterly line of said 292.73 acre tract, being a southeasterly line of said 682.21 acre tract,, a distance of 64.78 feet to a calculated point in said north right-of-way line of said Misty Lane, being the northwesterly corner of said 292.73 acre tract, for the southwesterly corner hereof;

THENCE, N40°10'23"W, along said north right-of-way line, being the a southeast line of said 682.21 acre tract, a distance of 49.97 feet to the **POINT OF BEGINNING**; and containing 3,181 square feet (0.073 acre) of land, more or less.

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83(2011), EPOCH 2010 DATUM, UTILIZING THE ALTERRA CENTRAL RTKNET VIRTUAL REFERENCE NETWORK. DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO CONVERT TO GRID APPLY A COMBINED SCALE FACTOR OF 0.999889.

I HEREBY CERTIFY THAT THE ABOVE DESCRIPTION WAS PREPARED UPON A FIELD SURVEY PERFORMED UNDER MY SUPERVISION DURING THE MONTH OF JULY, 2024, AND IS TRUE AND CORRECT TO THE BEST OF MY ABILITIES.



ABRAM C. DASHNER
TEXAS RPLS 5901
MANHARD CONSULTING
TBPLS FIRM NO. 10194754



EXHIBIT B

(See the attached Concept Plan depicted by Exhibits B-1 and B-2)

EXHIBIT B-1

CALDWELL VALLEY SITE

CONCEPTUAL SITE PLAN

NOVEMBER 2024
 FM 2720
 CALDWELL COUNTY, TX 78656

- DEVELOPMENT AREAS
- BUFFER
- ✱ POTENTIAL SUBSTATION
- PROPOSED PUBLIC ROADS

- NOTES:
1. Roadways and access points shown are conceptual in nature, final locations will be determined at preliminary plat.
 2. Property boundaries and development areas are for planning purposes only and are subject to change

EXHIBIT B-1

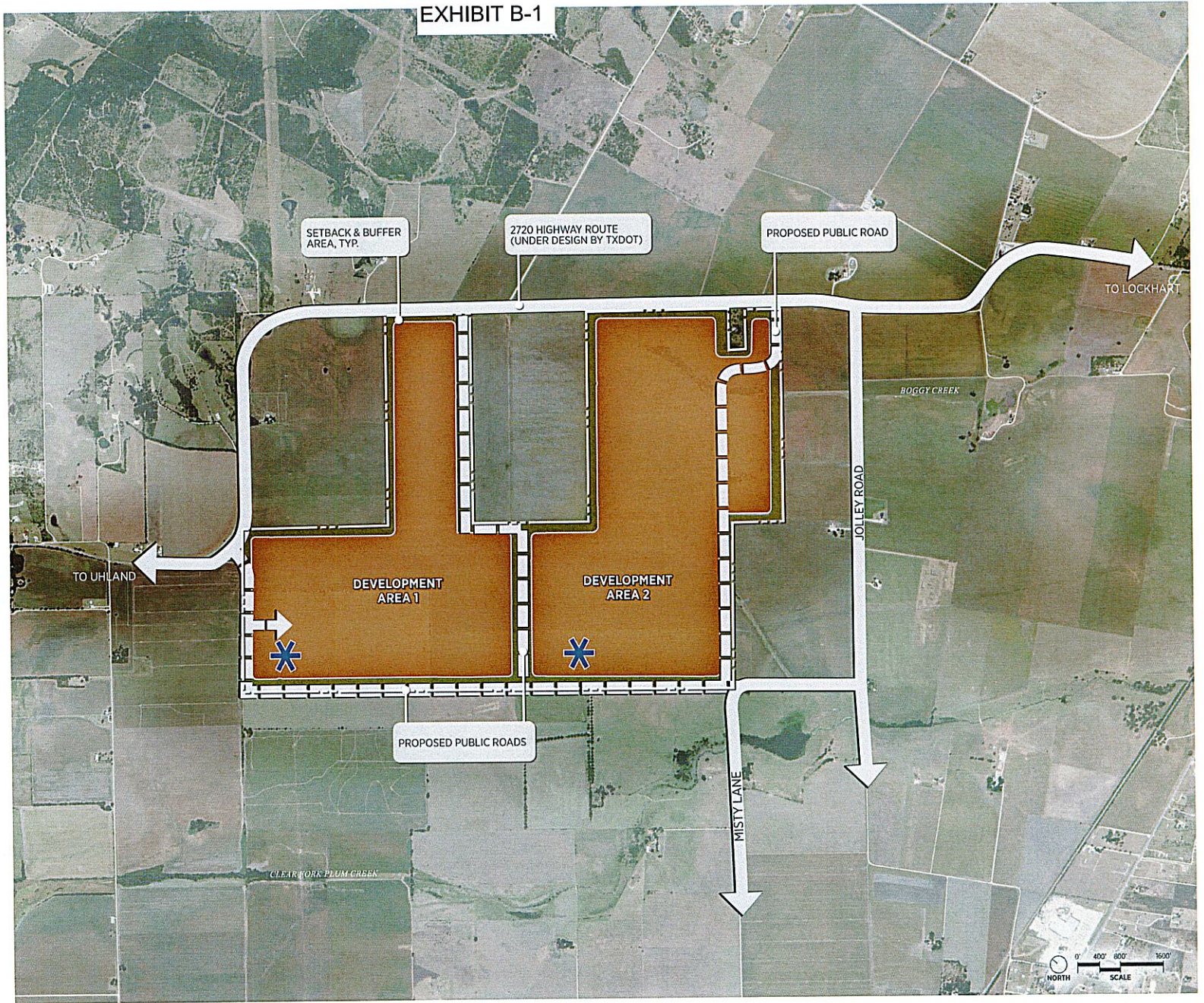







EXHIBIT B-2

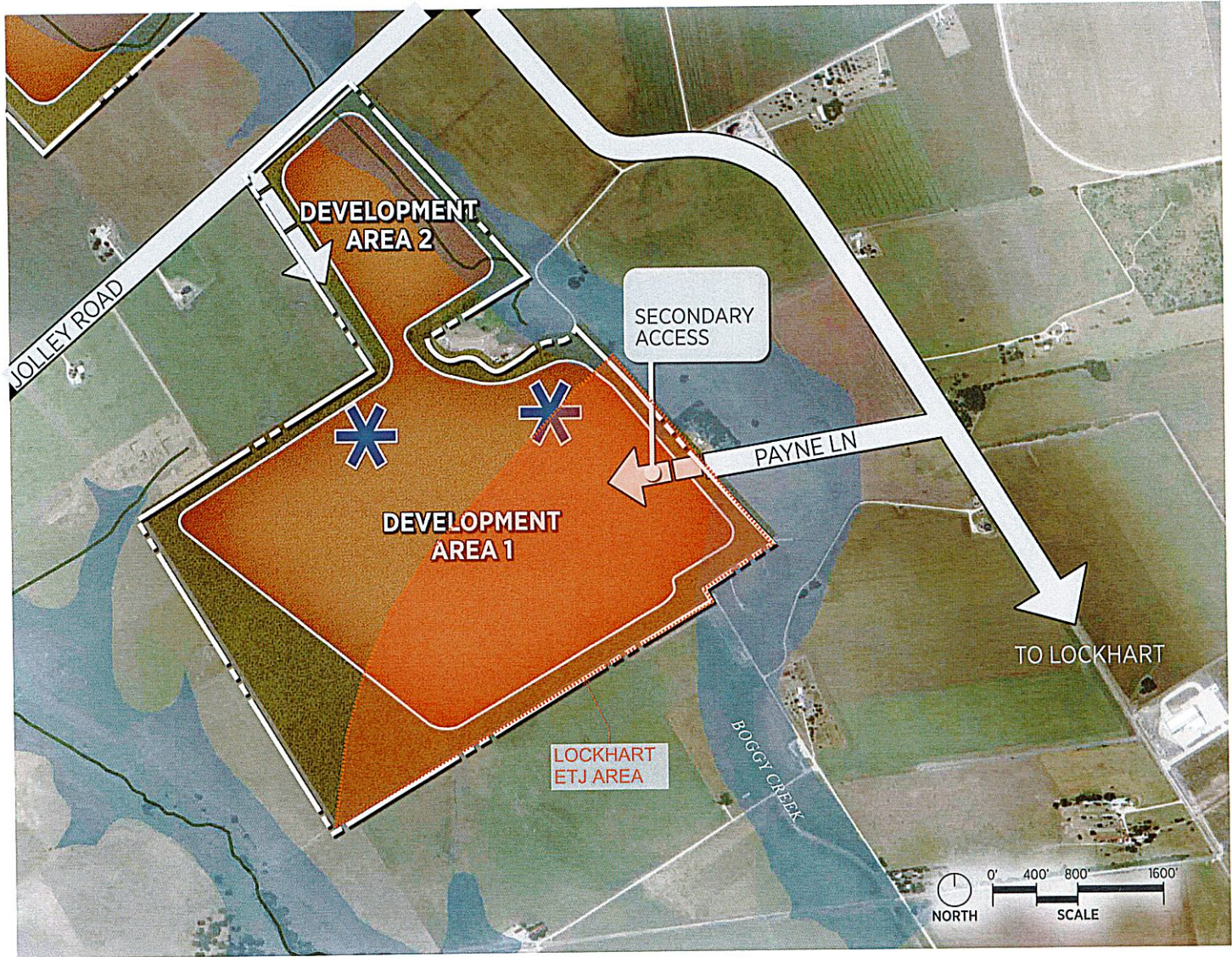
EXHIBIT B-2

CALDWELL VALLEY SITE

CONCEPTUAL SITE PLAN

MAY 2024
FM 2720
CALDWELL COUNTY, TX 78656

-  DEVELOPMENT AREAS
-  BUFFER
-  100 YEAR FLOODPLAIN
-  POTENTIAL WETLANDS
-  POTENTIAL SUBSTATION



**Property boundaries, developable areas and acreages are for planning purposes only and are subject to change.*

EXHIBIT C

Permitted uses

The following uses are allowed by-right:

1. Data Center, including appurtenant power generation plant and power transmission facilities, water wells and water transmission facilities, and wastewater treatment plant and wastewater transmission facilities.
2. Power generation plant and power transmission facilities.
3. Water and wastewater transmission facilities.
4. Business service establishments.
5. Pharmacy.
6. Financial institutions and offices.
7. Furniture, appliance, and vehicle parts sales. All repair areas shall be enclosed.
8. Wireless telecommunication facility.
9. Indoor recreation, entertainment, and amusement facilities.
10. Mixed-use building.
11. Parking lot or garage (as incidental to other allowed uses).
12. Telecommunication center or agency for customer service, technical support, or telemarketing operations.
13. Light assembly/fabrication or custom handicraft manufacturing.
14. Small engine repair.
15. Bar, tavern or lounge.
16. Cabinet or upholstery shop.
17. Hotel.
18. Retail stores, including sale of vehicle fuel and/or alcoholic beverages.
19. Parts, light equipment, and motor vehicle sales, rental, maintenance, and services. All repair activities shall be conducted within a fully enclosed building.
20. Eating establishments of any type, including on-premise consumption of alcoholic beverages.
21. Veterinary clinics. No outside stables or kennels.
22. Package sales of alcoholic beverages.
23. Commercial processing, printing, laboratory, and research facilities and centers. No pollutant emissions.
24. Commercial outdoor recreation, entertainment and amusement.
25. Warehousing for local sales and distribution.
26. Home improvement center with outside display and storage.
27. Self-storage warehouse facility.
28. Farm machinery and heavy equipment sales, service, rental and storage.
29. Veterinary hospitals and kennels.
30. Welding or machine shop.
31. Commercial outdoor recreation, entertainment and amusement.
32. Research and administrative facilities.
33. Sales, service and repair facilities.
34. Light assembly/fabrication or custom handicraft manufacturing.
35. Restaurants and drive-in convenience stores which provide goods and services primarily within this district.

EXHIBIT D

Sample Right-of-Way License Agreement

This Right-of-Way License Agreement (“Agreement”) is entered into on _____ between Caldwell County, Texas, a political subdivision of the State of Texas, (“Licensor”); and _____, a _____ company (“Licensee”). This Agreement is made with reference to the following facts:

RECITALS

A. This License Agreement hereby incorporates that certain Development Agreement for Caldwell Valley Technology Park by and between Caldwell County, Texas and TXLCO Caldwell County, LLC entered into effective _____, 2025 (the “Development Agreement”) relating to development and subdivision of real property located in Caldwell County (the “Project”). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement. All capitalized terms used in this Agreement but not defined herein shall have the meaning given to such term in the Development Agreement.

B. Licensor is the owner of rights-of-way that are located within the Project that is depicted on **Exhibit B** (which consists of **Exhibits B-1 and B-2**). Said rights-of-way are described in the preliminary plat and/or final plat for the Project, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.

C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

AGREEMENT

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

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

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

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

3. Construction and Maintenance Expenses. Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner in accordance with [road specs?] and as approved by Licensor and shall be done in accordance with plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

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

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

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

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

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

5. Indemnification and Hold Harmless.

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

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

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

out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement.

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

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

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

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

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

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

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

To County: Caldwell County Judge
110 South Main St.
Rm. 101
Lockhart, TX 78644

With copy to: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Licensee:

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

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

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

12. Assigns and Successors. This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms and conditions shall run with the land and be binding upon all successors in interest to the real property described in **Exhibit A** attached hereto.

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 20__.

LICENSOR:

LICENSEE:

Hoppy Haden
Caldwell County Judge

By: _____
Title: _____

Caldwell County Agenda Item

AGENDA DATE: February 11, 2025

Type of Agenda Item: 381 Agreement

Subject: Pursuant to Texas Government Code Section 551.087, the discussion and deliberation regarding economic development negotiations associated with Caldwell County Development Park. Possible action may follow in open court.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: None

Total # of Pages: 0