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 <u>Tuesday</u>, <u>February 11</u>, 2025 at 9:00 <u>AM</u> 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.

AGENDA ITEM NO. F.1

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

ELL					
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 - COU	INTY 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 21	20 - COUNTY TREASURER Total:	671.00
Department: 2130 - COU	ΙΝΤΥ ΔΙΙΠΙΤΩΡ		•		
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
10,11010,12 010,1110 10,110,100	11307	Grant training registration W		2130 - COUNTY AUDITOR Total:	2,486.00
Daniel 2440 TAV	ACCECCOD COLLECTOR		_ opu		_,
Department: 2140 - TAX TEXAS ASSOCIATION OF COU		DUES AND SURSOBILITIONS.	DUEC 8 CURCOURTIONS	004 2440 2050	150.00
	1/2/2025 NEW MEMBERSHI 1/2/2025 NEW MEMBERSHI	DUES AND SUBSCRIPTIONS: DUES AND SUBSCRIPTIONS -	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	001-2140-3050 001-2140-3050	150.00 75.00
TEXAS ASSOCIATION OF COU	1/2/2023 NEW WEWBERSHI	DOES AND SUBSCRIPTIONS -		X ASSESSOR - COLLECTOR Total:	225.00
			Department 2140 - IA	A ASSESSOR - COLLECTOR Total.	225.00
Department : 2150 - COU					
TEXAS DEPARTMENT OF STAT	2024010	REMOTE BIRTH ACCESS	Remote Site Trans Fees	001-2150-3145	71.37
			Departmen	nt 2150 - COUNTY CLERK Total:	71.37
Department: 3200 - DIST	RICT 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 32	200 - DISTRICT ATTORNEY Total:	449.31
Department: 3220 - DIST	RICT CLERK				
DEWITT POTH & SON	780666-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	15.00
			Departmen	t 3220 - DISTRICT CLERK Total:	15.00
Department: 3230 - DIST	RICT 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 001-3230-4160	6,345.00
TANYA MARIE OCHOA TANYA MARIE OCHOA	22-FL-543 23-FL-280 2	22-FL-543 23-FL-280	ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	001-3230-4160	133.00 203.00
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
	_ 30 3 13	_ 55 5 15	. John Midelin Allonik		_,055.00

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Expense Approval Register				Packet: APPK11//14 - 2	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 - COL	JNTY 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	46718 46718	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00 295.00
ALLISON LANTY C/O THE REE DEWITT POTH & SON	780345-0	OFFICE SUPPLIES	ADULT - INDIGENT ATTORNE OFFICE SUPPLIES	001-3240-4160 001-3240-3110	293.00
LAW OFFICES OF ALEXANDR	25JUV-3055	25JUV-3055	JUVENILE - INDIGENT ATTOR	001-3240-3110	800.00
DEWITT POTH & 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 324	0 - COUNTY COURT LAW Total:	10,326.38
Department: 3252 - JUST	TICE OF THE PEACE - PRCT. 2				
DEWITT POTH & 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
				E OF THE PEACE - PRCT. 2 Total:	404.77
Department + 22E4 IIIC	TICE OF THE DEACE DECT 4		•		
DEWITT POTH & SON	TICE OF THE PEACE - PRCT. 4 780291-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	308.53
DEWITT POTH & SON	780291-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	30.26
220000000000000000000000000000000000000	. 55251 1	3ICE 3011 LIE3	5CE 5011 EIE5	001 010 1 0110	30.20

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Expense Approval Register				Packet: APPKT17714 - 2	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 - JUSTIC	E OF THE PEACE - PRCT. 4 Total:	466.26
Department: 4300 - COL	JNTY 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 8,091.03
			Department	4300 - COONTT SHERIFF TOTAL.	8,031.03
Department: 4310 - COL					
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 REPAIRS & MAINTENANCE	001-4310-3100	3,516.55 2.50
SMITH SUPPLY CO. LOCKHA	2501-690803	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	17.00
SMITH SUPPLY CO LOCKHA PERFORMANCE FOODSERVIC	2501-691015 2563858	REPAIRS AND MAINT FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-4510 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 ATCO INTERNATIONAL	9385165981 0725017	FY 24-25 BLANKET	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-4310-4510 001-4310-4510	37.65 337.00
ODP BUSINESS SOLUTIONS	401134657001	REPAIRS AND MAINT OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-4510 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
. LILLIAN BACKBOKI WINCHIN	1000203 10	/ III / III III III		ent 4310 - COUNTY JAIL Total:	25,850.37
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Expense Approval Register				Packet: APPKT17714 - 2	2/11/2025 AP
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department: 4321 - CON	ISTABLES - 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 43	321 - CONSTABLES - PCT 1 Total:	2,145.95
Department: 4322 - CON	ISTABLES - DCT 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
				322 - CONSTABLES - PCT 2 Total:	283.77
Department: 4324 - CON	ISTABLES DCT A		•		
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	001-4324-3140	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
	, -,			324 - CONSTABLES - PCT 4 Total:	1,076.62
Department: 6510 - NON	N_DEDARTMENTAL		·		•
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 CALDWELL COUNTY TAX ASS	5000 2025	VIN 5000 2025 REGISTRATIO VIN 5592 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5592 2025 5982 2025	VIN 5992 2025 REGISTRATIO	County Fleet-Tags-Titles County Fleet-Tags-Titles	001-6510-4853 001-6510-4853	7.50 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

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Expense Approval Register				1 40000171111127724	2, 11, 2025 / 11
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 PROFESSIONAL SERVICES	001-6510-4110	338.75
DOUCET & ASSOCIATES, INC	000002923	Blanket PO FY 24-25 Doucet		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 DOUCET & ASSOCIATES, INC	000002925	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110	575.00 152.50
DOUCET & ASSOCIATES, INC	000002926 000002927	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110 001-6510-4110	152.50 72.50
DOUCET & ASSOCIATES, INC	000002927	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110	72.50
DOUCET & ASSOCIATES, INC	000002928	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110	70.00
DOUCET & ASSOCIATES, INC	000002929	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110	308.75
DOUCET & ASSOCIATES, INC	000002930	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	273.75
DOUCET & ASSOCIATES, INC	000002931	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	217.50
DOUCET & ASSOCIATES, INC	000002932	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	623.75
DOUGLI & ASSOCIATES, INC	000002333	Diametro 1 1 24-23 Doucet	. NOI ESSIONAL SERVICES	001 0010 4110	023.73

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				Packet: APPK11//14 -	
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 W/1000CI/(TE0, TITE	000002302	Didirice 1 O 1 1 2 1 25 Doddet	THOTESSION RESERVICES	001 0310 1110	107.50
DOLICET & ASSOCIATES INC	000002903	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	225.00
DOUCET & ASSOCIATES, INC	000002903 000002904	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110 001-6510-4110	225.00 1.718.75
DOUCET & ASSOCIATES, INC	000002904	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,718.75
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC	000002904 000002905	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110 001-6510-4110	1,718.75 1,857.50
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC	000002904 000002905 000002906	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	001-6510-4110 001-6510-4110 001-6510-4110	1,718.75 1,857.50 35.00
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC	000002904 000002905	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123	1,718.75 1,857.50 35.00 3,891.00
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX	000002904 000002905 000002906 3300008199	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY	001-6510-4110 001-6510-4110 001-6510-4110	1,718.75 1,857.50 35.00
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI	000002904 000002905 000002906 3300008199 LDING MAINTENANCE	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total:	1,718.75 1,857.50 35.00 3,891.00 128,069.81
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 IO - NON-DEPARTMENTAL Total:	1,718.75 1,857.50 35.00 3,891.00 128,069.81
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 IO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 IO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 I.O - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-5120	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS	001-6510-4110 001-6510-4110 001-6510-4123 10 - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-5120 001-6520-3140	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 ID - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-5120 001-6520-3140 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 IO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-5120 001-6520-3140 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 IO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-5120 001-6520-3140 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER JOHN DEERE FINANCIAL	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT COURTHOUSE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS COLORNOWS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-5120 001-6520-3140 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER JOHN DEERE FINANCIAL LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 ID - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-3140 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT LULING ANNEX	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 ID - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER JOHN DEERE FINANCIAL LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058529	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT LULING ANNEX REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 ID - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER JOHN DEERE FINANCIAL LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058529 2501-058624	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT LULING ANNEX REPAIRS AND MAINT LULING ANNEX REPAIRS AND MAINT COURTHOUSE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 I.O - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-5120 001-6520-3510 001-6520-3510 001-6520-4510 001-6520-3510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER JOHN DEERE FINANCIAL LOCKHART HARDWARE JOCKHART HARDWARE JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058529 2501-058624 56472/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT LULING ANNEX REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 10 - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-3140 001-6520-3140 001-6520-3140 001-6520-3140 001-6520-3140 001-6520-3140 001-6520-3140 001-6520-3140 001-6520-310 001-6520-4510 001-6520-3510 001-6520-3510 001-6520-3510 001-6520-3510 001-6520-3510 001-6520-3510 001-6520-3510 001-6520-3510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE GRAINGER JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058529 2501-058624 56472/1 56476/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT LULING ANNEX REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058529 2501-058624 56472/1 56476/1 56484/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 ID - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00 6.99
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058624 56472/1 56476/1 56484/1 56485/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 10 - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-3140 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00 6.99 34.50
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE SMITH SUPPLY CO LOCKHA	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058624 56472/1 56476/1 56484/1 56485/1 2501-693250	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-3140 001-6520-3140 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00 6.99 34.50 65.80
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE SMITH SUPPLY CO LOCKHA LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058624 56472/1 56476/1 56484/1 56485/1 2501-693250 56498/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00 6.99 34.50 65.80 85.99
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE SMITH SUPPLY CO LOCKHA LOCKHART HARDWARE LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058529 2501-058624 56472/1 56476/1 56484/1 56485/1 2501-693250 56498/1 56499/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT COURTHOUSE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 10 - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00 6.99 34.50 65.80 85.99 95.96
DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC DOUCET & ASSOCIATES, INC TRAVIS COUNTY MEDICAL EX Department: 6520 - BUI SMITH SUPPLY CO LOCKHA JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL SMITH SUPPLY CO LOCKHA CINTAS CORPORATION #86 LOCKHART HARDWARE LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE JOHN DEERE FINANCIAL LOCKHART HARDWARE SMITH SUPPLY CO LOCKHA LOCKHART HARDWARE	000002904 000002905 000002906 3300008199 LDING MAINTENANCE 2501-690798 2501-053168 2501-053243 2501-053251 2501-691406 4218052164 56410/1 56423/1 9374766898 2501-055045 56431/1 56433/1 2501-058624 56472/1 56476/1 56484/1 56485/1 2501-693250 56498/1	Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO FY 24-25 Doucet Blanket PO Travis Co Medical SCOTT ANNEX REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE UNIFORMS REPAIRS AND MAINT REPAIRS AND MAINT REPAIRS AND MAINT COURTHOUSE REPAIRS AND MAINT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES AUTOPSY Department 651 L.W.SCOTT ANNEX-LOCKHAR REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS UNIFORMS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE LULING ANNEX REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE CALDWELL CO. COURTHOUS REPAIRS & MAINTENANCE	001-6510-4110 001-6510-4110 001-6510-4110 001-6510-4123 LO - NON-DEPARTMENTAL Total: 001-6520-3540 001-6520-4510	1,718.75 1,857.50 35.00 3,891.00 128,069.81 20.45 40.97 49.49 2.99 9.00 82.32 18.99 32.99 176.22 179.85 162.31 43.15 5.38 2.98 16.99 9.00 6.99 34.50 65.80 85.99

2/5/2025 9:49:15 AM Page 6 of 11

Expense Approval Register				Packet: APPKT17714 -	2/11/2025 AP
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 - CON	MMISSIONERS 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 - VET	ERAN 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 - V	ETERAN SERVICE OFFICER Total:	202.49
Department: 6580 - HUN	MAN RESOURCES				
ODP BUSINESS SOLUTIONS	407592144001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	78.64
			Department 65	580 - HUMAN RESOURCES Total:	78.64
Department: 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOIN	185130	Consulting & Engineering Ser	Professional Services	001-6600-4110	1,845.74
AMERICAN STRUCTURE! OIN	183130	Consulting & Engineering Ser		600 - ENG. & SUBDIVISION Total:	1.845.74
			Department 00	oo - ENG. & SODDIVISION Total.	1,043.74
Department: 6610 - IT-T				004 5540 5040	200.05
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
			Departmen	t 6610 - IT-TECHNOLOGY Total:	25,409.05
Department: 6630 - GRA					
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 - EME	ERG 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 - SAN	IITATION 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 - S	ANITATION DEPARTMENT Total:	496.63
			F	und 001 - GENERAL FUND Total:	251,234.52
Fried, 003 LINIT DOAD FLIND					·
Fund: 002 - UNIT ROAD FUND Department: 1101 - ADN					
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	002-1101-3133	14,828.36
UNIFIRST CORPORATION	2740227955	Unit Road Uniform	UNIFORMS	002-1101-3140	68.13
LINUTIDET CORDODATION	2740220024	11.11.D 4.11.15	LINIEODNAS	002 1101 2110	402.00

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UNIFORMS

UNIFORMS

002-1101-3140

002-1101-3140

Unit Road Uniform

Unit Road Uniform

UNIFIRST CORPORATION

UNIFIRST CORPORATION

2740228024

2740228027

483.69

87.66

Expense Approval Register	Packet: APPKT17714 - 2/11/2025 AP

Expense Approval Register				Packet: APPK11//14 -	2/11/2025 AP
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	002-1101-3143	6,043.28
CINTAS CORPORATION 2	5250789204	RENTALS	RENTALS	002-1101-4610	163.08
entities com on thores	3230703201	KEITINES		1101 - ADMINISTRATION Total:	106,724.55
Department (1102 VEI	UCLE BAAINTENIANICE		-		,
Department : 1102 - VEH	233414	CURRILES AND TOOLS	CLIDDLIEC & CMANII TOOLC	002 1102 2126	222.20
E & R SUPPLY CO., INC LOCKHART HARDWARE		SUPPLIES AND TOOLS SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS SUPPLIES & SMALL TOOLS	002-1102-3136 002-1102-3136	223.30 23.96
	56400/1 7207		SUPPLIES & SMALL TOOLS		23.96
HYDRAULIC HOUSE SEAN MATTHEW MANN	184691	SUPPLIES AND TOOLS SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136 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	002-1102-3130	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
32,44 (4), (111244 14), 4414	103073	3011 212371112 10023		- VEHICLE MAINTENANCE Total:	4,878.39
December 1402 FLE	T BAAINTENIANCE				.,070.00
Department : 1103 - FLEI		ODEDATING CURPLIES	ODERATING CURRUES	002 1102 2125	102.00
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 XL PARTS, LLC	0416TJ7933 0416TK1381	OPERATING SUPPLIES OPERATING SUPPLIES	OPERATING SUPPLIES OPERATING SUPPLIES	002-1103-3135 002-1103-3135	29.15 97.44
AUTO ZONE	01408002841				56.78
LOCKHART MOTOR CO.,INC.	103740	OPERATING SUPPLIES OPERATING SUPPLIES	OPERATING SUPPLIES OPERATING SUPPLIES	002-1103-3135 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 110	3 - FLEET MAINTENANCE Total:	3,324.47
			Fun	d 002 - UNIT ROAD FUND Total:	114,927.41
Formal Odd CRANT FUND CO	MEDAL				,,,
Fund: 010 - GRANT FUND - GE Department: 4301 - SO	INEKAL				
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
di bistitibo rotts, itve.	11111020232	Holographic Sights	3B22-30 Wachinery and Equ	Department 4301 - SO Total:	13,266.00
Danashus et 4222 623	ICTARLEC ROT 3			_ 5pa 4001 00 lotuli	_5,_00.00
Department : 4323 - CON		1 /15 /2025 TORACCO STING	Operating Fun DCT 3	010 4222 4515	100.00
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 PCT 2 Total:	100.00 200.00
			•	323 - CONSTABLES - PCT 3 Total:	
			Fund 010 -	GRANT FUND - GENERAL Total:	13,466.00
Fund: 013 - CAPITAL PROJECTS Department: 3000 - COU					
DOUCET & ASSOCIATES, INC	000003163	30% Desgin	SIB 2024 LOAN EXPENDITUR	013-3000-4020	31,748.42
•		=			

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Expense Approval Register				Packet: APPKT17714 -	2/11/2025 AP
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000003163	SUE survey Direct	SIB 2024 LOAN EXPENDIT	UR 013-3000-4020	4,130.74
			Departme	nt 3000 - COUNTY CLERK EXP Total:	35,879.16
			Fund 0	13 - 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 - DEP	ARTMENTS - 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 1	000 - DEPARTMENTS - Header Total:	24,321.32
			Fund 019	- American Rescue Plan Fund Total:	24,321.32

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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 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			

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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

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Caldwell County, TX

Payment Register

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

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

Vendor Number	Vendor Name
ADAROW	ADAM D. ROWINS

Payment Number

Payment Type Check

Payable Number	Description
23-FL-399 9	23-FL-399
DCFL-24-180 3	DCFL-24-180
DCFL-24-278 2	DCFL-24-278
DCFL-24-310 3	DCFL-24-310

Vendor Number Vendor Name ALFREDO SALAS **ALFSAL**

Payment Number Payment Type

Check **Payable Number** Description

OFFICE SUPPLIES 1/5/2025

Vendor Number Vendor Name

ALLISON LANTY C/O THE REESE LAW FIRM L.L.P. ALLLAN

Payment Number Payment Type

Check

Payable Number	Description
23-278	23-278
24CR-50736	24CR-50736
24CR-50913	24CR-50913
46718	46718

Vendor Number Vendor Name

Pavable Number

AMAZON.COM SALES, INC **AMACOM**

Payment Type Check

Payment Number

i ayabic italiibci	Description
16DQ-69V4-L3FK	OFFICE SUPPLIES
17LD-RN1D-GV49	UNIFORMS
1C39-3FWV-W9HM	MACHINERY & EQUIP
1FK7-XMVC-PQNP	EMERGENCY OPS CENTER
1FV6-3THY-DRNL	MACHINERY & EQUIP
1HK4-R39Q-RQTW	OFFICE SUPPLIES
1KHN-PW7N-YMGL	OPERATING SUPPLIES
1VL4-43C1-PD1M	EMERGENCY OPS CENTER

Description

Vendor Number Vendor Name

AMERICAN STRUCTUREPOINT, INC **AMESTR**

Payment Type Payment Number

Payable Number Description

185130 Service Dec. 1, 2024 thru Dec. 31, 2024 **Total Vendor Amount**

889.00

Payment Date Payment Amount 02/05/2025 889.00

Payable Date	Due Date	Discount Amount	Payable Amount	
01/23/2025	02/11/2025	0.00	420.00	
01/23/2025	02/11/2025	0.00	77.00	
01/23/2025	02/11/2025	0.00	294.00	
01/23/2025	02/11/2025	0.00	98.00	

01/07/2025

Payable Date

01/16/2025

01/14/2025

Payable Date

01/14/2025

Total Vendor Amount

Payment Date Payment Amount

02/05/2025 6.25

Discount Amount Payable Amount

Payable Date **Due Date** 02/11/2025 0.00 6.25

Total Vendor Amount

1,505.00

Payment Date Payment Amount 02/05/2025 1,505.00 **Due Date Discount Amount Payable Amount** 02/11/2025 0.00 655.00 02/11/2025 0.00 250.00

10/28/2024 01/13/2025 02/11/2025 0.00 300.00 01/13/2025 02/11/2025 0.00 300.00

02/11/2025

Due Date

02/11/2025

Total Vendor Amount

735.46

Payment Date Payment Amount 02/05/2025 735.46 Payable Date **Due Date** Discount Amount Payable Amount 01/21/2025 02/11/2025 0.00 127.47 01/13/2025 02/11/2025 0.00 39.47 01/18/2025 02/11/2025 0.00 59.96 0.00 01/17/2025 02/11/2025 61.99 01/16/2025 02/11/2025 0.00 89.99 01/06/2025 02/11/2025 0.00 165.94 01/07/2025 02/11/2025 0.00 115.70

0.00

Total Vendor Amount 1,845.74

74.94

Payment Amount

Payment Date 02/05/2025 1,845.74

Discount Amount Payable Amount 0.00 1,845.74

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APPKT17714 - 2/11/2025 AP **Payment Register**

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

01/16/2025

01/20/2025

01/27/2025

01/27/2025

01/05/2025

01/17/2025

01/02/2025

12/12/2024

Due Date

Due Date

02/11/2025

02/11/2025

Due Date

Due Date

Due Date

02/11/2025

02/11/2025

02/11/2025

02/11/2025

02/11/2025

02/11/2025

Vendor Number Vendor Name **Total Vendor Amount**

250.00

ANGPES ANGEL PEST CONTROL **Payment Number Payment Type**

Payment Date Payment Amount 02/05/2025

Check

Payable Number Description 266099 COURTHOUSE Discount Amount Payable Amount

250.00

0 00

SETCOL ASCENSION SETON LKT FAMILY HEALTH CENTER **Total Vendor Amount**

250.00

Payment Type Payment Number Payment Date Payment Amount

Check

Vendor Number

02/05/2025

65.00

Payable Number Description

Vendor Name

Discount Amount Payable Amount

2461042 1/2/25 **EMPLOYEE PHYSICALS: K. CURTIS** 0.00 65.00

Vendor Number Vendor Name ASSOCIATED SUPPLY COMPANY, INC **Total Vendor Amount**

Payment Type Payment Number 3,265.40

Check

ASCO

Payment Date Payment Amount 02/05/2025 3,265.40

Payable Number Description

Discount Amount Payable Amount Due Date

0.00

Cust. # BP0068193 SWO410352-1

Total Vendor Amount

3,265.40

Vendor Number AT0189

Vendor Name

406.90

AT&T

Payment Date Payment Amount

Payment Type Payment Number

Discount Amount Payable Amount

0.00

Payment Date

Check

02/05/2025 406.90

Payable Number Description 010525 Jan 5 thru Feb 4 Discount Amount Payable Amount 0.00 406.90

Vendor Name **Vendor Number**

Total Vendor Amount 337.00

ATCO INTERNATIONAL **ATCINT Payment Type Payment Number**

Payment Date Payment Amount 02/05/2025 337.00

Check

Vendor Number

Payment Type

Payable Number Description

Vendor Name

0725017 REPAIRS AND MAINT

337.00

Total Vendor Amount

AUTZON AUTO ZONE

Payment Number

56.78 **Payment Amount**

Check

02/05/2025 56.78 Discount Amount Payable Amount

Payable Number Description Payable Date Due Date **OPERATING SUPPLIES** 01408002841 01/14/2025 02/11/2025 0.00

Total Vendor Amount

56.78

Vendor Number Vendor Name

BRAMAT BRAUNTEX MATERIALS, INC. 45,705.44

Payment Type

Payment Number

Check

Payment Date Payment Amount 02/05/2025 45.705.44

Payable Number Description 168572 Acct. #1600 168719 Acct. #1600 168923 Acct. #1600 Discount Amount Payable Amount 0.00 15,456.48 0.00 14,828.36 0.00 15,420.60

CALTAX

Total Vendor Amount

Vendor Number Vendor Name CALDWELL COUNTY TAX ASSESSOR

157.50 Payment Date **Payment Amount**

7.50

7.50

7.50

Payment Type Payment Number Check

02/05/2025 7.50 **Discount Amount Payable Amount**

Payable Number Payable Date **Due Date** Description 0068 2025 VIN 0068 2025 REGISTRATION 01/29/2025 02/11/2025 0.00

Check

02/05/2025 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

VIN 0315 2025 REGISTRATION 0315 2025 01/29/2025 02/11/2025 0.00

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ayment Register				APP	(T17714 - 2/11/2025 A
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	
0341 2025	VIN 0341 2025 REGISTRATION	01/08/2025	02/11/2025	0.00	7.50
Chook				02/05/2025	7.50
Check Payable Number	Description	Payable Date	Due Date	02/05/2025 Discount Amount	
0431 2025	VIN 0431 2025 REGISTRATION	01/08/2025	02/11/2025	0.00	7.50
<u>0431 2025</u>	VIIV 0431 2023 REGISTRATION	01/00/2023	02/11/2023		
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
<u>1937 2025</u>	VIN 1937 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
<u>3162 2025</u>	VIN 3162 2025 REGISTRATION	01/29/2025	02/11/2025	0.00	7.50
Chask				02/05/2025	7.50
Check Payable Number	Description	Payable Date	Due Date	02/05/2025 Discount Amount	
3876 2025	VIN 3876 2025 REGISTRATION	01/29/2025	02/11/2025	0.00	7.50
3870 2023	VIII 3870 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	=
<u>4143 2025</u>	VIN 4143 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
4644 2025	VIN 4644 2025 REGISTRATION	01/29/2025	02/11/2025	0.00	7.50
Chask				02/05/2025	7.50
Check Payable Number	Description	Payable Date	Due Date	02/05/2025 Discount Amount	7.50
5000 2025	VIN 5000 2025 REGISTRATION	01/29/2025	02/11/2025	0.00	7.50
<u>3000 2023</u>	VIIV 3000 2023 REGISTRATION	01/23/2023	02/11/2023	0.00	7.50
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
<u>5592 2025</u>	VIN 5592 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
<u>5980 2025</u>	VIN 5980 2025 REGISTRATION	01/08/2025	02/11/2025	0.00	7.50
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	
5982 2025	VIN 5982 2025 REGISTRATION	01/29/2025	02/11/2025	0.00	7.50
	VIIV 3302 2023 REGISTIVATION	01/23/2023	02, 11, 2023		
Check				02/05/2025	7.50
Payable Number	Description	Payable Date		Discount Amount	•
<u>6404 2025</u>	VIN 6404 2025 REGISTRATION	01/08/2025	02/11/2025	0.00	7.50
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6802 2025</u>	VIN 6802 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	
7604 2025	VIN 7604 2025 REGISTRATION	01/08/2025	02/11/2025	0.00	7.50
Charle				02/05/2025	7.50
Check Payable Number	Description	Davable Date	Due Date	02/05/2025 Discount Amount	7.50
7605 2025	Description VIN 7605 2025 REGISTRATION	Payable Date 01/08/2025	02/11/2025	0.00	7.50
<u>7003 2023</u>	VIIV 7003 2023 REGISTRATION	01/08/2023	02/11/2023	0.00	7.50
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
<u>7606 2025</u>	VIN 7606 2025 REGISTRATION	01/08/2025	02/11/2025	0.00	7.50
Check				02/05/2025	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8057 2025</u>	VIN 8057 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	
8696 2025	VIN 8696 2025 REGISTRATION	01/29/2025	02/11/2025	0.00	7.50
0030 2023	VIIV 0030 2023 REGISTRATION	01, 23, 2023	02/11/2023	0.00	7.50

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Check 02/05/2025 7.50 **Payable Number** Description Payable Date **Due Date Discount Amount Payable Amount** VIN 9995 2025 REGISTRATION 01/29/2025 02/11/2025 9995 2025 0.00 7.50 **Vendor Number Total Vendor Amount** Vendor Name CARD SERVICE CENTER - TIB NA CARSER 6 120 44 **Payment Number Payment Date Payment Amount Payment Type** 02/05/2025 Check 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 COW 01/12/2025 02/11/2025 0.00 15.99 **OPERATING SUPPLIES: JANUARY RINGCLONE** 01/19/2025 02/11/2025 0.00 69.00 1/19/2025 RINGCLONE PAYI 12/19/2024 RINGCLONE 1 OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT 12/19/2024 02/11/2025 0.00 69.00 OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT 12/19/2024 0.00 69.00 12/19/2024 RINGCLONE 2 02/11/2025 12/19/2024 RINGCLONE 3 OPERATING SUPPLIES: DECEMBER RINGCLONE PAYMENT 12/19/2024 02/11/2025 0.00 69.00 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 12/4/2024 TCRA INVOICE TRAINING - TCRA: K. FISK 12/04/2024 02/11/2025 0.00 495.00 TRAINING: TAXI FARE, NEW ORLEANS 168 12/11/2024 02/11/2025 0.00 39.80 1Z6A71T90307934316 **OFFICE SUPPLIES** 01/10/2025 02/11/2025 0.00 44.29 1Z6A71T91364957452 **POSTAGE** 11/21/2024 02/11/2025 0.00 44.84 01/07/2025 02/11/2025 0.00 650.00 2024-0358 Pinnacle Forensics 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 TRANSPORTATION: FUEL 0.00 363039 01/08/2025 02/11/2025 46.51 TRANSPORTATION: FUEL 367259 01/15/2025 02/11/2025 0.00 44 27 TRANSPORTATION: FUEL 0.00 373212 01/24/2025 02/11/2025 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 TRAINING: H. HADEN 12/8-9/2024 RCI55N6C5 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** 02/05/2025 Check 1,055.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount DCCR-24-045 01/23/2025 02/11/2025 1.055.00 DCCR-24-045 0.00 **Vendor Number Vendor Name Total Vendor Amount** CENTURY HVAC DISTRIBUTING, L.P. 325.26 **CENAIR** 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 REPAIRS AND MAINT 12/06/2024 02/11/2025 0.00 172.10 111678058 111680934 REPAIRS AND MAINT 12/16/2024 02/11/2025 0.00 153.16 **Vendor Number Vendor Name Total Vendor Amount CINTAS CORPORATION #86 CINTAS** 82.32 **Payment Type Payment Number Payment Date Payment Amount** 02/05/2025 Check 82.32 **Payable Number** Description Payable Date **Due Date Discount Amount Payable Amount**

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01/16/2025

02/11/2025

UNIFORMS

4218052164

82.32

0.00

Vendor Number Vendor Name Total Vendor Amount

CINTAS CORPORATION 2 CINFIR 163.08

Payment Number Payment Date Payment Type Payment Amount

Check 02/05/2025 163.08

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 5250789204 RENTALS 163.08 01/27/2025 02/11/2025 0 00

Vendor Number Vendor Name **Total Vendor Amount**

CLIMCC CLIFFORD W. MCCORMACK 3 025 00 **Payment Type Payment Number** Payment Date Payment Amount

02/05/2025 3,025.00 Check **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount 17-FL-249 01/28/2025 02/11/2025 0.00 350.00 17-FL-249 600.00 20-330 20-330 01/14/2025 02/11/2025 0.00 23CR-50988 01/22/2025 02/11/2025 0.00 850.00 23CR-50388 24CR-50573 01/22/2025 02/11/2025 0.00 725.00 24CR-50573

Vendor Number Vendor Name Total Vendor Amount COLIN WISE COLWIS 450.00

01/10/2025

02/11/2025

0.00

500.00

24JUV-3051

24JUV-3051

DANMCC

DAN MCCORMACK

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 COLORADO MATERIALS, LTD. 51,073.27 COLMAT

Payment Amount **Payment Type Payment Number** Payment Date Check 51,073.27

02/05/2025 **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 Number Payment Date Payment Type 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

Payment Number Payment Date **Payment Amount Payment Type** 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 Number Payment Date Payment Type Payment Amount 02/05/2025 100.00 Check

Payable Number Description Payable Date **Due Date Discount Amount Payable Amount**

1/15/2025 TOBACCO STING 100.00 1/15/2025 01/15/2025 02/11/2025 0.00

Vendor Number Vendor Name Total Vendor Amount DAVKAU DAVIS KAUFMAN, PLLC 3,500.00

Payment Number Payment Date Payment Type Payment Amount 02/05/2025 Check 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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1,000.00

Payment Register APPKT17714 - 2/11/2025 AP **Vendor Number Vendor Name Total Vendor Amount DEWITT POTH & SON DEWPOT** 685.37 **Payment Type Payment Number Payment Date Payment Amount** 02/05/2025 685.37 Check **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount **OFFICE SUPPLIES** 01/15/2025 02/11/2025 0.00 90.06 780119-1 **OFFICE SUPPLIES** 01/14/2025 02/11/2025 0.00 308.53 780291-0 **OFFICE SUPPLIES** 01/16/2025 02/11/2025 0.00 30.26 780291-1 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 01/15/2025 0.00 15.00 780666-0 OFFICE SUPPLIES 02/11/2025 780726-0 **OFFICE SUPPLIES** 01/15/2025 02/11/2025 0.00 110.97 **OFFICE SUPPLIES** 0.00 781678-0 01/23/2025 02/11/2025 33.98 782019-0 **OFFICE SUPPLIES** 01/24/2025 02/11/2025 0.00 45.54 **Total Vendor Amount** Vendor Number **Vendor Name DOUASS DOUCET & ASSOCIATES, INC** 152,644.71 **Payment Type Payment Number** Payment Date Payment Amount Check 02/05/2025 2.511.25 Payable Date **Due Date** Discount Amount Payable Amount **Payable Number** Description 000002883 The Gristmill at Prairie Lea Prelim Plat 12/09/2024 02/11/2025 0.00 2,511.25 02/05/2025 486.25 Check **Payable Number** Payable Date **Due Date** Description Discount Amount Payable Amount Leona Acres Lot 4 Vacation 12/09/2024 02/11/2025 000002884 0.00 486.25 02/05/2025 17.650.00 Check Discount Amount Payable Amount **Payable Number** Description Payable Date **Due Date** 000002887 Caldwell County Engineering Services 12/09/2024 02/11/2025 0.00 17,650.00 02/05/2025 73.75 Check **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 **Pavable Number** Description Payable Date **Due Date** Discount Amount Pavable Amount 02/11/2025 000002889 Loopsy Final Plat 12/09/2024 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 02/05/2025 Check 3.071.25 **Payable Number** Payable Date **Due Date** Description Discount Amount Payable Amount 000002895 **Dewberry Point Construction Plans** 12/09/2024 02/11/2025 0.00 3,071.25 02/05/2025 137.50 Check Payable Date **Payable Number** Description **Due Date** Discount Amount Payable Amount 000002896 Sunset Oaks 12/09/2024 02/11/2025 0.00 137.50

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Payable Date

12/09/2024

Due Date

02/11/2025

Check

Payable Number

000002897

Description

Sunset Oaks Section IV Phase 3

2.030.00

2,030.00

02/05/2025

Discount Amount Pavable Amount

0.00

ayment Register				APP	(T17714 - 2/11/2025 A
Check				02/05/2025	2,320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002898	Sunseat Oaks VII Multi-Family	12/09/2024	02/11/2025	0.00	2,320.00
Check				02/05/2025	168.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002899	JK Ranch Development Agreement	12/09/2024	02/11/2025	0.00	168.75
		,,	,,		
Check	Description	Dovable Date	Due Date	02/05/2025	551.25
Payable Number 000002900	Description Hillside/Chisolm Hill Development	Payable Date 12/09/2024	Due Date 02/11/2025	Discount Amount 0.00	551.25
000002900	miliside/Chisoim mili Development	12/09/2024	02/11/2025	0.00	551.25
Check				02/05/2025	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002901	Lake Longhorn Ranch	12/09/2024	02/11/2025	0.00	275.00
Check				02/05/2025	467.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002902	Cotton Gateway Prelim Plat	12/09/2024	02/11/2025	0.00	467.50
Check				02/05/2025	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002903	Cotton Gateway Final Plat	12/09/2024	02/11/2025	0.00	225.00
Check				02/05/2025	1,718.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000002904	Cotton Gateway Road Construction Plans PH2	12/09/2024	02/11/2025	0.00	1,718.75
	cotton catena, noda constitución nanon na	12,00,202	02, 12, 2020		•
Check	Description	Davishla Data	Dua Data	02/05/2025	1,857.50
Payable Number 000002905	Description	Payable Date	Due Date	Discount Amount 0.00	
000002905	Lively Stone Phase Construction	12/09/2024	02/11/2025	0.00	1,857.50
Check				02/05/2025	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
<u>000002906</u>	Chamberlin Ranch Plat	12/09/2024	02/11/2025	0.00	35.00
Check				02/05/2025	268.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002911	749 Calder Road Site Plan	12/10/2024	02/11/2025	0.00	268.75
Check				02/05/2025	322.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002912	Creedmoor Maha Water Supply- Water Hose	12/10/2024	02/11/2025	0.00	322.50
Check				02/05/2025	362.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002913	Union Pacific Railroad Cell Tower	12/10/2024	02/11/2025	0.00	362.50
		, -, -	. , ,		
Check	Description	Davable Date	Due Date	02/05/2025	725.00
Payable Number 000002914	Lytton Creek Ph1 Construction Plans	Payable Date 12/10/2024	02/11/2025	Discount Amount 0.00	725.00
	Lytton creek in a construction i lans	12/10/2024	02/11/2023		
Check				02/05/2025	927.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002915	Dale Subdivision Final Plat	12/10/2024	02/11/2025	0.00	927.50
Check				02/05/2025	217.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002916	Sage Hills Road Construction Plans	12/10/2024	02/11/2025	0.00	217.50
Check				02/05/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002917	Maxwell Subdivision Prelim Plat	12/10/2024	02/11/2025	0.00	200.00
Check				02/05/2025	710.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002918	Schulle Farms Preliminary Plat	12/10/2024	02/11/2025	0.00	710.00
	- · · · · ·	, -,	. ,		
Check Payable Number	Description	Payable Date	Due Date	02/05/2025	2,247.50
000002919	Description Lantana Ph 1 Construction Plans	12/10/2024	02/11/2025	Discount Amount 0.00	2,247.50
000002313	Lantana i ii 1 Constituction Flans	12/10/2024	02/11/2023	0.00	2,241.30

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Check Payable Number	Description	Payable Date	Due Date	02/05/2025 Discount Amount	-
000002920	Lantana Subdivision Unit 1 Addendum	12/10/2024	02/11/2025	0.00	215.00
Check				02/05/2025	1,210.00
Payable Number 000002921	Description Southern Meadows	Payable Date 12/10/2024	Due Date 02/11/2025	Discount Amount 0.00	Payable Amount 1,210.00
Check				02/05/2025	338.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000002922	Acorn Grove Estases Final Plat	12/10/2024	02/11/2025	0.00	338.75
Check				02/05/2025	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000002923	Denton Addition Short Form Plat	12/10/2024	02/11/2025	0.00	35.00
Check				02/05/2025	940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000002924	Romans Road Subdivision	12/10/2024	02/11/2025	0.00	940.00
Check				02/05/2025	575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002925	Bugtussle 18 subdivision preliminary plat	12/10/2024	02/11/2025	0.00	575.00
Check				02/05/2025	152.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000002926	Enclave at MAxwell Subdivision Prelim	12/10/2024	02/11/2025	0.00	152.50
Check				02/05/2025	72.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000002927	Exodus Solar Farm	12/11/2024	02/11/2025	0.00	72.50
Check				02/05/2025	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002928	Clementine Ranch Preliminary Plat	12/11/2024	02/11/2025	0.00	70.00
Check				02/05/2025	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002929	Esperanza Ranch Preliminary Plat	12/11/2024	02/11/2025	0.00	70.00
Check				02/05/2025	308.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000002930	FM 1854 Addition Short-Form Plat	12/11/2024	02/11/2025	0.00	308.75
Check				02/05/2025	273.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000002931	Mesquite Meadows Prelim Plat	12/11/2024	02/11/2025	0.00	273.75
Check				02/05/2025	217.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000002932	Bluebonnet Pipeline- Kinder Morgan	12/11/2024	02/11/2025	0.00	217.50
Check				02/05/2025	623.75
Payable Number	Description The second	Payable Date	Due Date	Discount Amount	=
000002933	Tinney Lake Replat	12/11/2024	02/11/2025	0.00	623.75
Check				02/05/2025	371.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000002934	Orchard Subdivision Short Form Plat	12/11/2024	02/11/2025	0.00	371.25
Check				02/05/2025	732.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000002935	Hill Crest Acres Short Form Plat	12/11/2024	02/11/2025	0.00	732.50
Check	Paradatha.		5 . 5 .	02/05/2025	687.50
Payable Number	Description Plum Creek WWTP Site Plan	Payable Date	Due Date	Discount Amount	Payable Amount 687.50
000002936	FIGHT CIEEK WWIF SILE PIGH	12/11/2024	02/11/2025	0.00	
Check	Paradatha.	B. 11 B.		02/05/2025	722.50
Payable Number	Description Countyline SUD MOU	Payable Date	Due Date	Discount Amount	Payable Amount 722.50
000002937	Countyline SUD MOU	12/11/2024	02/11/2025	0.00	/22.30

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ayment Register				APP	(T17714 - 2/11/2025 A
Check				02/05/2025	41.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002938	Plum Creek Utility MOU	12/11/2024	02/11/2025	0.00	41.25
Check				02/05/2025	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002939	Promise Land Church Site Plan	12/11/2024	02/11/2025	0.00	70.00
Check				02/05/2025	157.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002940	Terrell Olle Subdivision Short Form Plat	12/11/2024	02/11/2025	0.00	157.50
Check				02/05/2025	723.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002941	Mammoth Bend RV Park DA	12/11/2024	02/11/2025	0.00	723.75
Check				02/05/2025	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002942	Imperial Eagle Floodplan Violation	12/11/2024	02/11/2025	0.00	105.00
Check				02/05/2025	212.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002943	Jaramillo Subdivision	12/11/2024	02/11/2025	0.00	212.50
		, , -	. , ,	02/05/2025	285.00
Check Payable Number	Description	Payable Date	Due Date	Discount Amount	
000002944	Cruz Acres	12/11/2024	02/11/2025	0.00	285.00
		, , -	. , ,	02/05/2025	
Check Payable Number	Description	Payable Date	Due Date	Discount Amount	105.00
000002945	245 Goodwin Court Site Plan	12/11/2024	02/11/2025	0.00	105.00
	243 Goodwin court site Fluir	12/11/2024	02/11/2023		
Check	Description	Dovable Date	Due Dete	02/05/2025	35.00
Payable Number 000003073	Description Loopsy Final Plat	Payable Date 01/08/2025	Due Date 02/11/2025	Discount Amount 0.00	35.00
	Loopsy i marriat	01/00/2023	02/11/2023		
Check	Description	Dovable Date	Due Date	02/05/2025	618.75
Payable Number 000003074	Description Juniper Springs 9/10 Plans	Payable Date 01/08/2025	Due Date 02/11/2025	Discount Amount 0.00	618.75
	Jumper Springs 3/ 10 Fians	01/00/2023	02/11/2023		
Check	Description	Davishla Data	Dua Data	02/05/2025	1,206.27
Payable Number 000003075	Description Sunset Oaks	Payable Date 01/08/2025	Due Date 02/11/2025	Discount Amount 0.00	1,206.27
	Sullset Oaks	01/06/2023	02/11/2023		•
Check	5			02/05/2025	137.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000003076	JK Ranch Development Agreement	01/08/2025	02/11/2025	0.00	137.50
Check				02/05/2025	221.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000003078	Lake Longhorn Ranch	01/08/2025	02/11/2025	0.00	221.25
Check				02/05/2025	103.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000003079	Lake Longhonr Final Plat	01/08/2025	02/11/2025	0.00	103.75
Check				02/05/2025	2,992.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
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
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
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
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000003082	Cotton Gateway Final Plat	01/08/2025	02/11/2025	0.00	123.75
Check				02/05/2025	937.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000003083	Cotton Getaway Road Construction Plans PH2	01/08/2025	02/11/2025	0.00	937.50

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ayment Register				APPI	(T17714 - 2/11/2025 A
Check Payable Number 000003086	Description Lively Stone Ph 2 Construction Plans	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	3,400.00 Payable Amount 3,400.00
Check Payable Number	Description Chamborlin Panch Poplat	Payable Date	Due Date	02/05/2025 Discount Amount 0.00	608.75 Payable Amount 608.75
000003087 Check Payable Number 000003088	Chamberlin Ranch Replat Description Schmidt Estates Construction Plans	01/09/2025 Payable Date 01/09/2025	02/11/2025 Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	938.75
Check Payable Number 000003089	Description Shmidt Estates CLOMR	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	631.25
Check Payable Number 000003090	Description Lytoon Creek Ph 1 Construction Plans	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	145.00 Payable Amount 145.00
Check Payable Number 000003091	Description Texas State Tubes RV Park	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	72.50 Payable Amount 72.50
Check Payable Number 000003093	Description Lantana Development Agreement- Lantana Preliminary	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	137.50 Payable Amount 137.50
Check Payable Number 000003094	Description Lantana Ph 1 Construction Plans	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	3,045.00 Payable Amount 3,045.00
Check Payable Number 000003095	Description Lantana Subdivision Unit Addendum 1	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	357.50 Payable Amount 357.50
Check Payable Number 000003096	Description Sage Hills Road Construction Plans	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	145.00 Payable Amount 145.00
Check Payable Number 000003097	Description Axis Logistics Park: CLOMR	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	72.50 Payable Amount 72.50
Check Payable Number 000003099	Description Romans Road Subdivision	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	290.00 Payable Amount 290.00
Check Payable Number 000003100	Description Esperanza Ranch Road Construction Plans	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	
Check Payable Number 000003101	Description GBRA TX-130 pipeline	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	797.50 Payable Amount 797.50
Check Payable Number 000003102	Description Mesquite Meadwos Prelim Plat	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	617.50 Payable Amount 617.50
Check Payable Number 000003103	Description PLum Creek WWTP Site Plan	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	360.00 Payable Amount 360.00
Check Payable Number 000003104	Description Promie Land Church Site Plan	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	70.00 Payable Amount 70.00
Check Payable Number 000003105	Description Cano Acres Short Form Plat	Payable Date 01/09/2025	Due Date 02/11/2025	02/05/2025 Discount Amount 0.00	337.50 Payable Amount 337.50

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ayment Register		APPKT17714 - 2/11/2025 A			
Check				02/05/2025	378.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000003106	Mineral Springs Preliminary Plat	01/09/2025	02/11/2025	0.00	378.75
Check				02/05/2025	573.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000003109	Lytton Creek Ranch Phase1 Final Plat	01/09/2025	02/11/2025	0.00	573.75
Check				02/05/2025	828.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000003110	Dewberry Point Construction Plans	01/09/2025	02/11/2025	0.00	828.75
Check				02/05/2025	395.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000003112	Tomahawk Phase 1 Final Plat	01/09/2025	02/11/2025	0.00	395.00
Check				02/05/2025	331.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000003113	Cotton Gateway Prelim Plat	01/09/2025	02/11/2025	0.00	331.25
	ootton outerra, rremin nat	01,00,2020	02, 12, 2020		
Check	Description	Payable Date	Due Date	02/05/2025 Discount Amount	2,070.00
Payable Number 000003114	The Gristmill at Prairie Lea Prelim Plat	Payable Date 01/09/2025	02/11/2025	0.00	2,070.00
	THE GIISTIIII at France Lea Freinit Flat	01/03/2023	02/11/2023		•
Check	Barrie Maria	Bereith Ber	D . D.I.	02/05/2025	1,043.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	=
000003115	Schulle Famrs Preliminary Plat	01/09/2025	02/11/2025	0.00	1,043.75
Check				02/05/2025	672.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000003116	Countyline SUD MOU	01/09/2025	02/11/2025	0.00	672.50
Check				02/05/2025	567.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000003117	Mammoth Bend RV Park DA	01/09/2025	02/11/2025	0.00	567.50
Check				02/05/2025	378.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	-
000003119	Jaramillo Subdivision	01/09/2025	02/11/2025	0.00	378.75
Check				02/05/2025	768.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000003125	Cruz Acres	01/10/2025	02/11/2025	0.00	768.75
Check				02/05/2025	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000003126	Koeglar Hills Replat	01/10/2025	02/11/2025	0.00	300.00
Check				02/05/2025	571.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000003127	Union Pacific Railroad Cell Tower	01/10/2025	02/11/2025	0.00	571.25
Check				02/05/2025	721.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000003128	245 Goodwin Court Site Plan	01/10/2025	02/11/2025	0.00	721.25
Check				02/05/2025	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	
000003144	Juniper Springs 16 Plans	01/13/2025	02/11/2025	0.00	375.00
Check				02/05/2025	35,879.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	•
000003163	US 183 EVACV Turn lane	01/14/2025	02/11/2025	0.00	35,879.16
		, ,			137.50
Check Payable Number	Description	Payable Date	Due Date	02/05/2025 Discount Amount	
000003194	Hemphill WWTP	01/17/2025	02/11/2025	0.00	137.50
		01/11/2023	5-, 1-, 2023		
Check Payable Number	Description	Payable Date	Due Date	02/05/2025 Discount Amount	21,364.28
000003244	Caldwell Couny Engineering Services	01/23/2025	02/11/2025	0.00	21,364.28
000003277	Culdwell Courty Engineering Jetvices	01/23/2023	02, 11, 2023	0.00	21,307.20

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Check 02/05/2025 1,793.75 **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

Vendor Number Vendor Name Total Vendor Amount E&RSUP E & R SUPPLY CO., INC

Payment Number Payment Date Payment Amount **Payment Type**

02/05/2025 223.30 Check

Payable Number Description Payable Date **Due Date Discount Amount Payable Amount** 01/15/2025 233414 SUPPLIES AND TOOLS 02/11/2025 0.00 223.30

Vendor Number Vendor Name Total Vendor Amount

ECOLAB 126.12 **ECOLAB**

Payment Type Payment Number Payment Date Payment Amount

02/05/2025 Check 126.12 **Payable Number Payable Date Due Date** Discount Amount Payable Amount Description

6350322039 **OPERATING SUPPLIES** 01/16/2025 02/11/2025 0.00 126.12

Vendor Number Vendor Name Total Vendor Amount 706.20

FARMER BROTHERS. CO. **FARBRO 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

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

02/05/2025 Check 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 0.00 01/20/2025 02/11/2025 652.77

Vendor Number Vendor Name Total Vendor Amount GENEVA M. SANCHEZ, EXEC RICHARD G. MOYA ESTATE **GENSAN** 325.00

Payment Type Payment Number Payment Date Payment Amount

Check 02/05/2025 325.00

Payable Number Description Pavable 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

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

Vendor Number Vendor Name Total Vendor Amount GT DISTRIBUTORS, INC. 10.171.00

GTDIST

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 Cust. #000297 12/04/2024 0.00 6,103.00 INV1026232 02/11/2025 INV1029545 Cust. #000297 01/03/2025 02/11/2025 0.00 2,632.00

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223 30

Vendor Number Vendor Name Total Vendor Amount

HOLT TRUCK CENTERS OF TEXAS **HLTTRK**

349.37

255.00

Payment Number Payment Date Payment Type Payment Amount Check 02/05/2025 349.37

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount SUPPLIES AND TOOLS 349.37 X301211411.01 01/16/2025 02/11/2025 0 00

Vendor Number Vendor Name **Total Vendor Amount**

HOMCAM HOMER P. CAMPBELL 18.057.87 **Payment Type Payment Number** Payment Date Payment Amount

02/05/2025 18,057.87 Check **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount 19-214/DCCR-24-281 19-214 / DCCR-24-281 01/12/2025 02/11/2025 0.00 760.00 19-227 19-227 01/08/2025 02/11/2025 0.00 1,905.00 21-256 01/23/2025 02/11/2025 0.00 755.00 21-256 22-036 01/23/2025 02/11/2025 22-036 2 0.00 6,350.00 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 4,210.00 23-286 01/13/2025 02/11/2025 0.00 2,472.87 23-286 24CR-50496 24CR-50496 01/22/2025 02/11/2025 0.00 1,050.00 48985 01/10/2025 02/11/2025 48985 0.00 300.00

Vendor Number Vendor Name Total Vendor Amount HYDRAULIC HOUSE HYDHOU 296.32

01/08/2025

02/11/2025

0.00

DCCR-24-266

DCCR-24-266

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 296.32

Payable Number Description Payable Date **Due Date Discount Amount Payable Amount** SUPPLIES AND TOOLS 01/15/2025 02/11/2025 0.00 296.32 7207

Total Vendor Amount Vendor Number Vendor Name INTERSTATE BATTERIES-METRO AUSTIN INTBAT 615.80

Payment Date Payment Type Payment Number Payment Amount

Check 02/05/2025 615.80 **Payable Number** Description Payable Date **Due Date Discount Amount Payable Amount**

330008038 Acct. #3810 01/23/2025 02/11/2025 0.00 615.80

Vendor Number Vendor Name Total Vendor Amount INTNFT INTREPID NETWORKS, LLC 4.914.00

Payment Number Payment Type Payment Date Payment Amount

02/05/2025 Check 4,914.00

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount Annual Subscription 01/29/25 - 01/28/26 01/16/2025 02/11/2025 4,914.00 9957 0.00

Vendor Number Vendor Name Total Vendor Amount FARPLA JOHN DEERE FINANCIAL 281.46

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 281.46 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount 2501-053168 REPAIRS AND MAINT 01/15/2025 02/11/2025 0.00 40.97

2501-053243 REPAIRS AND MAINT 01/15/2025 02/11/2025 0.00 49.49 2501-053251 REPAIRS AND MAINT 01/15/2025 02/11/2025 0.00 2.99 **COURTHOUSE** 179.85 2501-055045 01/17/2025 02/11/2025 0.00 **REPAIRS AND MAINT** 01/22/2025 0.00 5.38 2501-058529 02/11/2025 2501-058624 **COURTHOUSE** 01/22/2025 02/11/2025 0.00 2.98 2501-058631 **COURTHOUSE** 02/11/2025 02/11/2025 0.00 -0.20

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Vendor Number Vendor Name Total Vendor Amount

KASI MILES **KASMIL** 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** LAW OFFICE OF DAVID GLICKER **RYAVIC** 600 00

Payment Type Payment Number Payment Date Payment Amount

02/05/2025 Check **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

LAW OFFICES OF ALEXANDRA WILLIAMSON LAW, PLLC WILLAW 1,760.00 **Payment Type Payment Number** Payment Date Payment Amount Check 1,760.00

02/05/2025 **Discount Amount Payable Amount Payable Number** Description **Payable Date Due Date** 24JUV-3048 01/24/2025 02/11/2025 24JUV-3048 0.00 960.00 800.00 25JUV-3055 25JUV-3055 01/16/2025 02/11/2025 0.00

Vendor Number Vendor Name Total Vendor Amount LEON TRANSLATIONS INC. - AUSTIN L.T. INC **THOLEO** 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 Name Total Vendor Amount Vendor Number BLULAY LOCAL LINUX, INC 26.521.05

Payment Date Payment Type Payment Number Payment Amount 02/05/2025 26,521.05 Check **Payable Number** Description Payable Date **Due Date Discount Amount Payable Amount**

01/16/2025 87224 Adobe Acrobat software 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 Monthly Support Service February 01/23/2025 02/11/2025 0.00 21,043.00 87265 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 Number Payment Date Payment Type 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 REPAIRS AND MAINT 01/16/2025 02/11/2025 56410/1 0.00 18.99 REPAIRS AND MAINT 01/16/2025 02/11/2025 56423/1 0.00 32.99 56427/1 **OPERATING SUPPLIES** 01/17/2025 02/11/2025 0.00 66.53 REPAIRS AND MAINT 01/17/2025 02/11/2025 0.00 162.31 56431/1 **OPERATING SUPPLIES** 01/17/2025 02/11/2025 0.00 29.98 56432/1 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 01/22/2025 56476/1 REPAIRS AND MAINT 02/11/2025 0.00 9.00

01/22/2025

01/22/2025

01/23/2025

01/23/2025

02/11/2025

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02/11/2025

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56485/1

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56499/1

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REPAIRS AND MAINT

REPAIRS AND MAINT

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29

6.99

34.50

85.99

95.96

Vendor Number Vendor Name Total Vendor Amount

LOCKHART MOTOR CO.,INC. LOCMOT 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 **OPERATING SUPPLIES** 103740 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 Payable Date **Due Date** Discount Amount Payable Amount Description

DONATIONS - 2025 LIONS CLUB FLAG RENTAL 01/16/2025 2025 FLAG RENTAL 02/11/2025 0.00 50.00

Total Vendor Amount Vendor Number **Vendor Name MARPLU** MARK'S PLUMBING PARTS 228.27

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 228.27

Description Payable Date **Due Date** Discount Amount Payable Amount **Payable Number** Cust. #278898 INV002193871 01/13/2025 02/11/2025 0.00 228.27

Vendor Number Vendor Name Total Vendor Amount

MARTINDALE GUADALUPE GAS **MARGAS** 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 Name Total Vendor Amount Vendor Number MICLEE MICHAEL M. LEE 900.00

Payment Date Payment Type Payment Number Payment Amount

Check 02/05/2025 900.00

Payable Number Description Payable Date **Due Date Discount Amount Payable Amount** 49092 10/31/2024 900.00 49092 02/11/2025 0.00

Vendor Number Vendor Name Total Vendor Amount

MOLLKM MILLIMICHELLE CABELDUE PHD PLLC 1.125.00

Payment Type Payment Number Payment Date Payment Amount

02/05/2025 Check 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 NATIONAL GRANTS MANAGEMENT ASSOCIATION 2.486.00 **NGMA**

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** 02/05/2025 Check 603.06 **Payable Number** Description Payable Date **Due Date Discount Amount Payable Amount**

OPERATING SUPPLIES 01/04/2025 02/11/2025 0.00 401131224001 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 **OPERATING SUPPLIES** 01/11/2025 02/11/2025 0.00 4.36 402249348001 **OFFICE SUPPLIES** 01/08/2025 02/11/2025 0.00 50.35 403200258001 **OFFICE SUPPLIES** 12/30/2024 02/11/2025 0.00 149.27 404853421001

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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 Number Payment Date Payment Amount **Payment Type** 02/05/2025 200.00 Check

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 - AUSTIN COMMERCIAL 348.99 **ORKIN**

Payment Type Payment Number Payment Date Payment Amount 348 99

02/05/2025 Check **Payable Number** Payable Date **Due Date** Discount Amount Payable Amount Description

269592796 Monthly PC Standard 12/18/2024 02/11/2025 0.00 348.99

Vendor Number Vendor Name Total Vendor Amount PAUL MATTHEW EVANS **PAUEVA** 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 01/23/2025 02/11/2025 0.00 17-177 2,732.52

Vendor Number Vendor Name Total Vendor Amount PELLERIN LAUNDRY MACHINE SALES COMPANY 265.49 **PELLAU**

Payment Date **Payment Type Payment Number** Payment Amount

02/05/2025 Check 265.49 **Payable Number** Discount Amount Payable Amount Description Payable Date **Due Date**

REPAIRS AND MAINT 09/12/2024 INV400028348 02/11/2025 0.00 76.19 INV400033295 REPAIRS AND MAINT 01/17/2025 0.00 189.30 02/11/2025

Vendor Number Vendor Name Total Vendor Amount PERFORMANCE FOODSERVICE - TEMPLE 7.305.09 **PFGTEM**

Payment Type Payment Number Payment Date Payment Amount

Check 02/05/2025 7.305.09 **Payable Number** Description Pavable Date **Due Date** Discount Amount Payable Amount Cust. #435577 01/13/2025 02/11/2025 2563858 0.00 2,004.38

Cust. #435577 01/16/2025 02/11/2025 2567813 0.00 1,860.22 Cust. #435577 01/20/2025 02/11/2025 2570681 0.00 1,644.55 Cust. #435577 01/23/2025 02/11/2025 1,795.94 2574631 0.00

Vendor Number Vendor Name Total Vendor Amount PETREE PETER DAVID REED 450.00

Payment Date Payment Type Payment Number Payment Amount

02/05/2025 Check 450.00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

01/10/2025 02/11/2025

49989

49989

Vendor Number Vendor Name Total Vendor Amount PETROLEUM TRADERS CORPORATION **PETTRA** 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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0.00

450.00

Vendor Number Vendor Name Total Vendor Amount

PRESLIE MAKENA BAUER **PREBAU** 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 12/13/2024 TOBACCO STING 12/13/2024 100.00 12/13/2024 02/11/2025 0 00

Vendor Number Vendor Name **Total Vendor Amount**

PRISOL PRINTING SOLUTIONS 964 65 **Payment Type Payment Number** Payment Date Payment Amount

02/05/2025 Check **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 6140 POS **OFFICE SUPPLIES** 01/20/2025 02/11/2025 0.00 381.00 6146 POS **OFFICE SUPPLIES** 01/24/2025 02/11/2025 0.00 496.00

6150 POS **OFFICE SUPPLIES** 01/27/2025 02/11/2025 0.00 87.65

Total Vendor Amount Vendor Number Vendor Name QUADIENT FINANCE USA. INC QUAFIN 2.536.40

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 1,190.40

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 7900 0440 8010 9295 1/15/2 POSTAGE 01/15/2025 02/11/2025 0.00 1,190.40 02/05/2025 Check 823.37 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount 7900 0440 8038 5499 1/15/2 **POSTAGE** 01/15/2025 02/11/2025 0.00 823.37

Check 02/05/2025 522.63 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

01/12/2025 7900 0440 8052 6951 1/15/2 **POSTAGE** 02/11/2025 0.00 522.63

Vendor Number Total Vendor Amount Vendor Name

QUADIENT LEASING USA, INC 345.11 **QUALEA Payment Type Payment Number** Payment Date Payment Amount

02/05/2025 Check 345.11 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

01/09/2025 Q1677232 11-Jan-25 to 10-Feb-25 1703 S. Colorado 02/11/2025 0.00 345.11

Vendor Number Vendor Name Total Vendor Amount

RICHARD CHARLES SALDIVAR **RSLDVR** 1.767.50 **Payment Type Payment Number Payment Date Payment Amount**

Check 02/05/2025 1.767.50 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount 17-FL-357 17-FL-357 01/23/2025 02/11/2025 0.00 577.50

DCFL-24-278 2 DCFL-24-278 01/23/2025 02/11/2025 0.00 455.00 DCFL-24-310 01/23/2025 02/11/2025 0.00 735.00 DCFL-24-310

Vendor Number Vendor Name Total Vendor Amount SAN ANTONIO CODE BLUE # 2 805.00 SANANT

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 805.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 90954 **UNIFORMS** 01/10/2025 02/11/2025 0.00 265.00 UNIFORMS 01/10/2025 02/11/2025 405.00 90980 0.00

UNIFORMS 01/16/2025 02/11/2025 135.00 0.00 91145 **Vendor Number Vendor Name Total Vendor Amount**

SARA LOVE **SARLOV** 202.49 **Payment Type Payment Number Payment Date Payment Amount** Check 02/05/2025 202.49

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 12/9/2024-1/27/2025 MILE! TRANSPORTATION - MILEAGE REIMBURSEMENT 01/28/2025 02/11/2025 0.00 188.34

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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 Date Payment Amount **Payment Type Payment Number** 02/05/2025 1,704.93 Check **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 0.00 UNIT RD 01/17/2025 02/11/2025 7.34 184748 **OPERATING SUPPLIES** 01/17/2025 02/11/2025 0.00 7.34 <u>184873</u> **OPERATING SUPPLIES** 01/22/2025 02/11/2025 0.00 239.04 93.99 SUPPLIES AND TOOLS 01/22/2025 02/11/2025 0.00 184885 **OPERATING SUPPLIES** 01/23/2025 02/11/2025 0.00 24.14 184919 SUPPLIES AND TOOLS 01/23/2025 02/11/2025 0.00 168.81 184932 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 Number Payment Date Payment Amount Payment Type** Check 02/05/2025 293.80 Payable Date Discount Amount Payable Amount **Payable Number** Description **Due Date** 2025 ANNUAL JP TRAINING 2025 ANNUAL JP 20-HOUR TRAINING 01/22/2025 0.00 02/11/2025 293.80 **Total Vendor Amount Vendor Number Vendor Name 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 02/11/2025 REPAIRS AND MAINT 01/13/2025 2501-691015 0.00 17 00 **COURTHOUSE** 01/15/2025 02/11/2025 0.00 9.00 2501-691406 2501-693250 REPAIRS AND MAINT 01/23/2025 02/11/2025 0.00 65.80 REPAIRS AND MAINT 01/24/2025 02/11/2025 2501-693433 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 Date **Payment Number** Payment Amount Check 02/05/2025 600.00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

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01/23/2025

02/11/2025

0.00

600.00

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012325

Vendor Number Vendor Name Total Vendor Amount

STADRI EMBLEMS, INC 259.00

STAEMB 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 259.00 01/06/2025 02/11/2025 0 00

Vendor Number Vendor Name **Total Vendor Amount STECRA** STEVEN LEWIS CRAIN

Payment Type Payment Number Payment Date Payment Amount

02/05/2025 Check **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** SYNERGY PROFESSIONAL ASSOCIATES, INC 2,212.13 **SYPRAS**

Payment Type Payment Number Payment Date Payment Amount 02/05/2025 Check 2.212.13

Payable Number Discount Amount Payable Amount Description **Payable Date Due Date** Acct. MON0059 11/21/2024 02/11/2025 2,212.13 09206 0.00

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 Cust. #043430 0.00 913723372 01/15/2025 02/11/2025 182.37 02/11/2025 Cust. #043430 01/15/2025 0.00 913723373 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

6,146.00 Check 02/05/2025 **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 01/23/2025 02/11/2025 203.00 23-FL-280 2 0.00 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 01/23/2025 02/11/2025 0.00 679.00 DCFL-24-028 01/23/2025 02/11/2025 DCFL-24-035 DCFL-24-035 0.00 707.00 01/23/2025 02/11/2025 DCFL-24-103 DCFL-24-103 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**

02/05/2025 150.00 Payable Date **Due Date** Discount Amount Payable Amount **Payable Number** Description 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 Discount Amount Payable Amount Pavable Number Description Pavable Date **Due Date** DUES AND SUBSCRIPTIONS - 2025 NEW MEMBER E.SAUC 01/27/2025

Check 02/05/2025 175.00

02/11/2025

0.00

Payable Number 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

1/2/2025 NEW MEMBERSHI

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75.00

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Vendor Number Vendor Name Total Vendor Amount

TEXPRLIC TEXAS DEPARTMENT OF STATE HEALTH SERVICE 71.37

Payment Amount

Payment Date Payment Type Payment Number

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

02/05/2025 Check

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** TEXAS VICTIM SERVICES ASSOCIATION 40.00 **TVSA**

Payment Type Payment Number Payment Date Payment Amount

02/05/2025 40.00 Check

Payable Number Discount Amount Payable Amount Description **Payable Date Due Date** VICTIMS ASSISTANCE - ADVOCATE MEMBERSHIP 01/07/2025 40.00 02/11/2025 0.00 03613

Vendor Number Vendor Name Total Vendor Amount

THEPOL THE POLICE AND SHERIFFS PRESS 354.00 **Payment Number Payment Date Payment Type 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 Name Vendor Number Total Vendor Amount THOHIL THOMAS HILLE 560.00

Payment Date Payment Type Payment Number 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 280.00 0.00

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** THOMSON REUTERS - WEST PUBLISHING CORP 136.00 **WESGRO**

Payment Type Payment Number Payment Date Payment Amount

02/05/2025 Check 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

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION **TRARIS** 1,200.00

Payment Type Payment Number Payment Date Payment Amount 02/05/2025 1,200.00 Check

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

Total Vendor Amount Vendor Number Vendor Name TRAVIS COUNTY MEDICAL EXAMINER **TRAMED** 3,891.00

Payment Type Payment Number Payment Date **Payment Amount**

02/05/2025 Check 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 Vendor Name Total Vendor Amount

TRIFOR TRITECH FORENSICS, INC. 3,095.00

Payment Number Payment Date Payment Type Payment Amount

Check 02/05/2025 3.095.00

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 01/15/2025 3,095.00 01111558 Cust. #CALDTXPD Mission Darkness Blockbox XL 02/11/2025 0 00

Vendor Number Vendor Name **Total Vendor Amount**

TYLER TECHNOLOGIES, INC. TYLTEC 300.00 **Payment Type Payment Number** Payment Date **Payment Amount**

02/05/2025 Check

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 025-492234 **COMPUTER SUPPORT** 02/01/2025 02/11/2025 0.00 300.00

Vendor Number Vendor Name Total Vendor Amount

UNIFIRST CORPORATION 1,467.53 **UNIFIR**

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 1,467.53 Discount Amount Payable Amount **Payable Number** Description **Payable Date Due Date** Cust. #267519 01/17/2025 02/11/2025 2740226048 0.00 102.06 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 Cust. #267519 01/24/2025 02/11/2025 0.00 102.06 2740227931 2740227955 Cust. #2562059 01/24/2025 02/11/2025 0.00 68.13

01/24/2025

01/24/2025

02/11/2025

02/11/2025

0.00

0.00

483.69

87.66

Vendor Name **Total Vendor Amount Vendor Number**

2740228024

2740228027

Cust. #2558334

Cust. #2562058

UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I 22,558,20 **UAGTRF**

Payment Date Payment Type Payment Number Payment Amount Check 02/05/2025 22,558.20

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

13743508 Acct. #662983 Alamo Brush Cutter ARPA 01/20/2025 02/11/2025 0.00 22,558.20

Vendor Number **Vendor Name Total Vendor Amount** WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC 810.20 **SUPEDI**

Payment Type Payment Number Payment Date Payment Amount

Check 02/05/2025 810.20 **Payable Number** Description Payable Date Due Date Discount Amount Payable Amount

Acct. #5150-6096874 Billing 1/01/25 - 1/31/25 13883523V150 01/15/2025 02/11/2025 0.00 810.20

Vendor Number Vendor Name **Total Vendor Amount XLPART** XL PARTS, LLC 1,521.26

Payment Type Payment Number Payment Date Payment Amount Check 02/05/2025 1.521.26 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount 01/07/2025 0416TG4979 **OPERATING SUPPLIES** 02/11/2025 0.00 131.72

OPERATING SUPPLIES 01/07/2025 02/11/2025 0.00 386.32 0416TG5060 **OPERATING SUPPLIES** 01/10/2025 02/11/2025 0.00 102.98 0416TI6453 **OPERATING SUPPLIES** 01/10/2025 02/11/2025 0.00 298.76 0416TI6815 474.89 0416TJ7879 **OPERATING SUPPLIES** 01/13/2025 02/11/2025 0.00 29.15 **OPERATING SUPPLIES** 01/13/2025 0.00 0416TJ7933 02/11/2025 0416TK1381 **OPERATING SUPPLIES** 01/13/2025 02/11/2025 0.00 97.44

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Payment Summary

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
2022 AP BNK	Check		379	220	0.00	440,158.41
		Packet Totals:	379	220	0.00	440.158.41

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Payment Register APPKT17714 - 2/11/2025 AP

Cash Fund Summary

 Fund
 Name
 Amount

 999
 POOLED CASH
 -440,158.41

Packet Totals: -440,158.41

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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

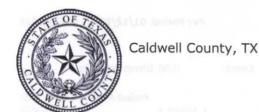
\$450,888.12 (01/12/2025 - 01/25/2025).

Costs: \$450,888.12

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Detail Register

Department Summary

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

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

Department: 0000 - 911-GIS

			Total	Direct Deposits:	1,713.04				
			Total	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code	S	ubject To	Employee	Employe
112.5 - HOL P	RIMARY		8.00	220.65	Federal W/H		1,865.88	0.00	0.0
165 Stipend w			0.00	34.62	MC		1,977.93	28.68	28.6
S			8.00	220.65	SS		1,977.93	122.63	122.6
SAL			-15.00	1,765.17	Unemployment		2,210.51	0.00	0.0
		Total:	1.00	2,241.09			Total:	151.31	151.3
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 Ta	xes: 151.3	31	Net Pay:	1,713.04

Employee: <u>0514</u> EARNINGS	Morse, Wayne				Input Type	Regular	Check: 0.00	Direct Deposit:	964.37
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 %	199	1/20/202
SAL	County Ag Agent	Pay Period	1,071.11	-7.00	964.00 *	001-8700-1020	100.00 %	niyası - BEXLETTI	
			Total:	1.00	1,071.11				
					TAXES				
					Code		Subject To	Employee	Employe
					Federal W/H	1	1,071.11	24.80	0.0
					MC		1,071.11	15.53	15.53
					SS		1,071.11	66.41	66.43
					Unemploym	ent	1,071.11	0.00	0.03
RECAP 0514 - Morse									
Earnings: 1,071.	11 Benefits:	0.00	Deductions	s:	0.00	Taxes:	106.74 Ne	t Pay: 96	4.37

Department: 1000 - Courthouse Security

			Direct Deposits: Check Amounts:	12,774.60 1,601.81				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	DEG	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			Total:	2,796.98	1,385.15
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					
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					
		1,551.47	3,343.37					
RECAP 1000 - Courthouse S	ecurity							

1,351.47

Taxes:

2,796.98

Net Pay:

14,376.41

Earnings:

18,524.86

Benefits:

0.00

Deductions:

				Direct Deposits: Check Amounts:	40,252.24 1,595.06				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIM	ARY		232.00	5,299.84	Federal W/H				
165 Stipend w/RE			0.00	66.92	MC MC		49,191.66	3,361.69	0.00
FLOAT			8.00	186.90	SS		51,861.40	751.99	751.99
Hourly			1,720.50	38,628.52			51,861.40	3,215.38	3,215.38
NC WEATHER			224.00	5,029.74	Unemployment		53,180.68	0.00	0.29
OT COLLEGE			10.00	327.92			Total:	7,329.06	3,967.66
3									
SAL			35.50 -11.00	771.53					
Vacation				2,295.85					
vacation		Total	32.00	786.34					
		Total:	2,251.00	53,393.56					
DEDITIONS									
DEDUCTIONS		6.11 =	- 1						
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 - U									
Earnings: 53	,393.56	Benefits:	0.00	Deductions:	4,217.20 Taxes:	7,32	9.06	Net Pay:	41,847.30
Department: 1	102 - Vehic	cle Maintenan	ice						
epartment: 1	102 - Vehic	cle Maintenan	Total	Direct Deposits: Check Amounts:	1,394.55 3,150.57				
	102 - Vehic	cle Maintenan	Total	1,77	3,150.57				
EARNINGS	102 - Vehic	cle Maintenan	Total Total	Check Amounts:	3,150.57 TAXES		Subject To	Employee	Frankrija
EARNINGS Pay Code		cle Maintenan	Total Total Units	Check Amounts:	3,150.57 TAXES Code		Subject To	Employee	Employer
EARNINGS Pay Code 112.5 - HOL PRIM,		cle Maintenan	Total Total Units 24.00	Pay Amount 565.77	3,150.57 TAXES Code Federal W/H		5,344.57	367.42	0.00
EARNINGS Pay Code 112.5 - HOL PRIM, Hourly		cle Maintenan	Total Total Units 24.00 184.00	Pay Amount 565.77 4,338.43	3,150.57 TAXES Code Federal W/H MC		5,344.57 5,627.46	367.42 81.60	0.00 81.60
EARNINGS Pay Code 112.5 - HOL PRIM Hourly INC WEATHER		cle Maintenan	Total Total Units 24.00 184.00 24.00	Pay Amount 565.77 4,338.43 565.77	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46	367.42 81.60 348.90	0.00 81.60 348.90
Department: 1 EARNINGS Pay Code 112.5 - HOL PRIMA Hourly INC WEATHER Vacation		cle Maintenan	Total Total Units 24.00 184.00	Pay Amount 565.77 4,338.43 565.77 187.73	3,150.57 TAXES Code Federal W/H MC		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03
EARNINGS Pay Code 112.5 - HOL PRIMA Hourly INC WEATHER Vacation			Total Total Units 24.00 184.00 24.00 8.00	Pay Amount 565.77 4,338.43 565.77	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46	367.42 81.60 348.90	0.00 81.60 348.90
EARNINGS Pay Code 112.5 - HOL PRIMA Hourly NC WEATHER Vacation		Total:	Total Total Units 24.00 184.00 24.00 8.00 240.00	Pay Amount 565.77 4,338.43 565.77 187.73 5,657.70	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03
EARNINGS Pay Code 112.5 - HOL PRIMA Hourly NC WEATHER Vacation DEDUCTIONS Code		Total: Subject To	Total Total Units 24.00 184.00 24.00 8.00 240.00	Pay Amount 565.77 4,338.43 565.77 187.73 5,657.70	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03
EARNINGS Pay Code 112.5 - HOL PRIM, Hourly NC WEATHER Vacation DEDUCTIONS Code		Total: Subject To 5,657.70	Total Total Units 24.00 184.00 24.00 8.00 240.00 Employee 282.89	Pay Amount 565.77 4,338.43 565.77 187.73 5,657.70 Employer 412.45	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03
EARNINGS Pay Code 112.5 - HOL PRIM, Hourly NC WEATHER Vacation DEDUCTIONS Code 400		Total: Subject To 5,657.70 0.00	Total Total Units 24.00 184.00 24.00 8.00 240.00 Employee 282.89 30.24	Pay Amount 565.77 4,338.43 565.77 187.73 5,657.70 Employer 412.45 0.00	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03
EARNINGS Pay Code 112.5 - HOL PRIM, Hourly NC WEATHER Vacation DEDUCTIONS Code 400 550		Total: Subject To 5,657.70 0.00 0.00	Total Total Units 24.00 184.00 24.00 8.00 240.00 Employee 282.89 30.24 1.53	Pay Amount 565.77 4,338.43 565.77 187.73 5,657.70 Employer 412.45	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03
EARNINGS Pay Code 112.5 - HOL PRIM Hourly INC WEATHER		Total: Subject To 5,657.70 0.00	Total Total Units 24.00 184.00 24.00 8.00 240.00 Employee 282.89 30.24	Pay Amount 565.77 4,338.43 565.77 187.73 5,657.70 Employer 412.45 0.00	3,150.57 TAXES Code Federal W/H MC SS		5,344.57 5,627.46 5,627.46 5,627.46	367.42 81.60 348.90 0.00	0.00 81.60 348.90 0.03

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Earnings:

5,657.70

Benefits:

0.00

Deductions:

314.66

Taxes:

797.92

Net Pay:

4,545.12

Department:	1103 - Fleet	Maintenance
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Department: 110	3 - Fleet I	Maintenance							
				Direct Deposits: Check Amounts:	1,436.73 1,583.36	utoT ktot			
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY	Y		16.00	371.80	Federal W/H		3,475.33	172.09	0.00
Hourly			128.00	2,974.34	MC 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
					13.847		Total:	452.18	280.11
DEDUCTIONS									200122
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	Maintenan	ce							
Earnings: 3,71	.7.94 E	Benefits:	0.00	Deductions:	245.67 Taxes:	4	152.18	Net Pay:	3,020.09
Department: 212	20 - Count	y Treasurer			CZ.MES.	TRAIN	le to the		
			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	Y		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	I THE MANUAL YELL		Total:	803.32	460.54
		Total:	161.00	6,261.09				555.52	
			5	11					
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 - Cour	nty Treasure	r							

0.00

Deductions:

557.45

Taxes:

803.32

Benefits:

6,261.09

Earnings:

4,900.32

Net Pay:

			Direct Deposits: Check Amounts:	9,151.28 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			Total:	2,016.51	1,026.51
SAL		-21.00	7,774.03					
Vacation		7.00	155.99					
	Total:	243.00	14,162.88					
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					
arnings: 14,162.88	Benefits:	1,459.41 0.00	3,519.57 Deductions:	1,459.41 Taxes				10,686.96
Earnings: 14,162.88	Benefits:	0.00 ector	Deductions:	1,459.41 Taxes	: 2,01			
Earnings: 14,162.88	Benefits:	0.00 ector Total	81,000	1,459.41 Taxes				
Earnings: 14,162.88 Pepartment: 2140 - Tax A	Benefits:	0.00 ector Total	Deductions: Direct Deposits:	1,459.41 Taxes 8,525.82 998.20	: 2,01			
Earnings: 14,162.88 Department: 2140 - Tax A	Benefits:	0.00 ector Total Total	Deductions: Direct Deposits: Check Amounts:	1,459.41 Taxes 8,525.82 998.20 TAXES	2,01	6.51	Net Pay:	10,686.96
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code	Benefits:	0.00 ector Total Total Units	Deductions: Direct Deposits: Check Amounts:	1,459.41 Taxes 8,525.82 998.20 TAXES Code	: 2,01	.6.51 Subject To	Net Pay: 1	1.0,686.96 Employer
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY	Benefits: Assessor-Colle	0.00 cctor Total Total Units 40.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92	1,459.41 Taxes 8,525.82 998.20 TAXES Code Federal W/H	2,01	Subject To 11,142.93	Net Pay: 1 Employee 717.49	Employer 0.00
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77	1,459.41 Taxes 8,525.82 998.20 TAXES Code Federal W/H MC	2,01	Subject To 11,142.93 11,763.28	Employee 717.49 170.57	Employer 0.00 170.57
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00	Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09	8,525.82 998.20 TAXES Code Federal W/H MC SS	2,01	Subject To 11,142.93 11,763.28 11,763.28	Employee 717.49 170.57 729.32	Employer 0.00 170.57 729.32
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00 56.00	Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62	1,459.41 Taxes 8,525.82 998.20 TAXES Code Federal W/H MC	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25	8,525.82 998.20 TAXES Code Federal W/H MC SS	2,01	Subject To 11,142.93 11,763.28 11,763.28	Employee 717.49 170.57 729.32	Employer 0.00 170.57 729.32
Earnings: 14,162.88 Department: 2140 - Tax A	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO SAL	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO SAL DEDUCTIONS	Benefits: Assessor-Colle	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER PEO SAL DEDUCTIONS Code	Benefits: Assessor-Colle	0.00 Pector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO SAL DEDUCTIONS Code 400	Benefits: Assessor-Colle Total:	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO SAL DEDUCTIONS Code 400 520	Total: Subject To 12,007.15	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35 20.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30 0.00	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment	2,01	Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO SAL DEDUCTIONS Code 400 520 550	Total: Subject To 12,007.15 0.00 0.00	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35 20.00 30.24	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30 0.00 0.00	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment		Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER PEO SAL DEDUCTIONS Code 400 650 650 651	Total: Subject To 12,007.15 0.00 0.00 0.00	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35 20.00 30.24 57.70	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30 0.00 0.00 0.00	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment		Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER PEO SAL DEDUCTIONS Code 100 650 651 680	Total: Subject To 12,007.15 0.00 0.00 0.00 0.00	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35 20.00 30.24 57.70 1.53	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30 0.00 0.00 0.00 0.00 0.00	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment		Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER PEO 5AL DEDUCTIONS Code 100 550 551 580 590	Total: Subject To 12,007.15 0.00 0.00 0.00 0.00 0.00	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35 20.00 30.24 57.70 1.53 0.00	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30 0.00 0.00 0.00 0.00 1,552.08	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment		Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06
Earnings: 14,162.88 Department: 2140 - Tax A EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER PEO 5AL DEDUCTIONS Code 400 520 550 551	Total: Subject To 12,007.15 0.00 0.00 0.00 0.00	0.00 ector Total Total Units 40.00 0.00 328.00 56.00 40.00 1.00 465.00 Employee 600.35 20.00 30.24 57.70 1.53	Deductions: Direct Deposits: Check Amounts: Pay Amount 820.92 50.77 6,721.09 1,128.62 769.25 2,516.50 12,007.15 Employer 875.30 0.00 0.00 0.00 0.00 0.00	8,525.82 998.20 TAXES Code Federal W/H MC SS Unemployment		Subject To 11,142.93 11,763.28 11,763.28 11,976.91 Total:	Employee 717.49 170.57 729.32 0.00	Employer 0.00 170.57 729.32 0.06

1/29/2025 9:45:58 AM

Earnings:

RECAP 2140 - Tax Assessor-Collector

12,007.15

Benefits:

0.00

Deductions:

865.75

Taxes:

1,617.38

Net Pay:

9,524.02

				Direct Deposits: Check Amounts:	1,234.72 0.00				
epartment: 30	Joo - Count	y Clerk	Total	Direct Denosits:	1 224 72				
					-,	7			
RECAP 2150 - Cou Earnings: 13,5		Benefits:	0.00	Deductions:	1,309.44 Taxes:	1,77	3.93	Net Pay:	10,867.46
		Total.	1,505.44	3,780.14					
550		Total:	1,309.44	3,786.14					
650		0.00	168.47	0.00					
595 510		0.00	13.50	0.00					
595		0.00	16.90	0.00					
590		0.00	159.39	2,769.13					
580		0.00	9.18	0.00					
551		0.00	114.99	0.00					
50		0.00	69.48	0.00					
20		0.00	60.00	0.00					
100		13,950.83	697.53	1,017.01					
Code		Subject To	Employee	Employer					
DEDUCTIONS									
		Total:	561.00	13,950.83					
/acation			1.25	24.76					
SAL			1.00	2,517.97			Total:	1,773.93	1,026.83
			11.00	225.23	Unemployment		11,378.50	0.00	0.07
NC WEATHER			56.00	1,143.30	SS		13,421.60	832.15	832.15
Hourly			435.75	8,896.27	MC		13,421.60	194.61	194.63
112.5 - HOL PRIMA	RY		56.00	1,143.30	Federal W/H		12,664.07	747.17	0.00
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
ARNINGS					TAXES				
				Direct Deposits: Check Amounts:	10,867.46 0.00				

RECAP 3000 - County Clerk

1,538.47

550

590

Earnings:

0.00

0.00

Total:

Benefits:

15.12

0.00

92.04

0.00

0.00

388.02

500.17

92.04

Taxes:

211.71

Deductions:

1,234.72

Net Pay:

Department:	3200 - District	Attorney
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		Total	Direct Deposits:	33,367.86				
			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			Total.	7,710.56	3,333.00
INC WEATHER		56.00	1,301.00					
S		25.00	546.56					
SAL		-56.00	24,196.06					
Vacation		9.00	193.94					
Vacation	Total:	584.00	45,481.54					
	Total.	364.00	45,461.54					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	44,483.78	2,224.20	3,242.85					
	224 KUEDECES 2775		7.50 * LA . T 1.50 A. Z. L.					
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					
epartment: 3201 - Envi	ronmental Tas	k Force	The state of the s	stimion, a dead,				
			Direct Deposits:	5,700.48				
			Direct Deposits: Check Amounts:	5,700.48 0.00				
EARNINGS	11 114,1			0.00	00.0	Subject To	Employee	Employer
EARNINGS Pay Code	of helalit in area to hela to ask	Total	Check Amounts:	0.00 TAXES Code		Subject To 6.932.10	Employee 669.78	Employer 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY	10 APRIL 26 ESTAL 26 ESTAL 30 ESTAL	Total	Check Amounts: Pay Amount	0.00 TAXES Code Federal W/H	00 0 00 00 00 M	6,932.10	669.78	0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET	11 114,1	Units 24.00	Pay Amount 712.21 85.39	0.00 TAXES Code Federal W/H MC	00.0	6,932.10 7,304.34	669.78 105.91	0.00 105.91
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly	10 APRIL 26 ESTAL 26 ESTAL 30 ESTAL	Units 24.00 0.00 0.00	Pay Amount 712.21 85.39 162.35	O.00 TAXES Code Federal W/H MC SS	00 0 00 00 00 M	6,932.10 7,304.34 7,304.34	669.78 105.91 452.87	0.00 105.91 452.87
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly	10 APRIL 26 ESTAL 26 ESTAL 30 ESTAL	Units 24.00 0.00	Pay Amount 712.21 85.39 162.35 5,140.64	0.00 TAXES Code Federal W/H MC	00 0 00 00 00 M	6,932.10 7,304.34 7,304.34 7,235.34	669.78 105.91 452.87 0.00	0.00 105.91 452.87 0.03
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER	10 APRIL 26 ESTAL 26 ESTAL 30 ESTAL	Units 24.00 0.00 0.00 176.00 24.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21	O.00 TAXES Code Federal W/H MC SS	00 00 00 00 00 00 00 00 00 00	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87	0.00 105.91 452.87
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER	10 APRIL 26 ESTAL 26 ESTAL 30 ESTAL	Units 24.00 0.00 0.00 176.00 24.00 16.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98	0.00 TAXES Code Federal W/H MC SS Unemployment	on a later of the control of the con	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00	0.00 105.91 452.87 0.03
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on a secondary of the s	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly INC WEATHER	10 APRIL 26 ESTAL 26 ESTAL 30 ESTAL	Units 24.00 0.00 0.00 176.00 24.00 16.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98	0.00 TAXES Code Federal W/H MC SS Unemployment	on a later of the control of the con	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00	0.00 105.91 452.87 0.03
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on a secondary of the s	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly INC WEATHER	Total:	Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78	0.00 TAXES Code Federal W/H MC SS Unemployment	on electrical designation of the control of the con	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform DEDUCTIONS Code	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code L12.5 - HOL PRIMARY L65 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER G Uniform DEDUCTIONS Code	Total: Subject To 7,444.78	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform DEDUCTIONS Code 400	Total: Subject To 7,444.78 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform DEDUCTIONS Code 100 550	Total: Subject To 7,444.78 0.00 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform DEDUCTIONS Code 400 550 551	Total: Subject To 7,444.78 0.00 0.00 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00 3.06	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code L12.5 - HOL PRIMARY L65 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER S Uniform DEDUCTIONS Code H00 650 651 680	Total: Subject To 7,444.78 0.00 0.00 0.00 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00 3.06 0.00	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00 0.00 776.04	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 7,444.78 0.00 0.00 0.00 0.00 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00 3.06 0.00 6.13	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00 0.00 776.04 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER S Uniform DEDUCTIONS Code	Total: Subject To 7,444.78 0.00 0.00 0.00 0.00 0.00 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00 3.06 0.00 6.13 37.22	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00 0.00 776.04 0.00 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code L12.5 - HOL PRIMARY L65 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER S Uniform DEDUCTIONS Code H00 550 551 580 590	Total: Subject To 7,444.78 0.00 0.00 0.00 0.00 0.00	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00 3.06 0.00 6.13	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00 0.00 776.04 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET ADA/ETF Stipend Hourly NC WEATHER 5 Uniform DEDUCTIONS Code 400 550 551 580 590	Total: Subject To 7,444.78 0.00 0.00 0.00 0.00 0.00 Total:	Total Units 24.00 0.00 0.00 176.00 24.00 16.00 0.00 240.00 Employee 372.24 47.09 50.00 3.06 0.00 6.13 37.22	Pay Amount 712.21 85.39 162.35 5,140.64 712.21 556.98 75.00 7,444.78 Employer 542.73 0.00 0.00 0.00 776.04 0.00 0.00	0.00 TAXES Code Federal W/H MC SS Unemployment	on e sur su	6,932.10 7,304.34 7,304.34 7,235.34 Total:	669.78 105.91 452.87 0.00 1,228.56	0.00 105.91 452.87 0.03 558.81

Department:	3220 - D	istrict (lerk
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epartment: 322	.o Distri								
				Direct Deposits: Check Amounts:	9,445.66 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMARY	/		48.00	969.26	Federal W/H		11,169.30	818.40	0.0
Hourly			360.75	7,306.83	MC		11,773.16	170.71	170.7
INC WEATHER			48.00	969.26	SS		11,773.16	729.94	729.9
\$ 05.0			8.00	153.85	Unemployment		9,513.84	0.00	0.0
SAL			1.00	2,518.15	Onemployment		Total:	1,719.05	900.7
VAC-PAYOUT			8.32	160.00			Total.	1,713.03	900.7
		Total:	474.07	12,077.35					
EDUCTIONS									
Code		Subject To	Employee	Employer					
100		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					
550		0.00	111.66	0.00					
		Total:	912.64	2,820.53					
DECAR 2000 DI									
			0.00	Deductions:	912.64 Taxes:	1.71	19.05	Net Pav:	9.445.66
Earnings: 12,07	7.35	Benefits:	0.00	Deductions:	912.64 Taxes:	1,71	19.05	Net Pay:	9,445.66
Earnings: 12,07	7.35	Benefits:		Deductions:	L Mage Charle	Ker	19.05	Net Pay:	9,445.66
Earnings: 12,07	7.35	Benefits:	0.00	Direct Deposits:	9,528.22	Ker	9.05	Net Pay:	9,445.66
Earnings: 12,07	7.35	Benefits:	0.00	ID FILE	A Margarita Const.	Ker	19.05	Net Pay:	9,445.66
Earnings: 12,07 Pepartment: 323	7.35	Benefits:	0.00 Total Total	Direct Deposits:	9,528.22	Ker	19.05	Net Pay:	9,445.66
Earnings: 12,07 Department: 323 EARNINGS	7.35 80 - Distri	Benefits:	0.00 Total Total	Direct Deposits:	9,528.22 0.00	ilicant upper elletu	19.05 Subject To	Net Pay:	9,445.66 Employe
Earnings: 12,07 Department: 323 EARNINGS Pay Code	7.35 80 - Distri	Benefits:	0.00 Total Total	Direct Deposits: Check Amounts:	9,528.22 0.00 TAXES	Total Turqui		Employee	Employe
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY	7.35 80 - Distri	Benefits:	0.00 Total Total Units	Direct Deposits: Check Amounts: Pay Amount	9,528.22 0.00 TAXES Code	ilicant upper elletu	Subject To		Employe 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly	7.35 80 - Distri	ect Judge	O.00 Total Total Units 24.00	Direct Deposits: Check Amounts: Pay Amount 774.08	9,528.22 0.00 TAXES Code Federal W/H	ilicant upper elletu	Subject To 11,668.52	Employee 1,183.91 180.11	Employe 0.0 180.1
EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY INC WEATHER	7.35 80 - Distri	Benefits:	0.00 Total Total Units 24.00 128.00	Direct Deposits: Check Amounts: Pay Amount 774.08 3,058.30	9,528.22 0.00 TAXES Code Federal W/H MC SS	dept dept dept dept dept dept dept dept	Subject To 11,668.52 12,421.94 12,421.94	Employee 1,183.91 180.11 770.16	Employ(0.0 180.1 770.1
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly INC WEATHER SAL	7.35 30 - Distri	Benefits:	0.00 Total Total Units 24.00 128.00 16.00	Direct Deposits: Check Amounts: Pay Amount 774.08 3,058.30 382.29	9,528.22 0.00 TAXES Code Federal W/H MC	dept dept dept dept dept dept dept dept	Subject To 11,668.52 12,421.94	Employee 1,183.91 180.11 770.16 0.00	Employe 0.0 180.1 770.1 0.0
EARNINGS Pay Code L12.5 - HOL PRIMARY HOURLY NC WEATHER SAL	7.35 30 - Distri	Benefits:	0.00 Total Total Units 24.00 128.00 16.00 0.00	Direct Deposits: Check Amounts: Pay Amount 774.08 3,058.30 382.29 5,366.90	9,528.22 0.00 TAXES Code Federal W/H MC SS	Clear County Cou	Subject To 11,668.52 12,421.94 12,421.94 12,930.61	Employee 1,183.91 180.11 770.16	
EARNINGS Pay Code L12.5 - HOL PRIMARY HOURLY NC WEATHER SAL /AC-PAYOUT	7.35 30 - Distri	Benefits:	Units 24.00 128.00 16.00 0.00 85.83	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92	9,528.22 0.00 TAXES Code Federal W/H MC SS	Clear County Cou	Subject To 11,668.52 12,421.94 12,421.94 12,930.61	Employee 1,183.91 180.11 770.16 0.00	Employe 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY INC WEATHER SAL VAC-PAYOUT DEDUCTIONS	7.35 30 - Distri	Benefits: ct Judge Total:	0.00 Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Clear Country	Subject To 11,668.52 12,421.94 12,421.94 12,930.61	Employee 1,183.91 180.11 770.16 0.00	Employe 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY INC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code	7.35 30 - Distri	Benefits: ct Judge Total: Subject To	0.00 Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Metallery Control of the Control of	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employe 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY INC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400	7.35 30 - Distri	Total: Subject To 13,068.49	0.00 Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Metal Control of the	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 DEARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY NC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520	7.35 30 - Distri	Total: Subject To 13,068.49 0.00	0.00 Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Metal	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY INC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520 550	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00	0.00 Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Mayor Layer	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY NC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520 550 551	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00 0.00	0.00 Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74 96.16	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00 0.00	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	disport dispor	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employe 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY NC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520 550 551	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00 0.00	0.00 Total Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74 96.16 6.12	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00 0.00 0.00	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	March Control of the	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.: 770.: 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURLY INC WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520 550 551 580	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00 0.00 0.00	0.00 Total Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74 96.16 6.12 318.78	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00 0.00 0.00 1,658.06	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Mayor Turger Tur	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.1 770.1 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURING WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520 550 551 580 590	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00 0.00	0.00 Total Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74 96.16 6.12	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00 0.00 0.00	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Mayor Turbery Comment of the Comment	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.1 770.1 0.0
	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00 0.00 0.00	0.00 Total Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74 96.16 6.12 318.78	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00 0.00 0.00 1,658.06	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Mayor Total Control of the Control o	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employ: 0.0 180.: 770.: 0.0
Earnings: 12,07 Department: 323 EARNINGS Pay Code 112.5 - HOL PRIMARY HOURING WEATHER SAL VAC-PAYOUT DEDUCTIONS Code 400 520 550 551 580 590 595	7.35 30 - Distri	Total: Subject To 13,068.49 0.00 0.00 0.00 0.00 0.00	0.00 Total Total Total Units 24.00 128.00 16.00 0.00 85.83 253.83 Employee 653.42 100.00 91.74 96.16 6.12 318.78 8.26	Pay Amount 774.08 3,058.30 382.29 5,366.90 3,486.92 13,068.49 Employer 952.70 0.00 0.00 0.00 0.00 1,658.06 0.00	9,528.22 0.00 TAXES Code Federal W/H MC SS Unemployment	Mayor Turbery Comment of the Comment	Subject To 11,668.52 12,421.94 12,421.94 12,930.61 Total:	Employee 1,183.91 180.11 770.16 0.00	Employe 0.0 180.1 770.1 0.0

RECAP 3251 - JP Prect. 1

5,375.52

Benefits:

0.00

Deductions:

Earnings:

				Direct Deposits: Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIM	MARY		16.00	635.07	Federal W/H		11,721.35	1,320.78	0.00
165 Stipend w/R	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:	2,266.49	945.73
		Total:	4.00	12,820.00					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		12,820.00	641.00	934.57					
		0.00							
550			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					
550		0.00	56.45	0.00					
		Total:	1,103.24	2,204.61					
RECAP 3240 - 0	County Court La	w							
Earnings: 1	12,820.00	Benefits:	0.00	Deductions:	1,103.24 Taxes:	2,26	6.49	Net Pay:	9,450.27
				Direct Deposits:	3,523.59				
EARNINGS			Total	Check Amounts:	0.00				
			Total						
Pay Code			Total		0.00		Subject To		Employer
as Same conservations	MARY			Check Amounts:	0.00		Subject To 4,222.47	Employee 275.71	
112.5 - HOL PRIN	MARY		Units	Check Amounts:	0.00 TAXES Code			Employee	Employer
112.5 - HOL PRIN Hourly NC WEATHER	MARY		Units 16.00	Pay Amount 312.11	0.00 TAXES Code Federal W/H		4,222.47	Employee 275.71	Employer 0.00
112.5 - HOL PRIN Hourly INC WEATHER			Units 16.00 120.00	Pay Amount 312.11 2,343.02 312.11 153.85	0.00 TAXES Code Federal W/H MC		4,222.47 4,511.24	Employee 275.71 65.41	Employer 0.00 65.41
112.5 - HOL PRIN Hourly INC WEATHER		n7 temperati n7 minutes n7 minutes n7 minutes n8 minute	Units 16.00 120.00 16.00	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43	0.00 TAXES Code Federal W/H MC SS		4,222.47 4,511.24 4,511.24	Employee 275.71 65.41 279.70	Employer 0.00 65.41 279.70
112.5 - HOL PRIN Hourly INC WEATHER		Total:	Units 16.00 120.00 16.00 8.00	Pay Amount 312.11 2,343.02 312.11 153.85	0.00 TAXES Code Federal W/H MC SS		4,222.47 4,511.24 4,511.24 3,121.09	Employee 275.71 65.41 279.70 0.00	Employer 0.00 65.41 279.70 0.02
112.5 - HOL PRIN Hourly INC WEATHER S SAL		Total:	Units 16.00 120.00 16.00 8.00 1.00	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43	0.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09	Employee 275.71 65.41 279.70 0.00	Employer 0.00 65.41 279.70 0.02
112.5 - HOL PRIN Hourly INC WEATHER S SAL			Units 16.00 120.00 16.00 8.00 1.00	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52	0.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIN Hourly INC WEATHER S SAL DEDUCTIONS Code		Subject To	Units 16.00 120.00 16.00 8.00 1.00 161.00	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer	0.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIN Hourly INC WEATHER S SAL DEDUCTIONS Code		Subject To 5,375.52	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87	0.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIN Hourly INC WEATHER 5 55AL DEDUCTIONS Code 400		Subject To 5,375.52 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIN Hourly INC WEATHER S SAL DEDUCTIONS Code 400 520		Subject To 5,375.52 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIM Hourly NC WEATHER 55AL DEDUCTIONS Code 400 520 550		Subject To 5,375.52 0.00 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15 186.46	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIM Hourly NC WEATHER SAL DEDUCTIONS Code 400 520 550 551		Subject To 5,375.52 0.00 0.00 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15 186.46 75.00	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00 0.00 0.00 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIM Hourly INC WEATHER S SAL DEDUCTIONS Code 400 520 550 551 560 580		Subject To 5,375.52 0.00 0.00 0.00 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15 186.46 75.00 3.06	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00 0.00 0.00 0.00 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIM Hourly INC WEATHER S SAL DEDUCTIONS Code 400 520 550 551 560 580		Subject To 5,375.52 0.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15 186.46 75.00 3.06 563.26	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00 0.00 0.00 0.00 1,238.29	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
Pay Code 112.5 - HOL PRIN Hourly INC WEATHER S SAL DEDUCTIONS Code 400 520 550 551 560 580 590		Subject To 5,375.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15 186.46 75.00 3.06 563.26 8.35	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00 0.00 0.00 0.00 1,238.29 0.00	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	Employer 0.00 65.41 279.70 0.02 345.13
112.5 - HOL PRIM Hourly INC WEATHER S SAL DEDUCTIONS Code 400 520 550 551 560 580		Subject To 5,375.52 0.00 0.00 0.00 0.00 0.00 0.00	Units 16.00 120.00 16.00 8.00 1.00 161.00 Employee 268.77 20.00 31.15 186.46 75.00 3.06 563.26	Pay Amount 312.11 2,343.02 312.11 153.85 2,254.43 5,375.52 Employer 391.87 0.00 0.00 0.00 0.00 0.00 1,238.29	O.00 TAXES Code Federal W/H MC SS Unemployment		4,222.47 4,511.24 4,511.24 3,121.09 Total:	Employee 275.71 65.41 279.70 0.00 620.82	0.00 65.41 279.70 0.02

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1,231.11

620.82

Net Pay:

Taxes:

3,523.59

Department: 3252 - JP Prect. 2

				Direct Deposits:	4,175.46				
			Total	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
L12.5 - HOL PRIMA			16.00	310.95	Federal W/H		5,013.83	416.19	0.0
lourly			88.00	1,705.72	MC		5,282.03	76.60	76.6
NC WEATHER			16.00	310.95	SS		5,282.03	327.49	327.4
PEO			16.00	310.95	Unemployment		3,078.90	0.00	0.0
10011			8.00	156.97			Total:	820.28	404.1
AL			1.00	2,254.43					
/acation			16.00	313.94					
		Total:	161.00	5,363.91					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
100		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					
510		0.00	13.50	0.00					
550		0.00	18.61	0.00					
		Total:	368.17	1,555.09					
Earnings: 5,	363.91	Benefits:	0.00	Deductions:	368.17 Taxe	s: 82	20.28	Net Pay:	4,175.46
Earnings: 5,	363.91		Total	Direct Deposits:	3,930.66	s: 82	20.28	Net Pay:	4,175.46
epartment: 3.	363.91		Total		3,930.66 0.00	s: 82	20.28	Net Pay:	4,175.46
epartment: 3.	363.91		Total Total	Direct Deposits: Check Amounts:	3,930.66 0.00 TAXES	s: 82			
Earnings: 5, Department: 3. DEARNINGS Pay Code	363.91 253 - JP Pre		Total Total Units	Direct Deposits: Check Amounts: Pay Amount	3,930.66 0.00 TAXES Code	s: 82	Subject To	Employee	Employe
Earnings: 5, Pepartment: 3. EARNINGS Pay Code 112.5 - HOL PRIMA	363.91 (253 - JP Pre		Total Total Units 16.00	Direct Deposits: Check Amounts: Pay Amount 310.95	3,930.66 0.00 TAXES Code Federal W/H	s: 82	Subject To 4,836.84	Employee 512.45	Employe 0.0
Earnings: 5, Pepartment: 3. EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET	363.91 (253 - JP Pre		Total Total Units 16.00 0.00	Direct Deposits: Check Amounts: Pay Amount 310.95 34.62	3,930.66 0.00 TAXES Code Federal W/H MC	s: 82	Subject To 4,836.84 5,106.76	Employee 512.45 74.05	Employe 0.0 74.0
Earnings: 5, Department: 3. EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET Hourly	363.91 (253 - JP Pre		Total Total Units 16.00 0.00 124.00	Direct Deposits: Check Amounts: Pay Amount 310.95 34.62 2,410.58	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76	Employee 512.45 74.05 316.62	Employe 0.0 74.0 316.6
EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET Hourly INC WEATHER	363.91 (253 - JP Pre		Total Total Units 16.00 0.00 124.00 16.00	Pay Amount 310.95 34.62 2,410.58 310.95	3,930.66 0.00 TAXES Code Federal W/H MC	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET Hourly INC WEATHER S	363.91 (253 - JP Pre		Total Total Units 16.00 0.00 124.00 16.00 4.00	Pay Amount 310.95 34.62 2,410.58 310.95 76.99	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76	Employee 512.45 74.05 316.62	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 1.12.5 - HOL PRIMA 1.65 Stipend w/RET Hourly NC WEATHER	363.91 (253 - JP Pre	ect. 3	Total Total Units 16.00 0.00 124.00 16.00 4.00 1.00	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 1.12.5 - HOL PRIMA 1.65 Stipend w/RET Hourly NC WEATHER	363.91 (253 - JP Pre		Total Total Units 16.00 0.00 124.00 16.00 4.00	Pay Amount 310.95 34.62 2,410.58 310.95 76.99	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET Hourly NC WEATHER 5 SAL	363.91 (253 - JP Pre	Total:	Total Total Units 16.00 0.00 124.00 16.00 4.00 1.00 161.00	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET Hourly NC WEATHER SAL DEDUCTIONS Code	363.91 (253 - JP Pre	Total:	Total Total Units 16.00 0.00 124.00 16.00 4.00 1.00 161.00	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RETHOUTLY NC WEATHER SAL DEDUCTIONS Code 400	363.91 (253 - JP Pre	Total: Subject To 5,398.52	Total Total Total Units 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
EARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RETHOUTLY NC WEATHER SAL DEDUCTIONS Code 400	363.91 (253 - JP Pre	Total: Subject To 5,398.52 0.00	Total Total Total Total Total 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
Earnings: 5, Pepartment: 3. Pepartment: 3. Pepartment: 3. Pepartment: 3. Pepartment: 3. Pepartment: 3. Pepartment: 4. Pepartment: 4. Pepartment: 5. Pepartme	363.91 (253 - JP Pre	Total: Subject To 5,398.52 0.00 0.00	Total Total Total Total Total 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24 3.06	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
Earnings: 5, Pepartment: 3. Pepartment: 4. Pepartment: 4. Pepartment: 5. Pepartment: 4. Pepartment: 5. Pepartment: 6. Pepartme	363.91 (253 - JP Pre	Total: Subject To 5,398.52 0.00	Total Total Total Total Total 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
Earnings: 5, Pepartment: 3. Pepartment: 4. Pepartment: 4. Pepartment: 5. Pepartment: 5. Pepartment: 5. Pepartment: 5. Pepartment: 6. P	363.91 (253 - JP Pre	Total: Subject To 5,398.52 0.00 0.00	Total Total Total Total Total 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24 3.06	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00 0.00	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6
Earnings: 5, Department: 3. DEARNINGS Pay Code 112.5 - HOL PRIMA 165 Stipend w/RET Hourly INC WEATHER 55 5AL DEDUCTIONS Code 400 550 580 590 595	363.91 (253 - JP Pre	Total: Subject To 5,398.52 0.00 0.00 0.00	Total Total Total Total Total Total Units 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24 3.06 159.39	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00 0.00 1,217.05	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6
Earnings: 5, Department: 3. Department: 4. Departme	363.91 (253 - JP Pre	Total: Subject To 5,398.52 0.00 0.00 0.00 0.00	Total Total Total Total Total Total 16.00 16.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24 3.06 159.39 8.46	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00 0.00 1,217.05 0.00	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0
Earnings: 5, Department: 3. Departme	363.91 (Total: Subject To 5,398.52 0.00 0.00 0.00 0.00 0.00	Total Total Total Total Total 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24 3.06 159.39 8.46 93.67	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00 0.00 1,217.05 0.00 0.00	3,930.66 0.00 TAXES Code Federal W/H MC SS	s: 82	Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	4,175.46 Employe 0.00 74.00 316.6 0.00 390.6
EARNINGS Pay Code L12.5 - HOL PRIMA L65 Stipend w/RETHOUTLY NC WEATHER EAAL DEDUCTIONS Code L100 E50 E50 E50 E50 E50 E50 E50 E50 E50 E	363.91 Pre	Total: Subject To 5,398.52 0.00 0.00 0.00 0.00 0.00	Total Total Total Total Total 16.00 0.00 124.00 16.00 4.00 1.00 161.00 Employee 269.92 30.24 3.06 159.39 8.46 93.67	Pay Amount 310.95 34.62 2,410.58 310.95 76.99 2,254.43 5,398.52 Employer 393.55 0.00 0.00 1,217.05 0.00 0.00	3,930.66 0.00 TAXES Code Federal W/H MC SS		Subject To 4,836.84 5,106.76 5,106.76 3,079.23	Employee 512.45 74.05 316.62 0.00	Employe 0.0 74.0 316.6 0.0

Department: 3254 - JP Prect. 4

		Direct Deposits: Check Amounts:	2,873.08 0.00				
			TAXES				
	Units	Pay Amount	Code		Subject To	Employee	Employer
	8.00	156.97	Federal W/H		3,413.52	261.42	0.00
	0.00	50.77	MC		3,607.26	52.31	52.31
	64.00	1,255.75	SS		3,607.26	223.65	223.65
	8.00	156.97	Unemployment		1,570.72	0.00	0.01
	1.00	2,254.43			Total:	537.38	275.97
Total:	81.00	3,874.89					
Subject To	Employee	Employer					
3,874.89	193.74	282.48					
0.00	45.70	0.00					
0.00	3.06	0.00					
0.00	159.39	829.03					
0.00	6.35	0.00					
0.00	56.19	0.00					
		.,					
•	Total: Subject To 3,874.89 0.00 0.00 0.00 0.00	8.00 0.00 64.00 8.00 1.00 Total: 81.00 Subject To Employee 3,874.89 193.74 0.00 45.70 0.00 3.06 0.00 159.39 0.00 6.35 0.00 56.19 Total: 464.43	8.00 156.97 0.00 50.77 64.00 1,255.75 8.00 156.97 1.00 2,254.43 Total: 81.00 3,874.89 Subject To Employee Employer 3,874.89 193.74 282.48 0.00 45.70 0.00 0.00 3.06 0.00 0.00 159.39 829.03 0.00 6.35 0.00 0.00 56.19 0.00 Total: 464.43 1,111.51	8.00 156.97 Federal W/H 0.00 50.77 MC 64.00 1,255.75 SS 8.00 156.97 Unemployment 1.00 2,254.43 Total: 81.00 3,874.89 Subject To Employee Employer 3,874.89 193.74 282.48 0.00 45.70 0.00 0.00 3.06 0.00 0.00 159.39 829.03 0.00 6.35 0.00 0.00 56.19 0.00 Total: 464.43 1,111.51	8.00 156.97 Federal W/H 0.00 50.77 MC 64.00 1,255.75 SS 8.00 156.97 Unemployment 1.00 2,254.43 Total: 81.00 3,874.89 Subject To Employee Employer 3,874.89 193.74 282.48 0.00 45.70 0.00 0.00 3.06 0.00 0.00 159.39 829.03 0.00 6.35 0.00 0.00 56.19 0.00 Total: 464.43 1,111.51	8.00 156.97 Federal W/H 3,413.52 0.00 50.77 MC 3,607.26 64.00 1,255.75 SS 3,607.26 8.00 156.97 Unemployment 1,570.72 1.00 2,254.43 Total: 81.00 3,874.89 Subject To Employee Employer 3,874.89 193.74 282.48 0.00 45.70 0.00 0.00 3.06 0.00 0.00 159.39 829.03 0.00 6.35 0.00 0.00 56.19 0.00 Total: 464.43 1,111.51	Subject To Employee Employer 3,874.89 193.74 282.48 0.00 3.06 0.00 0.00 159.39 829.03 0.00 56.19 0.00 Total: 464.43 1,111.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.50 1.50.72 1.52.31 1.52.31 3,607.26 223.65 2

Department: 4300 - County Sheriff

				Direct Deposits: Check Amounts:	74,632.22 1,400.09			
EARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
1 - Specialty			0.00	92.32	Federal W/H	93,460.92	9,836.52	0.00
112.5 - HOL PRIMAR	Y		296.00	8,444.83	MC	98,510.11	1,428.39	1,428.3
165 Stipend w/RET			0.00	482.32	SS	98,510.11	6,107.63	6,107.6
2 - Specialty			0.00	323.12	Unemployment	96,940.52	0.00	0.3
Certification - Adv.			0.00	230.80		Total:	17,372.54	7,536.3
Certification - Mstr			0.00	553.84				
Certification- Inter			0.00	43.16				
FLOAT			12.00	269.92				
Hourly			2,227.00	60,388.85				
NC 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				
TC			139.00	5,547.36				
5			56.00	1,429.72				
SAL			-34.00	17,526.40				
Uniform			0.00	800.00				
/acation			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				
		0.00	598.56	0.00				
650								
		Total:	7,579.08	19,761.31				

Department: 4310 - Coun	ty Jail							
			Direct Deposits: Check Amounts:	88,929.73 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	
Certification - Adv.		0.00	403.90	SS		113,992.67		1,652.88
Certification - Mstr		0.00	207.69	Unemployment		116,954.69	7,067.54	7,067.54
Certification- Inter		0.00	138.48				0.00	0.49
FH - LAW		10.50	313.20			Total:	17,797.96	8,720.91
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					
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								
Control of the contro	Benefits:	0.00	Deductions:	9,448.42 Taxes:	17,79	7.96	Net Pay:	90,239.55
Department: 4321 - Const	ables-Pct. 1							
		Total	Direct Deposits:	6,231.41		462100		CHI AND CHINING
		Total	Check Amounts:	140.87				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Emplayer	Farataura
165 Stipend w/RET		0.00	34.62	Federal W/H		7,686.52	Employee	Employer
Hourly		292.00	6,322.50	MC MC			695.14	0.00
SAL		1.00	1,730.77	SS		8,092.17	117.36	117.36
Uniform		0.00	25.00			8,092.17	501.74	501.74
	Total:	293.00	8,112.89	Unemployment		6,456.89 Total:	0.00 1,314.24	0.01 619.11
DEDUCTIONS							-,	
Code	Subject To	Employee	Employer					
400	8,112.89	405.65	MOOT * 0000 * 0000					
590			591.42					
	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					

Earnings:

RECAP 4321 - Constables-Pct. 1

8,112.89

Benefits:

0.00

Deductions:

426.37

1,314.24

Net Pay:

Taxes:

6,372.28

Department: 4322 - Constables-Pct. 2

				Direct Deposits:	2,031.28				
			Total	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
65 Stipend w/RET			0.00	34.62	Federal W/H		2,343.54	123.47	0.0
lourly			44.00	696.08	MC		2,467.86	35.78	35.7
AL			1.00	1,730.77	SS		2,467.86	153.01	153.0
Jniform			0.00	25.00	Unemployment		2,486.47	0.00	0.0
		Total:	45.00	2,486.47			Total:	312.26	188.8
DEDUCTIONS									
ode		Subject To	Employee	Employer					
			124.32	181.26					
-00		2,486.47							
90		0.00	0.00	388.02					
550		0.00	18.61	0.00					
		Total:	142.93	569.28					
RECAP 4322 - Cons	tables-Pct.	2							
	36.47	Benefits:	0.00	Deductions:	142.93 Taxes:		12.26	Net Pay:	2,031.28
epartment: 432	23 - Cons	tables-Pct. 3				071			
epartment: 432	23 - Cons	tables-Pct. 3	Total	Direct Denosits:	1130		W.U.		
epartment: 43	23 - Cons	tables-Pct. 3		Direct Deposits: Check Amounts:	4,865.36		P127 BA		
	23 - Cons	tables-Pct. 3		Direct Deposits: Check Amounts:	4,865.36 0.00		W.U.		
EARNINGS	23 - Cons	tables-Pct. 3	Total	Check Amounts:	4,865.36 0.00 TAXES	LI A	SIGLA LITER THE RE- SCHOOL -		
EARNINGS Pay Code			Total	Check Amounts:	4,865.36 0.00 TAXES Code	LI A	Subject To	Employee	
EARNINGS Pay Code 112.5 - HOL PRIMAR		tables-Pct. 3	Units 16.00	Pay Amount 320.24	4,865.36 0.00 TAXES Code Federal W/H	LI A	Subject To 5,767.49	434.18	0.0
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET			Units 16.00 0.00	Pay Amount 320.24 50.77	4,865.36 0.00 TAXES Code Federal W/H MC	LI A	Subject To 5,767.49 6,077.02	434.18 88.12	0.0 88.1
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly			Units 16.00 0.00 180.50	Pay Amount 320.24 50.77 3,581.45	4,865.36 0.00 TAXES Code Federal W/H MC SS	LI A	Subject To 5,767.49 6,077.02 6,077.02	434.18 88.12 376.77	0.0 88.1 376.7
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly 5AL			Units 16.00 0.00 180.50 1.00	Pay Amount 320.24 50.77 3,581.45 1,730.77	4,865.36 0.00 TAXES Code Federal W/H MC	LI A	Subject To 5,767.49 6,077.02 6,077.02 2,015.71	434.18 88.12 376.77 0.00	0.0 88.3 376.7 0.0
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly SAL Uniform			Units 16.00 0.00 180.50 1.00 0.00	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00	4,865.36 0.00 TAXES Code Federal W/H MC SS	LI A	Subject To 5,767.49 6,077.02 6,077.02	434.18 88.12 376.77	0.0 88.3 376.7 0.0
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly SAL Uniform			Units 16.00 0.00 180.50 1.00 0.00 22.00	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57	4,865.36 0.00 TAXES Code Federal W/H MC SS	LI A	Subject To 5,767.49 6,077.02 6,077.02 2,015.71	434.18 88.12 376.77 0.00	0.0 88.1 376.7 0.0
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly SAL Uniform	Y	Total:	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	MARCALLI MAR	Subject To 5,767.49 6,077.02 6,077.02 2,015.71	434.18 88.12 376.77 0.00	0.0 88.1 376.7 0.0
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly SAL Uniform Vacation	Y	Total:	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	Total	Subject To 5,767.49 6,077.02 6,077.02 2,015.71	434.18 88.12 376.77 0.00	Employe 0.0 88.1 376.7 0.0 464.9
EARNINGS Pay Code L12.5 - HOL PRIMAR L65 Stipend w/RET Hourly GAL Uniform Vacation	Y	Total:	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	TOTAL COMMENTS	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00	0.0 88.3 376.7 0.0
EARNINGS Pay Code 112.5 - HOL PRIMAR 165 Stipend w/RET Hourly SAL Uniform Vacation DEDUCTIONS Code	Y 2006	Total:	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	Total	Subject To 5,767.49 6,077.02 6,077.02 2,015.71	434.18 88.12 376.77 0.00	0.0 88.1 376.7 0.0
EARNINGS Pay Code L12.5 - HOL PRIMAR L65 Stipend w/RET GAL Uniform Vacation DEDUCTIONS Code	Y 2000	Total: Subject To 6,190.80	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50 Employee 309.53	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer 451.32	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	TOTAL COMMENTS	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00	0.0 88.3 376.7 0.0
EARNINGS Pay Code L12.5 - HOL PRIMAR L65 Stipend w/RET GAL Jniform Jacation DEDUCTIONS Code 400	Y 2000	Total: Subject To 6,190.80 0.00	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50 Employee 309.53 30.58	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer 451.32 0.00	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	IS I THE REAL OF THE PERSON OF	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00 899.07	0.0 88.3 376.
EARNINGS Pay Code L12.5 - HOL PRIMAR L65 Stipend w/RET Hourly SAL Uniform Vacation DEDUCTIONS Code 400 550	Y 200	Total: Subject To 6,190.80 0.00 0.00	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50 Employee 309.53 30.58 3.06	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer 451.32 0.00 0.00	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	MARCALLY MARCAL	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00 899.07	0.0 88. 376. 0.0
EARNINGS Pay Code 1.12.5 - HOL PRIMAR 1.65 Stipend w/RET Hourly SAL Uniform Vacation DEDUCTIONS Code 400 550 580 590	Y 2000	Total: Subject To 6,190.80 0.00 0.00 0.00	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50 Employee 309.53 30.58 3.06 0.00	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer 451.32 0.00 0.00 776.04	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	MARKEL OF THE PARKET OF THE PA	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00 899.07	0.0 88. 376. 0.0
EARNINGS Pay Code 1.12.5 - HOL PRIMAR 1.65 Stipend w/RET Hourly SAL Uniform Vacation DEDUCTIONS Code 400 550 580 590	Y 2000	Total: Subject To 6,190.80 0.00 0.00	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50 Employee 309.53 30.58 3.06	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer 451.32 0.00 0.00	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	MARCALLY MARCAL	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00 899.07	0.0 88.3 376.
EARNINGS Pay Code L12.5 - HOL PRIMAR L65 Stipend w/RET Hourly SAL Uniform Vacation DEDUCTIONS Code 400 550	Y 2000	Total: Subject To 6,190.80 0.00 0.00 0.00	Units 16.00 0.00 180.50 1.00 0.00 22.00 219.50 Employee 309.53 30.58 3.06 0.00	Pay Amount 320.24 50.77 3,581.45 1,730.77 50.00 457.57 6,190.80 Employer 451.32 0.00 0.00 776.04	4,865.36 0.00 TAXES Code Federal W/H MC SS Unemployment	MARKEL OF THE PARKET OF THE PA	Subject To 5,767.49 6,077.02 6,077.02 2,015.71 Total:	434.18 88.12 376.77 0.00 899.07	0.0 88.3 376.7 0.0

0.00

Deductions:

426.37

899.07

Taxes:

1/29/2025 9:45:58 AM

Earnings:

6,190.80

Benefits:

4,865.36

Net Pay:

Department: 4324 - Constables-Pct. 4

				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 PRIN	MARY		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			Total:	1,528.44	981.60
SAL			1.00	1,730.77					
		Total:	521.25	13,038.36					
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						
595		0.00	(5.55)	776.04					
650		0.00	4.22	0.00					
050			93.67	0.00					
		Total:	1,122.94	1,726.52					
	onstables-Pct.								
Earnings: 1	3,038.36	Benefits:	0.00	Deductions:	1,122.94 Taxes:	1,52	8.44 N	let Pay:	10,386.98
epartment:	4330 - Drive	er's License							
			Total	Direct Deposits:	480.99	,00,1			
				Check Amounts:	0.00				
ARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Faralassa
Hourly			40.00	620.80	Federal W/H		589.76	61.28	Employer
		Total:	40.00	620.80	MC MC		620.80	9.00	0.00 9.00
					SS		620.80	38.49	38.49
DEDUCTIONS					Unemployment		620.80	0.00	0.00
Code		Subject To	Employee	Employer	DULI		Total:	108.77	47.49
		620.80	31.04	45.26			Total.	100.77	47.43
100									
100		Total:	31.04	45.26					
100 RECAP 4330 - D			31.04	45.26					

Department: 5401 - Juvenile Probation

				Direct Deposits: Check Amounts:	18,350.26 0.00				
EARNINGS					BENEFITS				
Pay Code			Units	Pay Amount	Pay Code			Units	Pay Amoun
L12.5 - HOL PRIMARY	Y		72.00	2,579.17	JP COMP EARNED			13.00	382.4
.65 Stipend w/RET			0.00	163.82		Tota	al:	13.00	382.4
LOAT			8.00	241.87		THE LY			-
ourly			341.00	10,973.98	TAXES				
NC WEATHER			56.00	1,790.90	Code	1777111	Subject To	Employee	Employe
P COMP TAKEN			21.00	723.83	Federal W/H		22,170.22	1,977.40	0.0
i COMIT TAKEN			53.00	1,737.48	MC			0.000	
AL			-22.00	6,727.55	SS		23,985.58 23,985.58	347.80 1,487.11	347.8 1,487.1
/acation			33.00	1,016.80					
acation		Total:	562.00	25,955.40	Unemployment		25,955.40	0.00	0.0
		Total.	302.00	23,933.40			Total:	3,812.31	1,834.9
PEDLICTIONS									
DEDUCTIONS									
Code		Subject To	Employee	Employer					
100		25,955.40	1,297.79	1,892.15					
520		0.00	517.57	0.00					
551		0.00	642.93	0.00			00.0		
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					
550		0.00	131.35	0.00					
,50		Total:	3,792.83	5,271.88					
arnings: 25,95		Benefits:	382.47	Deductions:	3,792.83 Taxes		12.31	Net Pay:	18,350.26
Earnings: 25,95	55.40 B	Benefits:	nce Total	Direct Deposits:	3,792.83 Taxes		12.31	Net Pay:	18,350.26
Earnings: 25,95	55.40 B 20 - Buildi i	Benefits:	nce Total	6714	3,792.83 Taxes		12.31	Net Pay:	18,350.26
Earnings: 25,95	55.40 B	Benefits:	nce Total	Direct Deposits:	3,792.83 Taxes		12.31	Net Pay:	18,350.26
epartment: 652 EARNINGS	55.40 B 20 - Buildi i	Benefits:	nce Total	Direct Deposits:	3,792.83 Taxes 10,957.67 0.00				
epartment: 652 EARNINGS Pay Code	55.40 B	Benefits:	nce Total Total	Direct Deposits: Check Amounts:	3,792.83 Taxes 10,957.67 0.00 TAXES Code		Subject To	Employee	Employe
epartment: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY	55.40 B	Benefits:	Total Total Units	Direct Deposits: Check Amounts: Pay Amount	3,792.83 Taxes 10,957.67			Employee 626.06	Employe 0.0
	55.40 B	Benefits:	Total Total Units 64.00	Direct Deposits: Check Amounts: Pay Amount 1,330.51	3,792.83 Taxes 10,957.67 0.00 TAXES Code		Subject To 12,618.11 13,290.74	Employee	Employe 0.0 192.7
EARNINGS Pay Code 1.12.5 - HOL PRIMARY 1.65 Stipend w/RET	55.40 B	Benefits:	Total Total Units 64.00 0.00	Direct Deposits: Check Amounts: Pay Amount 1,330.51 147.67	3,792.83 Taxes 10,957.67		Subject To 12,618.11	Employee 626.06 192.73	Employe 0.0 192.7 824.0
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly	55.40 B	Benefits:	Total Total Units 64.00 0.00 8.00	Pay Amount 1,330.51 147.67 188.85	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
EARNINGS Pay Code 1.12.5 - HOL PRIMARY 1.65 Stipend w/RET FLOAT Hourly NC WEATHER	55.40 B	Benefits:	Total Total Units 64.00 0.00 8.00 405.00	Pay Amount 1,330.51 147.67 188.85 8,117.35	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 Department: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET	55.40 B	Benefits:	Total Total Units 64.00 0.00 8.00 405.00 56.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0 1,016.8
Earnings: 25,95 Department: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly NC WEATHER	55.40 B	Benefits:	Total Total Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly NC WEATHER 65 66 66 67	55.40 B	Benefits:	Total Total Units 64.00 0.00 8.00 405.00 56.00 27.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET 16 Hourly NC WEATHER 16 SAL	55.40 B	Benefits:	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 Pepartment: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly NC WEATHER 6 SAL Vacation	55.40 B	Benefits:	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 Pepartment: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly NC WEATHER SAL Vacation	55.40 B	Benefits:	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 Department: 652 Department: 65	55.40 B	Benefits: ng Maintena Total:	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 Department: 652 Department: 65	55.40 B	Total: Subject To 13,452.70	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
EARNINGS Pay Code 1.12.5 - HOL PRIMARY 1.65 Stipend w/RET 1.60 T 1.60 HOL PRIMARY 1.65 Stipend w/RET 1.65 AL 1.66 AL 1	55.40 B	Total: Subject To 13,452.70 0.00	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
EARNINGS EARNINGS Pay Code 1.12.5 - HOL PRIMARY 1.65 Stipend w/RET ELOAT Hourly NC WEATHER 6 6 6AL /acation DEDUCTIONS Code 1.00 650 650 650	55.40 B	Total: Subject To 13,452.70 0.00 0.00	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00 Employee 672.63 78.70 10.71	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00 0.00	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 Department: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly NC WEATHER 5 6AL Jacation DEDUCTIONS Code 100 550 580 590	55.40 B	Total: Subject To 13,452.70 0.00 0.00 0.00	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00 Employee 672.63 78.70 10.71 0.00	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00 0.00 2,716.14	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00	Employe 0.0 192.7 824.0 0.0
EARNINGS Pay Code L12.5 - HOL PRIMARY L65 Stipend w/RET HOURLY NC WEATHER GAL /acation DEDUCTIONS Code 100 650 680 690 695	55.40 B	Total: Subject To 13,452.70 0.00 0.00 0.00 0.00	Total Total Total Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00 Employee 672.63 78.70 10.71 0.00 8.46	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00 0.00 2,716.14 0.00	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00 1,642.81	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 EARNINGS Pay Code L12.5 - HOL PRIMARY L65 Stipend w/RET FLOAT Hourly NC WEATHER EAL FACATIONS Code 400 550 580 599 595 510	55.40 E	Total: Subject To 13,452.70 0.00 0.00 0.00 0.00 0.00	Total Total Total Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00 Employee 672.63 78.70 10.71 0.00 8.46 6.92	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00 0.00 2,716.14 0.00 0.00	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00 1,642.81	Employ(0.0 192.7 824.0 0.0
Earnings: 25,95 Department: 652 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET FLOAT Hourly INC WEATHER SAL Vacation DEDUCTIONS Code 400 550 550 550 550 550	55.40 E	Total: Subject To 13,452.70 0.00 0.00 0.00 0.00 0.00 0.00	Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00 Employee 672.63 78.70 10.71 0.00 8.46 6.92 74.80	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00 0.00 2,716.14 0.00 0.00 0.00	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00 1,642.81	Employe 0.0 192.7 824.0 0.0
Earnings: 25,95 EARNINGS Pay Code L12.5 - HOL PRIMARY L65 Stipend w/RET FLOAT Hourly NC WEATHER EAL FACATIONS Code 400 550 580 599 595 510	55.40 E	Total: Subject To 13,452.70 0.00 0.00 0.00 0.00 0.00	Total Total Total Units 64.00 0.00 8.00 405.00 56.00 27.00 -7.00 8.00 561.00 Employee 672.63 78.70 10.71 0.00 8.46 6.92	Pay Amount 1,330.51 147.67 188.85 8,117.35 1,124.06 532.37 1,858.04 153.85 13,452.70 Employer 980.69 0.00 0.00 2,716.14 0.00 0.00	3,792.83 Taxes 10,957.67 0.00 TAXES Code Federal W/H MC SS Unemployment	3,8	Subject To 12,618.11 13,290.74 13,290.74 11,819.38 Total:	Employee 626.06 192.73 824.02 0.00 1,642.81	Employe 0.0 192.7 824.0 0.0

				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	011,081,3		Total:	874.59	483.43
SAL			-7.00	2,221.77					
		Total:	241.00	7,175.54					
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 - Electi	ions								
Farnings: 7 17	EEA	Ponofits:	0.00	Dedications	1 216 04	07	4.50		
Earnings: 7,17	5.54	Benefits:	0.00	Deductions:	1,216.84 Taxes:	87	4.59	Net Pay:	5,084.11
				Deductions:	1,216.84 Taxes:	87		Net Pay:	5,084.11
Earnings: 7,179 Department: 656			urt		MJ1F5	87		Net Pay:	5,084.11
Department: 656			urt Total	Direct Deposits:	14,518.43			Net Pay:	5,084.11
			urt Total		MJ1F5	87		Net Pay:	5,084.11
Department: 656			urt Total	Direct Deposits:	14,518.43			Net Pay:	5,084.11
Department: 656 EARNINGS Pay Code	60 - Comi		Total Total Units	Direct Deposits:	14,518.43 0.00			Net Pay:	5,084.11 Employer
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY	60 - Comi		Total Total Units 24.00	Direct Deposits: Check Amounts:	14,518.43 0.00 TAXES		Jano?	malasaren Faller malasaren Faller malasaren 196	tvot-1982 43 0,30 aug
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET	60 - Comi		Total Total Units 24.00 0.00	Direct Deposits: Check Amounts: Pay Amount	14,518.43 0.00 TAXES Code		Subject To	Employee	Employer
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	60 - Comi		Units 24.00 0.00 64.00	Direct Deposits: Check Amounts: Pay Amount 613.02 228.47 1,384.62	14,518.43 0.00 TAXES Code Federal W/H		Subject To 17,187.78	Employee 1,268.80	Employer 0.00
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER	60 - Comi	missioners Co	Units 24.00 0.00 64.00 8.00	Direct Deposits: Check Amounts: Pay Amount 613.02 228.47 1,384.62 173.08	14,518.43 0.00 TAXES Code Federal W/H		Subject To 17,187.78 18,247.90	Employee 1,268.80 264.59	Employer 0.00 264.59
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER SAL	60 - Comi		Units 24.00 0.00 64.00 8.00 -29.00	Direct Deposits: Check Amounts: Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54	14,518.43 0.00 TAXES Code Federal W/H MC SS	Co Sale	Subject To 17,187.78 18,247.90 18,247.90	Employee 1,268.80 264.59 1,131.37	Employer 0.00 264.59 1,131.37
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL	oo - Comi	missioners Co	Units 24.00 0.00 64.00 8.00 -29.00 20.00	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50	14,518.43 0.00 TAXES Code Federal W/H MC SS	Co Sale	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL	oo - Comi	missioners Co	Units 24.00 0.00 64.00 8.00 -29.00	Direct Deposits: Check Amounts: Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54	14,518.43 0.00 TAXES Code Federal W/H MC SS	Co Sale	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL Vacation	oo - Comi	missioners Co	Units 24.00 0.00 64.00 8.00 -29.00 20.00	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co Sale	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly INC WEATHER SAL Vacation DEDUCTIONS	oo - Comi	Total:	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23	14,518.43 0.00 TAXES Code Federal W/H MC SS	Co SAIT	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL Vacation DEDUCTIONS Code	oo - Comi	Total:	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAIT	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
Pepartment: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL /acation DEDUCTIONS Code 100	oo - Comi	Total: Subject To 19,202.23	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	CO SAIT ARCT.	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER 16AL 17Acation 18DEDUCTIONS 18DEDUC	oo - Comi	Total: Subject To 19,202.23 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ARCT. MINIT	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER 6AL /acation DEDUCTIONS Code 100 620 650	oo - Comi	Total: Subject To 19,202.23 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ALORE MINET MINTE MINTE MINET MINET MINET MINET MINET MINET MINET MINET MINET MINET MINET MINET MINET MINE	Subject To 17,187.78 18,247.90 18,247.90 6,148.78	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER 6AL /acation DEDUCTIONS Code 100 650 650	oo - Comi	Total: Subject To 19,202.23 0.00 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36 246.14	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ALOT MINIT MIN MINIT MINIT MINIT MINIT MINIT MINIT MIN MIN MINIT MINIT MINIT MINIT MIN MINIT MINIT MINIT MIN MIN MIN MIN MIN MIN MIN MIN MIN M	Subject To 17,187.78 18,247.90 18,247.90 6,148.78 Total:	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL Vacation DEDUCTIONS Code 1400 520 550 551	oo - Comi	Total: Subject To 19,202.23 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00 0.00	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ALOT MINIT MIN MINIT MINIT MINIT MINIT MINIT MINIT MIN MIN MINIT MINIT MINIT MINIT MIN MINIT MINIT MINIT MIN MIN MIN MIN MIN MIN MIN MIN MIN M	Subject To 17,187.78 18,247.90 18,247.90 6,148.78 Total:	Employee 1,268.80 264.59 1,131.37 0.00	Employer 0.00 264.59 1,131.37 0.03 1,395.99
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER 5AL /acation DEDUCTIONS Code 100 550 551	oo - Comi	Total: Subject To 19,202.23 0.00 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36 246.14	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00 0.00 0.00	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ALOT MINIT MIN MINIT MINIT MINIT MINIT MINIT MINIT MIN MIN MINIT MINIT MINIT MINIT MIN MINIT MINIT MINIT MIN MIN MIN MIN MIN MIN MIN MIN MIN M	Subject To 17,187.78 18,247.90 18,247.90 6,148.78 Total:	Employee 1,268.80 264.59 1,131.37 0.00 2,664.76	Employer 0.00 264.59 1,131.37 0.03 1,395.99
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER 6AL 7acation DEDUCTIONS Code 100 550 551 580 590	oo - Comi	Total: Subject To 19,202.23 0.00 0.00 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36 246.14 4.59	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00 0.00 0.00 0.00	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ALOT AL	Subject To 17,187.78 18,247.90 18,247.90 6,148.78 Total:	Employee 1,268.80 264.59 1,131.37 0.00 2,664.76	Employer 0.00 264.59 1,131.37 0.03 1,395.99
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL Vacation DEDUCTIONS Code 400 620 650 651 680 690 695	oo - Comi	Total: Subject To 19,202.23 0.00 0.00 0.00 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36 246.14 4.59 520.83	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00 0.00 0.00 0.00 3,220.76	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Co SAR Co SAR ALOT AL	Subject To 17,187.78 18,247.90 18,247.90 6,148.78 Total:	Employee 1,268.80 264.59 1,131.37 0.00 2,664.76	Employer 0.00 264.59 1,131.37 0.03 1,395.99
Department: 656 EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly NC WEATHER SAL Vacation	oo - Comi	Total: Subject To 19,202.23 0.00 0.00 0.00 0.00 0.00 0.00	Units 24.00 0.00 64.00 8.00 -29.00 20.00 87.00 Employee 960.12 100.00 42.36 246.14 4.59 520.83 14.37	Pay Amount 613.02 228.47 1,384.62 173.08 16,258.54 544.50 19,202.23 Employer 1,399.84 0.00 0.00 0.00 0.00 3,220.76 0.00	14,518.43 0.00 TAXES Code Federal W/H MC SS Unemployment	Country and the country and th	Subject To 17,187.78 18,247.90 18,247.90 6,148.78 Total:	Employee 1,268.80 264.59 1,131.37 0.00 2,664.76	Employer 0.00 264.59 1,131.37 0.03

0.00

Deductions:

2,019.04

Taxes:

2,664.76

Net Pay:

Earnings:

19,202.23

Benefits:

14,518.43

				Direct Deposits: Check Amounts:	2,631.15 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIN	MARY		8.00	225.60	Federal W/H		2,968.33	97.94	0.00
165 Stipend w/R	ET		0.00	34.62	MC		3,127.36	45.34	45.34
Hourly			51.00	889.95	SS		3,127.36	193.90	193.90
SAL			-7.00	2,030.40	Unemployment		3,149.99	0.00	0.01
		Total:	52.00	3,180.57	2.0.40		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					
				020,03					
RECAP 6570 - 1	Veteran Service					IA III			2 524 45
Fauntages	2 100 57			Property and the same					
Earnings:	3,180.57	Benefits:	0.00	Deductions:	212.24 Taxes:	3.	37.18	Net Pay:	2,631.15
and the second s			0.00	Deductions:		00 0	1765) Million	Net Pay:	2,631.15
			Total	Direct Deposits:	2,981.36		lates sellim	ruger punces d byest	
			Total	unal dis	On anauppaé		An unifregul	ruger punces d byest	
Department:			Total	Direct Deposits:	2,981.36 0.00		lates sellim	ruger punces d byest	
Department:			Total	Direct Deposits: Check Amounts:	2,981.36		incer selling incontragnia	ed kyrti	4 (), (P. 1921
Department: EARNINGS Pay Code	6580 - Huma		Total Total	Direct Deposits:	2,981.36 0.00 TAXES Code		Subject To	Employee	Employe
Department: EARNINGS Pay Code 112.5 - HOL PRIN	6580 - Huma MARY		Total Total Units	Direct Deposits: Check Amounts:	2,981.36 0.00 TAXES		Subject To 3,960.01	Employee 658.09	Employe 0.00
Department: EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R	6580 - Huma MARY	n Resources	Total Total Units 16.00	Direct Deposits: Check Amounts: Pay Amount 415.38	2,981.36 0.00 TAXES Code Federal W/H	00 Q laterY laterY	Subject To 3,960.01 4,170.24	Employee	Employe: 0.00 60.47
Department: EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly	6580 - Huma	an Resources	Total Total Units 16.00 0.00	Direct Deposits: Check Amounts: Pay Amount 415.38 50.77	2,981.36 0.00 TAXES Code Federal W/H MC SS	O OD STATES	Subject To 3,960.01 4,170.24 4,170.24	Employee 658.09 60.47	Employe 0.00 60.47 258.56
Department: EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly INC WEATHER	MARY	an Resources	Total Total Units 16.00 0.00 56.00	Direct Deposits: Check Amounts: Pay Amount 415.38 50.77 1,346.16	2,981.36 0.00 TAXES Code Federal W/H MC	oli o	Subject To 3,960.01 4,170.24	Employee 658.09 60.47 258.56	Employe 0.00 60.4 258.5 0.00
Department: EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly INC WEATHER SAL	MARY	an Resources	Total Total Units 16.00 0.00 56.00 8.00	Direct Deposits: Check Amounts: Pay Amount 415.38 50.77 1,346.16 192.31	2,981.36 0.00 TAXES Code Federal W/H MC SS	old o	Subject To 3,960.01 4,170.24 4,170.24 4,190.96	Employee 658.09 60.47 258.56 0.00	Employe 0.00 60.4 258.5 0.00
Department: EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly INC WEATHER SAL	MARY	an Resources	Total Total Units 16.00 0.00 56.00 8.00 -11.00	Pay Amount 415.38 50.77 1,346.16 192.31 1,896.11	2,981.36 0.00 TAXES Code Federal W/H MC SS Unemployment	oli o	Subject To 3,960.01 4,170.24 4,170.24 4,190.96	Employee 658.09 60.47 258.56 0.00	Employe 0.00 60.4 258.5 0.00
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly INC WEATHER SAL Vacation	MARY	an Resources	Total Total Units 16.00 0.00 56.00 8.00 -11.00 12.00	Pay Amount 415.38 50.77 1,346.16 192.31 1,896.11 303.85	2,981.36 0.00 TAXES Code Federal W/H MC SS Unemployment	oli o	Subject To 3,960.01 4,170.24 4,170.24 4,190.96 Total:	Employee 658.09 60.47 258.56 0.00	Employe 0.00 60.47 258.56 0.02
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly INC WEATHER SAL Vacation DEDUCTIONS	MARY	an Resources Total:	Total Total Units 16.00 0.00 56.00 8.00 -11.00 12.00 81.00	Pay Amount 415.38 50.77 1,346.16 192.31 1,896.11 303.85 4,204.58	2,981.36 0.00 TAXES Code Federal W/H MC SS Unemployment	do o	Subject To 3,960.01 4,170.24 4,170.24 4,190.96 Total:	Employee 658.09 60.47 258.56 0.00	Employer 0.00 60.47 258.56 0.02
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/R Hourly INC WEATHER SAL Vacation	MARY	an Resources	Total Total Units 16.00 0.00 56.00 8.00 -11.00 12.00	Pay Amount 415.38 50.77 1,346.16 192.31 1,896.11 303.85	2,981.36 0.00 TAXES Code Federal W/H MC SS Unemployment	O OD CAMENTAL CONTRACT OF CONT	Subject To 3,960.01 4,170.24 4,170.24 4,190.96 Total:	Employee 658.09 60.47 258.56 0.00	

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
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Department: 6590 - Purchasing Department

				Direct Deposits: Check Amounts:	3,537.56 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIM	MARY		16.00	433.98	Federal W/H		3,990.98	128.26	0.00
165 Stipend w/RE	ET		0.00	50.77	MC		4,210.51	61.05	61.05
Hourly			64.00	1,415.38	SS		4,210.51	261.05	261.05
INC WEATHER			8.00	176.92	Unemployment		4,390.62	0.00	0.02
S			16.00	514.12			Total:	450.36	322.12
SAL			-23.00	1,799.45					
		Total:	81.00	4,390.62					
DEDUCTIONS									
		Cubines To	F1						
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					
550		0.00	18.61	0.00					
		Total:	402.70	1,149.10					
RECAP 6590 - Pr	urchasing Dep	partment							
	4,390.62 6630 - Gra r	Benefits:	0.00 nt	Deductions:	402.70 Taxes		50.36	Net Pay:	3,537.56
			nt Total	Deductions: Direct Deposits: Check Amounts:			60.36	Net Pay:	
epartment: 6		nts Departmer	nt Total Total	Direct Deposits:	2,368.69 0.00	a late i	60.36	Net Pay:	
epartment: (6630 - Grar	nts Departmen	nt Total Total	Direct Deposits: Check Amounts:	2,368.69 0.00 TAXES	a lato Y			SEMILER SARE FOR
Department: (EARNINGS Pay Code	6630 - Gran	nts Departmen	nt Total Total	Direct Deposits:	2,368.69 0.00 TAXES Code	a lato Y select select co. a.,	Subject To	Employee	Employer
Pepartment: 6 EARNINGS Pay Code 112.5 - HOL PRIM	6630 - Gran	nts Departmen	nt Total Total Units	Direct Deposits: Check Amounts: Pay Amount	2,368.69 0.00 TAXES	a 1830 Y 1930 Y 4514 L 60 Su 60 O 50 Su	Subject To 2,895.55	Employee 290.66	Employer 0.00
Partment: 6 EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE	6630 - Gran	nts Departmen	Total Total Units 8.00	Direct Deposits: Check Amounts: Pay Amount 340.67	2,368.69 0.00 TAXES Code Federal W/H	a lato Y select select co. a.,	Subject To	Employee 290.66 44.48	Employer 0.00 44.48
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE	6630 - Gran	nts Departmen	Total Total Units 8.00 0.00	Direct Deposits: Check Amounts: Pay Amount 340.67 34.62	2,368.69 0.00 TAXES Code Federal W/H MC	a 1830 Y 1930 Y 4514 U 60 St 60 O 50 St 60 St	Subject To 2,895.55 3,067.62	Employee 290.66	Employer 0.00
EARNINGS Pay Code L12.5 - HOL PRIM. L65 Stipend w/RE	6630 - Gran	nts Departmen	Total Total Units 8.00 0.00 -7.00	Direct Deposits: Check Amounts: Pay Amount 340.67 34.62 3,066.06	2,368.69 0.00 TAXES Code Federal W/H MC SS	# 100 Y # 100	Subject To 2,895.55 3,067.62 3,067.62	Employee 290.66 44.48 190.19	Employer 0.00 44.48 190.19
DEPARTMENT: (EARNINGS Pay Code 112.5 - HOL PRIM. 165 Stipend w/RE SAL DEDUCTIONS	6630 - Gran	nts Departmen	Total Total Units 8.00 0.00 -7.00 1.00	Direct Deposits: Check Amounts: Pay Amount 340.67 34.62 3,066.06 3,441.35	2,368.69 0.00 TAXES Code Federal W/H MC SS	# 10.00 Y # 10.0	Subject To 2,895.55 3,067.62 3,067.62 3,410.77	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01
EARNINGS Pay Code L12.5 - HOL PRIM. L65 Stipend w/RE GAL DEDUCTIONS Code	6630 - Gran	Total:	Total Total Units 8.00 0.00 -7.00 1.00 Employee	Direct Deposits: Check Amounts: Pay Amount 340.67 34.62 3,066.06 3,441.35	2,368.69 0.00 TAXES Code Federal W/H MC SS	# 10.00 Y # 10.0	Subject To 2,895.55 3,067.62 3,067.62 3,410.77	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01
EARNINGS Pay Code L12.5 - HOL PRIM. L65 Stipend w/RE GAL DEDUCTIONS Code	6630 - Gran	Total: Subject To 3,441.35	Total Total Units 8.00 0.00 -7.00 1.00 Employee 172.07	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87	2,368.69 0.00 TAXES Code Federal W/H MC SS	ation Y total color colo	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE 16AL DEDUCTIONS Code 100 1550	6630 - Gran	Total: Subject To 3,441.35 0.00	Total Total Units 8.00 0.00 -7.00 1.00 Employee 172.07 30.58	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	3 1830 Y 1 1	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01 234.68
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE 6AL DEDUCTIONS Code 100 1550 1551	6630 - Gran	Total: Subject To 3,441.35 0.00 0.00	Total Total Vnits 8.00 0.00 -7.00 1.00 Employee 172.07 30.58 123.07	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00 0.00	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	3 1830 Y 1840 Y 1840 Y 1850 D 1850	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01 234.68
Department: 6 EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE 5AL DEDUCTIONS Code 400 650 651	6630 - Gran	Total: Subject To 3,441.35 0.00 0.00 0.00	Total Total Vnits 8.00 0.00 -7.00 1.00 Employee 172.07 30.58 123.07 1.53	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00 0.00 0.00	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	3 1830 Y 1010 T 00 00 00 0 00 10 00 11 00 11 00 11 11 00 11	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01 234.68
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE 5AL DEDUCTIONS Code 100 550 551 580 590	6630 - Gran	Total: Subject To 3,441.35 0.00 0.00 0.00 0.00	Total Total Total Units 8.00 0.00 -7.00 1.00 Employee 172.07 30.58 123.07 1.53 159.39	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00 0.00 0.00 441.01	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	3 1830 Y 1840 Y 1840 Y 1850 D 1850	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01 234.68
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE 160 160 160 160 160 160 160 160 160 160	6630 - Gran	Total: Subject To 3,441.35 0.00 0.00 0.00 0.00 0.00	Total Total Total Units 8.00 0.00 -7.00 1.00 Employee 172.07 30.58 123.07 1.53 159.39 4.24	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00 0.00 441.01 0.00	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	######################################	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01 234.68
Department: 6 EARNINGS Pay Code 112.5 - HOL PRIM. 165 Stipend w/RE	6630 - Gran	Total: Subject To 3,441.35 0.00 0.00 0.00 0.00 0.00 0.00	Total Total Total Units 8.00 0.00 -7.00 1.00 Employee 172.07 30.58 123.07 1.53 159.39 4.24 56.45	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00 0.00 441.01 0.00 0.00	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	######################################	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01 234.68
EARNINGS Pay Code 112.5 - HOL PRIM 165 Stipend w/RE 5AL DEDUCTIONS Code 100 550 551 580 590 595	6630 - Gran	Total: Subject To 3,441.35 0.00 0.00 0.00 0.00 0.00	Total Total Total Units 8.00 0.00 -7.00 1.00 Employee 172.07 30.58 123.07 1.53 159.39 4.24	Pay Amount 340.67 34.62 3,066.06 3,441.35 Employer 250.87 0.00 0.00 441.01 0.00	2,368.69 0.00 TAXES Code Federal W/H MC SS Unemployment	######################################	Subject To 2,895.55 3,067.62 3,067.62 3,410.77 Total:	Employee 290.66 44.48 190.19 0.00	Employer 0.00 44.48 190.19 0.01

Earnings: 3,441.35

Benefits:

0.00

Deductions:

547.33

Taxes:

525.33

Net Pay:

2,368.69

Department: 665		66		Contract to the second second					
				Direct Deposits: Check Amounts:	4,085.99 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code	200	Subject To	Employee	Employe
12.5 - HOL PRIMAR	Υ		16.00	481.53	Federal W/H		4,971.66	484.54	0.00
.65 Stipend w/RET			0.00	16.15	MC		5,243.54	76.03	76.03
lourly			78.00	1,970.47	SS		5,243.54	325.10	325.10
OT TO			12.00	454.72	Unemployment		5,407.15	0.00	0.02
SAL			-7.00	2,514.86	Onemployment		Total:	885.67	401.15
		Total:	99.00	5,437.73			Total.	003.07	401.13
- FRICTIONS									
DEDUCTIONS									
Code		Subject To	Employee	Employer					
100		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 - Eme	rg Mgnt/H	omeland Sec							
Earnings: 5,43	37.73	Benefits:	0.00	Deductions:	466.07 Taxe	es: 8	385.67	Net Pay:	4,085.99
	10 6								
epartment: 76	10 - Sanıı	tation Departr	nent						
				Direct Deposits: Check Amounts:	6,150.49 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIMAR	Y		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			Total:	994.24	579.76
LWOP			24.00	0.00					
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 Total:	37.22 628.82	0.00 1,730.75					
			028.82	1,/30./5					
RECAP 7610 - Sani		artment							
			0.00		C20 02 Tave	/-	204 24		C 450 40

Earnings:

7,773.55

Benefits:

0.00

Deductions:

628.82

Taxes:

994.24

Net Pay:

6,150.49

Department: 8700 - County Agent

Department. 0700 - 1		CO. 101 W		SC CASSES CASS				200
			Direct Deposits:					
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PRIMARY		32.00	566.80	Federal W/H		5,473.15	389.28	0.00
Hourly		64.00	1,299.99	MC		5,649.44	81.91	81.91
INC WEATHER		8.00	162.50	SS		5,649.44	350.27	350.27
S		4.00	95.04	Unemployment		5,668.05	0.00	0.04
SAL		-25.00	3,543.72			Total:	821.46	432.22
	Total:	83.00	5,668.05					
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 Ag	gent							
Earnings: 5,668.05	Benefits:	0.00	Deductions:	194.90 Taxe	s: 82	1.46 N	let Pay:	4,651.69



Caldwell County, TX

Total Direct Deposits: 437,121.41

BENEFITS Pay Code

Federal W/H

Unemployment

JP COMP EARNED

Detail Register

Payroll Summary

Packet: PYPKT03220 - Payroll 01122025 thru 01252025

Payroll Set: 01 - Payroll Set 01

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

Units

13.00

13.00

Employee

45,529.93

8,280.35

35,405.59

89,215.87

0.00

Total:

Subject To

540,771.33

571,057.55

571,057.55

532,632.63

Total:

Males Paid: 155

Females Paid: 126

Unknown Paid:

0

Pay Amount

382.47

382.47

Employer

8,280.35

35,405.59

43,688.28

0.00

2.34

Total Employees: 281

			Total Check Amounts:	
EARNINGS				BENEFITS
Pay Code		Units	Pay Amount	Pay Code
1 - Specialty		0.00	138.48	JP COMP
112.5 - HOL PRIMARY		1,824.00	47,784.84	
165 Stipend w/RET		0.00	2,254.59	
2 - Specialty		0.00	369.28	TAXES
ADA Supplement		0.00	800.41	Code
ADA/ETF Stipend		0.00	3,455.09	Federal V
Certification - Adv.		0.00	750.10	MC
Certification - Mstr		0.00	1,107.68	SS
Certification-Inter		0.00	181.64	Unemplo
CSP-OT		138.00	3,174.00	1341
DA Staff Supplement		0.00	963.14	
FH - LAW		10.50		
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	3 11,714.46	
SAL		-327.00	145,983.63	
Uniform		0.00	2,150.00	
Vacation		332.72	8,407.43	
VAC-PAYOUT		94.1	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

DE	DUCT	TIONS
----	------	-------

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 89,215.87 Net Pay: 450,888.12 Taxes:

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



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03220 - Payroll 01122025 thru 01252025

Payroll Set: 01 - Payroll Set 01

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

155 Males Paid:

Females Paid: 126

Unknown Paid:

0

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

BENEFITS

Total Employees: 281

EARNINGS		
Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
112.5 - HOL PRIMARY	1,824.00	47,784.84
165 Stipend w/RET	0.00	2,254.59
2 - Specialty	0.00	369.28
ADA Supplement	0.00	800.41
ADA/ETF Stipend	0.00	3,455.09
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	1,107.68
Certification- Inter	0.00	181.64
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
IP COMP TAKEN	21.00	723.83
Jud Stip	1.00	3,230.77
IURY 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
Tot	ral: 17,139.90	591,162.07

Pay Code		Units	Pay Amount
JP COMP EARNED		13.00	382.47
	Total:	13.00	382.47
TAXES			
Code	Subject To	Employee	Employer
Federal W/H	540,771.33	45,529.93	0.00
MC	571,057.55	8,280.35	8,280.35
SS	571,057.55	35,405.59	35,405.59
Unemployment	532,632.63	0.00	2.34
	Total:	89.215.87	43.688.28

FWH-\$45,529.93 MC-\$14,540.70 55-\$70,811.18 \$132,901.81

DEDITIONS

DEDUCTION	43			
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: Taxes: Net Pay: 51,058.08 89,215.87

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

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL (28)

Transaction ID: 02810045670101816

X500000 193334

1792.05.19

Trace Number: 2701287

Payment Total /45532 00

Date: 01/15/2025 Method: EFT (Suttox 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 1/15/25 447, 240.39

RUNDATE 01/15/2025 RUNTIME 10:18:16

. . END OF REPORT . . .

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL (28)

Transaction ID: 02810045670101832

Trace Number: 2701288

Payment Total (*\$303702.28)
Date: 01715/2025
Method: EFT (Sulfix 1)
Requested By: 028-AGO

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Funds	•		
Report	Reporting	Payment .	Funds
Date	Date	Amourit	Category
	y		out ogo, y
	•		
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	12/31/2024	\$425	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	REPLACEMENT 1
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-CONOR CANCE
		φ1.00	OF TOOMER GAINGH

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

. . . END OF REPORT . . .

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL (28)

Transaction ID: 02810045670101846

Trace Number: 2701289

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Payment Total: \$9,898.00 Date: 01715/2025 Method: EFT (Suffix Requested By: 028-A60

Funds Report Date	Reporting Date	Payment Amount	Funds Category
12/23/2024 12/23/2024 12/23/2024 12/23/2024	12/23/2024 12/23/2024 12/23/2024 12/23/2024	\$100.00 \$30:00 \$980.00 \$588:00	REBUILT-FEE1 REBUILT-FEE2 TITLECOMP TITLEAPPL
	•	<u>.</u>	:

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

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

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL (28)

Transaction ID: 02810045670101917

Trace Number: 2701290

Payment Total \$122807,13 Date: 01/15/2025 Method: EFT (Suff.) Requested By: 028-AG0

Funds	*		1
Report	Reporting	Paymen t	Funds
Date	Date	Amount	Category
		,	ا ا
			:
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	12/38/2024	\$10, 7 47,91	CRBFUND
12/28/2024	12/28/2024	\$17:75	STAJE 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	DISPARKCARD
12/28/2024	12/28/2024	\$21.25	TRANSFER
12/28/2024	12/28/2024	\$60.75	OUTOFCNTYFEE
12/28/2024	12/28/2024	\$12.7 5	EVIDENCE-TSTNG

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

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

. . . END OF REPORT . . .

rexas department of motor vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT

Trace Number: 2701291

CALDWELL (28)

Transaction ID: 02810045670101933

Funds Report Date	Reporting Date	Payment Amount	Funds Category
12/30/2024	12/30/2024	\$100.00	REBUILT-FEE1
12/30/2024	12/30/2024	\$30.00	REBUILT-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 . . .

texas Department of Motor venicles

RTS.POS.2311

Trace Number: 2701293

Payment Total \$136,002 Date: 01/15/2025 Method: EFF (Suffl) 1) Requested By: 028-AGO

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL (28)

Transaction ID: 02810045670101954

Funds	•		•
Report	Reporting	Payment	Funds
Date	Date	Amount	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 . . .

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL (28)

Transaction ID: 02810045670101415

Trace Number: 2701284

Payment Total: \$282/001 Date: 01/15/2025 Method: EFT (Suifix Requested By: 028/460

res reberencer of more activities

Funds Report Date	Reporting Date	Payment Amount	Funds Category
	a ,		:
12/17/2024 12/17/2024	12/17/2024 12/17/2024	\$145,00 \$87.00	TITLECOMP TITLEAPPL

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

RUNDATE 01/15/2025 RUNT IME 10:14:15

. . . END OF REPORT . . .

ves reburemental motor acticies

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT CALDWELL: (28)

Transaction ID: 02810045670101719

Trace Number: 2701285

Payment Total: 0535 700 Date: 01/15/2025 Method: EFE (Suffix /1) Requested By: 028 AGO

Funds Report Date	Reporting Date	Payment Amount	Funds Category
	y.		
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
	9		

*** 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)

Transaction ID: 02810045670101742

Trace Number: 2701286

Payment Total \$27% 00%

Date: 017 f5 / 2025

Method: EFT (Suttix/
Requested By: 028 AGO

reburnera al moral terricos

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
	į	•	

*** 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 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 *

> Page No: 1 of 1 Run Date: 1/10/2025 Run Time: 09:06:15



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	
Тах Туре	17020	
Filing Period	2412	
Entered By	Danie Teltow	

Page No: 1 of 1 Run Date: 1/10/2025 Run Time: 09:07:09



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	

Page No: 1 of 1 Run Date: 1/10/2025 Run Time: 09:08:07



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

Page No: 1 of 1 Run Date: 1/10/2025 Run Time: 09:08:51

			# B 4 2 2 4		1 1 X 1 X
c. Taxpayer number	d. Filing period	···	Do not write in sha		and the second
32049986444	12/31/	2024	_		Due date 01/10/2025
g. Name and mailing address (Make any ne	cessary name or address changes held	naz ì		J	
THE HONORABLE DARLA LAW (110 S. MAIN ST STE 101 LOCKHART, TX 78644-2705			has char		our mailing address changes 1.
			i.],
You have certain rights under Chapters 552 and 558 and correct information we have on file about you. (number listed on this form.	, Government Code, to review, request Contact us at the address or phone		COL. I CALCULATION	17100 SURCH	COL. II ARGE CALCULATION
1. Number of receipts issued (Including Voids	·)	1A. =	769.00	1B. =	4
2. Gross Motor Vehicle Sales and Use Tax co	llected (Dollars & cents)	2A. ■	283,707.18	3 ₂₈	
3. 2.5% Surcharge collected for model years	1996 and prior (Dollars & cents).	3A		3B. ≡	1,038.40
4. 1.0% Surcharge collected for model years	997 and later (Dollars & cents)_	<u>4A.</u>		48, ■ .	
5. Gross Surcharge collected (Item 3B plus Ite	em 4B)	5A.		5B. ■	
Claim for dishonored payment		6A. ■		6B. 🗰	
7. Commission not available from registration	ees	7A. ■	· · · · · · · · · · · · · · · · · · ·	7B. ■	
 Commission available from Sales Tax/TERF 	Surcharge	8A. =		8B. 🖿	
 Net motor vehicle tax and/or surcharge colle (Item 2A minus Items 6A, 7A, and 8A; Item 5 	ected	9A. =		9B. .	
0. Interest earned		10A. 🚃		10B.	
1. TOTAL AMOUNT DUE (Item 9A plus Item		11A.	283,707.18	11B. m	1,038.40
4-115 (Rev.11-18/10)					
Total amount of prepayments		12A.		12B.	
i. Amount due <i>(Item 11A minus Item 12A and I</i>		13A. ≡	283,707.18	13B.■	1,038.40
		k.		l.	
. TOTAL AMOUNT OF TAX AND SURCHARG	E DUE AND PAYABLE(Item 13A	plus item 13B)		14.	284,745.58
expayer name			m.		
■ T Code ■ Taxpayer number	Period I decision the be	re that the inform st of my knowled	nation in this document an	d any attachm	ents is true and correct to
17920 32049986444			PLEASE PRINT NAME)		
lake the amount in Item 14 Mail to COMPTROLLE payable to P.O. Box 14936	R OF PUBLIC ACCOUNTS sign		7.0	<i>V</i>	<u> </u>

Texas Motor Vehicle Registand/or Title Application Fed	tration Surcharge	ı imige ilen kina	
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 THE HONRABLE DARLA LAV 110 S. Main St. Ste 101 Lockhart, Tx 78644-2705	re any necessary name or address changes below.) N (CALDWELL COUNTY TAC)	address h by the pre Blacken to	his box if your mailing has changed. Show changes printed information.
		Ĭ.	j.

Who Must File

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

Due Date

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

Column B - Title Application Fee Instructions

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

*** Do not write in shaded areas.***	21100	COLUMN A Registration Surcharge	12100 Ti	COLUMN B
Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. ■	8	1b. ■	713
Total registration surcharge and/or title application fees collected		671.90	\$ 2b. ■	13,915.00
Claim for dishonored payment	\$ 3a. ≡		\$ 3b. m	
Total surcharge and/or title application fee due (Item 2 minus Item 3)			\$ 4b. ■	
*** DO NOT DETACH ***				
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 SURCE APPLICATION FEE DUE AND PAYABLE <i>(Add)</i>	L. HARGE AND/OR Item 6a and Item 6	TITLE 3b)	\$ 7.	14,586.90
axpayer name THE HONRABLE DARLA LAW (CA			Ī.	
■ T Code ■ Taxpayer number ■ Period			<u> </u>	
21920 32049986444	CONTECT TO 1	at the information in this the best of my knowledge Taxpayer or duly authorize	and pellet.	attachments is true and
Make check payable to STATE COMPTROLLER	─ sign here		a agent	

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

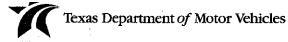
For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.

Form 14-124 (Rev.10-21/8)

333 B

Business phone 512-398-1830

Date 1/10/2025



RTS.FIN.009

Office:

MONTHLY FUNDS REPORT

For: December 2024

Transaction Years 2024 Transaction Month: December

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

ı Report

	- Allen - Alle					5	4	
		į.		Monthly	Totals	;		4.
	County	REGISTR	RATION EMISSIONS SAL	ES TAX EMISSION FE 1%	E SALES TAX SALE			JNG FARMER PROGRAM
	28 - CAĽDWELL	P44			er Station in a		STATE OF THE PARTY	BE HAW
	Items Sold		8		4 706	77	706	
	Voided		a		0 5	Car i all		6
			•	•	R 1	1	?	j
	County: 28 - CALDWELL) 2	Account Item Code De	escription: REGISTR	RATION EMISSIONS FEE		*	è
	Total Item Price: \$671.90	:		it	ems sold: 8	į.	Voided: 0	Č
	02800145627100314 02825045629160943	\$84.00 \$84.00	02800145654134113 02825045647144928	\$84.00 \$84.00	02820045654085712 02830045644141439	\$84.00 \$84.00	02820045654133046 27799645628002573	\$84.00 \$83.90
	į.	-			* :	í	}	ñ
	County: 28 - CALDWELL		Account Item Code D	Description: SALES	TAX EMISSION FEE 1%	*	•	÷
•	Total Item Price: \$1,038.40	; ;		7	items sold: 4		Voided: 0	;
	02800145642150050	\$148.40	02820045654104730	\$40.00	02830045627081025	\$500.00	02830045634145506	\$350.0D

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



RTS.FIN.009

IMONTHLY FUNDS REPORT

For: December 2024

Transaction Year 028 CALDWELL Office:

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 ÉEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Account Item Code Description: SALES TAX FEE

County: 28 - CALDWELL	;	Account Ito	m Code Deceir	HONE CALES TAV EEE	\$	2	
		Account ne	in code pescrit	otion: SALES ȚAX FEE	*		,
Total Item Price: \$282,18	1.63	· ·	ž.	Items sold: 706		Voided:₹5	
02800045626093048	0.00	02800045626113612	\$687.50	02800045626114111	\$1,187.44	02800045626114557	\$606.1,9
02800045626115857	\$1,124.94	02800045626120319	\$518.69	02800045626120944	£\$624.94	02800045626130854	\$75.00
02800045626151429	\$146.88	02800045626153718	\$156.25	02800045628085031	\$874.94	02800045628085505	\$1,250.00
02800045628090227	\$1,124.94	02800045628090722	\$571.98	02800045628102218	\$6,014.06	02800045628111832	\$3,367.19
02800045628114051	\$2,604.31	02800045628121240	\$1,479.75	02800045628122340	<u>`</u> \$755.31	02800045628145333	\$893.75
02800045628145846	\$156.25	02800045628150706	\$562.44	02800045629081109	\$10.00	02800045629091437	\$1,299.94
02800045629092122	\$875.00	02800045629100447	\$93.75	02800045629115346	\$62.50	02800045630093728	\$50.00
02800045630151113	\$111.25	02800045630154702	\$10.00	02800045633094022	* \$62.50	02800045633100937	\$250.00
02800045633113214	0.00	02800045633115029	0.00	02800045633115732	0.00	02800045633/120100	0.00
02800045633124326	\$10. d 0	02800045633145613	\$374.94	02800045633150208	0.00	02800045633150913	\$1,187.5D
02800045633151511	\$506.19	Q2800045634083211	\$1,390.63	02800045634101046	\$937.50	02800045634105310	\$2,896.75
02800045634115724	\$37.50	02800045634133757	\$375.00	02800045634134404	\$1,000.00	02800045634134934	\$1,000.00
02800045634141226	\$125.00	02800045635082646	\$375.00	02800045635090326	\$168.13	02800045635112455	\$5.00
02800045633140542	\$92.50	02800045635153824	\$35.00	02800045636081406	\$352.78	02800045636081928	\$276.5,1
02800045636082505	\$312.19	02800045636083030	\$624.94	02800045636105732	\$125.00	02800045636121540	\$562.50
02800045636124508	\$31.25	02800045636132706	0.00	02800045636140502	\$218.75	02800045637073257	\$1,124.94
02800045637073834	\$1,287.44	p2800045637074491	\$615.79	02800045637074920	\$1,249.94	02800045637414410	\$642.50
02800045637124038	\$68.75	02800045637142709	\$585.63	02800045637144614	\$137.50	02800045637150401	\$296.25
02800045637151702	\$93.75	02800045637153414	\$568.75	02800045637160606	\$905.00	02800045637161816	\$145.00
02800045640110026	\$50.Q0)2800045640125056	\$500.00	02800045640152119	\$2,899.56	02800045640153020	\$2,460.31
02800045641072315	\$2,378.19	02800045641073356	\$2,106.25	02800045641074200	\$2,011.44	02800045641075027	\$1,817.69
02800045641080223	\$1,551.8 ₈ 8	02800045641083656	0.00	02800045641113327	\$162.50	02800045641122737	\$135.00
02800045641125545	\$125.Q0	p2800045641141054	\$456.25	02800045641154932	(\$2,899.56)	02800045641160117	\$2,899.56
02800045642073017	\$2,990.31	02800045642074009	\$2,968.75	02800045642074542	\$2,605.94	02800045642094117	\$215.00
02800045642100617	\$175.00	02800045642122726	\$375.00	02800045642124847	\$93.75	02800045642135612	\$10.00
02800045644073533	\$468.75	02800045644080457	\$499.94	02800045644081031	\$937.44	02800045644101834	\$317.50
02800045644102309	\$77.50	02800045644104850	\$240.63	02800045644105733	\$65.00	02800045644141034	\$62.50
02800045647074523	\$2,980.94	02800045647075345	\$1,284.63	02800045647081214	0.00	02800045647,085715	\$112.50
02800045647104549	\$107.\$0	02800045647112414	\$388.48	02800045647112811	\$748.17	02800045647113252	\$624.94
02800045642115930	\$3.13	02800045654101300	\$562.50	02800045654103204	0.00	02800045654104558	\$152.50
02800045654110726	\$312.50	02800045654111353	\$343.75	028000}5654144037	\$1,062.44	02800045654144448	\$1,249.94
02800045659083116	\$343.75	02800045655091043	\$10.00	02800045655103925	\$81.25	02800145626085122	\$98.75
02800145626111842	\$10.00	028001456261140)2	\$125.00	02800145626134306	\$562.19	02800145626134658	\$499.69
02800145626150118	\$18.75	02800145627092513	0.00	02800145627095322	0.00	02800145627130514	\$436.88
02800145627144318	\$4,581.25	02800145627145611	\$50.00	02800145628080416	14,612.00	02800145628101023	\$812.19
02800145628104351	\$195.00	02800145628104923	0.00	02800145628113516	\$165.00	02800145628114721	\$50.00
02800145628130508	\$37.50	02800145628135545	\$31.25	02800145628140118	\$31.25	02800145629104245	\$35.00
02800145629110339	\$999.64	02800145629111015	\$2,684.62	028001#5629113830	\$85.00	02800145629131924	\$115.00
02800145630094836	0.00	02800145630095122	0.00	02800145630104526	\$1,896.88	0280014563@132207	\$287.19
02800145630133149	\$281.40	02800145630142452	\$900.00	02800145633094926	\$104.58	02800145633095224	\$90.63
02800145633101229	0.00	\$2800145633104816	\$210.00	02800145633105108	\$34.06	02800145633105249 02800145633110448	\$54.38
02800145635105438	\$388.31	02800145633105656	\$90.63.	02800145633105919	0.00		ар.о Фо.о
02800145633112914	0.00	02800145633113128	0.00	02800145633134839 02800145633145054	0.00	02800145633135225 02800145633145557	0.00
02800145633144308	0.00	∯2800145633144645 ∯28001456331511\$5	0.00	02800145633151507	0.00	02800145633151909	0.00
02800145633145754	0.00		0.00	02800145633154209		02800145634084529	0.60
02800145633152632 02800145634084909	\$656.25 0.00	02800145633153545 02800145634085129	0.00 0.00	02800145634085337	0.00	02800145634085611	0.00
02800145634091307	\$1,397.32	02800145634093244	\$937.19	02800145634130614	\$1,250.00	02800145635085525	\$6.25
		02800145636104629	\$1,125.00	02800135636131522	0.00	02800145636131922	0.69
02800145635143353 02800145636132556	\$93.75 0.00	02800145637090239	\$1,125.00 \$35.00	02800145637113212	\$86.75	02800145637131435	\$1,250.00
02800145637133303	\$31.25	02800145637133916	\$93.75	02800145637135809	\$93.75	02800145637140632	\$200.00
02800145641081206		02800145641105443	\$64.06	02800145641110040	\$120.31	02800145641110501	\$240.63
02800145641111348	\$343.75 \$2,153.00	02800145641112020	\$125.00	028001/35641132313	\$10.00	02800145641135349	\$93.75
02800145641143143	\$937.31	028001456411437)4	\$3,885.63	02800145642090539	11,738.96	02800145642093128	\$90.00
02800145642101040	\$2,218.13	02800145642103739	\$281.40	02800145642104141	\$428.20	02800145642104609	\$466. 3 7
0280014564#105229	\$30.94	92800145642110221	\$125.00	02800145642144247	0.00	02800145642144801	0.00
02800145642150050	\$927.50	02800145642150797	0.00	02800145642151124	0.00	02800145643110710	\$1,587.50
02800145643111832	\$1,474. € 9	028001456431133\$5	\$187.50	02800145643114352	\$65.00	02800145643120133	\$221.88
02800145643111632	\$281.25	02800145643125847	\$250.00	02800135643132948	\$25.00	02800145643134020	\$4,067.29
02800145643151521	\$125.00	02800145643161516	\$437.50	02800145644083925	\$81.25	02800145644090157	\$1,444.97
02800145644093027	\$2,093.75	, 02800145644102916	\$2,458.65	02800145644103338	\$2,032.81	02800145644103746	\$1,511.81
020001.3077033027	+4,000.00	. 52555. 75611162510	, _, 0.05		T-1-2-1-1		*

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

Texas Department of Motor Vehicles RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Office:

Transaction Month:

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

Accoun[®] Item Code Description: SALES ▼AX FEE

Total	litem Price:	\$282,181.63	•

otal Item Price: \$282,18	1.63		4.2	items sold: 706	į	Voided: 5	ŧ
02800145644105527	\$75.00	02800145644141745	\$0.31	02800145647103646	\$2,265.50	02800145647104743	\$2,125.00
02800145647105526	\$1,275.00	02800145647110925	\$1,668.44	02800145647130900	- 0.00	02800145647131610	\$37.50
02800145647132740	\$312.50	02800145647144831	0.00	02800145654081235	\$90.00	02800145654082920	\$90.00
02800145654083951	\$906.25	02800145654092654	\$70.00	02800145654105637	\$10.00	02800145654133859	\$190.00
02800145654143726	\$50.00	02800145654152103	\$3,343.75	028001 5655083144	0.00	02800145655090600	\$1,687.19
0280014565;091905	\$1,500.00	02800145655101041	\$687.19	02800145655105306	0.00	02820045626102758	0.00
02820045626112015	\$212.50	02820045626113030	\$106.25	02820045626114335	\$ \$36.25	02820045626120327	\$200.00
02820045626120626	\$237.50	()2820045626142417	\$10.00	02820045626151850	\$496.25	02820045627102232	\$120.00
02820045627105614	\$25.00	02820045627123920	\$435.00	02820045627142858	. \$250.00	02820045627143706	0.00
02820045627144324	0.00	02820045627161418	0.00	02820045628114625	\$59.38	02820045629090049	\$833.75
02820045629093440	\$150.00	02820045629104825	\$185.00	02820045629111238	\$121.25	02820045629113349	(\$185.00)
02820045629113659	\$185. 6 0	02820045629122835	\$87.50	02820045629134152	\$232.50	02820045629142705	\$10.00
02820045629143752	\$5,711.88	02820045630083105	\$1,938.38	02820045630092429	\$300.00	02820045630103220	\$1,686.69
0282004563@104656	\$36.25	02820045630141140	\$10.00	02820045630142958	\$10.00	02820045630154107	\$0.05
02820045633084428	0.60	028200456330847\$3	0.00	02820045633085214	11,875.00	0282004563∄145708	\$496.25
02820045634113139	\$218.75	02820045634120012	\$77.50	02820045634132035	\$268.75	02820045634132239	\$187.50
02820045634132745	\$281.25	028200456341331\j2	\$375.00	02820045634141257	\$423.00	02820045634142445	\$250.00
02820045634143901	\$593.75	02820045634145536	\$250.00	02820015634160633	0.00	02820045635084343	\$85.00
02820045639135336	\$81.25	02820045635142912	\$312.50	02820045635144808	0.00	02820045635151950	(\$81.25)
02820045633152611	\$81.25	ตั้28200456351543ปั้ 4	\$2,500.00	02820045636112119	\$86.25	0282004563 € 113508	\$112.50
02820045636134656	\$187.50	02820045636135037	0.00	028200\d25636140143	0.00	02820045636140729	0.00
02820045630151200	\$137.50	ชู้28200456400911น้ำ7	\$31.25	02820045640104919	\$93.75	02820045647094654	\$187.50
02820045647095349	\$93.75	02820045647105832	\$50.00	028200 15647110715	\$4,520.94	02820045647144744	\$375.00
02820045647154712	\$112. ⁶ 0	02820045654082412	\$10.00	02820045654083704	\$406.25	02820045654093810	0.00
02820045654104730	\$250.00	มื่28200456541134¥5	0.00	02820045654115145	\$37.50	02820045654120722	\$295.00
0282004565 134017	\$62.50	02820045654140232	\$302.5ú	028200 5654141223	\$10.00	02820045654142336	\$150.00
0282004565 143405	\$50.00	02820045654144024	\$31.25	02820045654144825	\$375.00	02820045654145518	\$2,687.50
02820045654152357	\$62.50	02820045655092719	\$120.00	028200 5655111332	\$153.75	02820045655113254	0.00
02820045655113531	\$31.25	02820045655113949	\$31.25	028250(15626082132	\$1,562.50	02825045626091919	\$237.50
02825045626093151	\$156.25	02825045626110019	\$500.00	02825045626111645	\$237.50	02825045626112257	\$218.75
02825045626112941	0.Ĝ0	02825045626113298	0.00	028250/5626113659	0.00	0282504562€114001	o.c.o
02825045626114225	\$143.75	62825045626115922	\$95.00	028250\$5626130621	/\$331.25	02825045626131334	\$62.50
02825045626134501	\$281.75	02825045626140454	\$218.75	02825045626141125	\$875.00	02825045626141422	\$406.25
02825045626144749	0.60	02825045626145197	0.00	02825045626152134	\$125.00	02825045626155142	\$218.75
02825045626155532	\$1,250.00	02825045626155756	\$187.50	028250 15627090722	\$162.50	02825045627101112	\$10.00
02825045627102340	\$490.60	02825045627105320	\$10.00	02825045627115734	\$4,783.00	02825045627145814	\$218.75
02825045628101305	\$1,448.17	02825045628132920	\$125.00	02825045628142242	\$12.50	02825045629090315	\$90.00
02825045629102918	\$125.00	02825045629120051	\$237.50	02825045629144419	\$25.00	02825045629152325	\$200.00
02825045629160527	\$90.C0	02825045630130619	\$10.00	028250 35630131045	\$152.50	02825045630134203	\$93.75
0282504563@135306	\$175.60	ģ28250456301436ģ6	\$31.25	028250ปี่5630145351	\$90.00	02825045630151524	\$10.00
02825045640081728	\$156.25	92825045640082824	\$125.00	02825045640144412	\$40.63	0282504564 ทั้า 15143	\$733.50
0282504564 115540	\$937.19	ย์28250456411343สั่2	\$10.00	028250/15641141207	\$368.75	02825045642095858	\$10.QD
0282504564 132441	\$10.00	02825045642133138	0.00	028250)5642133458	0.00	02825045642135618	0.00
02825045642141703	\$1,143.14	92825045642150213	\$90.00	028250 45642160021	(\$1,143.14)	02825045642160436	\$1,143.14
02825045642161012	\$10.00	กู้282504564309091ิ3	0.00	028250 5643091351	0.00	02825045643091635	0.00
02825045643092111	\$90.€3	02825045643093125	0.00	028250នឹ5643115119	0.00	02825045644093036	\$125.00
02825045644094001	\$1,250.00	02825045644094308	\$218.75	02825045644094812	\$187.50	02825045644095036	\$125.GO
02825045644095313	\$218.75	02825045644095609	\$500.00	02825045644100002	\$375.00	02825045644100733	\$250.00
103701و282504564	\$255.CO	92825045644104534	0.00	02825045644105105	\$62.50	02825045644141501	0.00
02825045644145026	\$125.00	02825045644155920	\$58.75	02825045647083551	\$281.25	02825045647่084535	\$250.00
02825045647095453	\$93.75	ม์28250456471009)9	\$10.00	02825045647101859	0.00	02825045647,102047	0.00
02825045647102223	0.00	02825045647103154	\$245.00	028250}5647104018	\$36.38	02825045642ี้104238	\$139. 6 9
02825045647104638	\$172.81)2825045647113939	\$1,250.00	028250 35647115924	\$90.00	02825045647145758	\$250.00
0282504564,250000	\$120.51	ຸ່ມ28250456472500ີ່ວ່າ	\$138.13	02825045647250002	\$126.56	02825045647250003	\$62.50
0282504564 250004	\$123.44	02825045647250005	\$18.75	02825045647250006	\$232.50	02825045647250007	\$50.31
0282504564 250008	\$15.63	02825045647250009	\$92.81	02825045647250010	\$64.69	02825045647250011	\$189.06
02825045642250012	\$56.48	02825045647250013	\$208.44	02825045647250014	\$15.63	02825045647250015	\$220.00
0282504564 250016	\$32.50	02825045647250017	\$248.13	02825045647250018	\$26.88	02825045647250019	\$228.75
0282504564/250020	\$100.63	02825045647250021	\$94.38	02825045647250022	\$271.25	02825045647250023	\$44.06
				•		4.3	59

Run Date: 01/09/2025 Run T:me: 11:58:07 AM

02825045647250024

02825045647250028

\$116.88

\$172.81

02825045647250025

02825045647250029

\$56.25 RTS Date: 01/08/2025

\$123.44

02825045647250026

02825045647250030

\$49.69

\$315.31

02825045647250027

02825045647250031

\$62.50

\$82.81



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year, 2024
Office: 028 CALDWELL Office:

Transaction Month:

Account Item Code:

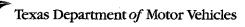
REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

		•
Account Hom	Code Description: 9	CALEC TAV EED

	County: 28 - CALDWELL		Account ite	m Code Descri	ption: SALES TAX FEE	:	:	•
	Total Item Price: \$282,18	1.63	•	:	Items sold: 706		Voided: 5	
	02825045647250032	\$126.56	02825045647250033	\$195.31	02825045647250034	\$165.94	02825045647250035	\$89.06
	02825045647250036	\$354.38	02825045647250037	\$105.94	02825045647250038	\$46.88	02825045647250039	\$115.34
	02825045647250040	\$126.56	02825045647250041	\$159.69	02825045647250042	\$ \$64.06	02825045647250043	\$72.81
	02825045647250044	\$71.25	02825045647250045	\$75.94	02825045647250046	\$156.25	02825045647250047	\$135.00
	02825045647250048	\$102.19	02825045647250049	\$93.44	02825045647250050	\$102.19	02825045647250051	\$95.94
	02825045647250052	\$493.91	028250456472500\$3	\$120.31	02825045647250054	\$102.19	i	\$172.81
-					02825045647250058		02825045647250059	\$269.69
	02825045647250056	\$85.94	02825045647250057	\$120.31		\$337.50	02825045647250063	\$60.94
	02825045647250060	\$818.13	02825045647250051	\$105.94	02825045647250062	\$84.38	A CONTRACTOR OF THE PROPERTY O	
	02825045647250064	\$40.94	02825045647250065	\$112.19	02825045647250066	\$126.56 605.63	02825045647250067	\$109.06
	02825045647250068	\$69.69	02825045647250069	\$235.00	02825045647250070	\$95.63	02825045647250071	\$46.56
	02825045647250072	\$62.50	02825045647250073	\$42.50	02825045647250074	\$249.69	02825045647250075	\$196.88
	02825045647250076	\$205.31	02825045647250077	\$185.94	02825045647250078	\$241.88	02825045647,250079	\$34.05
	02825045647250080	\$99.06	02825045647250081	\$142.81	02825045647250082	\$32.50	02825045647250083	\$149.38
	02825045647250084	\$126.56	02825045647250085	\$59.38	02825045647250086	\$152.81	02825045647,250087	\$133.44
	02825045647250088	\$354.38	()2825045647250089	\$79.69	02825045647250090	\$154.38	02825045647250091	\$70.00
	02825045647250092	\$32.50	ú28250456472500 9 3	\$164.38	02825045647250094	\$68.13	02825045647250095	\$62.50
	02825045647250096	\$172.8्1	02825045647250097	\$47.50	02825045647250098	\$63.13	02825045647250099	\$56.25
	02825045647250100	\$155.94	02825045647250191	\$189.06	02825045647250102	\$182.19	02825045647250103	\$60.94
	02825045642250104	\$541.59	02825045647250105	\$53.13	02825045647250106	\$90.63	02825045647,250107	\$43.18
	02825045647250108	\$128. <u>1</u> 3	02825045647250109	\$99.06	02825045647250110	\$126.56	02825045647.250111	\$208.44
	0282504564 250112	\$72.81	028250456472501 13	\$53.13	02825045647250114	\$126.56	02825045647250115	\$112.19
	02825045647250116	\$87.&1	02825045647250147	\$221.56	02825045647250118	\$73.13	02825045647250119	\$86.25
	02825045647250120	\$148.13	02825045647250121	\$133.44	02825045647250122	\$54.69	02825045647250123	\$135.QD
	02825045647250124	\$83.44	02825045647250125	\$144.06	02825045647250126	\$59.06	02825045647250127	\$408.75
	02825045647250128	\$126. \$ 6	02825045647250129	\$57.19	02825045647250130	\$255.00	02825045647250131	\$94.38
	02825045647250132	\$109.06	02825045647250133	\$85.00	02825045647250134	\$449.63	02825045647250135	\$159.69
	0282504564 250136	\$125. 6 0	028250456472501 3 7	\$53.13	02825045647250138	\$53.13	0282504564 7 250139	\$235.00
	02825045642250140	\$35. 6 3	02825045647250141	\$14.06	02825045647250142	\$48.13	02825045647250143	\$28.7\$
	02825045647250144	\$39.38	02825045647250145	\$45.63	02825045647250146	\$245.00	02825045647250147	\$99.0`6
	0282504564%250148	\$85.94	028250456472501;19	\$43.44	02825045647250150	\$30.31	02830045626104325	\$10.00
	02830045626111039	\$187.50	02830045626123339	\$187.50	02830045626124450	\$43.75	02830045626134026	\$0.05
	02830045629150818	\$281.25	บั่2830045627081025	\$3,125.00	02830045627135441	\$15.63	02830045627154159	\$62.50
	02830045628081750	\$1,227.04	02830045628082931	\$4,109.44	028300Å562809362 0	\$1,125.39	02830045628101413	\$1,048.86
	02830045628102909	\$137.50	928300456281050 ⁹ 7	\$2,117.13	028300\&5628114055	\$96.25	02830045628144613	\$62.50
	02830045628150444	\$125. 0 0	02830045628151753	\$125.00	028300/15628155534	\$347.50	02830045629093054	\$197.50
	02830045629103750	\$10.00	02830045629114817	\$10.00	02830045629130359	\$93.75	02830045633094451	\$326.25
	0283004563.7110004	\$106.25	02830045633124808	\$526.19	02830045633150207	\$135.00	02830045633152948	\$156.25
	02830045634120015	\$287.50	02830045634121907	\$10.00	02830045634130357	\$176.25	02830045634145506	\$87.50
	02830045634150527	\$105.G0	02830045634152754	0.00	02830045634153652	0.00	02830045634154351	\$531.25
	0283004563 092240	\$1,187.50	02830045635103006	\$90.00	0283004)5635110414	\$53.75	02830045639114946	\$10.00
	02830045635120551	\$31.25	02830045635125248	\$75.00	02830045635145044	0.00	02830045635151313	0.00
	02830045635153032	\$10.00	02830045636092933	\$437.50	02830005636115027	\$90.00	02830045636143031	\$112.50
	02830045636150809	\$28.13	\$28300456361519 ⁵)1	\$162.50	02830045636160432	\$18.75	02830045637083323	\$187.50
	02830045632105615	\$25.00	02830045637113730	\$90.00	028300 5637120357	\$62.50	02830045637122541	\$312.50
	02830045632125341	\$43.75	02830045637162029	\$61.25	02830085640100432	\$1,109.83	02830045646103625	\$3,759.27
	0283004564(-112447	\$111.25	02830045640115834	\$0.63	028300 \$5640121503	\$93.75	0283004564€124421	\$62.50
	0283004564@124832	(\$62.50)	02830045640131938	\$62.50	02830045640144530	\$156.25	0283004564121148	\$90.00
	0283004564[123717	\$31.25	02830045641125058	\$12.50	02830045641131854	\$745.00	02830045641160517	\$125.00
			*	•	028300\\$5642114642	, 0.00	02830045642115401	0.00
	02830045642084443	\$146.25 0.60	ŷ2830045642111229 ġ2820045642122220	\$136.25 0.00	02830045642112814		028300456421134729	0.00
	02830045647120619	0.00	(12830045642122210			0.00	02830045644090933	\$62.20
	0283004564,143237	\$375.Ç0	92830045642152521	0.00	02830045643091802	\$1,236.15	•	,
	02830045644101724	\$56.25	92830045644103638	\$10.00	02830045644142818	\$140.00	02830045647,092524	\$1,569.231
	02830045647094245	\$461.20	02830045647095433	\$2,419.50	02830045647101343	\$2,471.81	02830045647/102927	\$1,500.00
	02830045647115238	\$206.25	02830045647130025	\$146.75	02830045654085807	0.00	02830045654093400	\$152.50 \$31.75
	02830045654120626	\$125.00	02830045654121552	\$408.75	02830045654122245	\$106.25	02830045654123059	\$31.25
	02830045654123858	\$93.75	02830045654125630	\$562.50	02830045654130919	\$156.25	02830045655083216	\$10.00 610.00
	02830045655084654	\$125.Ç0	02830045655091001	\$10.00	028300 45655101249	* \$62.50	02830045655104424	\$10.00
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MONTHLY FUNDS REPORT

For: December 2024



County: 28 - CALDWELL

Transaction Month: December Account Item Code:

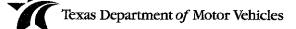
REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

n Report

Account item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,525.55	•		į.	Items sold 57	Ä	Voided: 1	;
02800045626113612	\$34.38	02800045626114111	\$59.37	028000/15626114557	\$30.31	02800045626115857	\$56.25
0280004562Ĝ120944	\$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	02800045636081406	\$17.64	02800045637160606	\$90.50	02800045641 125545	\$12.50
02800045644102309	\$3. § 8	02800045644141084	\$6.25	02800045647115930	\$1.00	02800145627144318	\$229.05
02800145627145611	\$5.00	02800145628104351	\$19.50	02800145628113516	\$16.50	0280014563(133149	\$14.07
02800145634093244	\$46.86	02800145636104629	\$56.25	02800145641105443	\$3.20	02800145641110501	\$24.05
0280014565\$091905	\$75.00	02800145655101041	\$34.36	02820045627102232	\$12.00	02820045636112119	\$8.63
02820045654142336	\$7. \$ 0	02820045654143405	\$5.00	02820045655092749	\$12.00	02825045626091919	\$23.75
02825045626131334	\$6.25	92825045630134293	\$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	\$3.1.3
02830045637083323	\$18.75	02830045637120357	\$3.13	02830045640121503	\$9.38	02830045640124421	\$6.25
0283004564(124832	(\$6.25)	92830045640131938	\$6.25	02830045642084443	\$14.63	02830045644090933	\$3.1,1
02830045654123059	\$3.(3	ŷ28300456541256 <u>3</u> 0	\$56.25	02830045654130919	\$15.63	ž	

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



RTS.FIN.009

IMONTHLY FUNDS REPORT

For: December 2024

Transaction year 2024
Office: 028 CALDWELL

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

n Report

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County: 28 - CALDWELL	:	Account Item	Code Descrip	otion: TERP TITLE FEE	1	÷ .	
Total item Price: \$13,915.00			\$	items sold: 706		Voided: ,7	
03900045535003049	ano c'o	07000045575147517	£20.00	•		•	
02800045626093048	\$20.60	02800045626113612	\$20.00	02800045626114111	\$20.00	02800045626114557	\$20.00
02800045626115857 02800045626151429	\$20.00	02800045626120319	\$20.00	02800045626120944	\$20.00	02800045626130854	\$20.00
	\$20.Ç0	02800045626153718	\$20.00	028000-15628085031	\$20.00	02800045628085505	\$20.00
02800045628090227	\$20.00	02800045628090722	\$20.00	02800045628102218	\$20.00	02800045628111832	\$20.00
02800045628114051	\$20.60	028000456281212#0	\$20.00	02800045628122340	\$15.00	02800045628145333	\$20.00
02800045628145846	\$20.00	02800045628150706	\$20.00	02800045629081109	\$20.00	02800045629091437	\$20.QD
02800045629092122	\$20.00	02800045629100447	\$20.00	02800045629115346	\$20.00	02800045630092025	\$20.00
02800045630151113	\$20.00	02800045630154702	\$20.00	028000/15633094022	\$20.00	02800045633100937	\$20.00
02800045633113214	\$20.00	42800045633115029	\$20.00	02800045633115732	\$20.00	02800045633120100	\$20.00
02800045633124326	\$20.00	02800045633145613	\$20.00	02800045633150208	. \$20.00	02800045633150913	\$20.00
0280004563\$151511	\$20.00	02800045634083211	\$15.00	02800045634101046	\$20.00	02800045634105310	\$20.00
02800045634115724	\$20.60	02800045634133757	\$20.00	02800045634134404	\$20.00	02800045634134934	\$20.00
02800045634141226	\$20.G0	92800045635082646	\$20.00	02800045635090326	\$20.00	02800045635112455	\$20.00
02800045635140542	\$20.60	02800045635153824	\$20.00	02800035636081406	, \$20.00	02800045636081928	\$15.00
02800045636082505	\$20.00	02800045636083090	\$20.00	02800045636105732	\$20.00	02800045636121540	\$20.00
02800045636124508	\$20.Ç0	02800045636132706	\$20.00	02800045636140502	\$20.00	02800045637073257	\$20.00
02800045637073834	\$20.Ç0	02800045637074401	\$20.00	02800045637074920	\$20.00	02800045637114410	\$20.00
02800045637124038	\$20.00	02800045637142709	\$20.00	02800045637144614	\$20.00	02800045637,150401	\$20.00
02800045637151702	\$20.00	02800045637153414	\$20.00	02800045637160606	\$20.00	02800045637,161816	\$20.00
02800045640110026	\$20.00	02800045640125056	\$20.00	02800045640152119	\$20.00	0280004564ζ153020	\$20.00
02800045641072315	\$20.00	02800045641073356	\$20.00	02800045641074200	\$20.00	02800045641075027	\$20.QD
0280004564 080223	\$20.60	02800045641083656	\$20.00	02800045641113327	\$20.00	02800045641,122737	\$20.00
02800045641125545	\$20.00	02800045641141054	\$20.00	028000\$5641154932	(\$20.00)	02800045641760117	\$20.00
02800045642073017	\$20.00	02800045642074009	\$20.00	02800045642074542	\$20.00	02800045642094117	\$20.00
02800045642100617	\$20.00	92800045642122726	\$20.00	02800045642124847	\$20.00	02800045642131934	\$20.00
02800045642135612	\$20.00	02800045644073533	\$20.00	02800045644080457	\$20.00	02800045644081031	\$20.00
02800045644101834	\$20.00	92800045644102309	\$20.00	02800045644104850	\$20.00	02800045644141034	\$20.00
02800045647074523	\$20.00	02800045647075345	\$20.00	02800045647081214	\$20.00	02800045647085715	\$20.00
02800045647104549	\$20.00	02800045647112414	\$20.00	02800045647112811	\$20.00	02800045647113252	\$20.00
02800045654101300	\$20.00	02800045654103204	\$20.00	02800035654104558	\$20.00	02800045654110726	\$20.00
02800045654111353	\$20.00	92800045654144037	\$20.00	028000-05654144448	\$20.00	02800045655083116	\$20.00
02800045655091043	\$20.00	02800045655103925	\$20.00	028001 (15626085122	\$20.00	02800145626111842	\$20.00
02800145626114012	\$20.00	02800145626134306	\$20.00	02800145626134658	\$20.00	02800145626150118	\$20.00
02800145627092513 02800145627145611	\$20.00	02800145627095322	\$20.00	02800145627130514	\$15.00	02800145627144318	\$20.Q0
	\$20.60	02800145628080416	\$20.00	02800145628101023	\$15.00	02800145628104351	\$20.00
02800145620104923	\$20.00 \$20.00	Q28001456281135}6	\$20.00	02800145628114721	\$20.00	02800145628130508	\$20.00
0280014562&135545 02800145629111015		02800145628140118	\$20.00	02800145629104245	\$20.00	02800145629110339	\$20.00
02800145630095122	\$15.00 \$20.00	02800145629113830	\$20.00	02800145629131924	\$20.00	02800145630094836	\$20.00
02800145630142452		92800145630104526	\$15.00	02800145630132207	\$20.00	02800145630133149	\$20.00
02800145633104816	\$20.00 \$20.00	02800145633094926 02800145633105108	\$20.00	02800145633095224	\$20.00	02800145633101229	\$20.00
02800145633104616	\$20.00 \$20.00	62800145633105198 62800145633105919	\$20.00	02800145633105249	\$20.00	02800145633105438	\$20.00
0280014563.7113128	\$20.GD	02800145633134839	\$20.00	02800145633110448	\$20.00	02800145633112914	\$20.00
02800145633144645	\$20.00 \$20.00		(\$20.00)	02800145633135225 02800145633145557	\$20.00	02800145633144308	\$20.00
02800145633151155		02800145633145054	\$20.00		\$20.00	02800145633145754	\$20.00
02800145633153545	\$20.00 \$20.00	#2800145633151597 #2800145633154209	\$20.00	02800145633151909	\$20.00	02800145633152632	\$20.00
02800145634085129	\$20.ผู้0 \$20.ผู้0	02800145634085397	\$20.00	028001,45634084529	\$20.00	02800145634084909	\$20.00
02800145634093244		92800145634130614	\$20.00	02800145634085611	\$20.00	02800145634091307	\$15.00
02800145636131522	\$15.GO	92800145636131922	\$20.00	02800145635085525	\$20.00	02800145636104629	\$20.00
02800145637113212	\$20.G0	· · · · · · · · · · · · · · · · · · ·	(\$20.00)	02800145636132556	\$20.00	02800145637090229	\$20.00
0280014563£135809	\$20.60	02800145637131435	\$20.00	02800145637133303	\$20.00	02800145637133916	\$20.00
0280014564[110040	\$20.00	92800145637140632	\$20.00	02800145641081206	\$20.00	02800145641105443	\$20.Q0
0280014564[110040	\$20.00 \$20.00	02800145641110501	\$20.00	02800145641111348	\$20.00	02800145641112020	\$20.00
02800145642090539	•	02800145641135339 02800145642093138	\$20.00	02800145641143143	\$15.00	02800145641143714	\$20.00
	\$20.60 \$20.60	3 /	\$20.00	02800145642101040	\$20.00	02800145642103739	\$15.00
02800145647104141	\$20.00	02800145642104609	\$20.00	02800145642105229	\$20.00	02800145642110221	\$20.00
02800145643150050 02800145643114352	\$20.00 \$20.00	928001456431107)0	\$20.00	02800145643111832	\$20.00	02800145643113355	\$20.00
1	*	(2800145643120133 (2200145643124020	\$20.00	02800145643123646	\$20.00	02800145643125847	\$20.00
02800145643132948	\$20.00	02800145643134020	\$20.00	028001/15643151521	\$20.00	02800145643161516	\$20.00
0280014564/083925	\$20.00	02800145644090157	\$15.00	028001/5644093027	\$20.00	02800145644102916	\$15.00

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

02800145644103338

02800145647103646

\$20.00

\$20.00

02800145644103746

02800145647104743

Page 6 of 9

02800145644105527

02800145647105526

\$20.00

\$20.00

02800145644141745

02800145647110925

\$20.00

\$15.00

\$20.00 ; RTS Date: 01/08/2025

\$20.00



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Office:

Transaction Month:

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

		A.2)	į		1
County: 28 = GAL:DWELL		Account Item	n Code Descrip	otion: TERP TITLE FEE	·	4	:
Total Item Price: \$13,915.00			0.	Items sold: 706	÷	Voided: 7	
02800145647130900	\$20.00	02800145647131610	\$20.00	028001:15647132740	\$70.00	02800145647144831	ອາກ ຕັກ
02800145654081235	\$15.CO	02800145654082920	\$15.00	02800145654083951	\$20.00 \$20.00	02800145654092654	\$20.00
02800145654105637	\$20.00	02800145654133859	\$20.00	02800145654143726	\$20.00	02800145654152103	\$20.00 \$15.00
02800145659083144	\$15.GO	02800145655090600	\$20.00	02800145655091905	\$20.00	02800145655101041	\$20.00
02800145655105306	\$20.00	02820045626102758	\$20.00	028200/15626112015	\$20.00	02820045626113030	\$20.00
02820045626114335	\$20.00	02820045626120327	\$20.00	02820045626120626	\$20.00	02820045626142417	\$20.00
02820045626151850	\$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	02820045629090049	\$20.00	02820045629093440	\$20.00	02820045629104825	\$20.00
02820045629111238	\$20.00	02820045629113349	(\$20.00)	02820045629113659	\$20.00	02820045629122835	\$20.00
02820045629134152	\$20.00	02820045629142705	\$20.00	02820045629143752	\$20.00	02820045630083105	\$20.00
02820045630092429	\$20.00	02820045630103220	\$20.00	02820045630104656	\$20.00	02820045630141140	\$20.00
02820045630142958	\$20.00	02820045630154107	\$20.00	02820045633084428	\$20.00	02820045633084753	\$20.00
02820045633085214	\$20.00	02820045633145708	\$20.00	02820045634104935	\$20.00	02820045634113139	\$20.00
02820045634120012	\$20.00	02820045634132035	\$20.00	02820045634132239	\$20.00	02820045634132745	\$20.00
02820045634133112	\$20.00	02820045634141257	\$20.00	02820045634142445	\$20.00	02820045634143901	\$20.00
02820045634145536	\$20.Q0	02820045634160633	\$20.00	02820045635084343	\$20.00	02820045635135336	\$20.00
0282004563\$142942	\$20.00	02820045635144808	\$20.00	02820045635151950	(\$20.00)	02820045635,152611	\$20.00
0282004563\$154304	\$20.00	02820045636112119	\$20.00	02820045636113508	\$20.00	02820045636134656	\$20.00
02820045636135047	\$20.00	02820045636140143	\$20.00	02820045636140729	\$20.00	02820045636151200	\$20.00
02820045640091147	\$20.00	02820045640104919	\$20.00	02820015647094654	\$20.00	02820045647095349	\$20.00
02820045647105832	\$20.Ç0	0 2820045647144744	\$20.00,	028200∮5647154712	\$20.00	02820045654082412	\$20.00
02820045654083704	\$20.00	02820045654093810	\$20.00	028200 5654104730	\$20.00	02820045654115145	\$20.00
02820045654120722	\$20.00	028200456541340 7	\$20.00	028200∮5654140252	\$20.00	02820045654141223	\$20.00
02820045654142336	\$20.00	92820045654143495	\$20.00	02820035654144024	\$20.00	02820045654144825	\$20.00
02820045654145518	\$20.60	02820045654150784	\$20.00	02820045654150859	\$20.00	02820045654151022	\$20.00
02820045654152357	\$20.00	02820045655092749	\$20.00	028200∮5655111332	\$20.00	02820045655113531	\$20.00
02820045655113949	\$20.00	02825045626082132	\$20.00	02825045626091919	\$20.00	02825045626093151	\$20.00
02825045626110049	\$20.00	02825045626111645	\$20.00	02825045626112257	\$20.00	02825045626112941	\$20.00
02825045626113218	\$20.00	028250456261136 5 9	\$20.00	02825045626114001	\$20.00	02825045626114225	\$20.00
02825045626115952	\$20.00	ė̃28250456261306́2̀1	\$20.00	02825045626131334	\$20.00	02825045626134501	\$20.00
02825045626140454	\$20.60	02825045626141135	\$20.00	02825045626141422	\$20.00	02825045626144749	\$20.00
02825045626145107	\$20.00	02825045626152134	\$20.00	028250 5626155142	\$20.00	02825045626155532	\$20.0D
02825045626155756	\$20.00	02825045627090722	\$20.00	028250∮5627101112	\$20.00	02825045627102340	\$20.0D
02825045627105320	\$20.00	02825045627115734	\$15.00	028250 \$5627145814	\$20.00	02825045628101305	\$20.00
02825045628132920	\$20.00	02825045628142202	\$20.00	02825045629090315	\$20.00	02825045629102918	\$20.00
02825045629120051	\$20.00	02825045629144419	\$20.00	028250∮5629152325	\$20.00	02825045629160527	\$20.00
0282504563(130619	\$20.00	02825045630131045	\$20.00	02825045630134203	\$20.00	02825045630135306	\$20.00
02825045630143606	\$20.00	ฏิ28250456301453รู้1	\$20.00	028250 į5630151524	\$20.00	02825045640081728	\$20.00
0282504564 <u>@</u> 082824	\$20.00	ย28250456401046ฏิ3	\$20.00	02825045640144412	\$20.00	02825045641115143	\$15.00
0282504564 115540	\$15.00	02825045641134342	\$20.00	02825045641141207	\$20.00	02825045642095858	\$20.00
02825045647132441	\$20.00	Ų̃28250456421331 ₄ 8	\$20.00	02825045642133458	\$20.00	02825045642ॄ135618	\$20.00
02825045642141703	\$20.00	02825045642150213	\$20.00	02825045642160021	(\$20.00)	02825045642160436	\$20.00
02825045647161012	\$20.00	()28250456430909.)3	\$20.00	02825045643091351	\$20.00	02825045643£91635	\$20.00
02825045643092111	\$20.00	02825045643093125	\$20.00	02825035643115119	\$20.00	02825045644093036	\$20.00
02825045644094001	\$20.00	N28250456440943Q8	\$20.00	02825045644094812	\$20.00	02825045644095036	\$20.00
02825045644095313	\$20.00	()28250456440956)9	\$20.00	028250/15644100002	\$20.00	02825045644100733	\$20.00
02825045644103701	\$20.00	02825045644104514	\$20.00	02825045644141501	\$20.00	02825045644145026	\$20.00
02825045644155920	\$20.00	1 (28250456470835	\$20.00	02825045647084535	\$20.00	02825045647,095453	\$20.00
02825045645100919	\$20.00	028250456471018\$9	\$20.00	02825045647102047	\$20.00	02825045647102223	\$20.00
02825045643103154	\$20.00	02825045647103426	\$20.00	028250 5647104018	\$20.00	02825045647104238	\$20.00
02825045647104638	\$15.Ç0	#2825045647113939	\$20.00	02825045647115924	\$20.00	02825045647.130725	\$20.00
02825045642145758	\$15. <u>@</u> 0	∯28250456472500∯0 ₩38350456473500∯4	\$20.00	02825045647250001	\$20.00	02825045647250002	\$20.00
02825045647250003	\$20.Q0	02825045647250004	\$20.00	02825045647250005	\$20.00	02825045647,250006	\$20.00
02825045647250007	\$15.60 \$20.60	02825045647250008 02825045647250008	\$20.00	02825045647250009	\$20.00	02825045647250010	\$20.00
02825045647250011 02825045647250015	\$20.60 \$20.60	(128250456472500)2	\$20.00	02825045647250013	\$20.00	02825045647250014	\$20.00
0282504564,250015 0282504564,250019	-	02825045647250016 02825045647250000	\$20.00	02825045647250017	\$20.00	02825045647250018	\$20.00
02825045642250019	\$20.00 \$20.00	02825045647250020	\$20.00	02825045647250021	\$20.00	02825045647250022	\$20.00 \$20.00
02825045647250027	\$20.00 \$20.00	02825045647250024 02825045647250028	\$20.00	028250/5647250025	\$20.00	02825045647250026 02825045647250030	\$20.00
02825045647250027	\$20.00	02825045647250032	\$20.00 \$20.00	02825045647250029 02825045647250033	\$20.00		\$20.00
0202304304/230031	\$20.00	02023043047230032	\$40.00	02023043047230033	\$20.00	02825045647250034	\$20.00

Run Date: 01/09/2025

Run Time: 11:58:07 AM

\$20.00 RTS Date: 01/08/2025



RTS FINI ONG

MONTHLY FUNDS REPORT

For: December 2024

Transaction year 2024
Office; 028 GALOWELL

County: 28 - CALDWELL

Transaction Month: Decembe

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

n Report

Account: Item Code Description: TERP TOTLE FEE

Total Item Price: \$13,915.00 Items sold: 706 Voided: 7

Total Item Price: \$13,915.00	•			Items sold: 706		Voided: 17	
02825045647250035	\$20.00	02825045647250096	\$15.00	028250/15647250037	\$20.00	02825045647250038	\$20.00
02825045647250039	\$20.00	02825045647250040	\$20.00	028250/15647250041	\$20.00	02825045647250042	\$15.00
02825045647250043	\$15.00	02825045647250044	\$20.00	02825045647250045	\$20.00	02825045647250046	\$20.00
02825045647250047	\$20.00	02825045647250048	\$20.00	028250 15647250049	\$20.00	02825045647250050	\$20.00
02825045647250051	\$20.00	02825045647250032	\$20.00	02825045647250053	\$20.00	02825045647250054	\$20.00
02825045647250055	\$20.00	02825045647250056	\$20.00	02825045647250057	\$20.00	02825045647250058	\$20.00
02825045647250059	\$15.00	02825045647250050	\$20.00	02825045647250061	\$20.00	02825045647250062	\$20.00
02825045647250063	\$20.00	02825045647250054	\$20.00	02825045647250065	\$20.00	02825045647250066	\$20.00
02825045647250067	\$20.Q0	02825045647250058	\$20.00	02825045647250069	\$20.00	02825045647250070	\$20.00
02825045647250071	\$20.00	02825045647250072	\$20.00	02825045647250073	\$20.00	02825045647250074	\$20.00
02825045647250075	\$20.00	02825045647250076	\$20.00	028250 15647250077	\$20.00	02825045647250078	\$15.00
02825045647250079	\$15.00	02825045647250030	\$20.00	02825045647250081	\$20.00	02825045647250082	\$20.00
02825045647250083	\$20.00	02825045647250084	\$20.00	02825045647250085	\$20.00	02825045647250086	\$20.00
02825045647250087	\$20.00	02825045647250068	\$15.00	02825045647250089	\$20.00	02825045647250090	\$15.00
02825045647250091	\$20.00	02825045647250092	\$20.00	02825045647250093	\$20.00	02825045647250094	\$20.00
02825045647250095	\$20.00	02825045647250096	\$20.00	02825045647250097	\$20.00	02825045647250098	\$20.00
0282504564%250099	\$20.GO	02825045647250100	\$20.00	02825045647250101	\$20.00	02825045647250102	\$20.00
02825045647250103	\$20.00	02825045647250104	\$15.00	02825045647250105	\$20.00	02825045647250106	\$20.Q0
02825045642250107	\$20.Q0	02825045647250108	\$20.00	02825045647250109	\$20.00	02825045647250110	\$20.00 \$20.00
02825045647250111	\$15. C 0	02825045647250132	\$20.00	02825045647250103	\$20.00	02825045647250114	\$20.00
02825045647250115	\$20.60	02025045647250116	\$20.00	02825045647250117	\$20.00	02825045647250118	\$20.00
02825045647250119	\$20.00	02825045647250120	\$20.00	028250{35647250121	\$20.00	02825045647250122	
0282504564F250123	\$20.00	02825045647250124	\$20.00	02825045647250125	\$20.00	02825045647250126	\$20.00 \$20.00
02825045647250127	\$20.00	92825045647250128	\$20.00	02825045647250129	\$20.00	02825045647250130	\$20.00 \$20.00
02825045647250131	\$20.60	\$2825045647250132	\$20.00	02825045647250133	\$20.00	02825045647250134	\$20.00
02825045647250135	\$15.00	028250456472501\$6	\$20.00	02825045647250137	\$20.00	02825045647250138	\$20.00 \$20.00
02825045642250139	\$20.60	02825045647250140	\$20.00	02825045647250141	\$20.00	02825045647250142	
02825045647250143	\$20.00	02825045647250144	\$20.00	02825045647250145	\$20.00	02825045647250146	\$15.00 \$20.00
02825045647250147	\$20.00	02825045647250148	\$15.00	02825045647250149	\$20.00	02825045647,250150	\$20.00 \$20.00
02830045626104325	\$20.00	\$2830045626111039	\$20.00	02830045626123359	\$20.00 \$20.00	02830045626124450	\$20.00
0283004562@150818	\$20.00 \$20.00	02830045627081025	\$20.00	02830045627095549	\$20.00	02830045627100609	\$20.00
02830045627154159	\$20.00	02830045628081750	\$20.00	02830045628082931	\$20.00 \$15.00	02830045628093620	\$20.00
02830045628101413	\$20.00	02830045628102909	\$20.00	02830045628105007	\$20.00	02830045628114055	
02830045628144613	\$20.00	02830045628150444	\$20.00	02830035628151753	\$20.00	02830045628155534	\$20.Q0 \$20.00
02830045625093054	\$20.00	02830043629103750	\$20.00	02830045629114817	\$20.00	02830045629130359	\$20.00 \$20.00
02830045632094451	\$20.00	02830045633110004	\$20.00	02830045633124808	\$20.00	02830045633150207	\$20.00
02830045633152948	\$20.00	1)2830045634120015	\$20.00	02830045634121907	\$20.00	02830045634130357	\$20.00
02830045634145506	\$20.00	02830045634150527	\$20.00	02830045634152754	\$20.00	02830045634153652	\$20.00
02830045634154351	\$20.00	02830045635092240	\$20.00	02830045635103016	\$20.00	02830045635110414	\$20.00
02830045635114946	\$20.00	02830045635120531	\$20.00	02830045635125248	\$20.00	02830045639145044	\$20.00
02830045635153032	\$20.00	02830045636092933	\$20.00	02830045636115027	\$20.00	02830045636143031	\$20.00
0283004563(150809	\$20.00	02830045636151901	\$20.00	028300 \$5636160432	\$20.00	02830045637083323	\$20.00
02830045637103900	\$20.00	92830045637105635	\$20.00	02830045637113730	\$20.00	02830045637120357	\$20.00
02830045637122541	\$20.60	02830045637133305	\$20.00	02830045637162029	\$20.00	02830045640100432	\$20.00
02830045646103625	\$20.00	02830045640112447	\$20.00	02830045640115834	\$20.00	02830045640121503	\$20.00
0283004564(124421	\$20.60	02830045640124832	(\$20.00)	028300)5640131938	\$20.00	0283004564Ç144530	\$20.00
0283004564 121148	\$20.00	(1 28300456411237)7	\$20.00	028300 \$5641125058	\$20.00	02830045641,131854	\$20.00
02830045641160517	\$20.60	92830045642084493	\$20.00	02830045642111229	\$20.00	02830045642114642	\$20.00
02830045642115401	\$15.00	02830045642120619	\$20.00	02830045642122210	\$20.00	02830045642122814	\$15.00
02830045647134729	\$20.00	W2830045642143237	\$20.00	02830045642152521	\$15.00	02830045643091802	\$20.00
02830045644090933	\$20.00	02830045644101724	\$20.00	028300\\$5644103638	\$20.00	02830045644104558	\$20.QD
02830045644142818	\$20.00	02830045647092524	\$20.00	028300 35647094245	\$20.00	02830045647095443	\$20.00 \$20.00
02830045647101343	\$20.00	02830045647102927	\$20.00	02830045647112024	\$20.00	02830045647115238	\$20.QD \$20.QD
0283004564 130025	\$20.00	02830045654082814	\$20.00	02830095654085807	\$20.00	02830045654093400	\$20.QD \$20.QD
02830045654103543	\$20.60	02830045654103852	\$20.00	02830045654104302	\$20.00	02830045654104526	\$20.00
02830045654120626	\$20.Ç0	02830045654121552	\$20.00	02830045654122245	\$20.00	02830045654123059	\$20.00 \$20.00
02830045654123858	\$20.00	h2830045654125680	\$20.00	02830045654130919	\$20.00	02830045655083216	\$20.00 \$20.00
02830045655084654	\$20.00	02830045655091001	\$20.00	02830045655101249	\$20.00	02830045655104424	\$20.00
\$20300 1 303.;00 1 034	ψ20.00	5 con (04 non non 104)	940.00	020300013033101245	\$20.00	02030043033104424	\$20.00

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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 IS	SUED: <u>ろ</u> /
\$5.00 PER TAG	\$5,00
FUNDS COLLECTED AND FORWARD	TO AUTHORITY: 155, 00

REPORTING PERIOD: (MM/00/YY)	12/1/2024-12/31/2024
REMITTANCE DATE: (MM/DD/YY)	1/10/2025 Check#:
	CERTIFICATION
	CERTIFICATION
Z. Maranda S	
i, <u>uaria taw</u> hereby certify that it	am the duly qualified and acting Tax Assessor-Collector of Caldwell County
	ands remitted with this Advice were collected for the Young Farmer Loan ids represent the total of all assessment fees collected by this County nfor
	poses during the reporting period indicated herin.
	THE STATE OF
	Signature: Delle Serv
	Printed Name: Debbire Sanders
	County: Caldwell County
	5.000
	Date: 1/10/2025
	Date: <u> / 0 / 2 の 2 5</u> Telephone Number: <u>512-398-1830</u>
	Telephone Number: 512-398-1830
TE	Telephone Number: 512-398-1830 REMIT TO:
TE	Telephone Number: 512-398-1830

AUSTIN, TEXAS 78701

1,1,2013



MONTHLY FUNDS REPORT For: December 2024

n Report

RTS.FIN.009 Transaction Year Office:

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

				i			
			Monthly	Totals		4. 4.	
County	REGIST	RATION EMISSIONS SALE	S TAX EMISSION FE	E SALIES TAX SALE	S TAX PENALTY	Agranda de la companya de la company	NG FARMER ROGRAM
28 - CALDWELL			(3) ,038.	o 138, 0.63 📆 🕽	3863	\$139150 g	165.00
Items Sold			A	4 706	1 5	706	100
Voiled				0 5			
	•		,		,	}	
County: 28 - CALDWELL	į	Account Item Code Des	cription: REGISTR	ATION EMISSIONS FEE		3	:
Total Item Price: \$671.90	ξ	•	, tte	ems sold: 8		Voided: 0	,*
02800145627100314 02825045629160943	\$84.00 \$84.00	02800145654134113 02825045647144928	\$84.00 \$84.00	02820045654085712 02830045644141439	\$84.00 \$84.00	02820045654 27799645628 002573	\$84.00 \$83.90
County: 28 ~ CALDWELL	f	Account Item Code De	: scription: SALES 1	AX EMISSION FEE 1%		· · }	# *
Total Item Price: \$1,038.40	i	*		Items sold: 4		Voided: 0	*
02800145642150050	\$148.40	92820045654104730	\$40.00	02830045627081025	\$500.00	02830045634145506	\$350.00

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year Office:

County: 28 - CALDWELL

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

Account Item Code Description: SALES TAX FEE

Total Item Price: \$282,18	1.63	ž.	:	Items sold: 706		Voided: 5	
02800045626093048	0.00	02800045626113612	\$687.50	02800045626114111	\$1,187.44	02800045626114557	\$606.19
02800045626115857	\$1,124.94	028000456261203.19	\$518.69	02800045626120944	\$624.94	02800045626130854	\$75.00
02800045626151429	\$146.88	02800045626153718	\$156.25	02800045628085031	\$874.94	02800045628085505	\$1,250.00
02800045628090227	\$1,124.94	02800045628090722	\$571.98	02800045628102218	\$6,014.06	02800045628111832	\$3,367.19
02800045628114051	\$2,604.31	()2800045628121240	\$1,479.75	02800045628122340	\$755.31	02800045628145333	\$893.75
02800045628145846	\$156.25	02800045628150706	\$562,44.	02800045629081109	\$10.00	02800045629091437	\$1,299.94
02800045629092122	\$875.00	£2800045629100447	\$93.75	028000/15629115346	\$62.50	02800045630093728	\$50.00
02800045630151113	\$111.25	02800045630154702	\$10.00	02800045633094022	\$62.50	02800045633100937	\$250.00
02800045633113214	0.00	02800045633115029	0.00	02800045633115732	0.00	02800045633120100	0.00
0280004563 124326	\$10.00	()28000456331456)3	\$374.94	02800045633150208	0.00	02800045633150913	\$1,187.50
02800045633151511	\$506.19	02800045634083211	\$1,390.63	02800045634101046	\$937.50	02800045634105310	\$2,896.75
02800045634115724	\$37.50	02800045634133757	\$375.00	02800045634134404	\$1,000.00	02800045634134934	\$1,000.00
02800045634141226	\$125.00	02800045635082646	\$375.00	028000/15635090326	\$168.13	02800045635112455	\$5.00
02800045635140542	\$92.50	02800045635153824	\$35.00	02800045636081406	\$352.78	02800045636081928	\$276.51
02800045636082505	\$312.19	92800045636083030	\$624.94	028000∮5636105732	\$125.00	02800045636121540	\$562.50
02800045636124508	\$31.25	()2800045636132706	0.00	02800045636140502	\$218.75	02800045637073257	\$1,124.94
0280004563/073834	\$1,287.44	02800045637074401	\$615.79	02800045637074920	\$1,249.94	02800045637114410	\$642.5 ₀ 0
02800045637124038	\$68.75	02800045637142709	\$585.63	02800045637144614	\$137.50	02800045637150401	\$296.25
02800045637151702	\$93.75	02800045637153414	\$568.75	028000#5637160606	\$905.00	02800045637161816	\$145.00
02800045640110026	\$50.QO	02800045640125056	\$500.00	02800045640152119	\$2,899.56	02800045640153020	\$2,460.31
02800045641072315	\$2,378.19	028000456410733\$6	\$2,106.25	02800045641074200	\$2,011.44	02800045641075027	\$1,817.69
02800045641080223	\$1,551.88	02800045641083656	0.00	02800045641113327	\$162.50	02800045641122737	\$135.Q0
02800045641125545	\$125.00	02800045641141054	\$456.25	02800045641154932	(\$2,899.56)	02800045641160117	\$2,899.56
02800045642073017	\$2,990.31	02800045642074009	\$2,968.75	02800045642074542	\$2,605.94	02800045642094117	\$215.00
02800045642100617	\$175.00 \$460 \$5	02800045642122726	\$375.00	02800045642124847	\$93.75	02800045642135612	\$10.00
02800045644073533	\$468.75	02800045644080457	\$499.94 \$240.63	02800045644081031 02800045644105733	\$937.44	02800045644101834 02800045644141034	\$317.50
02800045644102309 02800045641074523	\$77.50 \$2,980.54	()2800045644104850 ()2800045647075335	\$1,284.63	02800045647081214	\$65.00 0.00	02800045647085715	\$62.50 \$112.50
02800043647104549	\$107.50	92800045647112414	\$388.48	02800045647112811	\$748.17	02800045647113252	\$624.94
02800045642115930	\$3.[3	Q2800045654101300	\$562.50	028000#5654103204	0.00	02800045654104558	\$152.50
02800045654110726	\$312.50	02800045654111353	\$343.75	028000\$5654144037	\$1,062.44	02800045654144448	\$1,249.94
02800045655083116	\$343.75	02800045655091043	\$10.00	02800035655103925	\$81.25	02800145626085122	\$98.75
02800145626111842	\$10.Q0	02800145626114012	\$125.00	02800145626134306	\$562.19	02800145626134658	\$499.69
02800145626150118	\$18.75	02800145627092513	0.00	02800135627095322	0.00	02800145627130514	\$436.88
02800145627144318	\$4,581.25	02800145627145611	\$50.00	02800145628080416	\$4,612.00	02800145628101023	\$812.19
02800145628104351	\$195.00	02800145628104923	0.00	02800145628113516	\$165.00	02800145628114721	\$50.00
02800145628130508	\$37.50	42800145628135545	\$31.25	02800145628140118	\$31.25	02800145629104245	\$35.00
02800145629110339	\$999.64	02800145629111015	\$2,684.62	02800145629113830	\$85.00	02800145629131924	\$115.60
02800145630094836	0.60	g2800145630095122	0.00	028001 45630104526	\$1,896.88	02800145630132207	\$287.19
02800145639133149	\$281.40	02800145630142452	\$900.00	028001∄5633094926	\$104.58	02800145633095224	\$90. 6 3
02800145633101229	0.00	028001456331048]6	\$210.00	02800145633105108	\$34.06	02800145633105249	\$54.38
02800145633105438	\$388.31	02800145633105656	\$90.63	02800145633105919	0.00	02800145633110448	0. Ç D
02800145633112914	0.90	02800145633113128	0.00	02800145633134839	0.00	02800145633135225	0.00
02800145635144308	0.00	02800145633144695	0.00	02800145633145054	0.00	02800145633145557	0.00
02800145635145754	0.60	h2800145633151135	0.00	02800145633151507	0.00	02800145633151909	0.CD
02800145633152632	\$656.25	()2800145633153545	0.00	02800145633154209	0.00	02800145634084529	0.00
02800145634084909	0.60	02800145634085129	0.00	02800145634085337	0.00	02800145634085611	0.00
02800145634091307	\$1,397.32	02800145634093244	\$937.19	02800145634130614	\$1,250.00	02800145635085525	\$6.25
02800145635143353	\$93.₹5	02800145636104629	\$1,125.00	02800145636131522	0.00	02800145636131922	0.00
0280014563€132556	0.00	02800145637090229	\$35.00	02800145637113212	\$86.75	02800145637131435	\$1,250.00
02800145637133303	\$31.25 \$343.35	028001456371339)6	\$93.75	028001/15637135809	\$93.75	02800145637140632	\$200.00
0280014564 1111248		02800145641105443	\$64.06	02800145641110040	\$120.31	02800145641110501	\$240.63
02800145641111348	\$2,153.60 \$937 21	928001456411120 <u>3</u> 0	\$125.00	02800145641132313	\$10.00 \$1.738.06	02800145641135349 02800145642093128	\$93.7 ₂ 5
0280014564£143143 02800145642101040	\$937.₹1 \$2.218.€2	02800145641143714 02800145642103739	\$3,885.63 \$281.40	02800145642090539	\$1,738.96 \$428.20		\$90.00 לג GGS
02800145642101040	\$2,218.1§3 \$30.54	02800145642103739	\$281.40 \$125.00	02800145642104141 02800145642144247	0.00	02800145642104609 02800145642144801	\$466.37 0. Ģ D
02800145642159229	\$927.\$0	92800145642150747	0.00	028001/35642151124	0.00	02800145643110710	0.գր \$1,587.50
02800145642111832	\$1,474.69	\$2800145643113355	\$187.50	02800145643114352	\$65.00	02800145643120133	\$221.88
02800145643123646	\$281.25	02800145643125847	\$250.00	02800145643132948	\$25.00	02800145643134020	\$4,067.29
02800145643151521	\$125,00	02800145643161516	\$437.50	02800145644083925	\$81.25	02800145644090157	\$1,444.97
02800145644093027	\$2,093.75	02800145644102916	\$2,458.65	02800145644103338	\$2,032.81	02800145644103746	\$1,511.81
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MONTHLY FUNDS REPORT

For: December 2024

Transaction Year Office:

Transaction Month:

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

	•	•	1	2		Ϋ.	,
County: 28 - CALDWELL	;	Account Ite	m Code Descrip	otion: SALES TAX FEE		· ·	4
Total Item Price: \$282,18	1.63	: :	;	Items sold: 706	*	Voided: 5	
02800145644105527	\$75.00	02800145644141745	\$0.31-	029001/15647103646	#3.365.50	02000145047104742	da 125.00
02800145647105526	\$1,275.00	02800145647110925	\$1,668.44	02800145647103646	\$2,265.50	02800145647104743	\$2,125.00
02800145647132740	\$312.50	02800145647144831		02800145647130900 02800145654081235	0.00	02800145647131610 02800145654082920	\$37.50
02800145654083951	\$906.25	02800145654092654	0.00		\$90.00		\$90.00
02800145654143726			\$70.00°.	02800145654105637	\$10.00	02800145654133859	\$190.00
	\$50.00	02800145654152103	\$3,343.75	02800145655083144	0.00	02800145655090600	\$1,687.19
02800145655091905	\$1,500.00	02800145655101041	\$687.19	02800145655105306	0.00	02820045626102758	0.00
02820045626112015	\$212.50	02820045626113030	\$106.25	02820045626114335	\$36.25	02820045626120327	\$200.00
02820045626120626	\$237.50	02820045626142417	\$10.00	02820045626151850	\$496.25	02820045627102232	\$120.00
02820045627105614	\$25.00	02820045627123920	\$435.00	02820045627142858	\$250.00	02820045627143706	0.00
02820045627144324	0.60	02820045627161418	0.00	02820045628114625	\$59.38	02820045625090049	\$833.75
02820045629093440	\$150.00	02820045629104825	\$185.00	02820045629111238	\$121.25	02820045629113349	(\$185.0D)
02820045629113659	\$185.Q0	02820045629122835	\$87.50	02820045629134152	\$232.50	02820045629142705	\$10.00
02820045629143752	\$5,711.ស្នំ8	028200456300831,05	\$1,938.38	028200/5630092429	\$300.00	02820045630103220	\$1,686.69
0282004563(104656	\$36.25	Q2820045630141140	\$10.00.	02820045630142958	\$10.00	0282004563G154107	\$0.05
02820045633084428	0.60	02820045633084753	0.00	02820045633085214	\$1,875.00	02820045633145708	\$496.25
02820045634113139	\$218.75	028200456341200J2	\$77.50	02820045634132035	, \$268.75	02820045634132239	\$187.50
02820045634132745	\$281.35	02820045634133112	\$375.00	02820045634141257	\$423.00	02820045634142445	\$250.000
02820045634143901	\$593.75	02820045634145536	\$250.00 _.	02820045634160633	0.00	02820045635084343	\$85.Q0
02820045635135336	\$81.25	02820045635142942	\$312.50	02820045635144808	0.00	02820045635,151950	(\$81.25)
02820045639152611	\$81.25	02820045635154304	\$2,500.00	028200#5636112119	\$86.25	02820045636113508	\$112.50
02820045636134656	\$187.50	02820045636135047	0.00	02820045636140143	0.00	02820045636140729	0.00
02820045636្មី151200	\$137.50	Q2820045640091147	\$31.25	028200}5640104919	\$93.75	02820045647094654	\$187.50
02820045647,095349	\$93.75	92820045647105832	\$50.00	02820045647110715	\$4,520.94	02820045647144744	\$375.00
02820045647154712	\$112.50	()2820045654082412	\$10.00	02820045654083704	\$406.25	02820045654093810	0.¢0
02820045654104730	\$250.00	02820045654113445	0.00	02820045654115145	\$37.50	02820045654120722	\$295.00
02820045654134017	\$62.50	02820045654140252	\$302.50	02820045654141223	\$10.00	02820045654142336	\$150.QD
02820045654143405	\$50.00	0282004565414403़ै4	\$31.25	028200-35654144825	\$375.00	02820045654145518	\$2,687.50
02820045654152357	\$62.90	คู่28200456550927สุ9	\$120.00	02820045655111332	\$153.75	02820045655113254	0.00
02820045655113531	\$31.25	02820045655113949	\$31.25 [.]	028250 15626082132	\$1,562.50	02825045626091919	\$237.50
02825045626093151	\$156.25	02825045626110049	\$500.00	02825045626111645	\$237.50	02825045626112257	\$218.75
02825045626112941	0.00	02825045626113218	0.00	02825045626113659	0.00	02825045626114001	0.00
0282504562(114225	\$143.75	02825045626115932	\$95.00	02825045626130621	\$331.25	02825045626131334	\$62.50
02825045626134501	\$281.25	02825045626140454	\$218.75	02825045626141125	\$875.00	02825045626141422	\$406.25
02825045626144749	0.00	02825045626145197	0.00	028250∮5626152134	\$125.00	02825045626155142	\$218.75
0282504562€155532	\$1,250.60	02825045626155736	\$187.50	02825045627090722	\$162.50	02825045627101112	\$10.00
02825045627102340	\$490.00	คิ282504562710532ื้อ	\$10.00	028250/15627115734	\$4,783.00	02825045627145814	\$218.75
02825045628101305	\$1,448.17	02825045628132920	\$125.00 [°]	028250 45628142242	1 \$12.50	02825045629090315	\$90.00
0282504562\$102918	\$125.00	ติ2825045629120051	\$237.50	02825045629144419	\$25.00	02825045629152325	\$200.00
0282504562ई160527	\$90.00	ผ์28250456301306)ี่ 9	\$10.00	02825045630131045	\$152.50	02825045630134203	\$93.75
02825045639135306	\$175.60	f)2825045630143696	\$31.25	02825045630145351	\$90.00	02825045630151524	\$10.00
02825045640081728	\$156.25	02825045640082824	\$125.00	028250 35640144412	\$40.63	02825045641115143	\$733.50
02825045641115540	\$937.19	02825045641134342	\$10.00	028250 35641141207	\$368.75	02825045642095858	\$10.CĐ
02825045642132441	\$10.00	02825045642133148	0.00	02825045642133458	0.00	02825045642135618	0.00
02825045642141703	\$1,143.14	02825045642150213	\$90.00	02825015642160021	(\$1,143.14)	02825045647160436	\$1,143.14
02825045642161012	\$10.¢0	d28250456430909 1 3	0.00	02825045643091351	0.00	02825045643091635	0.00
02825045642092111	\$90.63	02825045643093125	0.00	02825045643115119	5 0.00	02825045644093036	\$125.00
02825045644094001	\$1,250.00	()2825045644094308	\$218.75	02825045644094812	\$187.50	02825045644095036	\$125.CD
02825045644095313	\$218.75	Ď28250456440956Ď9	\$500.00	02825045644100002	\$375.00	02825045644100733	\$250.00
0282504564 4 103701	\$255.C0	02825045644104544	0.00	02825045644105105	\$62.50	02825045644141501	0.60
02825045644145026	\$125. 0 0	02825045644155920	\$58.75	02825045647083551	\$281.25	02825045647084535	\$250.00
02825045647095453	\$93.75	(128250456471009)9	\$10.00	02825045647101859	0.00	02825045647102047	0.00
0282504564102223	0.60	ก์2825045647103154	\$245.00	02825085647104018	\$36.38	02825045647404238	\$139.69
02825045647104638	\$172.81	02825045647113939	\$1,250.00	028250 35647115924	\$90.00	02825045647145758	\$250.00
02825045647250000	\$120.31	02825045647250001	\$138.13	02825045647250002	\$126.56	02825045647250003	\$62.50
02825045649250004	\$123.44	02825045647250005	\$18.75	02825045647250006	\$232.50	02825045647250007	\$50.31
02825045647250008	\$15.63	02825045647250099	\$92.81	02825045647250010	\$64.69	02825045647250011	\$189.06
0282504564 250012	\$56.68	028250456472500)3	\$208.44	02825045647250014	\$15.63	02825045647250011	\$220.CD
02825045647250016	\$32. \$ 0	02825045647250017	\$248.13	02825045647250018	\$26.88	02825045647250019	\$220.00 \$228.75
02825045647250020	\$100.63	()28250456472500]7	\$94.38	.1		and the second s	7
02825045647250024	\$116.88	02825045647250025	\$62.50	02825045647250022	\$271.25	02825045647250023	\$44.06
02825045647250028	\$172.81	02825045647250029	\$82.81	02825045647250026 02825045647250030	\$49.69 \$315.31	02825045647250027	\$123.44
0200C31 F 0CF0C3030	4112.01	02023073077230023	₽0±.01	0404JU4JU4JU	10.01	02825045647250031	\$56.25 :

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RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



Transaction Year. 2024
Office: 028 CALDWELL

County: 28 - GALDWELL

Trans

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

Account Item Code Description: SALES FAX FEE

County. 20 - CALD WELL	:	Accountie	u code sezči	HAN FEE			•
Total Item Price: \$282,18	1.63	*	Ŷ.	Items sold: 706	a a	Voided: 5	· ·
02825045647250032	\$126.56	02825045647250033	\$195.31	02825045647250034	\$165.94	02825045647250035	\$89.05
02825045647250036	\$354.38	02825045647250037	\$105.94	02825045647250038	\$46.88	02825045647250039	\$115.31
02825045647250040	\$126.56	02825045647250041	\$159.69	02825045647250042	\$64.06	02825045647,250043	\$72.81
02825045647250044	\$71.25	02825045647250045	\$75,94	028250/35647250046	\$156.25	02825045647250047	\$135.00
02825045647250048	\$102.19	02825045647250049	\$93.44	02825045647250050	\$102.19	02825045647250051	\$95.94
02825045647250052	\$493.91	02825045647250053	\$120.31	02825045647250054	\$112.19	02825045647250055	\$172.81
02825045647250056	\$85.94	02825045647250057	\$120.31	02825045647250058	\$337.50	02825045647250059	\$269.69
02825045647250060	\$818.13	02825045647250051	\$105.94	02825045647250062	\$84.38	02825045647250063	\$60.94
02825045647250064	\$40.54	02825045647250065	\$112.19	02825045647250066	\$126.56	02825045647250067	\$109.06
02825045647250068	\$69.69	02825045647250069	\$235.00	02825045647250070	\$95.63	02825045647250071	\$46.56
02825045647250072	\$62.50	02825045647250073	\$42.50	02825045647250074	\$249.69	02825045647250075	\$196.88
0282504564%250076	\$205.31	02825045647250077	\$185.94	02825045647250078	\$241.88	02825045647250079	\$34.06
02825045647250080	\$99.06	02825045647250081	\$142.81	02825045647250082	\$32.50	02825045647250083	\$149.38
02825045647250084	\$126.56	02825045647250085	\$59.38	028250 05647250086	\$152.81	02825045647250087	\$133.44
02825045647250088	\$354.38	02825045647250089	\$79.69	02825045647250090	\$154.38	02825045647250091	\$70.00
02825045647250092	\$32.50	02825045647250093	\$164.38	02825045647250094	\$68.13	02825045647250095	\$62.50
02825045647250096	\$172.81	02825045647250097	\$47.50.	02825045647250098	\$63.13	02825045647250099	\$56.25
02825045647250100	\$155.94	02825045647250101	\$189.06	02825045647250102	\$182.19	02825045647250103	\$60.94
02825045647250104	\$541.59	02825045647250195	\$53.13	02825045647250102	\$90.63	02825045647250107	\$43.13
02825045647250108	\$128.13	02825045647250199	\$99.06	02825045647250100	\$126.56	02825045647250111	\$208.44
02825045647250112	\$72.81	02825045647250113	\$53.13	02825045647250114	\$126.56	02825045647250115	\$112.19
02825045647250116	\$87.61	02825045647250117	\$221.56	02825045647250118	\$73.13	02825045647250119	
0282504564#250120	\$148.63	02825045647250131	\$133.44	02825045647250122	\$54.69	02825045647250123	\$86.25 \$135.00
02825045647250124	\$83.44	02825045647250125	\$144.06:	02825045647250126	\$59.06	02825045647250127	\$408.75
02825045647250128	\$126.56	02825045647250129	\$57.19	028250#5647250130	\$255.00	02825045647250131	\$406.75 \$94.38
02825045641250132	\$109.06	92825045647250133	\$85.00	02825045647250134	\$233.00 \$449.63	02825045647250135	\$159. 6 9
02825045647250136	\$125.00	92825045647250137 92825045647250137	\$53.13	02825045647250138	\$ 443.03 \$53.13	02825045647250139	\$235.00
02825045647250140	\$35. 6 3	02825045647250141	\$14.06	02825045647250142	\$48.13	02825045647250143	\$233.00
02825045647250144	\$39.38	02825045647250145	\$45.63	02825045647250146	\$245.00	02825045647250147	\$20.75 \$99.06
02825045642250148	\$85.94	82825045647250179	\$43.44	02825045647250150	\$30.31	02830045626104325	\$33.00 \$10.00
0283004562@111039	\$187.50	02830045626123339	\$187.50	02830045626124450	\$43.75	02830045626134026	\$0.06
02830045626150818	\$281.25	02830045627081025	\$3,125.00	02830045627135441	\$15.63	02830045627154159	\$62.50
02830045628081750	\$1,227.G4	02830045628082931	\$4,109.44	02830045628093620	\$1,125.39	02830045628101413	\$1,048.85
02830045628102909	\$137.50	02830045628105007	\$2,117.13	02830045628114055	\$96.25	02830045628144613	\$62.50
02830045628150444	\$125.00	02830045628151733	\$125.00	02830045628155534	\$347.50	02830045629093054	\$197.50
0283004562\$103750	\$10.00	02830045629114837	\$10.00	02830045629130359	\$93.75	02830045633D94451	\$326.25
02830045633110004	\$106.25	02830045633124808	\$526.19	02830045633150207	\$135.00	02830045633152948	\$156.25
02830045634120015	\$287.50	02830045634121907	\$10.00	02830045634130357	\$176.25	02830045634145506	\$87.50
02830045634150527	\$105.00	02830045634152754	0.00	02830045634153652	0.00	02830045634154351	\$531.25
02830045635092240	\$1,187.50	028300456351030)6	\$90.00	02830045635110414	\$53.75	02830045635114946	\$10.00
0283004563 120551	\$31.25	02830045635125248	\$75.00	028300 35635145044	0.00	02830045635151313	0.00
0283004563 153032	\$10.00	02830045636092933	\$437.50	02830045636115027	\$90.00	02830045636143031	\$112.50
0283004563(150809	\$28.13	02830045636151901	\$162.50	02830045636160432	\$18.75	02830045637083323	\$187.50
02830045631105615	\$25.00	()2830045637113730	\$90.00	02830045637120357	\$62.50	02830045637,122541	\$312.50
02830045637125341	\$43.75	02830045637162039	\$61.25	02830045640100432	\$1,109.83	02830045640103625	\$3,759.27
0283004564Œ112447	\$111.2 ² 5	02830045640115834	\$0.63	02830045640121503	\$93.75	02830045640124421	\$62.50
0283004564@124832	(\$62.50)	02830045640131938	\$62.50	02830045640144530	\$156.25	02830045641121148	\$90.00
02830045641123717	\$31.25	028300456411250\$8	\$12.50	02830045641131854	\$745.00	02830045641160517	\$125. C 0
02830045642084443	\$146.25	02830045642111229	\$136.25	02830035642114642	0.00	02830045642115401	0.00
02830045642120619	o.Ćo	02830045642122210	0.00	028300/5642122814	0.00	02830045642134729	0,00
02830045647143237	\$375.00	∯28300456421525≩1	0.00	028300สู่5643091802	\$1,236.15	02830045644090933	\$62.20
02830045644101724	\$56. { 5	02830045644103638	\$10.00	028300{i5644142818	\$140.00	02830045647092524	\$1,569.21
0283004564,094245	\$461.20	02830045647095443	\$2,419.50	028300)5647101343	\$2,471.81	02830045647102927	\$1,500.00
02830045647115238	\$206.25	028300456471300 2 5	\$146.75	028300∱5654085807	0.00	02830045654093400	\$152.50
0283004565{120626	\$125.Ġ0	Q28300456541215\$2	\$408.75	02830045654122245	\$106.25	02830045654123059	\$31.25
02830045654123858	\$93.7,5	∳28300456541256}0	\$562.50	02830045654130919	\$156.25	02830045655083216	\$10.00
0283004565\$084654	\$125.00	Õ28300456550910P1	\$10.00	02830045655101249	\$62.50	02830045655104424	\$10.0D
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RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

\$15.63

Gatan Report

Transaction Years 2024
Office: 028 CALOWEL

County: 28 - GALDWELL

02830045654123059

\$3.13

Transaction Month: Decemb

02830045654125630

Account Item Code:

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS 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

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,525.55 Items sold: 57 02800045626113612 \$34.38 02800045626114111 \$59.37 02800045626114557 \$30.31 0280004562€115857 \$56.25 02800045626120944 \$31.25 02800045626130854 \$7.50 02800045629100447 \$4.69 02800045633100937 \$12.50 02800045633151511 02800045634115724 02800045634133757 \$25.31 \$3.75 \$37.50 02800045634134404 \$100.00 02800045634134934 \$100.00 02800045636081406 \$17.64 02800045637160606 \$90.50 02800045641125545 \$12.50 02800045644102309 \$3.88 02800045644141034 \$6.25 02800045647115930 \$1.00 02800145627144318 \$229.06 02800145627145611 02800145628104351 \$5.00 \$19.50 028001(15628113516 \$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 02820045655092749 02820045654142336 \$7.50 02820045654143405 \$5.00 0282504562@091919 \$23.75 \$12.00 02825045626131334 02825045630134203 \$6.25 \$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 02830045635120551 \$3.13 \$26.56 02830045637083323 \$18.75 02830045637120357 \$3.13 02830045640121503 \$9.38 0283004564Q124421 \$6.25 02830045640124832 (\$6.25) 02830045640131938 \$6.25 02830045642084443 \$14.63 02830045644090933 \$3.1

02830045654130919

\$56.25

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



RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year 028 - CALDWELL Office:

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	1	Account: Item	Code Descrip	tion: TERP TITLE FEE	•	*	
Total Item Price: \$13,915.00		\$	1	Items sold: 706		Voided: -7	
		,		:			
02800045626093048	\$20.00	02800045626113612	\$20.00	02800045626114111	\$20.00	02800045626114557	\$20.00
02800045626115857	\$20.00	02800045626120319	\$20.00	02800045626120944	\$20.00	02800045626130854	\$20.00
02800045626151429	\$20.00	U2800045626153718	\$20.00	02800045628085031	\$20.00	02800045628085505	\$20.00
02800045628090227	\$20.00	02800045628090722	\$20.00	02800045628102218	\$20.00	02800045628111832	\$20.00
02800045628114051	\$20.00	02800045628121240	\$20.00	02800045628122340	\$15.00	02800045628145333	\$20.00
02800045628145846	\$20.00	02800045628150706	\$20.00	02800045629081109	\$20.00	02800045629091437	\$20.0p
02800045629092122	\$20.00	02800045629100447	\$20.00	02800045629115346	\$20.00	02800045630092025	\$20.00
02800045630151113	\$20.00	02800045630154702	\$20.00	02800045633094022	\$20.00	02800045633100937	\$20.00
02800045633113214	\$20.00	02800045633115029	\$20.00	02800045633115732	\$20.00	02800045633120100	\$20.00
02800045633124326	\$20.00	@ 28000456331456)3	\$20.00	02800045633150208	\$20.00	02800045633150913	\$20.00
02800045633151511	\$20.00	02800045634083211	\$15.00	02800045634101046	\$20.00	02800045634105310	\$20.00
02800045634115724	\$20.00	02800045634133757	\$20.00	02800045634134404	\$20.00	02800045634134934	\$20.00
0280004563@141226	\$20.00	02800045635082646	\$20.00	02800045635090326	\$20.00	02800045635112455	\$20.QD
02800045635140542	\$20.00	02800045635153824	\$20.00	02800045636081406	\$20.00	02800045636081928	\$15.00
02800045636082505	\$20.00	02800045636083030	\$20.00	02800045636105732	\$20.00	02800045636121540	\$20.00
02800045636124508	\$20.00	92800045636132796	\$20.00	02800045636140502	\$20.00	02800045637073257	\$20.00
02800045637073834	\$20.00	02800045637074401	\$20.00.	02800045637074920	\$20.00	02800045637114410	\$20.00
02800045637124038	\$20.00	Q28000456371427Q9	\$20.00	02800045637144614	\$20.00	02800045637150401	\$20.00
02800045637151702	\$20.Q0	02800045637153414	\$20.00	028000#5637160606	\$20.00	02800045637161816	\$20.00
02800045640110026	\$20.00	02800045640125056	\$20.00	02800045640152119	\$20.00	02800045640153020	\$20.00
02800045641072315	\$20.00	02800045641073356	\$20.00	02800045641074200	\$20.00	0280004564นู้075027	\$20.00
02800045641080223	\$20.Ç0	02800045641083656	\$20.00	02800045641113327	\$20.00	02800045641 122737	\$20.00
0280004564[125545	\$20.60	02800045641141054	\$20.00	02800045641154932	(\$20.00)	02800045641160117	\$20.00
0280004564,073017	\$20.00	บุ2800045642074099	\$20.00	028000∯5642074542	\$20.00	02800045642094117	\$20.00
02800045642100617	\$20.00	02800045642122726	\$20.00	02800045642124847	\$20.00	02800045642131934	\$20.00
02800045642135612	\$20.G0	02800045644073533	\$20.00	02800035644080457	\$20.00	02800045644081031	\$20.00
02800045644101834	\$20.Ç0	02800045644102309	\$20.00	02800045644104850	\$20.00	02800045644J41034	\$20.00
02800045647074523	\$20.00	028000456470753 45	\$20.00	02800045647081214	\$20.00	02800045647085715	\$20.00
02800045647104549	\$20.00	02800045647112414	\$20.00	028000 15647112811	\$20.00	0280004564 <i>\</i> 113252	\$20.00
02800045654101300	\$20.Q0	02800045654103204	\$20.00	02800045654104558	\$20.00	02800045654/10726	\$20.00
0280004565&111353	\$20.00	02800045654144037	\$20.00	028000∯565414 44 48	\$20.00	02800045655p83116	\$20.00
02800045655091043	\$20.00	02800045655103925	\$20.00	02800145626085122	\$20.00	02800145626111842	\$20.00
02800145626114012	\$20.00	02800145626134306	\$20.00	028001 45626134658	\$20.00	0280014562€150118	\$20.0p
02800145627092513	\$20.00	(2800145627095322	\$20.00	02800145627130514	\$15.00	02800145627-144318	\$20.00
0280014562/3145611	\$20.ĆD	ดู๋28001456280804]ื้ 6	\$20.00	028001#5628101023	\$15.00	02800145628104351	\$20.00
02800145628104923	\$20.Ć0	028001456281135]6	\$20.00	02800145628114721	\$20.00	02800145628130508	\$20.00
0280014562ยุ้135545	\$20.00	ผู้28001456281401 ปู้ 8	\$20.00	02800145629104245	\$20.00	02800145629110339	\$20.00
0280014562몇111015	\$15.00	92800145629113830	\$20.00	028001 5629131924	\$20.00	02800145630094836	\$20.00
0280014563@095122	\$20.00	@28001456301045 2 6	\$15.00	02800145630132207	\$20.00	02800145630133149	\$20.Qp
02800145636142452	\$20.00	02800145633094926	\$20.00	028001월5633095224	\$20.00	02800145633101229	\$20.00
02800145633104816	\$20.C0	92800145633105198	\$20.00	02800145633105249	\$20.00	02800145633105438	\$20.0D
0280014563\$105656	\$20.00	02800145633105939	\$20.00	02800145633110448	\$20.00	02800145633112914	\$20.00
02800145635113128	\$20.00	02800145633134839	(\$20.00)	02800145633135225	\$20.00	02800145633144308	\$20.00
02800145633144645	\$20.00	02800145633145054	\$20.00	02800145633145557	\$20.00	02800145633145754	\$20.00
02800145633151155	\$20.00	028001456331515[57	\$20.00	02800145633151909	\$20.00	02800145633152632	\$20.00
0280014563{153545	\$20.00	02800145633154209	\$20.00	02800145634084529	\$20.00	02800145634084909	\$20.00
02800145634085129	\$20.00	¢28001456340853§7	\$20.00	02800145634085611	\$20.00	02800145634091307	\$15.00
02800145634093244	\$15.00	()28001456341306[4	\$20.00.	02800145635085525	\$20.00	02800145636104629	\$20.00
0280014563@131522	\$20.G0	02800145636131992	(\$20.00)	02800145636132556	\$20.00	02800145637090229	\$20.00
02800145637113212	\$20.00	@2800145637131435	\$20.00	028001∮5637133303	\$20.00	02800145637133916	\$20.00
02800145637135809	\$20.00	02800145637140632	\$20.00	02800145641081206	\$20.00	02800145641,105443	\$20.00
0280014564[110040	\$20.00	ý28001456411105ý1	\$20.00	02800145641111348	\$20.00	02800145641112020	\$20.00
0280014564#132313	\$20.00	02800145641135349	\$20.00	028001∯5641143143	\$15.00	02800145641143714	\$20.00
02800145642090539	\$20.00	ņ28001456420931 .28	\$20.00	02800145642101040	\$20.00	02800145642103739	\$15.00
02800145642104141	\$20.G0	พิ่2800145642104609	\$20.00	02800145642105229	\$20.00	02800145642110221	\$20.00
02800145642150050	\$20.00	028001456431107)0	\$20.00	028001ភ្នំ5643111832	\$20.00	02800145643113355	\$20.00
02800145643114352	\$20.00	02800145643120133	\$20.00	02800145643123646	\$20.00	02800145643125847	\$20.00
0280014564;132948	\$20.00	ú2800145643134020	\$20.00	028001&5643151521	\$20.00	02800145643161516	\$20.00
02800145644083925	\$20.00	02800145644090157	\$15.00	02800145644093027	\$20.00	02800145644102916	\$15.00
02800145644103338	\$20.00	02800145644103746	\$20.00	02800145644105527	\$20.00	02800145644141745	\$20.00
02800145647103646	\$20.00	02800145647104743	\$15.00	02800145647105526	\$20.00	02800145647110925	\$20.00
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RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024



IE OF Transaction Year 2024 028 CALDWELL Office:

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

	•	· · · · · · · · · · · · · · · · · · ·		ř.		•	
County: 28 - GALDWELL		Account Item	Code Descript	tion: TERP TITLE FEE		<u>.</u>	
Total item Price: \$13,915.00	;		2 -	Items sold: 706		Voided: 7	1
	****	1				•	
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	02800145655090600	\$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
0282004562@151850	\$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	02820045629090049	\$20.00	02820045629093440	\$20.00	02820045629104825	\$20.00
02820045629111238	\$20.00	02820045629113349	(\$20.00)	02820045629113659	\$20.00	02820045629122835	\$20.00
02820045629134152	\$20.00	02820045629142705	\$20.00	02820045629143752	\$20.00	02820045630083105	\$20.00
02820045630092429	\$20.00	02820045630103220	\$20.00	02820045630104656	\$20.00	02820045630141140	\$20.00
0282004563(142958	\$20.00	02820045630154107	\$20.00;	028200\\$5633084428	\$20.00	02820045633084753	\$20.00
02820045635085214	\$20.00	02820045633145708	\$20.00	02820045634104935	\$20.00	02820045634113139	\$20.00
02820045634120012	\$20.00	02820045634132035	\$20.00	02820045634132239	\$20.00	02820045634132745	\$20.0D
02820045634133112	\$20.00	02820045634141257	\$20.00°	02820045634142445	\$20.00	02820045634143901	\$20.00
02820045634145536	\$20.00	02820045634160633	\$20.00	02820045635084343	\$20.00	02820045635135336	\$20.00
02820045635142942	\$20.00	02820045635144898	\$20.00	02820045635151950	(\$20.00)	02820045635152611	\$20.00
02820045635154304	\$20.60	()2820045636112119	\$20.00	02820045636113508	\$20.00	02820045636134656	\$20.00
02820045636135047	\$20.60	Q28200456361401 4 3	\$20.00	028200}5636140729	\$20.00	02820045636151200	\$20.00
02820045640091147	\$20.60	02820045640104919	\$20.00	02820045647094654	\$20.00	02820045647,095349	\$20.00
02820045647105832	\$20.00	02820045647144744	\$20.00	02820045647154712	\$20.00	02820045654082412	\$20.00
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02820045654120722	\$20.00	02820045654134017	\$20.00	02820045654140252	\$20.00	02820045654141223	\$20.00
02820045654142336	\$20.60	02820045654143405	\$20.00	02820005654144024	\$20.00	02820045654144825	\$20.00
02820045654145518	\$20.00	02820045654150734	\$20.00	02820045654150859	\$20.00	02820045654151022	\$20.00
02820045654152357	\$20.00	02820045655092749	\$20.00	028200/45655111332	\$20.00	02820045659113531	\$20.00
02820045655113949	\$20.00	02825045626082132	\$20.00	02825045626091919	\$20.00	02825045626093151	\$20.00
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02825045626115952	\$20.60	02825045626130621	\$20.00	02825045626131334	\$20.00	02825045626134501	\$20.00
02825045626140454 02825045626145107	\$20.00	()28250456261411 <u>2</u> 5	\$20.00	02825045626141422	\$20.00	02825045626144749	\$20.00
0282504562§155756	\$20.00 \$20.00	02825045626152134	\$20.00	02825045626155142	\$20.00	02825045626155532	\$20.00
02825045627105320		02825045627090722 02825045627115734	\$20.00	02825045627101112	\$20.00	02825045627102340	\$20.00
02825045628132920	\$20.60 \$20.60	1 2	\$15.00	02825045627145814	\$20.00	02825045628101305	\$20.0D
0282504562€120051	\$20.00	(12825045628142242 (128250456291444)	\$20.00 \$20.00	02825045629090315	\$20.00	02825045629102918	\$20.00
02825045630130619	\$20.00	02825045630131045	\$20.00	02825045629152325	\$20.00	02825045629160527	\$20.00
0282504563@143606	\$20.00	(2825045630145351	\$20.00	02825045630134203 02825045630151524	\$20.00	02825045630135306	\$20.00
02825045640082824	\$20.00	92825045640104693	\$20.00	02825045640144412	\$20.00 \$20.00	02825045640081728 02825045641115143	\$20.00 \$15.00
0282504564 115540	\$15.00	02825045641134332	\$20.00	02825005641141207	\$20.00	02825045642095858	
02825045642132441	\$20.00	02825045642133148	\$20.00	02825035641141207	\$20.00	02825045642135618	\$20.Q0
02825045642141703	\$20.00	g28250456421502 ² 3	\$20.00	02825045642160021	(\$20.00)	02825045642160436	\$20.00 \$20.00
02825045647161012	\$20.00	028250456430909]3	\$20.00	02825045643091351	\$20.00	02825045643091635	\$20.00
02825045642092111	\$20.00	02825045643093125	\$20.00	02825045643115119	\$20.00	02825045644093036	\$20.00
02825045644094001	\$20.60	02825045644094308	\$20.00	028250 5644094812	\$20.00	02825045644095036	\$20.00
02825045644095313	\$20.60	02825045644095699	\$20.00	02825045644100002	\$20.00	02825045644100733	\$20.00
02825045644103701	\$20.00	H2825045644104534	\$20.00	02825045644141501	\$20.00	02825045644145026	\$20.00
02825045644155920	\$20.60	02825045647083551	\$20.00	02825045647084535	\$20.00	02825045647095453	\$20.00
02825045642100919	\$20.00	d28250456471018\$9	\$20.00	02825045647102047	\$20.00	02825045647102223	\$20.00
02825045642103154	\$20.G0	02825045647103426	\$20.00	02825045647104018	\$20.00	02825045647104238	\$20.00
02825045642104638	\$15.00	Ŵ2825045647113939	\$20.00	02825045647115924	\$20.00	02825045647130725	\$20.00
02825045647145758	\$15.G0	02825045647250000	\$20.00	02825045647250001	\$20.00	02825045647250002	\$20.00
02825045647250003	\$20.00	02825045647250004	\$20.00	02825045647250005	\$20.00	02825045647250006	\$20.00
02825045647250007	\$15.G0	028250456472500\00008	\$20.00	02825045647250009	\$20.00	02825045647250010	\$20.00
02825045647250011	\$20.00	028250456472500]2	\$20.00	02825045647250013	\$20.00	02825045647250014	\$20.00
02825045647250015	\$20.00	()2825045647250016	\$20.00	02825045647250017	\$20.00	02825045647250018	\$20.00
02825045642250019	\$20.00	02825045647250020	\$20.00	02825045647250021	\$20.00	02825045647250022	\$20.00
02825045647250023	\$20.00	02825045647250024	\$20.00	02825045647250025	\$20.00	02825045647250026	\$20.00
02825045647250027	\$20.00	02825045647250028	\$20.00	02825045647250029	\$20.00	02825045647250030	\$20.00
02825045647250031	\$20.00	02825045647250032	\$20.00	02825045647250033	\$20.00	02825045647250034	\$20.00
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RTS.FIN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year 2024 Office; 028 CALDWELL

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

Account: Item Code Description: TERP TITLE FEE

County: 28 - CALDWELL Total Item Price: \$13,915.00 Voided: 7 Items sold: 706 02825045647250035 \$20.00 02825045647250036 \$15.00 02825005647250037 \$20.00 02825045647250038 \$20.00 02825045647250039 \$20.00 02825045647250030 \$20.00 02825045647250041 \$20.00 02825045647,250042 \$15.00 02825045647250043 \$15.GO 02825045647250044 \$20.00 02825045647250045 \$20.00 02825045647250046 \$20.00 02825045647250047 \$20.00 02825045647250048 02825045647250049 \$20.00 \$20.00 02825045647250050 \$20.00 02825045647250051 \$20.00 02825045647250052 \$20.00 02825045647250053 \$20.00 02825045647250054 \$20.00 02825045647250055 \$20.00 02825045647250056 02825045647250057 \$20.00 \$20.00 02825045647250058 \$20.00 02825045647250059 \$15.00 02825045647250060 \$20.00 02825045647250061 \$20.00 02825045647250062 \$20.00 02825045647250063 \$20.00 02825045647250054 \$20,00 02825045647250065 \$20.00 02825045647250066 \$20.00 02825045647250067 \$20.00 02825045647250058 \$20.00 02825045647250069 \$20.00 02825045647250070 \$20.00 02825045647250071 \$20.00 02825045647250072 \$20.00 02825045647250073 \$20.00 \$20.00 02825045647250074 02825045647250075 \$20.00 02825045647250076 \$20.00. 02825045647250077 \$20.00 02825045647;250078 \$15.00 02825045647250079 \$15.00 02825045647250030 \$20.00 02825045647250081 \$20.00 02825045647250082 \$20.00 02825045647250083 \$20.00 02825045647250034 \$20.00 028250 \$5647250085 \$20.0D \$20.00 02825045647250086 02825045647250089 02825045647250087 \$20.00 02825045647250088 \$15.00 \$20.00 02825045647,250090 \$15.00 \$20.00 02825045647250091 02825045647250092 \$20.00 02825045647250093 \$20.00 02825045647250094 \$20.00 02825045647250095 \$20.00 02825045647250096 \$20.00 028250/15647250097 \$20.00 02825045647250098 \$20.00 02825045647250099 \$20.00 02825045647250100 \$20.00 02825045647250101 \$20.00 02825045647250102 \$20.00 02825045647250103 \$20,00 02825045647250194 \$15.00 02825045647250105 \$20.00 02825045647250106 \$20.00 02825045647250107 \$20.00 02825045647250108 \$20.00 028250 \$5647250109 \$20.00 02825045647250110 \$20.00 02825045647250111 \$15.00 02825045647250192 \$20.00 02825045647250113 \$20.00 02825045647250114 \$20.00 02825045647250115 \$20.60 02825045647250116 \$20.00 02825045647250117 \$20.00 02825045647250118 \$20.00 02825045647250119 \$20.00 02825045647250120 \$20.00 02825045647250121 \$20.00 02825045647250122 \$20.00 02825045647250123 \$20.60 02825045647250124 02825045647250125 \$20.00 02825045647250126 \$20.00 \$20.00 02825045647250127 Å2825045647250128 \$20.60 \$20.00 02825045647250129 \$20.00 02825045647,250130 \$20.00 02825045647250131 \$20.00 02825045647250182 \$20.00 02825045647250133 \$20.00 02825045647,250134 \$20.00 \$15.00 02825045647250136 02825045647250135 \$20.00 02825045647250137 \$20.00 02825045647,250138 \$20.00 \$20.00 02825045647250139 02825045647250140 \$20.00 028250 | 5647250141 \$20.00 02825045647250142 \$15.00 02825045647250143 \$20.00 ()28250456472501/44 \$20.00 028250 95647250145 \$20.00 02825045647250146 \$20.00 02825045647250147 \$20.00 **#28250456472501**38 \$15.00 02825045647250149 \$20.00 02825045647250150 \$20.00 \$20.00 028300\(00e95626123359 02830045626104325 ()2830045626111039 \$20.00 \$20.00 02830045626124450 \$20.00 02830045626150818 \$20.00 02830045627081035 \$20.00 02830045627095549 \$20.00 02830045627100609 \$20.00 \$20.00 02830045621 154159 028300456280817\$0 \$20.00 028300 \$5628082931 \$15.00 02830045628093620 \$20.00 \$20.00 02830045628101413 ที่2830045628102909 \$20.00 02830045628105007 \$20.00 02830045628114055 \$20.00 0283004562&144613 \$20.00 02830045628150434 \$20.00 02830045628151753 02830045628155534 \$20.00 \$20.00 02830045622093054 \$20.00 02830045629103750 \$20.00 028300 \$ 5629114817 02830045629130359 \$20.00 \$20.00 02830045635094451 \$20.00 62830045633110004 \$20.00 02830045633124808 \$20.00 02830045633150207 \$20.00 02830045632152948 \$20.00 \$28300456341200\dd{5 \$20.00 02830045634121907 \$20.00 02830045634130357 \$20.00 02830045634145506 \$20.00 Ű28300456341505°27 \$20.00 02830045634152754 \$20.00 02830045634153652 \$20.00 02830045634154351 \$20.00 ()2830045635092240 \$20.00 028300}5635103016 \$20.00 02830045635110414 \$20.00 \$20.00 02830045635114946 02830045635120551 \$20.00 02830045635125248 \$20.00 02830045635145044 \$20.00 02830045635153032 \$20.60 02830045636092933 02830045636115027 \$20.00 \$20.00 02830045636143031 \$20.00 02830045636150809 \$20.CO ທ28300456361519ົ່ນ1 \$20.00 02830005636160432 \$20.00 02830045637083323 \$20.00 0283004563 103900 \$20.00 (128300456371056) 5 \$20.00 028300 45637113730 \$20.00 02830045637120357 \$20,00 02830045637122541 \$20.00 02830045637133395 \$20.00 02830045637162029 02830045640100432 \$20.00 \$20.00 02830045646103625 \$20.00 02830045640112447 \$20.00 02830045640115834 \$20.00 02830045640121503 \$20.00 02830045640124421 \$20.00 02830045640124832 (\$20.00) 02830045640131938 \$20.00 02830045640144530 \$20.00 0283004564[121148 \$20.00 1)2830045641123737 \$20.00 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Run Date: 01/10/2025 Run Time: 7:38:36 AM

Page 8 of 9



RTS.FJN.009

MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024
Office: 0283 CALDWELL

County: 28 - CALDWELL

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

Account item Code Description: YOUNG FARMER PROGRAM

Total item Price: \$155.00		Y	} I	tems 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
0280994564θ250012	\$5.00	02809945644250007	\$5.00	02809945647250002	\$5.00	02820045627145254	\$5.00
02820045647091823	\$5.00	02820045654101720	\$5.00	02820045654111400	\$5.00	02825045626123322	\$5.00
02825045626150534	\$5.QD	02825045629120051	\$5.00	02825045640144752	\$5.00	02825045647111048	\$5.00
02830045628143229	\$5.00	02830045635113351	\$5.00	02830045637153509	\$5.00	02830045643093801	\$5.00
02830045644095656	\$5.GO	02830045647082715	\$5.00	02830045654162621	\$5.00		3

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

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

	,				
CALOWELL COUNT	Month: January 2025				
Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Blanket PO	Luling-OBAFUN				
	10.31.24 11.15.24	M. Nash B. Dollery		\$900.00 \$900.00	
Blanket PO	Lockhart-MCCFUN				
Pending	10.18.24	S. Murdock		\$650.00	
Other					
1.15.25	Riley Garner	headstone		\$820.00	
			VTD	\$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



OFFICIAL BOND AND OATH

THE STATE OF TEXAS County of Caldwell 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 ¹Caldwell County, his successors in office, in the sum of ²Five Thousand and 00/100
That we, Gabrielle Saldana
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Caldwell County
in the sum of 2 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
then this obligation to be void, otherwise to remain in full force and effect. PROVIDED However, 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 day of Appointed (Elected-Appointed) to the office of 1st Assistant Auditor in and for 3Caldwell 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 shalk 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 when may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety shall not exceed the amount stated above.
Dated this
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the
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
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
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.
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, PERTHER, 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. Principal WESTERN SURETY COMPANY By Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS	
County of <u>Caldwell</u> ss	
Before me, Esmeralda Chan	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.	he that he executed the same for the purposes and consideration therein
Given under my hand and seal of office at	110 S. Main St., Lockhart, Texas, this
38 day of January	
SEAL ESMERALDA CHAN MY COMMISSION EXPIRES 03-08-2027	Caldwell County, Texas
NOTARY ID: 12849798-2	
	OATH OF OFFICE
(COUNTY CO	MMISSIONERS and COUNTY JUDGE)
I	, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of	, do solelling swear (of animity that I will fallifully execute
Texas, and will to the best of my ability preser	ve, protect, and defend the Constitution and laws of the United States
	swear (or affirm) that I have not directly nor indirectly paid, offered, or
	ontribute any money, or valuable thing, or promised any public office or
	holding a vote at the election at which I was elected; and I furthermore
	rectly or indirectly, interested in any contract with or claim against the
	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
I,execute the duties of the office of	, do solemnly swear (or affirm) that I will faithfully
	, do solemnly swear (or affirm) that I will faithfully, of the State of Texas, ct, and defend the Constitution and laws of the United States and of this
and will to the best of my ability preserve, prote	ct, and defend the Constitution and laws of the United States and of this
and will to the best of my ability preserve, protes State; and I furthermore solemnly swear (or affi pay, contributed, nor promised to contribute any	
and will to the best of my ability preserve, protestate; and I furthermore solemnly swear (or aft pay, contributed, nor promised to contribute any	ct, and defend the Constitution and laws of the United States and of this firm) that I have not directly nor indirectly paid, offered, or promised to money, or valuable thing, or promised any public office or employment,
and will to the best of my ability preserve, protes State; and I furthermore solemnly swear (or affipay, contributed, nor promised to contribute any as a reward for the giving or withholding a vote	ct, and defend the Constitution and laws of the United States and of this firm) that I have not directly nor indirectly paid, offered, or promised to y money, or valuable thing, or promised any public office or employment, at the election at which I was elected. So help me God. Signed
and will to the best of my ability preserve, protes State; and I furthermore solemnly swear (or affipay, contributed, nor promised to contribute any as a reward for the giving or withholding a vote	ct, and defend the Constitution and laws of the United States and of this firm) that I have not directly nor indirectly paid, offered, or promised to y money, or valuable thing, or promised any public office or employment, at the election at which I was elected. So help me God.
and will to the best of my ability preserve, prote State; and I furthermore solemnly swear (or aff pay, contributed, nor promised to contribute any as a reward for the giving or withholding a vote	ct, and defend the Constitution and laws of the United States and of this firm) that I have not directly nor indirectly paid, offered, or promised to y money, or valuable thing, or promised any public office or employment, at the election at which I was elected. So help me God. Signed
and will to the best of my ability preserve, prote State; and I furthermore solemnly swear (or aff pay, contributed, nor promised to contribute any as a reward for the giving or withholding a vote	ct, and defend the Constitution and laws of the United States and of this firm) that I have not directly nor indirectly paid, offered, or promised to y money, or valuable thing, or promised any public office or employment, at the election at which I was elected. So help me God. Signed

THE STATE OF TEXAS County of	Ss		
The foregoing bond of	,		as
		County a	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		
		, County Clerk, in and for sai	d County do honoby contify
that the foregoing Bond dated th	ne day of	, County Clerk, in and for sai	with its certificates of
authentication, was filed for reco	ord in my office the	day of	, at
o'clockM., and	duly recorded the	day of	,, at
		ls of said County in Volume	
		MENT OF SURETY tte Officer)	
STATE OF SOUTH DAKOTA			
County of Minnehaha	> SS		
,	in and for said County and	State on this <u>23rd</u> day of	December ,
, personally appeare			e known to be the identical
person who subscribed the nar aforesaid officer and acknowledg	me of WESTERN SURET ged to me that he executed of such corporation for the	Y COMPANY, Surety, to the for the same as his free and voluntar uses and purposes therein set forth	egoing instrument as the y act and deed, and as the
SEAL NOTARY PU).	retrik
#%%%%%%%%%%%%% My Commission Expires			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	ofSioux Falls
State of	South Dakota	. its regularly elected Vice President
as Attori	ney-in-Fact, with full power	r and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on
its beha	f as Surety and as its act a	and deed, the following bond:
One	1st Assistant Audit	tor Caldwell County
bond wit	h bond number 7261199	96
-	rielle Saldana	
as Princi	pal in the penalty amount	not to exceed: \$ 5,000.00
Sect name of i	oted and now in force, to-wit: ion 7. All bonds, policies, ur the Company by the Presider Directors may authorize. T	certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company indertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate int, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint
not neces	-In-Fact or agents who shall r	have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is
April, 202	thority of the following Resolu 2:	gned by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and tion adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of
signa	SOLVED: That it is in the be atures and to ratify and confir I of the Company."	est interest of the Company to periodically ratify and confirm any corporate documents signed by digital method the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and
Vice 2024	President	d WESTERN SURETY COMPANY has caused these presents to be executed by its with the corporate seal affixed this day of December,
	-	
ATTEST	Lande	WESTERN SURETY COMPANY
STATE	DF SOUTH DAKOTA	auder, Assistant Segretary, Larry Kasten, Vice President
COUNTY	OF MINNEHAHA	
On t	his 23rd day of	December 2024before me, a Notary Public personally appeared
	Larry Kasten	, , , , , , , , , , , , , , , , , , , ,
who, beir	ng by me duly sworn, ackn	owledged that they signed the above Power of Attorney as Vice President
		ely, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary	act and deed of said Corp	poration.
4	S. GREEN	
\$ (S.	NOTARY PUBLIC	al truck
3	SOUTH DAKOTA	My Commission Expires February 12 2027 Notary Public

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

Form F9701

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 avuda?

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 Melissa Montana, Assistant Auditor.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 5

Texas

Form 862-A-5-2023



OFFICIAL BOND AND OATH

THE STATE OF TEXAS County of Caldwell ss	
KNOW ALL PERSONS BY THESE PRESENTS:	OND No. 72611994
That we, Melissa Montana WESTERN SURETY COMPANY, a corporation duly licensed to do business in	
and bound unto ¹ Caldwell County	, his successors in office,
in the sum of $\frac{^2\text{Five Thousand and 00/100}}{\text{for the payment of which we hereby bind ourselves and our heirs, executors and at these presents.}}$	
Dated thisday of January	
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas the day of / to the office of Assistant Auditor in and for \$\frac{3}{2}\$ Caldwell a term of one year commencing on the2nd day of	, dulyAppointed (Elected—Appointed) County, State of Texas, for
NOW THEREFORE, if the said Principal shall well and faithfully perform a him by law as the aforesaid officer, and shalk 4	and discharge all the duties required of
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 is claims which may be made against this bond, the liability of the Surety shall liability of the Surety for any and all claims, suits, or actions under this bond shall revision of the bond amount shall not be cumulative. PROVIDED, FURTHER, that this bond may be cancelled by the Surety by whom this bond is payable stating that, not less than thirty (30) days thereafte terminate as to subsequent acts of the Principal. WESTER	not be cumulative and the aggregate all not exceed the amount stated above. The sending written notice to the party to reach the surety's liability hereunder shall and the surety's liability hereunder shall are remarked. Principal COMPANY
	Larry Kasten, Vice President

Page 1 of 3

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS	
County of <u>Caldwell</u> ss	
	on this day, personally appeared
Molissa morbana	on this day, personally appeared , known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me tha	t he executed the same for the purposes and consideration therein
expressed.	
Given under my hand and seal of office at	, Texas, this
	2005
ESMERALDA CHAN	18mmalan Chun
ANY COMMISSION EXPIRES	Calland
03-08-2027 NOTARY ID: 12849798-2	County, Texas
NOTART ID. 12049190-2	
	TH OF OFFICE
(COUNTY COMMISS	SIONERS and COUNTY JUDGE)
T	do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of	, do solemnly swear (or affirm) that I will faithfully execute, of the State of
Texas, and will to the best of my ability preserve, pro	tect, and defend the Constitution and laws of the United States
	(or affirm) that I have not directly nor indirectly paid, offered, or
	ate any money, or valuable thing, or promised any public office or
	g a vote at the election at which I was elected; and I furthermore or indirectly, interested in any contract with or claim against the
	ly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.	if additioned by fair and except each warrante as may look to me
	Signed
Sworn to and subscribed before me at	, Texas, this day of
,	
SEAL	County, Texas
OA	TH OF OFFICE
	(General)
I,	, do solemnly swear (or affirm) that I will faithfully, of the State of Texas,
execute the duties of the office of	l defend the Constitution and laws of the United States and of this
	hat I have not directly nor indirectly paid, offered, or promised to
	ey, 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
	orgina
Sworn to and subscribed before me at	
	, Texas, this day of
	, Texas, this day of
	, Texas, this day of

THE STATE OF TEXAS County of	SS		
The foregoing bond of			as
		Count	ty 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			
		, County Clerk, in and for	
that the foregoing Bond dated the			
authentication, was filed for recor			
	_	ds of said County in Volume	
Ву			County
		MENT OF SURETY ate Officer)	
STATE OF SOUTH DAKOTA			
County of Minnehaha	ss		
Before me, a Notary Public, ir	n and for said County and	State on this <u>24th</u> day of	, January,
2025 personally appeared	Larr	y Kasten to	o me known to be the identical
person who subscribed the nam aforesaid officer and acknowledge free and voluntary act and deed of S. PETR NOTARY PUB SOUTH DAKE	e of WESTERN SURETEd to me that he executed such corporation for the	TY COMPANY, Surety, to the dithe same as his free and volunuses and purposes therein set for	foregoing instrument as the stary act and deed, and as the orth.
the second secon	4444444 august 11, 2028		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

	e, Texas, Utah, Vermont, Virgi ereby make, constitute and appo		ngton, West	Virginia, W	lisconsin, Wy	oming, and the United
Larry Kaste	en	Of	Sioux	Falls		
State of South Dakot	ta, its re	egularly elec	eted Vice	Preside	nt	1
as Attorney-in-Fact, with fu	all power and authority hereby control its act and deed, the following b	conferred up				
One <u>Assistant Aud</u>	ditor Caldwell County					
bond with bond number7	/2611994					
for <u>Melissa Montana</u>						
as Principal in the penalty a	amount not to exceed: \$ 5,000	0.00				
duly adopted and now in force Section 7. All bonds, poname of the Company by the Board of Directors may auth Attorneys-in-Fact or agents whot necessary for the validity of such officer and the corporate	olicies, undertakings, Powers of Att President, Secretary, any Assistan orize. The President, any Vice P ho shall have authority to issue bon of any bonds, policies, undertakings seal may be printed by facsimile.	torney, or oth nt Secretary, President, Sec nds, policies, s, Powers of A	er obligations Treasurer, or cretary, any A or undertaking Attorney or oth	of the corpo any Vice Pre Assistant Sec gs in the nam her obligations	ration shall be sident, or by su retary, or the e of the Compa s of the corporal	executed in the corporate uch other officers as the Treasurer may appoint any. The corporate seal is tion. The signature of any
by the authority of the followin April, 2022: "RESOLVED: That it is signatures and to ratify a deed of the Company."	nay be signed by digital signature a ig Resolution adopted by the Board in the best interest of the Compar and confirm the use of a digital or c	of Directors of one of the periodic otherwise elec	of the Compa cally ratify an ctronic-format	ny by unanim d confirm any ted corporate	ous written cons y corporate doo seal, each to b	sent dated the 27th day of cuments signed by digital be considered the act and
In Witness Whereof, Vice President 2025.	the said WESTERN SURETY with the corpora	COMPAN ate seal affix	Y has cau xed this	sed these 24th	presents to day of	be executed by its
ATTEST A Ba	L. Bauder, Assistant Secretary		WES	STERN	/	COMPANY
STATE OF SOUTH DAKO	TA)					
COUNTY OF MINNEHAHA	Z SS					
On this <u>24th</u> Larry Kaste	_ day of January n	, and	2025 , L. Baude		a Notary Publi	ic, personally appeared
who, being by me duly swo	orn, acknowledged that they sign	ned the abov	ve Power of	Attorney as	Vice Pres	sident
and Assistant Secretary, re	espectively, of the said WESTE					
voluntary act and deed of s	aid Corporation.					
S. GREEN	. 5			0	0	
SEAL NOTARY PUBL	3			بكل.	true	5
* 0000000000000000000000000000000000000	My Commissio	n Expires	February	12, 202	7	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@cnasuretv.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 + ONE OF AMERICA'S OLDEST BONDING COMPANIES

OFFICIAL BOND AND OATH

THE STATE OF TEXAS County of _Caldwell	ss		
KNOW ALL PERSONS BY THESE PE	RESENTS:	BOND No.	72611999
That we, Cheryl Denise Mer WESTERN SURETY COMPANY, a co			, as Principal, and of Texas, as Surety, are held
and bound unto $\frac{1}{\text{Caldwell County}}$	7		, his successors in office,
in the sum of $\frac{^2Five}{}$ Thousand and for the payment of which we hereby bit these presents.	d 00/100 nd ourselves and our heirs, ϵ	DOLLA	ARS (\$5,000.00), ators, jointly and severally, by
Dated this 23rd day	of	December	,2024
the day of to the office of Accounts Payable of a term of year NOW THEREFORE, if the said P him by law as the aforesaid officer, and	tlerk in and for ³ Cald commencing on the 2	well day ofJ	Appointed (Elected—Appointed) County, State of Texas, for anuary, 2025.
PROVIDED, HOWEVER, that resclaims which may be made against the liability of the Surety for any and all can revision of the bond amount shall PROVIDED, FURTHER, that this whom this bond is payable stating the terminate as to subsequent acts of the	gardless of the number of ye his bond, the liability of th laims, suits, or actions unde not be cumulative. s bond may be cancelled by at, not less than thirty (30) Principal.	ars this bond may remate Surety shall not be or this bond shall not exert the Surety by sending days thereafter, the Sur	umulative and the aggregate reed the amount stated above. written notice to the party to
Form 862-A-5-2023	Page 1 of 3		

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS	
County of <u>Caldwell</u> ss	
Before me, Esmeralda Char	on this day, personally appeared , known to me to be the person whose name is subscribed to that he executed the same for the purposes and consideration therein
the foregoing instrument and acknowledged to me	that he executed the same for the purposes and consideration therein
expressed.	that he executed the same for the purposes and consideration therein
Given under my hand and seal of office at	110 5 Main St., Locenare Texas, this
28 day of January	_, _20a5. 1 11
SEAL ESMERALDA CHAN MY COMMISSION EXPIRES 03-08-2027 NOTARY ID: 12849798-2	Caldwell County, Texas
	county, remain
	OATH OF OFFICE
(COUNTY COM)	MISSIONERS 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 sw	ear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to con	tribute any money, or valuable thing, or promised any public office or
colomply sween (or affirm) that I will not be directly	lding a vote at the election at which I was elected; and I furthermore
County except such contracts or claims as are exp	etly or indirectly, interested in any contract with or claim against the ressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.	ressiy authorized by law and except such warrants as may issue to me
1	
	Signed
Sworn to and subscribed before me at	
Sworn to and subscribed before me at	
Sworn to and subscribed before me at	
Sworn to and subscribed before me at SEAL	, Texas, this day of
· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	, Texas, this day of
SEAL	, Texas, this day of County, Texas
SEAL	, Texas, this day of County, Texas OATH OF OFFICE
SEAL	, Texas, this day of County, Texas
SEAL	, Texas, this day of County, Texas OATH OF OFFICE (General)
SEAL I,execute the duties of the office of	, Texas, this day of
SEAL I, execute the duties of the office of and will to the best of my ability preserve, protect,	OATH OF OFFICE (General) , do solemnly swear (or affirm) that I will faithfully, of the State of Texas, and defend the Constitution and laws of the United States and of this
I,	OATH OF OFFICE (General) , do solemnly swear (or affirm) that I will faithfully, of the State of Texas, and defend the Constitution and laws of the United States and of this h) that I have not directly nor indirectly paid, offered, or promised to
I,	OATH OF OFFICE (General) , do solemnly swear (or affirm) that I will faithfully, of the State of Texas, and defend the Constitution and laws of the United States and of this
I,	
I,	OATH OF OFFICE (General) , do solemnly swear (or affirm) that I will faithfully, of the State of Texas, and defend the Constitution and laws of the United States and of this and that I have not directly nor indirectly paid, offered, or promised to loney, or valuable thing, or promised any public office or employment, the election at which I was elected. So help me God. Signed
I,	, Texas, this day of
I,	OATH OF OFFICE (General) , do solemnly swear (or affirm) that I will faithfully, of the State of Texas, and defend the Constitution and laws of the United States and of this and that I have not directly nor indirectly paid, offered, or promised to loney, or valuable thing, or promised any public office or employment, the election at which I was elected. So help me God. Signed

THE STATE OF TEXAS County of	ss		
The foregoing bond of			as
approved in open Commissioner's C		County	and State of Texas, this day
approved in open Commissioner's C	ourt.		
ATTEST:		Date	
	Clerk		County Judge,
County Court	County		County, Texas
THE STATE OF TEXAS County of			
I,	dov. of	, County Clerk, in and for sa	aid County, do hereby certify
that the foregoing Bond dated the authentication, was filed for record	in my office the	day of	, with its certificates of
o'clockM., and du	ly recorded the	day of	,, at
$___$ o'clock $___$ M., in the	Records of Official Bond	ls of said County in Volume	, on page
		MENT OF SURETY	
	(Corpora	te Officer)	
STATE OF SOUTH DAKOTA			
County of Minnehaha			
Before me, a Notary Public, in a	and for said County and	State on this <u>23rd</u> day of _	December ,
person who subscribed the name aforesaid officer and acknowledged free and voluntary act and deed of some S. PETRIM NOTARY PUBLICATION OF THE PROPERTY PUBLICATION OF THE PUBLICATION OF TH	of WESTERN SURET to me that he executed uch corporation for the t	Y COMPANY, Surety, to the for the same as his free and volunta uses and purposes therein set fort	ry act and deed, and as the
My Commission Expires Au			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 o	f South Dakota	, its regularly elected	Vice Presid	ent	1
as Atto	rney-in-Fact, with full power and authori alf as Surety and as its act and deed, the	ity hereby conferred upon	him to sign, execute	e, acknowledge	and deliver for and on
On	e Accounts Payable Clerk Caldw	vell County			
bond w	ith bond number 72611999				
	eryl Denise Mendoza				
as Prin	cipal in the penalty amount not to exceed	d: \$5,000.00			
name of Board of Attorney	estern Surety Company further certifies that the opted and now in force, to-wit: ction 7. All bonds, policies, undertakings, Pf the Company by the President, Secretary, and Directors may authorize. The President, resin-Fact or agents who shall have authority essary for the validity of any bonds, policies, unicer and the corporate seal may be printed by	Powers of Attorney, or other cany Assistant Secretary, Trea any Vice President, Secretato issue bonds, policies, or uundertakings, Powers of Attor	obligations of the corp asurer, or any Vice Pre ary, any Assistant Se Indertakings in the nan	oration shall be e esident, or by suc cretary, or the me of the Compa	executed in the corporate ch other officers as the Treasurer may appoint by The corporate seal is
by the a April, 20 "RE sign	s Power of Attorney may be signed by digital uthority of the following Resolution adopted b 22: ESOLVED: That it is in the best interest of natures and to ratify and confirm the use of ed of the Company."	by the Board of Directors of the Company to periodically	e Company by unaning ratify and confirm ar	nous written cons	sent dated the 27th day of
<u>Vice</u>	Witness Whereof, the said WESTERN President with 4 .	N SURETY COMPANY has the corporate seal affixed	nas caused these this23rd	presents to day of	be executed by its December ,
ATTES	T Abander, Assista	int Secretary	WESTERN	- Lut	COMPANY Ty Kasten, Vice President
STATE	OF SOUTH DAKOTA		The second secon	•	
COUNT	TY OF MINNEHAHA				
On	this <u>23rd</u> day of <u>Dec</u>	cember , 20.	24, before me,	a Notary Public	c, personally appeared
who he	eing by me duly sworn, acknowledged the			Vice Pres	gident
	sistant Secretary, respectively, of the sa				
volunta	ry act and deed of said Corporation.	and you content content c	your strong and don	Trowncagea 3an	a metrament to be the
Section of the sectio	S. GREEN NOTARY PUBLIC SEAL SOUTH DAKOTA	_	S.	Ence	Notary Public
المراجع الم	interpresentation in the Control of	Commission Expires Fe	ebruary 12, 202	7	riotary r abile

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

Figure: 28 TAC § 1.601(a)(2)(B)

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12030, Austin, TX 78711-2030

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El Departamento de Seguros de Texas

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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

Form F8365-9-2023

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 <u>CALDWELL COUNTY SHERIFF'S OFFICE</u> from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the <u>CALDWELL COUNTY</u> <u>SHERIFF'S OFFICE</u> if the individual believes that a peace officer employed by the <u>CALDWELL COUNTY SHERIFF'S OFFICE</u> 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 <u>CALDWELL</u> <u>COUNTY SHERIFF'S OFFICE</u> who, after an investigation, is shown to have engaged in racial profiling in violation of the <u>CALDWELL COUNTY SHERIFF'S OFFICE</u> 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 <u>CALDWELL COUNTY SHERIFF'S OFFICE</u> 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

2 of 9 122

Total stops: 1286

Street a	address or approximate location of the	he stop
	street	113
US h	ighway	210
Cou	nty road	350
State	e highway	560
Priva	ate property or other	53
Was ra	ce or ethnicity known prior to stop?	
Yes		5
No		1281
Race /	Ethnicity	
Alas	ka Native / American Indian	4
Asia	n / Pacific Islander	14
Blac	k	77
Whit	e	410
Hisp	anic / Latino	781
Gender		
Fema	ale	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
Reasor	n for stop?	
Viola	ation of law	250
	Alaska Native / American Indian	2
	Asian / Pacific Islander	4
	Black	15
	White	94

	Hispanic / Latino	135
Pre	existing knowledge	10
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	1
	White	2
	Hispanic / Latino	7
Mov	ring traffic violation	544
	Alaska Native / American Indian	1
	Asian / Pacific Islander	6
	Black	29
	White	170
	Hispanic / Latino	338
Veh	icle 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
	mopanio, Latino	737
Reaso	n for Search?	
Con	sent	3
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	0
	White	0

	Hispanic / Latino	3				
Con	traband	2				
	Alaska Native / American Indian	0				
	Asian / Pacific Islander	0				
	Black	0				
	White	0				
	Hispanic / Latino	2				
Prol	pable	18				
	Alaska Native / American Indian	0				
	Asian / Pacific Islander	0				
	Black	1				
	White	2				
	Hispanic / Latino	15				
Inve	entory	0				
	Alaska Native / American Indian	0				
	Asian / Pacific Islander	0				
	Black	0				
	White	0				
	Hispanic / Latino	0				
Inci	dent to arrest	5				
	Alaska Native / American Indian	0				
	Asian / Pacific Islander	0				
	Black	1				
	White	0				
	Hispanic / Latino	4				
Was C	ontraband discovered?					
Yes		19	Did th	e findin	g result in	arrest?
			(total s	should e	qual previo	us 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 11 **Drugs** Alaska Native / American Indian 0 Asian / Pacific Islander 0 Black 2 1 White 8 Hispanic / Latino 0 Weapons Alaska Native / American Indian 0 Asian / Pacific Islander 0 Black 0 0 White 0 Hispanic / Latino 0 Currency Alaska Native / American Indian 0 Asian / Pacific Islander 0 Black 0 White 0 0 **Hispanic / Latino** Alcohol 8 Alaska Native / American Indian 0 Asian / Pacific Islander 0 0 Black White 0 **Hispanic / Latino** 8 **Stolen property** 0 Alaska Native / American Indian 0 Asian / Pacific Islander 0 0 Black White 0 **Hispanic / Latino** 0 Other 0 Alaska Native / American Indian 0 Asian / Pacific Islander 0 Black 0 White 0 0 Hispanic / Latino

Result of the stop

Verbal warning 368

	Alaska Native / American Indian	0
	Asian / Pacific Islander	2
	Black	22
	White	118
	Hispanic / Latino	226
Writt	en warning	552
	Alaska Native / American Indian	4
	Asian / Pacific Islander	9
	Black	42
	White	238
	Hispanic / Latino	259
Citati	on	360
	Alaska Native / American Indian	0
	Asian / Pacific Islander	3
	Black	12
	White	53
	Hispanic / Latino	292
Writt	en warning and arrest	2
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	1
	White	0
	Hispanic / Latino	1
Citati	on and arrest	3
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	0
	White	1
	Hispanic / Latino	2
Arres	st	1
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	0
	White	0
	Hispanic / Latino	1
Arrest b	pased on	
Viola	tion of Penal Code	3
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0

	Black	1
	White	1
	Hispanic / Latino	1
Viola	tion of Traffic Law	0
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	0
	White	0
	Hispanic / Latino	0
Viola	tion of City Ordinance	0
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	0
	White	0
	Hispanic / Latino	0
Outst	anding Warrant	3
	Alaska Native / American Indian	0
	Asian / Pacific Islander	0
	Black	0
	White	0
	Hispanic / Latino	3
Was ph	ysical 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

410

781

White

Hispanic / Latino

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0
omnarative Analysis	

Use ⁻	TCOLE's auto generated analysis	X
Use I	Department's submitted analysis	

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

9 of 9 129

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: 0	CALDWELL COUNTY CONSTA	ABLE PRECINCT 2		
Reporting Date:	1/14/2025			
TCOLE Agency Num	nber: 055102			
Chief Administrator	Constable Paul East	erling		
Agency Contact:	Constable Paul Easterl	ing		
Phone: (512) 359	9-4711			
Email: paul.eas	terling@co.caldwell.tx.u	ıs		
Mailing Address:	505 E Fannin St, Luling, TX	K 78648		
This Agency filed a	full report			
CALDWELL	COLINTY			
CALDWELL CONSTABLE P	DECIMOTO	d a detailed writter	policy on racial profiling. Our policy:	
	nas adopte	a detailed writter	i policy off racial profilling. Our policy.	•
I) clearly define	s acts constituting racial pro	filing;		
, ,	,	<i>5,</i>	CALDWELL COUNTY	
2) strictly prohi	oits peace officers employed	by the	CONSTABLE PRECINCT 2	from engaging
in racial pro	filing;			
	a process by which an individ		plaint with the	
CALDV	VELL COUNTY CONSTABLE	if the indiv	idual believes that a peace officer em	nployed
by the	CALDWELL COUNTY COUNTY COUNTY CO	ONSTABLE	has engaged in racial profiling with	respect
to the individ	lual;		•	
4) provides pub	lic education relating to the	agency's complaint	process;	
5) requires ann	ropriate corrective action to	he taken against a	peace officer employed by the	
	VELL COUNTY CONSTABLE	=	n investigation, is shown to have en	naned in
racial profilin	PRECINCT 2		OUNTY CONSTABLE	gagea iii
raciai promin	g in violation of the	PR	FCINCT 2	
6) requires colle	ection of information relating	to motor vehicle s	tops in which a citation is issued and	
	ade as a result of those stop			
	·		-	
a. the r	ace or ethnicity of the indivi	dual detained;		
b. whet	her a search was conducted	and, if so, whether	r the individual detained consented to	0
	search;			

 c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
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 CONSTARI F 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 Casterling Signed Electronically
Date: 1/14/2025

Racial Profiling Report | Full Report

CALDWELL COUNTY CONSTABLE PRECINCT 2 1/1/2024 - 12/31/2024

Total stops: <u>247</u> <u>100.00%</u>

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: <u>2</u> <u>0.81%</u> No: <u>245</u> <u>99.19%</u>

Race or ethnicity

Alaska Native/American Indian: <u>0</u> <u>0.00%</u>

Asian/Pacific Islander: 4 1.62%

Black: <u>20</u> <u>8.10%</u> White: <u>119</u> <u>48.18%</u>

Hispanic/Latino: 104 42.11%

Gender

Female:

Total <u>92</u> <u>37.25%</u>

 Alaska Native/American Indian
 0
 0.00%
 Asian/Pacific Islander
 2
 2.17%

 Black
 6
 6.52%
 White
 45
 48.91%
 Hispanic/Latino
 39
 42.39%

Male:

Total <u>155</u> <u>62.75%</u>

 Alaska Native/American Indian
 0
 0.00%
 Asian/Pacific Islander
 2
 1.29%

 Black
 14
 9.03%
 White
 74
 47.74%
 Hispanic/Latino
 65
 41.94%

Racial Profiling Report | Full Report CALDWELL COUNTY CONSTABLE PRECINCT 2

1/1/2024 - 12/31/2024

Reason fo	or stop	?								
Violation of la	aw:									
Total	<u>41</u>	<u>16.6</u>	<u>50%</u>							
	Alaska	Native/Americ	an Indian	<u>0</u>		0.00%	Asian/P	acific 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 k	nowledge):								
Total	<u>0</u>	0.00	<u>)%</u>							
	Alaska	Native/Americ	an Indian	<u>0</u>		0.00%	Asian/P	acific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	0.00%	White	0		<u>0.00%</u>	Hispanic/Latino	<u>0</u>	0.00%
Moving traffic	c violatio	n:								
Total	<u>177</u>	<u>71.6</u>	<u>66%</u>							
	Alaska	Native/Americ	an Indian	<u>0</u>		<u>0.00%</u>	Asian/P	acific Islander	<u>3</u>	<u>1.69%</u>
	Black		<u>8.47%</u>	White	<u>85</u>		<u>48.02%</u>	Hispanic/Latino	<u>74</u>	<u>41.81%</u>
Vehicle traffic	c violatio	1:								
Total	<u>29</u>	11.7								
		Native/Americ		<u>0</u>		0.00%		acific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	0.00%	White	<u>9</u>		31.03%	Hispanic/Latino	<u>20</u>	<u>68.97%</u>
Was 2 so	arch co	onducted?								
vvas a se	arcii c	muucteu:								
Yes:										
Total	<u>3</u>	<u>1.21</u>	<u> 1%</u>							
	Alaska	Native/Americ	an Indian	<u>0</u>		<u>0.00%</u>	Asian/P	acific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	0		<u>0.00%</u>	Hispanic/Latino	<u>3</u>	<u>100.00%</u>
No:										
Total	<u>244</u>	<u>98.7</u>								
		Native/Americ		<u>0</u>		0.00%		acific Islander	<u>4</u>	<u>1.64%</u>
	Black	<u>20</u>	<u>8.20%</u>	White	119	<u>)</u>	<u>48.77%</u>	Hispanic/Latino	<u>101</u>	<u>41.39%</u>
Reason fo	or Sear	ch?								
Consent:	o. 00a.	· · · ·								
Total	0	0.00)%							
	_	Native/Americ		<u>0</u>		0.00%	Asian/P	acific Islander	<u>0</u>	0.00%
	Black	•	0.00%	White	0		0.00%	Hispanic/Latino	<u>0</u>	0.00%
Contraband:			<u> </u>				<u> </u>			<u> </u>
Total	_0	0.00)%							
		Native/Americ		<u>0</u>		0.00%	Asian/P	acific Islander	<u>0</u>	0.00%
	Black		0.00%	White	0		0.00%	Hispanic/Latino	<u>0</u>	0.00%

Racial Profiling Report | Full Report

CALDWELL COUNTY CONSTABLE PRECINCT 2 1/1/2024 - 12/31/2024

Probable cau				
Total	<u>3</u> <u>1.21%</u>			
	Alaska Native/American Indian	<u>0.00%</u>	Asian/Pacific Islander <u>0</u>	0.00%
	Black <u>0</u> <u>0.00%</u>	White <u>0</u>	0.00% 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 a	rrest:			
Total	0.00%			
	Alaska Native/American Indian	<u>0.00%</u>	Asian/Pacific Islander <u>0</u>	0.00%
	Black <u>0</u> <u>0.00%</u>	White <u>0</u>	0.00% Hispanic/Latino 0	<u>0.00%</u>
Was Cont	raband discovered?			
Yes:			Did the finding result in arrest (total should equa	I
Total	<u>1</u> <u>0.40%</u>		previous column)?	
	Alaska Native/American Indian	0.00%	Yes <u>0</u> <u>0.00%</u> No <u>0</u>	0.00%
	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>	0.00%
	White <u>0</u> <u>0.00%</u>		Yes <u>0</u> <u>0.00%</u> No <u>0</u>	0.00%
	Hispanic/Latino <u>1</u>	100.00%	Yes <u>1</u> <u>100.00%</u> No <u>0</u>	0.00%
No:				
Total	<u>2</u> <u>0.81%</u>			
	Alaska Native/American Indian	<u>0.00%</u>	Asian/Pacific Islander <u>0</u>	0.00%
	Black <u>0</u> <u>0.00%</u>	White <u>0</u>	0.00% Hispanic/Latino <u>2</u>	100.00%
Description	on of contraband			
Drugs:				
Total	<u>1</u> <u>0.40%</u>			
	Alaska Native/American Indian	0.00%	Asian/Pacific Islander <u>0</u>	0.00%
	Black <u>0</u> <u>0.00%</u>	White <u>0</u>	0.00% Hispanic/Latino <u>1</u>	100.00%
Currency:				

Total <u>0</u>

0.00%

Racial Profiling Report | Full Report | CALDWELL COUNTY CONSTABLE PRECINCT 2

1/1/2024 - 12/31/2024

	Alaska Native/An	nerican Indian	<u>0</u>		0.00%	Asian/	Pacific Islander	<u>0</u>	0.00%
	Black <u>0</u>	0.00%	White	0		<u>0.00%</u>	Hispanic/Latino	<u>0</u>	0.00%
Weapons:									
Total	<u>0</u>	<u>0.00%</u>							
	Alaska Native/An	nerican Indian	<u>0</u>		0.00%	Asian/	Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black <u>0</u>	0.00%	White	0		0.00%	Hispanic/Latino	0	<u>0.00%</u>
Alcohol:									
Total	<u>0</u>	<u>0.00%</u>							
	Alaska Native/An	nerican Indian	<u>0</u>		<u>0.00%</u>	Asian/	Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black <u>0</u>	0.00%	White	0		<u>0.00%</u>	Hispanic/Latino	0	<u>0.00%</u>
Stolen proper	rty:								
Total	<u>0</u>	<u>0.00%</u>							
	Alaska Native/An	nerican Indian	<u>0</u>		0.00%	Asian/	Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black <u>0</u>	0.00%	White	0		0.00%	Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Other:									
Total	<u>0</u>	<u>0.00%</u>							
	Alaska Native/An	nerican Indian	<u>0</u>		<u>0.00%</u>		Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black <u>0</u>	0.00%	White	0		0.00%	Hispanic/Latino	<u>0</u>	0.00%
Result of	the stop								
Verbal warnir	ng:								
Total	<u>0</u>	<u>0.00%</u>							
	Alaska Native/An	nerican Indian	<u>0</u>		0.00%	Asian/	Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black <u>0</u>	0.00%	White	0		<u>0.00%</u>	Hispanic/Latino	0	<u>0.00%</u>
Written warn	ing:								
Total	109	14.13%							
	Alaska Native/An	nerican Indian	<u>0</u>		0.00%	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/An	nerican 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>

Racial Profiling Report | Full Report CALDWELL COUNTY CONSTABLE PRECINCT 2 1/1/2024 - 12/31/2024

Writton warn	ing and arrest:								
Total	<u>0</u>	0.00%							
rotar		/American Indian	<u>0</u>		0.00%	∆ sian.	/Pacific Islander	<u>0</u>	0.00%
	Black <u>0</u>	0.00%	White	<u>0</u>	<u>0.0070</u>	0.00%	Hispanic/Latino	0	<u>0.00%</u>
Citation and a		<u> </u>	***************************************	_					<u>====</u>
Total	<u>0</u>	0.00%							
	Alaska Native,	/American Indian	<u>0</u>		0.00%	Asian,	/Pacific Islander	<u>0</u>	0.00%
	Black <u>0</u>	0.00%	White	0		0.00%	Hispanic/Latino	<u>0</u>	0.00%
Arrest:									
Total	<u>0</u>	<u>0.00%</u>							
	Alaska Native,	/American Indian	<u>0</u>		0.00%	Asian,	/Pacific Islander	<u>0</u>	0.00%
	Black <u>0</u>	0.00%	White	0		0.00%	Hispanic/Latino	<u>0</u>	0.00%
Arrest bas	sed on								
AITEST Das	seu on								
Violation of P	enal Code:								
Total	<u>0</u>	0.00%						_	
		/American Indian	<u>0</u>		0.00%		/Pacific Islander	<u>0</u>	0.00%
	Black <u>0</u>	<u>0.00%</u>	White	0		<u>0.00%</u>	Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Violation of T		0.000/							
Total	<u>0</u>	0.00%	0		0.000/		/D :C T	0	0.000/
		/American Indian	<u>0</u>	0	0.00%		/Pacific Islander	0	<u>0.00%</u>
(inlation of C	Black <u>0</u>	0.00%	White	<u>0</u>		0.00%	Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Violation of C Total	ity Ordinance: 0	0.00%							
Total		/American Indian	<u>0</u>		0.00%	Λcian	/Pacific Islander	0	0.00%
	Black <u>0</u>	0.00%	White	0	0.00 /0	0.00%	Hispanic/Latino	<u>0</u>	0.00%
Outstanding \		<u>0.00 /u</u>	vviiite	<u> </u>		0.00 /0	i iispaniic/ Launo	<u> </u>	0.00 /0
Total	<u>0</u>	0.00%							
10001		/American Indian	0		0.00%	Asian	/Pacific Islander	0	0.00%
	Black <u>0</u>	0.00%	White	<u>0</u>	<u> </u>	0.00%	Hispanic/Latino	0	0.00%

Racial Profiling Report | Full Report

CALDWELL COUNTY CONSTABLE PRECINCT 2 1/1/2024 - 12/31/2024

Was physical force resulting in bodily injury used during stop?

Yes:								
Total	<u>0</u>	0.00%						
	Alaska Native/A	merican Indian	<u>0</u>	0.00%	Asian/	Pacific Islander	<u>0</u>	0.00%
	Black <u>0</u>	0.00%	White	<u>0</u>	0.00%	Hispanic/Latino	<u>0</u>	0.00%
Injured	Suspect <u>0</u>	0.00%	Officer	<u>0</u>	0.00%	Both <u>0</u>	0.00%	
No:								
Total	<u>247</u>	100.00%						
	Alaska Native/A	merican Indian	<u>0</u>	0.00%	Asian/	Pacific Islander	<u>4</u>	<u>1.62%</u>
	Black 20	<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 0 <u>0.00%</u>			
Resulted in disciplinary action	0		0.00%
Did not result in disciplinary action		0	0.00%

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Report | Full Report

CALDWELL COUNTY CONSTABLE PRECINCT 2

1/1/2024 - 12/31/2024

Comparative Analysis

Motor Vehicle Stops vs. Gender Ethnic Population of Service Area CALDWELL COUNTY CONSTABLE PRECINCT 2

Racial Profile Data Provided by Kologik COPsync Mobile	# 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%

Provided by Agency Official (Not Kologik)	Number	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%

Agency Service Area Demographics Total

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 then the south side of the County, where Precinct #2 is located. The scews 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

February 11, 2025 **AGENDA DATE:**

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 SUBDIVSION 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

- 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.



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 westernmost 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;
- 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:

- 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;
- 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

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

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;
- 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:

- 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;

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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:

- 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

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

John S. Mosier

greg.mosier@kimley-horn.com

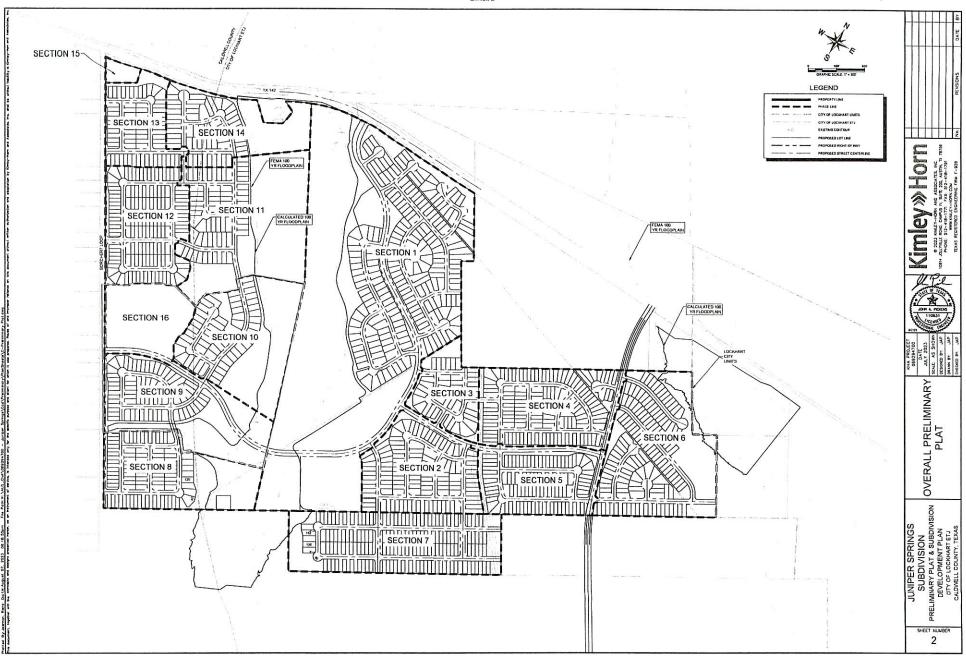
JOHN G. MOSIER

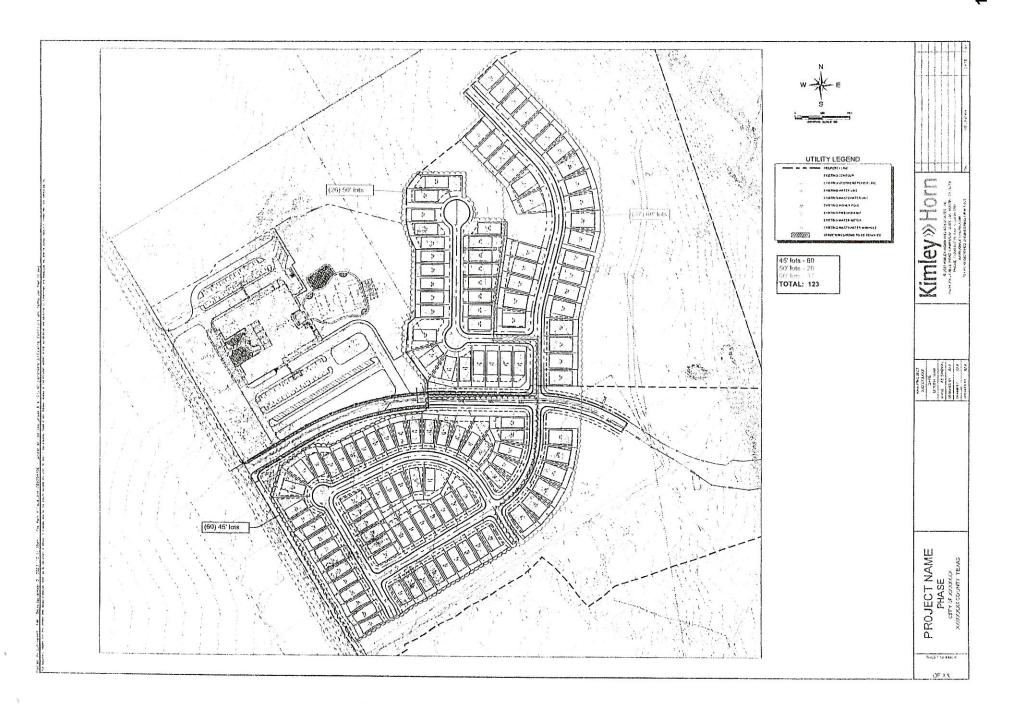
6330

SURVE

EXHIBIT B

Exhibit B





AGENDA DATE: February 11, 2025

Type of Agenda Item: Subdivision

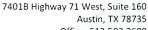
Subject: To approve the Preliminary Plat for Clementine Ranch

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



Office: 512.583.2600



January 21, 2025

DOUCET

A Kleinfelder Company

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 Induvial 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.

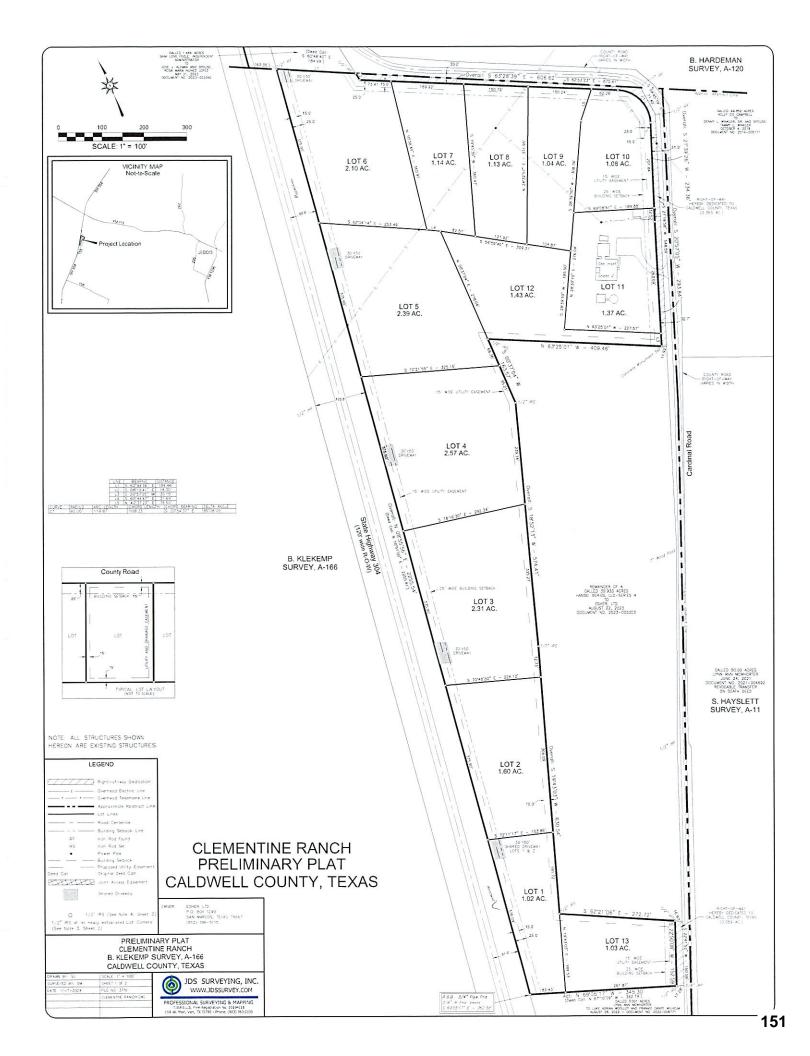
Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

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



CLEMENTINE RANCH - PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

NOTES:

- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE WAP COMMUNITY PANEL NO. 4805500300E, DATED 5/19/2012, THE PROPERTY SHOWN HERRON LIES WITHIN ZONE X "OTHER AREAS", BENG DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.28 ANNUAL CHANGE FLOODPLANT.
- THE BEARINGS HEREON WERE GRENTED TO AGREE WITH ORIO NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT, (TEXAS SOUTH CENTRAL ZONE NAO 83)
- IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) AT ALL NEWLY ESTABLISHED LOT CORNERS UNLESS OTHERWISE NOTED.
- 4. "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS 10194118) UNLESS OTHERWISE NOTED.
- ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH SEPTIC SYSTEMS.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR GESTRUCTION OF THE FLOODWAY IS PROHIBITED, AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACORDS THE SUBDIVIDED TRACTS WILL REWAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE MOINTDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS, AND, CALIDRELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE PROPERTY LOSS, PERSONAL INJURY OR LOSS OF LIFE BY FLOODING OF ECOGING CONDITIONS, AND THE CONTROL OF BEINGHOUSE OF THE CONTROL OF BRANDED CHANNELS AND OF BRAINAGE OF BRANDED AND THE CONTROL OF BRAND
- 7. TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 20.195 ACRES AND 13 LOTS.
- BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY READWAY AND/OR STATE HIGHWAY CAN BEON, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEFERVENT AND/OR TWOOT
- NO LOTS ARE TO BE OCCUPED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANIFATION 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 SPECFICALLY DESCRED AND APPROVED BY THE REGULATING BODY(ES) OR

BODY(ES) OR

2) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.

EACH OWNER OF MAY POSITION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED ON

THAT OWNERS PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A COOD

THAT OWNERS PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A COOD

MERCUMENTS IN THE DRAINAGE EASEMENT SHOP SERVES, RESPONSIBILITY FOR MAINTAINING

MERCUMENTS IN THE DRAINAGE EASEMENT SHOP SHOP SHEET SHOP SHOP THE AND A COOD

OF CALOMELL COUNTY, ARE COUNTY AND OTHER COVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO,

AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONTOR, AND OTHERWISE

ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS EDIOLATED BY THIS PLAT, IN THE EVENT OF

THE FAILURE OF LOT OWER TO MEET ITS CALIDATIONS LANGER THE PRECEDUAR PARAMEMENTS.

OR OTHER CORPONENTIAL AUTHORITY SHALL BE LORALE AND CALLORSHING COUNTY

OR OTHER CORPONENTIAL AUTHORITY SHALL BE LORALE AND CALLORSHING COUNTY.

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OR OTHER CORPONENTIAL AUTHORITY SHALL BE CAUSEL AND CALLORSHING COUNTY.

OR OTHER CORPONENTIAL AUTHORITY SHALL BE CAUSEL AND CALLORSHING.

COSTS AND EXPENSES MOURRED BY THE COUNTY OR OTHER COVERNMENTAL AUTHORITY.

Legal Description:

20.198 ACRES

All that certain lot, tract or parcel of land located within the B. Klekamp Survey, Abstract No. 166 of Caldwell County, Texas, being a partier of a called 50,933 are fract as described in a dead from Honsel Seres, LLC-Series 4 to Estier, LTD, asted August 22, 2023 and recorded in Document No. 2023-003303 of the Official Public Records of Caldwell County, Texas, and this 20.198 are tract being more fully described on follows:

BECANING at a 3/4" Pipe Found at the southwest corner of sold 30,933 core tract and the northwest corner of a called 3,001 acre tract as described in a deed from Lynn Ann McMhorter to Luke Acrion Woolley and Franke Danye When, dated August 28, 2022, and recorded in Dourneth No. 2022-00871, and being in the east represent-of-way of State Highery 2008 method. 3/8" for Rod Found in 3/4" Pipe in the west line of County Road 155 at the northwest corner of sold 3,00" care tract, beer South 69 seq 05 min. 17 sec, East, a delictione of 302.56 feet;

THENCE North 08 deg. 35 min. 56 sec. Esst, with sold right-of-way, a distance of 2.255.54 feet to a 1/2" iron Rad Found at the southwest carner of a colled 1.644 ares frecit as described in a deed from Sara Love Faça, independent Administrator to Jace J. Aumen and spouss, Rose Wish Nurse Love, deteit why 11, 2023 and reserbed in Sacrument No. 2023-0032-003.

THENCE South 62 deg. 44 min. 34 sec. East, with the south line of sold 1.484 acre tract, a distance of 184.46 feet to a $1/2^{\circ}$ iron Roc Found at the southeast corner of some and being in a west line of soid 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 $1/2^{\circ}$ Iron Rod Set for corner,
- South 63 deg 28 min 39 sec East, a distance of 606.62 feet to a 1/2" Iran Rod Set for corner at the beginning of a curve to the right;
- Radius of 80.00 feet, Data Ange of 85 deg 08 min. 05 sec., Chard of South 20 deg. 54 min. 37 sec. East, a distance of 108.23 feet, and on Arc Length of 118.87 feet to a 1/2" Iran Rad Set for corner;
- 4. South 21 deg 39 min 26 sec. West, a distance of 234.36 feet to a 1/2" iron Rod Set for corner;
- 5. South 20 deg. 57 min 05 sec. West, a distance of 293.84 feet to a Concrete Manument Set for corner
- 6 North 63 deg 25 min. 01 sec. West, a distance of 409.46 feet to a 1/2" Iron Rad Set for corner, 7 South 00 deg 37 min 04 sec. West, a distance of 163.57 feet to a 1/2" Iran 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. 0.3 sec. West, a distance of 630.54 feet to a 1/2" Iron Rod Set for corner.
- 10 South 62 deg. 21 min 06 sec. East, a distance of 272.72 feet to a 1/2" from Rod Set for corner;
- 11 South 22 deg 50 min 0B sec. West, a distance of 152.59 feet to a 1/2" Iron Rod Set for corner in the north line of sold 3.001 core tract;

THENCE North 69 dag, 05 min. 17 sec. West, with the north line of said 5.001 date 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 KEVN WARE, PE, REM, GEP 500 MOSELEY ROAD CROSS ROADS, TEXAS 76227 (940) 387-0805 TEXAS BOARD OF ENGINEERING #F-12214

OWNER/DEVELOPER: ESHER, LTD. PO. BOX 1249 SAN MARCOS, TEXAS 78667 (512) 396-5115

PRELIMINARY PLAT CLEMENTINE RANCH B KLEKEMP SURVEY A-166

CALDWELL COUNTY, TEXAS CLEWENINE RANC



PROFESSIONAL SURVEYING & MAPPING 1:39.E.L.S. Firm Registration No. 1019418 159 W. Main, Van, TX 75790 - Phone: (501) 963-2333

HARRISON HROBAR - R.P.L.S. No. 6584

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 & TO ESHER, LTD, DATED AUGUST ZZ. 2023 AND RECORDED IN DOCUMENT NO. 2023-005303 OF THE OFFICIAL PUBBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 20195 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON. TO BE KNOW AS:

CLEMENTINE RANCH

AND DO HEREBY SEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO MAY 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___

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF ______ 20___ AD.

NOTARY PUBLIC

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

NO STRUCTURE IN THIS SUBDIMSON SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEMER SYSTEM OR A PRIVATE ON-SITE SEMAGE DISPOSAL SYSTEM APPROVED BY THE CALDMELL COUNTY ON-SITE MASTEMATER PROGRAM.

2 NO STRUCTURE IN THIS SUBDIVISON SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE MATER SUBPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WILL

J 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 BEDN ON ANY LOT IN THIS SUBDIVISION LIMIT, PLANS FOR THE PRIVATE ON-SIE MASTEMATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE MASTEMATER PROGRAM.

5 THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.

STATE OF TEXAS COUNTY OF CALDWELL

KNOW ALL VEN BY THESE PRESENTS:

TO CERTIFY WHICH, MITNESS VY 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

KNOW ALL MEN BY THESE PRESENTS:

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

DATE

DATE

TERESA RODRIGUEZ, COUNTY CLERK CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

I HERBY CRITEY THAT PROPER ENGNEERING CONSIDERATION HAS BEEN OVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAMAGE LAYOUT, TO THE BEST OF MY ANOMEDOE THIS PLAT CONFIRMS TO ALL REQUIREMENTS OF THE DEVELOPMENT ORDINANCE, EXCEPT FOR THISE WARRANCES GRANTED BY COLDINEL COUNTY PLANNING BOARD.

LICENSED PROFESSIONAL ENGINEER

-10--9. -12-155

IMPROVEMENTS SHOWN HEREON ARE EXISTING ON DATE OF SURVEY

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 B3)

i, Harrison Hradar, 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 & SEAL, this the 7th day of November, 2024.

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



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,

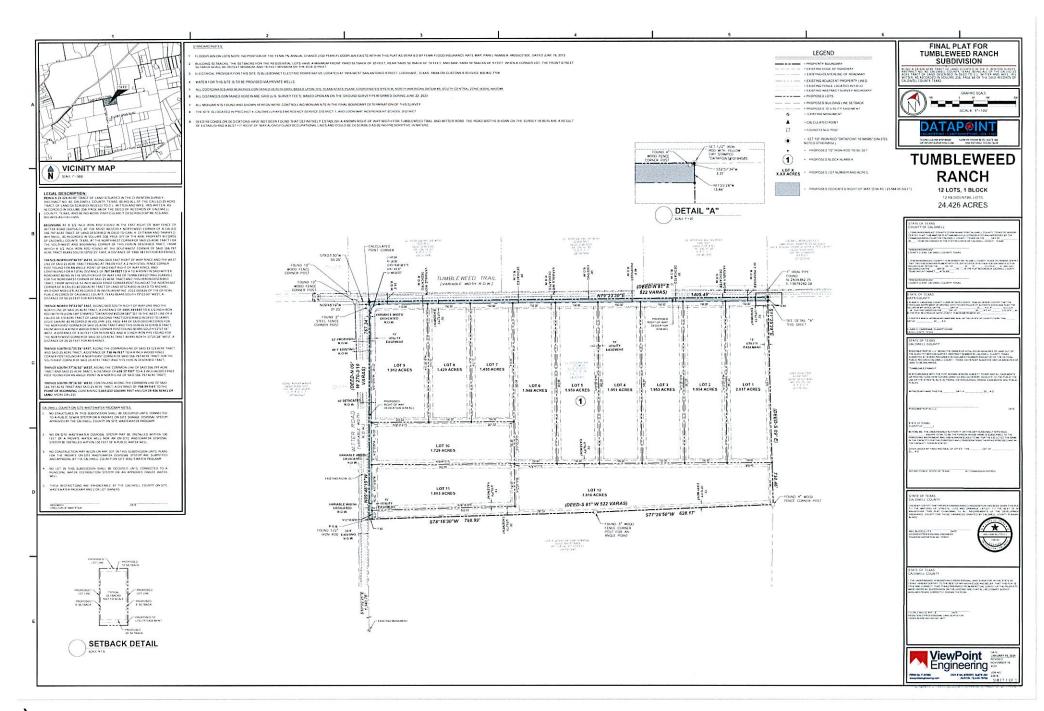
Doucet has completed our review of the final plat application for Tumbleweed Ranch Subdivision, a 11-lot subdivision of a 24.426-acres located at Witter Road and Tumbleweed Trail. The subdivision will be served by Private Water Well and OSSF. Insofar as the submittal bears the seal of a licensed engineer 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.

Kimberly Johnson-Hopkins Planner, Land Development



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



PROCLAMATION

RECOGNITION OF FEBRUARY 2025 AS DATING VIOLENCE AWARENESS AND PREVENTION MONTH

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

WHEREAS:

Teresa Rodriguez, Caldwell County Clerk

WHEREAS:	The effects of dating violence impact youth in all communities and cu societal barriers; and	its across economic, racial, gender, 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 reby changing attitudes that support violence, we recognize that dating							
WHEREAS:	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:	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 Downloads; and	Prevention Education Toolkit						
WHEREAS:	We must work together to raise awareness and promote healthy dati conversations about mutually respectful and non-violent relationship communities.							
NOW THEREFO recognize Febru	ORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSION (1972) 1875 as:	NERS COURT THAT, it does hereby						
	DATING VIOLENCE AWARENESS AND PREVENTION	I MONTH						
	call upon the citizens of Caldwell County to work together to raise awa d young adults in our community and beyond.	reness and prevent dating violence						
PROCLAIMED tl	his 11 th day of February, 2025.							
	Hoppy Haden Caldwell County Judge							
B.J. Westmorela	and	Rusty Horne						
Commissioner, 1	Precinct 1	Commissioner, Precinct 2						
Ed Theriot		Dyral Thomas						
Commissioner, 1	Precinct 3	Commissioner, Precinct 4						
ATTEST:								

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



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 tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
- (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
- (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **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 arc authorized by the Texas Commission on Environmental Quality for:

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 11th of February 2025.

	Hoppy Haden, County Judge
A TEVERSOR.	
ATTEST:	
Teresa Rodriguez	
County Clerk	

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



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



DATE:	
	DATE:

VICTIM ASSISTANCE LIAISON Salary: \$55,500

Job Code	Grade	FLSA Exempt Status	Safety Sensitive
		□Exempt ⊠Non-	⊠Yes □No
		Exempt	
Reports to		eports 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



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- 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



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- 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



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■ 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





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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 will provide reasonable account and encourages both prospective employees	ompliance with the Americans with Disabilities Act, ommodations to qualified individuals with disabilities and incumbents to discuss potential accommodations odations that are needed to satisfactorily perform the

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

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

CALDWELL COUNTY BUDGET TRANSFER REQUEST FY 2024 -2025

February 11, 2025	

DEPARTMENT:	Grants Department

DATE:

A	В	C	D	E	F		
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	. Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount,		
010-2000-4080	GLO LHMPP GRANT Expense	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00		
010-2000-4080	GLO LHMPP GRANT Expense	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00		
010-3000-0200	GLO LHWIFF GRANT Revenue	5 -	· -	\$ (100,000.00)	ф		
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VDI AIN ODECIEICALLY WITH MONIEC ADE DE	CANO TA ANOTERRED BUTO FACILI DE
XPLAIN SPECIFICALLY WHY MONIES ARE BE 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 day of	a vote of aye andnay on this, 20
authorized By	Attested By Caldwell County Clerk

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



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:

Page: 1 of 7

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

Page: 2 of 7

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

_

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.

Page: 3 of 7

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

Page: 4 of 7

value

no Corrections work force recruitment and retention value

Construction of corrections no facilities value

no Training/education for offenders value

Training for corrections officers no related to offender population value an agement

no Offender population value

Medical and mental health no services value

value Vehicle rental/purchase for transport of offenders

no Prison industries value

no Pre-release/reentry programs value

Technology involving offender no management/inter-agency value formation sharing Disaster preparedness no continuity of operations for value or rections 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.

Page: 5 of 7

- 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

Page: 6 of 7

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

CALDWELL COUNTY BUDGET TRANSFER REQUEST FY 2024 -2025

		F	Y 2024 -202	25				
DATE:	February 1	1, 2025						
DEPARTMENT:	Tax Office							
A	В	I	C				D	E
FUND/DEPARTMENT/LINE	Account		ORIGINAL BUDGET AMOUNT	(Total	CURRENT BUDGET AMOUNT al budgeted amount)		EQUESTED CHANGE dd/subtract)	REVISED BUDGET AMOUNT
(EX.001-xxxx-xxxx) 001-2140-3110	Description Office Supplies	\$	4,000.00	\$	6,730.00	\$	2,800.00	\$ budgeted amount) 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 WH	Y MONIES ARE BEING	TRAN	SFERRED INTO	O EAC	CH LINE:			
					ey to office supplies	s.		
Passed and approved in Comm	issioners Court by a vote				nay on this			
uay 01		, 20	_•					
Recorded By		Attes	ted By					
Caldwell County Judge			vell County Cler	·k				

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



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT18084 - Auto Process - PO Receipt

Vendor Number CENCIST

Vendor Name

CENTURY CONSTRUCTI...

Vendor Total Discount:

0.00 Invoice Total:

698,764.50

698,764.50

Invoice Number

16230

Bank Code **2022 AP BNK**

1099 Single Chk On Hold Item Date Y

Post Date 12/31/2024 1/29/2025

Due Date 1/29/2025

Discount Date 12/31/2024 698,764.50

Amount Shipping Sales Tax Discount Invoice Total 0.00 0.00

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

Purchase Order

Number REQ03593 Description

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

Status Received **Issued Date** 1/8/2025

Amount 698,764.50

Shipping Sales Tax 0.00 0.00

PO Total 698,764.50

0.00

Receipted Item

Item **Commodity Code** **Receipt Status**

Complete

Units

Price 698,764.50 698,764.50

Amount Shipping Sales Tax 0.00 0.00

Use Tax Discount Item Total

PAY APP #2, INVOICE #16230 - (Goods Distributions

Account

Account Name

1.00

0.00 0.00

698,764.50

020-1010-5125

CDBG-MIT-CONSTRUCTION

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

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

POPKT18084 - Auto Process - PO Receipt

Summaries

Purchase Order Summary

Purchase Order Number	December 11	NA CONTRACTOR OF THE CONTRACTO	y			
DECORPOR	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>KEQ03393</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	Investor Chiland			
2000		modice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK		698,764,50	0.00			mivoice rotal
		030,704.30	0.00	0.00	0.00	698,764,50
	Total:	698,764,50	0.00	7272000		050,704.50
	····	030,704.30	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:

Date & Time: //29/2025 /:/5

Court Member #2 Signature: By Water

Date & Time: //29/2025 D:422m.

Auditor & Treasurer Signature Required:

Auditor & Treasurer Signature Required:

APPLICATION AND CER	TIFICATE FO	OR PAYMENT	Invoice #:16230
To Owner: Caldwell County 110 S. Main St.	Project: :	2279. Caldwell County Evacu	cuation Center Application No.: 2 Distribution to :
Lockhart, TX 78644			Period From: 12/01/2024
From Contractor: Century Construction Green P. O. Box 1366 Tupelo, MS 38802	oup, In Via Architect:	Method Architecture, LLC	
Contract For:			Contract Date: 9/10/2024
CONTRACTOR'S APPLICAT	TION FOR PAY	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in Continuation Sheet is attached. 1. Original Contract Sum	n connection with the Contra		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.
Net Change By Change Order		\$17,600,000.00	CONTRACTOR: Century Construction Group, Inc.
3. Contract Sum To Date		\$0.00 \$17,600,000.00	
4. Total Completed and Stored To Date		\$1,574,790.00	By:Blake Martin Date: 12/30/2024
Retainage: a. 10,00% of Completed Work	\$157,479.00		State of: Texas County of: Travis Subscribed and approx to before me this 30th, day of December, 2024.
b. 0,00% of Stored Material	\$0.00		Notary Public: 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Retainage		\$157,479.00	My Commission expires: (4)31/2025 (My McGan Zaal My Notary ID # 12551813
6. Total Earned Less Retainage		\$1,417,311.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
7. Less Previous Certificates For Payme	ents	\$718,546.50	comprising the above application, the Architect certifies to the Owner that to the heat of the
8. Current Payment Due		\$698,764,50	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 patitled to assume the ANALYSE ANALYSE.
9. Balance To Finish, Plus Retainage .		\$16,182,689.00	is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$698,764.50
			(Atlach 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: 707
CHANGE ORDER SUMMARY	Additions	Deductions	By: Date: 1/2/2/25
Total changes approved in previous months by Owner	\$0.00	\$0.00	ENGIN David A. Clark, P.E.
Total Approved this Month	\$0.00	\$0.00	By: Doucet & Associates, Inc. Date: 12/31/2024 Engineer of Record
TOTALS	\$0.00	\$0.00	By: Date: 01/06/2024
Net Changes By Change Order	\$0.00		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.

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. Invoice #: 16230

Application No.:

Application Date: 12/30/24

2

Page 2 of 4

To: 12/31/24

rchitect's	Project No.:	GLO#22-085-024-D26

A	В	С	D						
Item	Description of Work	Scheduled	Work Cor	<u>E</u>	F	G		Н	
No.		Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainag
1	General Conditions	1,787,000,00	98,285.00	98,285.00	(Not in D or E)	(D+E+F)		-	
2	General Requirements	655,000.00	36,025.00	36,025.00	0.00	196,570.00	11.00%	1,590,430.00	THE STREET
3	Drilled Piers	334,000.00	0.00		0.00	72,050.00	11.00%	582,950.00	
4	Cast-In-Place Concrete	440,000.00	0.00	0.00	0.00	0.00	0.00%	334,000.00	
5	Tilt-Up Concrete	655,000.00	0.00	0.00	0.00	0.00	0.00%	440,000.00	
6	Concrete Unit Masonry	12,000.00	0.00	0.00	0.00	0.00	0.00%	655,000.00	
7	Structural Steel Material	940,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
8	Structural Steel Erection	871,000.00	0.00	0.00	0.00	0.00	0.00%	940,000.00	
	Millwork	71,000.00		0.00	0.00	0.00	0.00%	871,000.00	
10	Air Barrier and Waterproofing	73,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	
11	Metal Wall Panels	45,000.00	0.00	0.00	0.00	0.00	0.00%	73,000.00	
	Roofing	742,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
	Doors, Frames, and Hardware		0.00	0.00	0.00	0.00	0.00%		
	Material	289,000.00	0.00	0.00	0.00	0.00	0.00%	742,000.00	
14	Doors, Frames, and Hardware Labor	29,000.00	0.00			5.50	0.0078	289,000.00	
15	Overhead and Colling Counter Doors	38,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	
16	Aluminum Framed Entrances and	384,000.00		0.00	0.00	0.00	0.00%	38,000,00	
	Storefronts	00.000.00	0.00	0.00	0.00	0.00	0.00%	384,000.00	
17	Metal Stud Framing	216,000,00	0.00	0.00			2,22,0	004,000.00	
	Gypsum Board	338,000.00	0.00	0.00	0,00	0.00	0.00%	216,000.00	
19	Brick and Ceramic Tiling	222,000,00	0.00	20.14	0.00	0.00	0.00%	338,000.00	
20	Acoustical Panel Cellings	93,000.00	0.00	0.00	0,00	0.00	0.00%	222,000.00	
	Flooring	78,000.00	0.00	0.00	0.00	0.00	0.00%	93,000.00	
	Painting	242,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	
23	Sealed Concrete	31,000.00		0.00	0.00	0.00	0.00%	242,000.00	
24	Folding Panel Partitions	97,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
25	Division 10 Items Material	75,000.00	0.00	0.00	0.00	0,00	0.00%	97,000.00	
26	Division 10 Items Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
27	Fire Suppression System	100,000.00	0.00	0.00	0.00	0.00	0.00%		
28	Plumbing Mobilization and Submittals		0.00	0,00	0.00	0.00	0.00%	10,000.00	
29	Plumbing Underground	38,000.00	0,00	0.00	0.00	0.00	0.00%	100,000.00	
30	Plumbing Topout	143,000.00	0.00	0.00	0.00	0.00		38,000.00	
	Gas Piping	297,000.00	0.00	0.00	0.00	0.00	0.00%	143,000.00	
	Plumbing Fixtures	35,000.00	0.00	0.00	0.00	0.00	0.00%	297,000.00	
<u> </u>	Manual Civines	280,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	

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.

Invoice #: 16230

Contract: 2279. Caldwell County Evacuation Center

Application No.:

Application Date: 12/30/24

To: 12/31/24

Architect's Project No.: GLO #22-085-024-D265

A	B'	С	D	E	F	G		1 11	
Itom	Description of Work	Scheduled	Work Cor		Materials	Total	% Balance		
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	Balance To Finish (C-G)	Retainage
33	HVAC Mobilization and Submittals	20.000	- The same of the		(Not In D or E)	(D+E+F)			
34		68,000.00	0.00	0.00	0,00	0.00	0.00%	68,000.00	
	HVAC Grilles and Fans	1,003,000.00	0.00	0.00	0.00	0.00	0.00%	1,003,000,00	
	HVAC Sheet Metal	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	
		469,000,00	0.00	0.00	0.00	0.00	0,00%	469,000.00	
	HVAC Insulation.	67,000.00	0.00	0.00	0,00	0.00	0.00%	67,000.00	
	HVAC Controls	101,000.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	
	HVAC Controls HVAC Start Up	93,000.00	0.00	0.00	0.00	0.00	0.00%	93,000.00	
41	HVAC TAB	44,000,00	0.00	0.00	0.00	0.00	0.00%	44,000.00	
41		16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
43	Electrical Mobilization and Submittals	40,000.00	0.00	0.00	0.00	0,00	0.00%	40,000.00	
• •	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	- Control of Control o	219,000.00	0.00	0.00	0.00	0.00	0.00%	219,000.00	
	Electrical Wall Rough	118,000.00	0.00	0.00	0.00	0.00	0.00%	118,000.00	
	Electrical Trim Out	35,000.00	0.00	0.00	0,00	0.00	0.00%	35,000.00	
	Gear and Lighting	625,000.00	0.00	0.00	0,00	0.00	0.00%	625,000.00	
	Generator	521,000,00	0.00	0.00	0.00	0.00	0.00%		
	Structured Cabling	69,000.00	0.00	0.00	0.00	0.00	0.00%	521,000.00	
51	Audio/Visual System	284,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	
	Access Control	58,000.00	0.00	0.00	0.00	0.00	0.00%	284,000.00	
400000000000000000000000000000000000000	Video Surveillance	82,000,00	0.00	0.00	0.00	0.00		58,000.00	
	Fire Alarm	70,000.00	0.00	0.00	0,00	0.00	0.00%	82,000.00	
	Clear and Grub	47,000.00	37,285.00	2,665.00	0,00	39,950.00	0.00%	70,000.00	
	Site Preparation	234,000.00	105,000,00	98,580,00	0,00	203,580.00	85.00%	7,050.00	
57	Building Pad Preparation	370,000,00	0.00	370,000.00	0,00	370,000.00	87.00%	30,420.00	
	Erosion Control	52,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	
	Permanent Fencing	35,000.00	0.00	0.00	0.00	-	50.00%	26,000.00	
	Riprap	31,000.00	0,00	0.00	0.00	0.00	0.00%	35,000.00	
	Flexible Base	338,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
	Asphalt Paving	290,000.00	0.00	0.00	0.00	0.00	0,00%	338,000.00	
	Site Concrete	86,000.00	0.00	0.00		0.00	0.00%	290,000.00	
64	Concrete Paving	188,000.00	0.00	0.00	0,00	0.00	0.00%	00.000,88	
	T		0,00	0,00	0,00	0.00	0.00%	188,000.00	

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.

Invoice #: 16230

Contract: 2279. Caldwell County Evacuation Center

Page 4 of 4

Application No.: Application Date: 12/30/24

2

To: 12/31/24

Architect's Project No.: GLO #22-085-024-D265

A	В	С	D	E	F			7	
Item No.	Description of Work	Scheduled Value	Work Cor From Previous Application (D+E)		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	H Balance To Finish (C-G)	l Retainag
65	Curbs and Gutters	242,000,00	0.00		(Not in D or E)	(D+E+F)			
67 68 69 70 71	Sidewalks Pavement Markings Stone Retaining Walls Landscaping and Irrigation Water Sanitary Sewer Storm Water	55,000.00 48,000.00 60,000.00 425,000.00 340,000.00 287,000.00	0.00 0.00 0.00 0.00 217,600.00 114,600.00 163,590.00	0.00 0.00 0.00 0.00 0.00 78,200.00 84,040.00	0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 295,800.00 198,640.00 172,200.00	0.00% 0.00% 0.00% 0.00% 87.00% 60.00%	55,000.00 48,000.00 60,000.00 425,000.00 44,200.00 183,360.00	
	Channel Tradel								
	Grand Totals	17,600,000.00	798,385.00	776,405.00	0.00	1,574,790.00		16,025,210.00	



COMMUNITY DEVELOPMENT & REVITALIZATION The Texas General Land Office LSO Payoli Certification

Entity	Caldwell County	Contract	Number:	22-085-024-D26	5
evelopment(Multi-Family Only)			-		
i,	Kelley Bauer Designated Labor Standards Olficer	certify that I have reviewed the	weekly payrolis for	the below listed prime	
and subcontr	actors for the work performed between	12/1/2024	to	12/31/2024	
		Start Date		End Date	
such review records	s have been deemed compliant in regards to Dav	vis Bacon Related Acts and can be foun	d in the local files.		
Please list all Prime Contracto	ors and Subcontractors infouded within the service dat	es being requested for continued listing options)			(Please see addition
	Prime Contractor(s)		Subc	ontactor(s)	
Cen	tury Construction Group, Inc.		BMP S	pecialist, LLC	
			Nighthawk (Construction, LLC	
			Smith &	xcavating, Inc.	
		1.5			
		- 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3			
		•			
*					
		-		The state of the s	
				and the second second	
	C	ertification Signatures			
Koull Designa	Bauer ted Laber Standards Officer Signature		1/6/2	.625 Date	
	Kelley Bauer				
B. 1. 1. 1.	d Labor Standards Officer Printed Name	40 1			

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 Uhland, Texas; and

WHEREAS, County and the City of Uhland have entered into and executed that one certain Interlocal Cooperation Agreement Between Caldwell County and the City of Uhland for Subdivision Regulation Within the Extraterritorial Jurisdiction of the City of Uhland dated effective April 1, 2019 (the "Uhland 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 Uhland 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 Uhland Interlocal Agreement, the terms of such Uhland 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 Uhland 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 restrictionshall 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 entering 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 Uhland 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: jbennett@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, 2025.	have executed	this Agreement on the	day of
				COUNTY:	
	2.50			Hoppy Haden Caldwell County Judg	e

The State of Texas § County of Caldwell §

Before me,	, on this da	ay pers	onally a	ppeare	ed Hoppy Ha	iden, known
to me to be the person whose name I	is subscribed to	the ioi	egoing	msuui	nem and aci	Kilowieugeu
to me that he executed the same for t	he purposes and	consid	deration	therein	n expressed.	
Given under my hand and seal of off						
			Name:			
			Notary	Public		
			DEVE	LOPE	R:	
			By:			
The State of Texas § County of Caldwell §						
Before me,, proved	to me through	on	this	day	personally to be	appeared the person
whose name is subscribed to the for the same for the purposes and consider	egoing instrume	nt and	acknov	vledge	d to me that	he executed
Given under my hand and seal of off	fice this da	y of _			, 202	25.
			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 CERTIN 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:

- 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

DESCRIPTION

FILE NO. 2024.180

DATE: 11/29/2024

PROJECT: 615.059001

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;

2025-01-28 - https://mytract.sharepoint.com/sites/Walton-SanMarcos/Project Documents/Survey and Title/ALTA/2024-12-27 Legal Descriptions/Tract 3.docx Sheet 1 of 2



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;
- 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;

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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

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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.

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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. \$32°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 \$71°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;

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- 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;

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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:

- 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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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.

ABRAMA 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 AREA





PROPOSED PUBLIC ROADS

NOTES:

- Roadways and access points shown are conceptual in nature, final locations will be determined at preliminary plat.
- Property boundaries and development areas are for planning purposes only and are subject to change

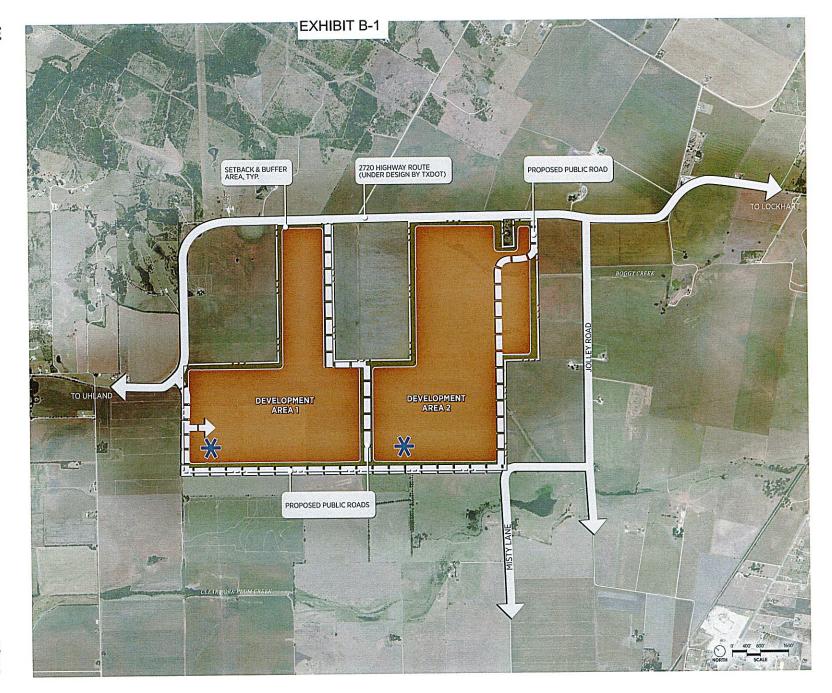




EXHIBIT B-2

CALDWELL VALLEY SITE

CONCEPTUAL SITE PLAN

MAY 2024 FM 2720 CALDWELL COUNTY, TX 78656



BUFFER

100 YEAR FLOODPLAIN

POTENTIAL WETLANDS

POTENTIAL SUBSTATION

EXHIBIT B-2



*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:

- 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

between Caldwell County, Texas, a political subdivision of the State of Texas, ("Licensor"); and 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	
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.	

- 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, 20	e parties have executed this agreement on the day of
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