

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



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, February 25, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**A. CALL MEETING TO ORDER**

**B. INVOCATION**

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

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

**D. ANNOUNCEMENTS:**

Items or comments from Court members or staff.

**E. CITIZENS' COMMENTS:**

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm>

**F. CONSENT AGENDA:**

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

F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$747,696.11.

F.2 To accept County Payroll payment in the amount of \$448,931.91 (1/26/2025 - 2/08/2025).

F.3 To accept County Payroll Tax payment in the amount of \$131,188.70 (1/26/2025 - 2/08/2025).

F.4 To ratify immediate payment made to Quinity LLC for Veterans Rental Assistance.

F.5 To accept the January 2025 Tax Collection Report from the Caldwell County Appraisal District.

F.6 To accept Caldwell County Constable PCT. 1 January 2025 Report.

F.7 To accept the DSHS Tobacco Settlement Distribution Program 2025 Expenditure Statement for Counties.

**G. DISCUSSION/ACTION ITEMS:**

G.1 To discuss and consider the Development Agreement for Mesquite Meadows on approximately 32.90 acres located on FM 672 and Barth Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 11; Cost: \$0.00

G.2 To ratify the Caldwell County Progressive Club Proclamation. Speaker: Commissioner Thomas;

Backup: 1; Cost: \$0.00

- G.3 To discuss and consider nominating a Caldwell County Commissioner for Community Action, Inc. of Central Texas' vacant Board of Directors position. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- G.4 To discuss and consider the reappointment of Jen Childress to the ESD #2 Board of Commissioners to serve from January 1, 2025, through December 31, 2026. Speaker: Commissioner Theriot; Backup: 1; Cost: \$0.00
- G.5 To discuss and consider the resignation of Coralyn Busch as Commissioner on the Caldwell County ESD #4 Board and possibly appoint Andrew Reyes to the vacant position (term ending on December 31, 2025). Speaker: Commissioner Westmoreland; Backup: 1; Cost: \$0.00
- G.6 To discuss and consider a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- G.7 To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT. 1. Speaker: Judge Haden/Richard Sanders; Backup: 5; Cost: \$0.00
- G.8 To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT. 2. Speaker: Judge Haden/Paul Easterling; Backup: 5; Cost: \$0.00
- G.9 To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT 3. Speaker: Judge Haden/Michael Bell; Backup: 5; Cost: \$0.00
- G.10 To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT. 4. Speaker: Judge Haden/Art Villarreal; Backup: 5; Cost: \$0.00

## **H. DISCUSSION ONLY:**

- H.1 To inform of the completed audit and cash handling procedures for Justice of the Peace, PCT. 2. Speaker: Commissioner Horne/Danie Teltow; Backup: 1; Cost: \$0.00

## **I. ADJOURNMENT:**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

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



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Recurring Payment
<b>Subject:</b>	To approve payments of County Invoices and Purchase Orders in the amount of \$747,696.11.
<b>Costs:</b>	\$747,696.11
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	31





Caldwell County, TX

## Payment Register

APPKT17844 - 2/25/2025 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ADAROW</a>	ADAM D. ROWINS					713.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/18/2025 713.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23-FL-399 10</a>	23-FL-399	02/06/2025	02/25/2025	0.00	56.00	
<a href="#">25-008FLB</a>	25-008FLB	02/06/2025	02/25/2025	0.00	217.00	
<a href="#">25-017FLC</a>	25-017FLC	02/06/2025	02/25/2025	0.00	272.00	
<a href="#">DCFL-24-271 4</a>	DCFL-24-271	02/06/2025	02/25/2025	0.00	168.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALLDAT</a>	ALLDATA					1,500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/18/2025 1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">101648709-2025</a>	Subscription Renewal 03-06-25 thru 03-06-25	02/12/2025	02/25/2025	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ALLAN</a>	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					550.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/18/2025 550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24CR-50931</a>	24CR-50931	02/03/2025	02/25/2025	0.00	300.00	
<a href="#">46645 ; 46807</a>	46645 ; 46807	02/04/2025	02/25/2025	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AMACOM</a>	AMAZON.COM SALES, INC					1,335.83
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/18/2025 1,335.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">116T-6VRM-3XKQ</a>	OFFICE SUPPLIES	02/03/2025	02/25/2025	0.00	299.99	
<a href="#">11YP-WHXG-F7TJ</a>	OFFICE SUPPLIES	01/24/2025	02/25/2025	0.00	80.82	
<a href="#">14XM-L3FJ-1QXM</a>	OFFICE SUPPLIES	01/27/2025	02/25/2025	0.00	22.14	
<a href="#">16DQ-69V4-Y9MY</a>	OFFICE SUPPLIES	01/22/2025	02/25/2025	0.00	30.25	
<a href="#">16LK-TQMD-HX9C</a>	OPERATING SUPPLIES	01/13/2025	02/25/2025	0.00	152.30	
<a href="#">17NW-CXJK-3MNV</a>	MACHINERY AND EQUIP	01/22/2025	02/25/2025	0.00	172.68	
<a href="#">191V-X6TT-1QW3</a>	OFFICE SUPPLIES	02/03/2025	02/25/2025	0.00	75.98	
<a href="#">19HR-JF6C-CNQW</a>	OFFICE SUPPLIES	01/27/2025	02/25/2025	0.00	39.82	
<a href="#">1M3P-7NM3-4CWC</a>	MACHINERY AND EQUIP	01/22/2025	02/25/2025	0.00	202.96	
<a href="#">1MN7-1R99-63DQ</a>	OFFICE SUPPLIES	02/03/2025	02/25/2025	0.00	34.74	
<a href="#">1P9G-76DX-1QH3</a>	OFFICE SUPPLIES	01/27/2025	02/25/2025	0.00	24.08	
<a href="#">1TMX-CM9M-HTQX</a>	MACHINERY AND EQUIP	01/23/2025	02/25/2025	0.00	115.12	
<a href="#">1VYL-19QW-CRKY</a>	OFFICE SUPPLIES	02/04/2025	02/25/2025	0.00	84.95	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ANIDEL</a>	ANITA DELEON					198.03
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/18/2025 198.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">JANUARY 2025 MILEAGE</a>	TRANSPORTATION: JANUARY 2025 MILEAGE	02/03/2025	02/25/2025	0.00	198.03	

Payment Register

APPKT17844 - 2/25/2025 AP

<b>Vendor Number</b> <a href="#">ASPZIP</a>	<b>Vendor Name</b> ASPHALT ZIPPER INC					<b>Total Vendor Amount</b> 216,270.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 216,270.00	
<b>Payable Number</b> <a href="#">AZ-0824</a>	<b>Description</b> 2024 Reclaimer/Stabilizer 420X-173H	<b>Payable Date</b> 02/03/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216,270.00	
<b>Vendor Number</b> <a href="#">ASCO</a>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY,INC					<b>Total Vendor Amount</b> 1,218.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,218.00	
<b>Payable Number</b> <a href="#">SWO411918-1</a>	<b>Description</b> Cust. #BP0068193	<b>Payable Date</b> 01/30/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,218.00	
<b>Vendor Number</b> <a href="#">BCCLAN</a>	<b>Vendor Name</b> BCC LANGUAGES, LLC					<b>Total Vendor Amount</b> 1,329.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,329.00	
<b>Payable Number</b> <a href="#">250067</a>	<b>Description</b> ADMIN EXPENSES - TRANSLATOR	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	
<b>Payable Number</b> <a href="#">250072</a>	<b>Description</b> ADMIN EXPENSES - TRANSLATOR	<b>Payable Date</b> 01/23/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	
<b>Payable Number</b> <a href="#">250110</a>	<b>Description</b> ADMIN EXPENSES: ADULT TRANSLATOR	<b>Payable Date</b> 02/05/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 609.00	
<b>Payable Number</b> <a href="#">250116</a>	<b>Description</b> ADMIN EXPENSES: ADULT TRANSLATOR	<b>Payable Date</b> 02/06/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	
<b>Vendor Number</b> <a href="#">BLUETR</a>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR					<b>Total Vendor Amount</b> 1,100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,100.00	
<b>Payable Number</b> <a href="#">27-01-2025</a>	<b>Description</b> Period Covered January 2025	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,100.00	
<b>Vendor Number</b> <a href="#">BRAMAT</a>	<b>Vendor Name</b> BRAUNTEX MATERIALS, INC.					<b>Total Vendor Amount</b> 29,918.58
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 29,918.58	
<b>Payable Number</b> <a href="#">169045</a>	<b>Description</b> Acct. #1600	<b>Payable Date</b> 01/30/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,171.12	
<b>Payable Number</b> <a href="#">169457</a>	<b>Description</b> Acct. #1600	<b>Payable Date</b> 02/10/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14,747.46	
<b>Vendor Number</b> <a href="#">BRIBAR</a>	<b>Vendor Name</b> BRIAN BARRINGTON					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 300.00	
<b>Payable Number</b> <a href="#">133319</a>	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 02/02/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	
<b>Vendor Number</b> <a href="#">CASDAR</a>	<b>Vendor Name</b> CASE J. DARWIN					<b>Total Vendor Amount</b> 1,417.10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,417.10	
<b>Payable Number</b> <a href="#">DCCR-24-177</a>	<b>Description</b> DCCR-24-177	<b>Payable Date</b> 01/31/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,092.00	
<b>Payable Number</b> <a href="#">DCCR-24-272</a>	<b>Description</b> DCCR-24-272	<b>Payable Date</b> 01/27/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 325.10	
<b>Vendor Number</b> <a href="#">CENDIS</a>	<b>Vendor Name</b> CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					<b>Total Vendor Amount</b> 1,605.86
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,605.86	
<b>Payable Number</b> <a href="#">JANUARY 2025</a>	<b>Description</b> DISTPUTE RESOLUTION JANUARY 2025- CC, DC, ALL JP'S	<b>Payable Date</b> 02/12/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,605.86	

Payment Register

APPKT17844 - 2/25/2025 AP

<b>Vendor Number</b> <a href="#">CENAIU</a>	<b>Vendor Name</b> CENTURY HVAC DISTRIBUTING, L.P.	<b>Total Vendor Amount</b> 3.83
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<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">111695721</a>	<b>Description</b> REPAIRS AND MAINT	<b>Payable Date</b> 01/31/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 3.83	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.83
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<b>Vendor Number</b> <a href="#">CHALAU</a>	<b>Vendor Name</b> CHARLES E. LAURENCE, M.D.	<b>Total Vendor Amount</b> 1,000.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">91686</a>	<b>Description</b> Feb 2024 Medical Adviser	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,000.00	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00
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<b>Vendor Number</b> <a href="#">CINTAS</a>	<b>Vendor Name</b> CINTAS CORPORATION #86	<b>Total Vendor Amount</b> 130.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">9307003498</a>	<b>Description</b> RENTALS	<b>Payable Date</b> 01/31/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 130.00	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.00
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<b>Vendor Number</b> <a href="#">CITIBA</a>	<b>Vendor Name</b> CITIBANK	<b>Total Vendor Amount</b> 1,363.08
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<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">73031990734044</a>	<b>Description</b> Hotel stay A. Whitaker and G. Saldana Mar.11-15	<b>Payable Date</b> 02/14/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 1,363.08	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,363.08
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<b>Vendor Number</b> <a href="#">CITBAN</a>	<b>Vendor Name</b> CITIBANK NA	<b>Total Vendor Amount</b> 4,192.18
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<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">1200-192447</a>	<b>Description</b> EMERGENCY OPS CENTER	<b>Payable Date</b> 01/27/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 8.28	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.28
	<a href="#">176A71T90308763759</a>	POSTAGE	01/31/2025	02/25/2025		33.08	0.00	33.08
	<a href="#">200012978284571</a>	MACHINERY & EQUIP	01/24/2025	02/25/2025		322.59	0.00	322.59
	<a href="#">23016048</a>	REPAIRS AND MAINT	01/29/2025	02/25/2025		208.56	0.00	208.56
	<a href="#">3991282890</a>	Abacus License	11/23/2024	02/25/2025		940.80	0.00	940.80
	<a href="#">41500</a>	TRAINING- NGMA JAN 2025 WEBINAR	01/13/2025	02/25/2025		174.00	0.00	174.00
	<a href="#">593414442</a>	REPAIRS AND MAINT	01/23/2025	02/25/2025		322.71	0.00	322.71
	<a href="#">6993843434</a>	TRAINING- CEAT: J. CASTILLO MEMBERSHIP	01/08/2025	02/25/2025		62.20	0.00	62.20
	<a href="#">6993857626</a>	TRAINING- CEAT: J CASTILLO CONFERENCE & CLASSES	01/08/2025	02/25/2025		463.90	0.00	463.90
	<a href="#">72963461</a>	TRAINING	12/03/2024	02/25/2025		14.05	0.00	14.05
	<a href="#">879</a>	POSTAGE	01/28/2025	02/25/2025		31.40	0.00	31.40
	<a href="#">88930335</a>	TRANSPORTATION: FLIGHT EXPENSE	01/29/2025	02/25/2025		891.28	0.00	891.28
	<a href="#">MXJCXH</a>	TRANSPORTATION: FLIGHT EXPENSE	01/14/2025	02/25/2025		585.34	0.00	585.34
	<a href="#">VP_GZRFNZ4M</a>	VICTIM SERVICES	01/07/2025	02/25/2025		133.99	0.00	133.99

<b>Vendor Number</b> <a href="#">CITLOC</a>	<b>Vendor Name</b> CITY OF LOCKHART	<b>Total Vendor Amount</b> 115,802.46
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<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">ASL 25-005</a>	<b>Description</b> Animal Shelter Lease payment #161	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 2,021.25	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,021.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">ASV 24-Q4</a>	<b>Description</b> July thru Sept. 2024	<b>Payable Date</b> 10/01/2024	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 53,429.94	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53,429.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">ASV 25-Q1</a>	<b>Description</b> Oct-Dec2024 Dogs/cats	<b>Payable Date</b> 01/01/2025	<b>Due Date</b> 02/25/2025	<b>Payment Date</b> 02/18/2025	<b>Payment Amount</b> 48,271.52	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48,271.52

Payment Register

APPKT17844 - 2/25/2025 AP

Check					02/18/2025	12,079.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Feb 2025</a>	RSM Feb2025	01/20/2025	02/25/2025	0.00	12,079.75	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">CLIMCC</a>	CLIFFORD W. MCCORMACK				3,965.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	3,965.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21-012 2</a>	21-012	01/31/2025	02/25/2025	0.00	350.00	
<a href="#">24CR-50848</a>	24CR-50848	02/06/2025	02/25/2025	0.00	300.00	
<a href="#">DCCR-23-333 / 25-031A</a>	DCCR-23-333 / 25-031A	01/31/2025	02/25/2025	0.00	1,305.00	
<a href="#">DCCR-24-059</a>	DCCR-24-059	01/31/2025	02/25/2025	0.00	1,005.00	
<a href="#">DCCR-24-179</a>	DCCR-24-179	01/27/2025	02/25/2025	0.00	1,005.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">COLWIS</a>	COLIN WISE				400.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24CR-50839</a>	24CR-50839	02/06/2025	02/25/2025	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">COLMAT</a>	COLORADO MATERIALS, LTD.				51,063.95	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	51,063.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">409582</a>	Cust. #1405	02/08/2025	02/25/2025	0.00	51,063.95	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">COMPRI</a>	COMAL COUNTY PRINT SHOP				124.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	124.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024-00242596</a>	OFFICE SUPPLIES	12/11/2024	02/25/2025	0.00	124.40	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">COMINN</a>	COMFORT INN & SUITES				595.24	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	595.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">971206427</a>	Sgt. Erskine Training 03/03 - 03/07/25 Hotel	02/04/2025	02/25/2025	0.00	595.24	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">COMHAN</a>	COMMUNICATION BY HAND, LLC				3,780.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	3,780.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C47267</a>	ADMIN EXPENSES: INTERPRETING SERVICES	02/03/2025	02/25/2025	0.00	3,780.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">COREMD</a>	CORRO MEDICAL LLC				1,200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2025	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS-INV230074</a>	AED	01/28/2025	02/25/2025	0.00	1,200.00	

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00	
Payment Type Check	Payment Number					Payment Date 02/18/2025	Payment Amount 100.00
Payable Number JANUARY 2025	Description PUBLICATIONS	Payable Date 01/29/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON					Total Vendor Amount 2,368.95	
Payment Type Check	Payment Number					Payment Date 02/18/2025	Payment Amount 2,368.95
Payable Number 782105-0	Description OFFICE SUPPLIES	Payable Date 01/27/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 54.15		
782237-0	OPERATING SUPPLIES	01/29/2025	02/25/2025	0.00	137.73		
782243-0	OFFICE SUPPLIES	01/28/2025	02/25/2025	0.00	80.44		
782299-0	OFFICE SUPPLIES	01/29/2025	02/25/2025	0.00	475.60		
782383-0	OFFICE SUPPLIES	01/29/2025	02/25/2025	0.00	90.46		
782993-0	Acct. #12430	02/06/2025	02/25/2025	0.00	1,450.00		
783087-0	OFFICE SUPPLIES	02/07/2025	02/25/2025	0.00	80.57		
Vendor Number DOGFRE	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					Total Vendor Amount 814.45	
Payment Type Check	Payment Number					Payment Date 02/18/2025	Payment Amount 814.45
Payable Number X112058637	Description Assy Preset AFMKT W/Gasket-Axle Shaft	Payable Date 02/05/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 544.66		
X112058749.01	SUPPLIES AND TOOLS	02/06/2025	02/25/2025	0.00	69.71		
X112058750.01	SUPPLIES AND TOOLS	02/06/2025	02/25/2025	0.00	49.68		
X112058751.01	SUPPLIES AND TOOLS	02/06/2025	02/25/2025	0.00	150.40		
Vendor Number DOLNAV	Vendor Name DOLORES NAVARRO					Total Vendor Amount 113.40	
Payment Type Check	Payment Number					Payment Date 02/18/2025	Payment Amount 113.40
Payable Number JANUARY 2025 MILEAGE	Description TRANSPORTATION: JANUARY MILEAGE REIMBURSEMENT	Payable Date 01/30/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 113.40		
Vendor Number DOUTUF	Vendor Name DOUBLE TUFF TRUCK TARPS, INC.					Total Vendor Amount 48.30	
Payment Type Check	Payment Number					Payment Date 02/18/2025	Payment Amount 48.30
Payable Number 55046	Description SUPPLIES AND TOOLS	Payable Date 01/30/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 48.30		
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC					Total Vendor Amount 28,603.36	
Payment Type Check	Payment Number					Payment Date 02/18/2025	Payment Amount 1,388.30
Payable Number 000002821	Description Juniper Springs PH16 Cons Inspec	Payable Date 11/27/2024	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 1,388.30		
Check						02/18/2025	2,917.50
Payable Number 000002822	Description Juniper Springs PH9/10	Payable Date 12/02/2024	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 2,917.50		
Check						02/18/2025	30.00
Payable Number 000002823	Description Bollinger Ph II Construction Inspections	Payable Date 12/02/2024	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 30.00		
Check						02/18/2025	2,767.50
Payable Number 000002824	Description Sunset Oaks Construction Inspections	Payable Date 12/02/2024	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 2,767.50		

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

Check				02/18/2025	9,275.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000002825</a>	Luna Rosa Ph 1 Construction Inspections	12/02/2024	02/25/2025	0.00	9,275.06
Check				02/18/2025	205.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000002826</a>	Luna Rosa Ph 2 Construction Inspections	12/02/2024	02/25/2025	0.00	205.00
Check				02/18/2025	82.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003291</a>	Tumbleweed Estates Ph 3 final plat	02/04/2025	02/25/2025	0.00	82.50
Check				02/18/2025	205.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003292</a>	Hartland Ranch Ph 3 Construction Plans	02/04/2025	02/25/2025	0.00	205.00
Check				02/18/2025	101.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003293</a>	Juniper Springs 16 plans	02/04/2025	02/25/2025	0.00	101.25
Check				02/18/2025	1,087.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003294</a>	Lytton Creek Ranch Phase 1 Final Plat	02/04/2025	02/25/2025	0.00	1,087.50
Check				02/18/2025	1,045.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003295</a>	Bollinger Phase 5 Construction Plans	02/04/2025	02/25/2025	0.00	1,045.00
Check				02/18/2025	1,010.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003296</a>	Bollinger Phase 6 Construction Plans	02/04/2025	02/25/2025	0.00	1,010.00
Check				02/18/2025	147.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003297</a>	Sunset Oaks VII Road Construction Plans	02/04/2025	02/25/2025	0.00	147.50
Check				02/18/2025	215.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003298</a>	Sunset Oaks Cell Tower Site Plan	02/04/2025	02/25/2025	0.00	215.00
Check				02/18/2025	140.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003299</a>	Sunseat Oaks VI Phase 1A Construction Plans	02/04/2025	02/25/2025	0.00	140.00
Check				02/18/2025	687.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003300</a>	JK Ranch Development Agreement	02/04/2025	02/25/2025	0.00	687.50
Check				02/18/2025	206.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003301</a>	Hillside/Chisolm Hill Development Agreement	02/04/2025	02/25/2025	0.00	206.25
Check				02/18/2025	2,591.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003302</a>	Luna Rosa Ph 4 Road Construction Plans	02/04/2025	02/25/2025	0.00	2,591.25
Check				02/18/2025	30.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003303</a>	Tomahawk Phase 1 Final Plat	02/04/2025	02/25/2025	0.00	30.00
Check				02/18/2025	1,437.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003304</a>	Cotton Gateway Road Construction Plans Ph2	02/05/2025	02/25/2025	0.00	1,437.50
Check				02/18/2025	360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003305</a>	Lively Stone Subdivision Final Plat	02/05/2025	02/25/2025	0.00	360.00
Check				02/18/2025	235.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">000003306</a>	Lively Stone Ph 2 Construction Plans	02/05/2025	02/25/2025	0.00	235.00

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

Check					02/18/2025	547.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003307</a>	Dale Subdivision Final Plat	02/05/2025	02/25/2025	0.00	547.50	
Check					02/18/2025	282.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003308</a>	Schulle Farms Preliminary Plat	02/05/2025	02/25/2025	0.00	282.50	
Check					02/18/2025	35.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003309</a>	Axis Logistics Park: Wastewater PICP	02/05/2025	02/25/2025	0.00	35.00	
Check					02/18/2025	290.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003310</a>	Axis Logistics Park Phase 1 Site Plan	02/05/2025	02/25/2025	0.00	290.00	
Check					02/18/2025	345.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003311</a>	Southern Meadows TIA	02/05/2025	02/25/2025	0.00	345.00	
Check					02/18/2025	662.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003312</a>	Southern Meadows Preliminary Plat	02/05/2025	02/25/2025	0.00	662.50	
Check					02/18/2025	276.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000003313</a>	Romans Road Subdivision	02/05/2025	02/25/2025	0.00	276.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ENTFMT</a>	ENTERPRISE FM TRUST					55,288.35
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025   55,288.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">588175A-020625</a>	February Statement	02/06/2025	02/25/2025	0.00	55,288.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EWEAC</a>	EWEAC					7,350.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025   7,350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">020124</a>	12/1/24 to 1/31/25 Consultation	02/01/2024	02/25/2025	0.00	7,350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FIRNET</a>	FIRST NET BUILT WITH AT&T					4,395.35
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025   4,395.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">287301244412X02032025</a>	February Monthly Service	01/25/2025	02/25/2025	0.00	4,395.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BUTBAK</a>	FLOWERS BAKING CO. OF SAN ANTONIO					1,010.48
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025   1,010.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5038384182</a>	Cust. #0040078309	01/27/2025	02/25/2025	0.00	527.47	
<a href="#">5038384272</a>	Cust. #0040078309	02/03/2025	02/25/2025	0.00	483.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GALLS</a>	GALLS					223.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025   223.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">030314397</a>	UNIFORMS	01/30/2025	02/25/2025	0.00	104.53	
<a href="#">030386266</a>	UNIFORMS	02/06/2025	02/25/2025	0.00	118.97	

# Payment Register

APPKT17844 - 2/25/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GRAING</a>	GRAINGER					352.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	352.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">6653840659</a>	Acct. #841505548	12/06/2024	02/25/2025	0.00	275.10		
<a href="#">9280988024</a>	Acct. #841505548	10/15/2024	02/25/2025	0.00	19.55		
<a href="#">9345763214</a>	Acct. #841505548	12/13/2024	02/25/2025	0.00	50.87		
<a href="#">9394074182</a>	Acct. #841505548	02/03/2025	02/25/2025	0.00	6.98		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">GTDIST</a>	GT DISTRIBUTORS, INC.					112.93	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	112.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">INV1033454</a>	UNIFORMS	02/04/2025	02/25/2025	0.00	112.93		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HANEQU</a>	HANSON EQUIPMENT					118.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	118.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">308898</a>	TIRES	01/28/2025	02/25/2025	0.00	21.75		
<a href="#">309014</a>	TIRES	02/07/2025	02/25/2025	0.00	96.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HILSPRI</a>	HILL COUNTRY SPRINGS					199.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	199.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">424797</a>	Acct. #029679 Scott Annex	01/22/2025	02/25/2025	0.00	30.99		
<a href="#">424798</a>	Acct. #029679 S.O	01/22/2025	02/25/2025	0.00	21.99		
<a href="#">424802</a>	Acct. #029679 Purchasing Dept.	01/22/2025	02/25/2025	0.00	21.99		
<a href="#">426095</a>	Acct. #029679 Courthouse	01/23/2025	02/25/2025	0.00	67.99		
<a href="#">426123</a>	Acct. #029679 Justice center	01/23/2025	02/25/2025	0.00	56.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HOFSUP</a>	HOFMANN'S SUPPLY					152.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	152.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">CR01250067</a>	RENTALS	01/31/2025	02/25/2025	0.00	152.83		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HLTRK</a>	HOLT TRUCK CENTERS OF TEXAS					491.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	491.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">X301212379.01</a>	SUPPLIES AND TOOLS	01/31/2025	02/25/2025	0.00	491.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">HOMCAM</a>	HOMER P. CAMPBELL					550.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">24CR-50624</a>	24CR-50624	02/04/2025	02/25/2025	0.00	550.00		



Payment Register

APPKT17844 - 2/25/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INTBAT</a>	INTERSTATE BATTERIES-METRO AUSTIN					155.95
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    155.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">330007582</a>	Cust. #3810	11/19/2024	02/25/2025	0.00	155.95	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JAYHAM</a>	JAY HAMDAN					240.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21025</a>	ADMIN EXPENSES: INTERPRETER SERVICES	02/10/2025	02/25/2025	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JESDEV</a>	JESSICA DEVANEY					882.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    882.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21-FL-616 4</a>	21-FL-616	02/06/2025	02/25/2025	0.00	707.00	
<a href="#">22-FL-504 2</a>	22-FL-504	02/06/2025	02/25/2025	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FARPLA</a>	JOHN DEERE FINANCIAL					324.70
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    324.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2501-062831</a>	REPAIRS AND MAINT	01/29/2025	02/25/2025	0.00	42.98	
<a href="#">2501-062903</a>	REPAIRS AND MIAINT	01/29/2025	02/25/2025	0.00	17.18	
<a href="#">2501-063010</a>	OPERATING SUPPLIES	01/29/2025	02/25/2025	0.00	21.99	
<a href="#">2501-063594</a>	REPAIRS AND MAINT	01/30/2025	02/25/2025	0.00	9.58	
<a href="#">2501-064319</a>	REPAIRS AND MAINT	01/31/2025	02/25/2025	0.00	24.99	
<a href="#">2501-064365</a>	REPAIRS AND MAINT	01/31/2025	02/25/2025	0.00	5.97	
<a href="#">2502-067868</a>	OEPRATING SUPPLIES	02/05/2025	02/25/2025	0.00	202.01	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SOMSTR</a>	JOHN P. CYRIER					3,700.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    3,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">845</a>	Jan 2025 Consulting Service	01/31/2025	02/25/2025	0.00	3,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JUAALL</a>	JUANITA ALLEN					356.30
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    356.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2/2-6/2025 MILEAGE</a>	TRANSPORTATION: 2025 CDCAT WINTER CONFERENCE	02/07/2025	02/25/2025	0.00	356.30	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LANCOM</a>	LANGFORD COMMUNITY MANAGEMENT					6,250.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    6,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6011</a>	Contact 22-130-078-E490 Service 12/17/24 to1/15/25	01/15/2025	02/25/2025	0.00	6,250.00	

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LEGTRI</a>	LEGENDS TRI-COUNTY FUNERAL SERVICES					440.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">JP2025/JS/1/30</a>	E. Thomas Transportation	02/01/2025	02/25/2025	0.00	440.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">THOLEO</a>	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					300.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24138</a>	INTERPRETER SERVICES	01/14/2025	02/25/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LEXRIS</a>	LEXISNEXIS RISK DATA MANAGEMENT					150.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1100092283</a>	DUES AND SUBSCRIPTIONS	01/31/2025	02/25/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCTRU</a>	LOCKHART HARDWARE					395.81
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    395.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">56083/1</a>	COURTHOUSE	12/18/2024	02/25/2025	0.00	14.99	
<a href="#">56500/1</a>	COURTHOUSE	01/23/2025	02/25/2025	0.00	9.31	
<a href="#">56518/1</a>	REPAIRS AND MAINT	01/24/2025	02/25/2025	0.00	45.75	
<a href="#">56543/1</a>	COURTHOUSE	01/27/2025	02/25/2025	0.00	37.16	
<a href="#">56546/1</a>	COURTHOUSE	01/27/2025	02/25/2025	0.00	32.35	
<a href="#">56548/1</a>	REPAIRS AND MAINT	01/27/2025	02/25/2025	0.00	7.98	
<a href="#">56549/1</a>	REPAIRS AND MAINT	01/27/2025	02/25/2025	0.00	5.78	
<a href="#">56552/1</a>	COURTHOUSE	01/27/2025	02/25/2025	0.00	26.99	
<a href="#">56557/1</a>	REPAIRS AND MAINT	01/27/2025	02/25/2025	0.00	5.99	
<a href="#">56566/1</a>	COURTHOUSE	01/28/2025	02/25/2025	0.00	8.58	
<a href="#">56569/1</a>	JP3 SIMON	01/28/2025	02/25/2025	0.00	41.97	
<a href="#">56573/1</a>	JP3 SIMON	01/28/2025	02/25/2025	0.00	9.99	
<a href="#">56575/1</a>	COURTHOUSE	01/28/2025	02/25/2025	0.00	49.97	
<a href="#">56622/1</a>	OPERATING SUPPLIES	01/31/2025	02/25/2025	0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LOCPOS</a>	LOCKHART POST REGISTER					252.22
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    39.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00097940</a>	ADVERTISING	11/21/2024	02/25/2025	0.00	39.78	
Check						02/18/2025    42.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00097941</a>	ADVERTISING	11/21/2024	02/25/2025	0.00	42.84	
Check						02/18/2025    46.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00098242</a>	ADVERTISING	01/09/2025	02/25/2025	0.00	46.92	
Check						02/18/2025    46.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00098245</a>	ADVERTISING	01/09/2025	02/25/2025	0.00	46.92	
Check						02/18/2025    35.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00098253</a>	ADVERTISING: PUBLIC HEARING	01/16/2025	02/25/2025	0.00	35.64	

Payment Register

APPKT17844 - 2/25/2025 AP

Check					02/18/2025	23.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00098261</a>	OPERATING SUPPLIES - CLASSIFIEDS	01/30/2025	02/25/2025	0.00	23.12	
Check					02/18/2025	17.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00098267</a>	OPERATING SUPPLIES - CLASSIFIEDS	01/30/2025	02/25/2025	0.00	17.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">LONLIV</a>	LONGHORN S LIVESTOCK FEED				383.50	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	383.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53987</a>	OPERATING SUPPLIES: HAY	01/31/2025	02/25/2025	0.00	73.75	
<a href="#">54112</a>	OPERATING SUPPLIES	02/03/2025	02/25/2025	0.00	309.75	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">LCRA</a>	LOWER COLORADO RIVER AUTHORITY				20,243.80	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	20,243.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TCI0009140-1</a>	Cust. #000111996	01/27/2025	02/25/2025	0.00	6,330.70	
<a href="#">TCI0009140-2</a>	Cust. #000111996	01/27/2025	02/25/2025	0.00	13,913.10	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">MALSAF</a>	MALLORY SAFETY AND SUPPLY, LLC				319.80	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	319.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6084264</a>	OPERATING SUPPLIES - BADGES	01/30/2025	02/25/2025	0.00	319.80	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">MARSHE</a>	MARGARET L. SHELOR				658.79	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	658.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4397.267.374</a>	TRIAL EXPENSES - M. SHELOR	02/01/2025	02/25/2025	0.00	658.79	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">MKLUNA</a>	MIKE LUNA LAW				1,800.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	1,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-200</a>	23-200	01/28/2025	02/25/2025	0.00	600.00	
<a href="#">24CR-50772 2</a>	24CR-50772	02/06/2025	02/25/2025	0.00	500.00	
<a href="#">25CR-51003</a>	25CR-51003	02/03/2025	02/25/2025	0.00	300.00	
<a href="#">25CR-51032</a>	25CR-51032	02/06/2025	02/25/2025	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">NETDAT</a>	NET DATA				668.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	668.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JANUARY 2025</a>	JANUARY 2025 - ALL JP'S	02/12/2025	02/25/2025	0.00	668.00	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<a href="#">OFFIDE</a>	ODP BUSINESS SOLUTIONS				591.72	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/18/2025	591.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">405893963001</a>	OFFICE SUPPLIES	01/23/2025	02/25/2025	0.00	261.80	
<a href="#">407769410001</a>	OPERATING SUPPLIES	01/20/2025	02/25/2025	0.00	80.56	

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

<a href="#">408908816001</a>	OPERATING SUPPLIES	01/30/2025	02/25/2025	0.00	152.42
<a href="#">408909115001</a>	OPERATING SUPPLIES	01/29/2025	02/25/2025	0.00	46.76
<a href="#">408909117001</a>	OPERATING SUPPLIES	01/28/2025	02/25/2025	0.00	50.18
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">OFFATT</a>	OFFICE OF THE ATTORNEY GENERAL	3,468.96			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	3,468.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">APRIL 2024 REFUND</a>	APR 2024 REFUND: CALDWELL CTY DIST. CLERK	11/18/2024	02/25/2025	0.00	3,468.96
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">ORKIN</a>	ORKIN - AUSTIN COMMERCIAL	377.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	377.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">270984202</a>	Acct. #29121597 Monthly PC Standard	01/27/2025	02/25/2025	0.00	377.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PARTOW</a>	PARTS TOWN, LLC	183.83			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	183.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2104126173</a>	REPAIRS AND MAINT	11/14/2024	02/25/2025	0.00	94.72
<a href="#">2104126174</a>	REPAIRS AND MAINT	11/14/2024	02/25/2025	0.00	89.11
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PAUEAS</a>	PAUL EASTERLING	210.21			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	210.21		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1/30/2025 REIMBURSEMEN</a>	DUES: REIMBURSEMENT FOR L-3 EVAL	01/30/2025	02/25/2025	0.00	200.00
<a href="#">UZX5XBR9H</a>	DUES: REIMBURSEMENT FOR IDENTOGO	01/30/2025	02/25/2025	0.00	10.21
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PAUEVA</a>	PAUL MATTHEW EVANS	5,509.41			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	5,509.41		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">21-287 / 22-050</a>	21-287 / 22-050	01/31/2025	02/25/2025	0.00	4,535.17
<a href="#">24CR-50906</a>	24CR-50906	02/06/2025	02/25/2025	0.00	445.00
<a href="#">UI- T. THOMAS 2/6/2025</a>	UI: T. THOMAS 2/6/2025	02/06/2025	02/25/2025	0.00	529.24
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PFGTEM</a>	PERFORMANCE FOODSERVICE - TEMPLE	8,466.11			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	8,466.11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2577744</a>	Cust. #435577	01/27/2025	02/25/2025	0.00	2,206.02
<a href="#">2581756</a>	Cust. #435577	01/30/2025	02/25/2025	0.00	2,581.07
<a href="#">2584689</a>	Cust. #435577	02/03/2025	02/25/2025	0.00	2,197.46
<a href="#">2588691</a>	Cust. #435577	02/06/2025	02/25/2025	0.00	1,481.56
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">PETTRA</a>	PETROLEUM TRADERS CORPORATION	11,836.26			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/18/2025	11,836.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2061742</a>	Acct. #990644/1	02/10/2025	02/25/2025	0.00	11,836.26

## Payment Register

APPKT17844 - 2/25/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PHITUR</a>	PHILLIP G TURNER					1,255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	1,255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-300</a>	20-300	01/31/2025	02/25/2025	0.00	1,005.00	
<a href="#">23-185</a>	23-185	01/31/2025	02/25/2025	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">PRYME</a>	PRYME INFIL					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-2025</a>	DUES AND SUBSCRIPTIONS	01/15/2025	02/25/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LEXINE</a>	RELX INC. DBA LEXISNEXIS					551.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	88.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3095565482</a>	Service 01-Jan-2025 thru 31-Jan-2025	01/31/2025	02/25/2025	0.00	88.00	
Check				02/18/2025	463.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3095566349</a>	Service 01-Jan-2025 thru 31-Jan-2025	01/31/2025	02/25/2025	0.00	463.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">RINCEN</a>	RingCentral, Inc					4,946.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	4,946.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CD_001020724</a>	Service 1/28/25 to 2/27/25	01/29/2025	02/25/2025	0.00	4,946.18	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">LYNPEAC</a>	S. LYNN PEACH					1,116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	1,116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">DCCR-24-014/015/016</a>	DCCR-24-014 / DCCR-24-015 / DCCR-24-016	01/28/2025	02/25/2025	0.00	1,116.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SALMER</a>	SALT FLAT MERCANTILE, LLC					17.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	17.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">15583-94939</a>	SUPPLIES AND TOOLS	01/29/2025	02/25/2025	0.00	17.99	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">REDAUT</a>	SEAN MATTHEW MANN					2,319.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2025	2,319.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">184966</a>	OPERATING SUPPLIES	02/25/2025	02/25/2025	0.00	-18.00	
<a href="#">184970</a>	JUSTICE CENTER	01/23/2025	02/25/2025	0.00	55.28	
<a href="#">185126</a>	OPERATING SUPPLIES	01/27/2025	02/25/2025	0.00	231.98	
<a href="#">185149</a>	OPERATING SUPPLIES	01/28/2025	02/25/2025	0.00	370.98	
<a href="#">185177</a>	SUPPLIES AND TOOLS	01/28/2025	02/25/2025	0.00	259.17	
<a href="#">185225</a>	SUPPLIES AND TOOLS	01/29/2025	02/25/2025	0.00	138.32	
<a href="#">185226</a>	SUPPLIES AND TOOLS	01/29/2025	02/25/2025	0.00	57.96	
<a href="#">185227</a>	SUPPLIES AND TOOLS	01/29/2025	02/25/2025	0.00	118.10	
<a href="#">185230</a>	OPERATING SUPPLIES	01/29/2025	02/25/2025	0.00	188.08	
<a href="#">185288</a>	Acct. #2010	01/30/2025	02/25/2025	0.00	650.97	

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

<a href="#">185327</a>	SUPPLIES AND TOOLS	01/31/2025	02/25/2025	0.00	78.00
<a href="#">185328</a>	SUPPLIES AND TOOLS	01/31/2025	02/25/2025	0.00	28.06
<a href="#">185357</a>	SUPPLIES AND TOOLS	01/31/2025	02/25/2025	0.00	186.67
<a href="#">185432</a>	SUPPLIES AND TOOLS	02/03/2025	02/25/2025	0.00	289.80
<a href="#">185497</a>	OPERATING SUPPLIES	02/04/2025	02/25/2025	0.00	24.02
<a href="#">185507</a>	OPERATING SUPPLIES	02/25/2025	02/25/2025	0.00	-18.00
<a href="#">185508</a>	OPERATING SUPPLIES	02/25/2025	02/25/2025	0.00	-7.80
<a href="#">185524</a>	SUPPLIES AND TOOLS: DUMMY INVOICE FOR CREDIT MEI	02/25/2025	02/25/2025	0.00	-560.66
<a href="#">185551</a>	SUPPLIES AND TOOLS	02/05/2025	02/25/2025	0.00	65.98
<a href="#">185603</a>	OPERATING SUPPLIES	02/05/2025	02/25/2025	0.00	40.68
<a href="#">185641</a>	SUPPLIES AND TOOLS	02/06/2025	02/25/2025	0.00	107.35
<a href="#">185672</a>	OPERATING SUPPLIES	02/07/2025	02/25/2025	0.00	32.98

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SECONE</a>	SECURITY ONE, INC					25.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025 25.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1186487</a>	JP3 SIMON	01/01/2025	02/25/2025	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SHACON</a>	SHANNA CONLEY					81.48
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025 81.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JANUARY 2025 MILEAGE</a>	TRANSPORTATION: JANUARY 2025 MILEAGE REIMBURSE	01/31/2025	02/25/2025	0.00	81.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMISUP</a>	SMITH SUPPLY CO.- LOCKHART					155.10
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025 155.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2501-694014</a>	REPAIRS AND MAINT	01/27/2025	02/25/2025	0.00	51.00	
<a href="#">2501-694439</a>	REPAIRS AND MAINT	01/29/2025	02/25/2025	0.00	33.30	
<a href="#">2502-695621</a>	REPAIRS AND MAINT	02/04/2025	02/25/2025	0.00	70.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMILUL</a>	SMITH SUPPLY CO.-LULING					261.85
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025 261.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2501-694357</a>	OPERATING SUPPLIES	01/29/2025	02/25/2025	0.00	241.90	
<a href="#">2501-694905</a>	OEPRATING SUPPLIES	01/31/2025	02/25/2025	0.00	19.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STCJCA</a>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025 300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025 DUES</a>	MEMBERSHIPS: COMMISSIONERS 2025 MEMBERSHIP	02/25/2025	02/25/2025	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SOUHEA</a>	SOUTHERN HEALTH PARTNERS, INC.					53,275.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						02/18/2025 53,275.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BASE52746</a>	Cust. #CAL-7388 March 2025 Base	02/02/2025	02/25/2025	0.00	53,275.50	

Payment Register

APPKT17844 - 2/25/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">SOUTIR</a>	SOUTHERN TIRE MART, LLC					6,814.09	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/18/2025	6,814.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">4650218974</a>	TIRES	01/28/2025	02/25/2025	0.00	355.95		
<a href="#">4650219131</a>	Cust. #0142726	01/29/2025	02/25/2025	0.00	2,602.69		
<a href="#">4650220623</a>	Cust. #0142726	02/06/2025	02/25/2025	0.00	3,855.45		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">STASLA</a>	STACI SLAYDEN, CSR					1,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/18/2025	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">020525</a>	COURTH REPORTER	02/05/2025	02/25/2025	0.00	600.00		
<a href="#">020625</a>	COURT REPORTER	02/06/2025	02/25/2025	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">STECRA</a>	STEVEN LEWIS CRAIN					3,900.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/18/2025	3,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">250201</a>	Consultation GASB84	02/03/2025	02/25/2025	0.00	550.00		
<a href="#">250202</a>	Consultation GASB87	02/03/2025	02/25/2025	0.00	3,350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">SYSCO</a>	SYSCO CENTRAL TEXAS, INC					12,995.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/18/2025	12,995.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">913752166</a>	Cust. #043430	01/24/2025	02/25/2025	0.00	320.54		
<a href="#">913752167</a>	Cust. #043430	01/24/2025	02/25/2025	0.00	3,186.45		
<a href="#">913752168</a>	Cust. #043430	01/24/2025	02/25/2025	0.00	450.23		
<a href="#">913768424</a>	Cust. #043430	01/29/2025	02/25/2025	0.00	2,595.50		
<a href="#">913768425</a>	Cust. #043430	01/29/2025	02/25/2025	0.00	157.05		
<a href="#">913774858</a>	Cust. #043430	01/31/2025	02/25/2025	0.00	182.37		
<a href="#">913774859</a>	Cust. #043430	01/31/2025	02/25/2025	0.00	3,279.33		
<a href="#">913774860</a>	Cust. #043430	01/31/2025	02/25/2025	0.00	110.71		
<a href="#">913786515</a>	Cust. #043430	02/03/2025	02/25/2025	0.00	56.24		
<a href="#">913795875</a>	Cust. #043430	02/05/2025	02/25/2025	0.00	2,591.85		
<a href="#">913795876</a>	Cust. #043430	02/05/2025	02/25/2025	0.00	30.77		
<a href="#">913796834</a>	Cust. #043430	02/05/2025	02/25/2025	0.00	34.01		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">T7ENTE</a>	T7 ENTERPRISES, LLC					1,261.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/18/2025	1,261.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">62168</a>	Tire Disposal	02/11/2025	02/25/2025	0.00	1,261.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TAMADA</a>	TAMMY ADAMS CSR					651.08	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/18/2025	651.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">1/14/2025 COURT REPORTE</a>	COURT REPORTER 1/14/2025	01/23/2025	02/25/2025	0.00	651.08		

Payment Register

APPKT17844 - 2/25/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TXAGFI</a>	TEXAS AGRICULTURAL FINANCE AUTHORITY					520.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">DECEMBER 2024</a>	YOUNG FARMER FEES DEC 2024 QTY 31	02/05/2025	02/25/2025	0.00	155.00		
<a href="#">JANUARY 2025</a>	YOUNG FARMER FEES JANUARY 2025 QTY 73	02/05/2025	02/25/2025	0.00	365.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TEXSYS</a>	TEXAS AIRSYSTEMS					1,420.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	1,420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">PTINV00135654</a>	Cust. #CAL006 Mod Gas	01/22/2025	02/25/2025	0.00	1,420.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TACEDU</a>	TEXAS ASSOCIATION OF COUNTIES					2,743.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	418.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">260879 2025</a>	MEMBERSHIP: TAC AUDITORS 2025 DUES D. TELTOW	01/01/2025	02/25/2025	0.00	418.00		
Check						02/18/2025	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">367272 2025</a>	TRAINING: MEMBER 248753 BJ WESTMORELAND 2/18-20/25	02/05/2025	02/25/2025	0.00	275.00		
Check						02/18/2025	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">367273 2025</a>	TRAINING: MEMBER 244066 E. THERIOT 2/18-20/2025	02/05/2025	02/25/2025	0.00	275.00		
Check						02/18/2025	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">367292 2025</a>	TRAINING: MEMBER 261699 D. THOMAS 2/18-20/2025	02/05/2025	02/25/2025	0.00	275.00		
Check						02/18/2025	1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">95823 2025</a>	MEMBERSHIP DUES: 244059/280 H. HADEN	01/01/2025	02/25/2025	0.00	1,225.00		
Check						02/18/2025	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">R366355 2025</a>	TRAINING - 2025 LEGISLATIVE CONFERENCE	01/15/2025	02/25/2025	0.00	275.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TACRIS</a>	TEXAS ASSOCIATION OF COUNTIES					7,622.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	7,622.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">00002511</a>	WC Audited Contribution	01/01/2025	02/25/2025	0.00	7,622.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TEASCO</a>	TEXAS ASSOCIATION OF COUNTIES					4,200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	4,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">INV993205547</a>	2025 Website Hosting annual fee	01/27/2025	02/25/2025	0.00	4,200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">TEXCHI</a>	TEXAS CHIEF DEPUTIES ASSOCIATION					540.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/18/2025	540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">02032025</a>	Conference June9-13 J. Craigmile& D.Erskine	02/03/2025	02/25/2025	0.00	540.00		



# Payment Register

APPKT17844 - 2/25/2025 AP

<b>Vendor Number</b> <a href="#">CRILAB</a>	<b>Vendor Name</b> TEXAS DEPARTMENT OF PUBLIC SAFETY CRIME LAB					<b>Total Vendor Amount</b> 1.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	1.00			
<b>Payable Number</b> <a href="#">CRS-202412-303450</a>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 12/31/2024	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.00	
<b>Vendor Number</b> <a href="#">TEXPRIC</a>	<b>Vendor Name</b> TEXAS DEPARTMENT OF STATE HEALTH SERVICE					<b>Total Vendor Amount</b> 153.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	153.72			
<b>Payable Number</b> <a href="#">2023746</a>	<b>Description</b> REMOTE BIRTH ACCESS NOV 1-30 2024	<b>Payable Date</b> 12/02/2024	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.05	
<b>Payable Number</b> <a href="#">2024282</a>	<b>Description</b> REMOTE BIRTH ACCESS JANUARY 2025	<b>Payable Date</b> 02/03/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.67	
<b>Vendor Number</b> <a href="#">TDCAA</a>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEYS					<b>Total Vendor Amount</b> 490.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	490.00			
<b>Payable Number</b> <a href="#">260103</a>	<b>Description</b> DUES: 2025 MEMBERSHIPS	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 240.00	
<b>Payable Number</b> <a href="#">260615</a>	<b>Description</b> TRAINING - L. SIMMONS 4/8-11/2025	<b>Payable Date</b> 02/07/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00	
<b>Vendor Number</b> <a href="#">JAMCAS</a>	<b>Vendor Name</b> THE CASEY LAW FIRM					<b>Total Vendor Amount</b> 2,315.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	2,315.00			
<b>Payable Number</b> <a href="#">19-019 / 19-020</a>	<b>Description</b> 19-019 / 19-020	<b>Payable Date</b> 01/31/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,655.00	
<b>Payable Number</b> <a href="#">23-113/23-118/23-187/18-1</a>	<b>Description</b> 23-113/23-118/23-187/18-127	<b>Payable Date</b> 01/31/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 660.00	
<b>Vendor Number</b> <a href="#">WESGRO</a>	<b>Vendor Name</b> THOMSON REUTERS - WEST PUBLISHING CORP					<b>Total Vendor Amount</b> 887.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	206.00			
<b>Payable Number</b> <a href="#">851410711</a>	<b>Description</b> PUBLICATIONS	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 206.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	567.00			
<b>Payable Number</b> <a href="#">851414132</a>	<b>Description</b> Acct. #1000732986	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 567.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	114.82			
<b>Payable Number</b> <a href="#">851500034</a>	<b>Description</b> PUBLICATIONS	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 114.82	
<b>Vendor Number</b> <a href="#">TOLEJO</a>	<b>Vendor Name</b> TONY LEE JONES					<b>Total Vendor Amount</b> 57.94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	57.94			
<b>Payable Number</b> <a href="#">28525434-1</a>	<b>Description</b> UNIFORMS	<b>Payable Date</b> 01/22/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.94	
<b>Vendor Number</b> <a href="#">TRARIS</a>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/18/2025	150.00			
<b>Payable Number</b> <a href="#">234599-202501-1</a>	<b>Description</b> DUES & SUBSCRIPTIONS	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	
<b>Payable Number</b> <a href="#">245302-202501-1</a>	<b>Description</b> OPERATING SUPPLIES - CID & CIVIL PERSON SEARCH	<b>Payable Date</b> 02/01/2025	<b>Due Date</b> 02/25/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00	

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

Vendor Number	Vendor Name	Total Vendor Amount				
<a href="#">TRAMED</a>	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2025	3,891.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3300009176</a>	S. Murdock PA 24-06232 Autopsy	01/31/2025	02/25/2025	0.00	3,891.00	
Vendor Number	Vendor Name	Total Vendor Amount				
<a href="#">TYLTEC</a>	TYLER TECHNOLOGIES, INC.	11,104.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2025	1,272.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-146498</a>	Jury SMS Text Saas Hosting FY 2024	10/01/2023	02/25/2025	0.00	1,272.00	
Check		02/18/2025	9,832.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">020-157183</a>	Tyler Corrections Mobile 11/01/24 to 10/31/25	11/01/2024	02/25/2025	0.00	9,832.00	
Vendor Number	Vendor Name	Total Vendor Amount				
<a href="#">UNIFIR</a>	UNIFIRST CORPORATION	1,450.42				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2025	1,450.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2740229705</a>	Cust. #267519	01/31/2025	02/25/2025	0.00	102.06	
<a href="#">2740229716</a>	Cust. #2562059	01/31/2025	02/25/2025	0.00	69.03	
<a href="#">2740229792</a>	Cust. #2558334	01/31/2025	02/25/2025	0.00	477.44	
<a href="#">2740229799</a>	Cust. #2562058	01/31/2025	02/25/2025	0.00	57.66	
<a href="#">2740231507</a>	Cust. #267519	02/07/2025	02/25/2025	0.00	107.40	
<a href="#">2740231535</a>	Cust. #2562059	02/07/2025	02/25/2025	0.00	84.48	
<a href="#">2740231593</a>	Cust. #2558334	02/07/2025	02/25/2025	0.00	464.69	
<a href="#">2740231595</a>	Cust. #2562058	02/07/2025	02/25/2025	0.00	87.66	
Vendor Number	Vendor Name	Total Vendor Amount				
<a href="#">WAYMEU</a>	WAYNE MEUTH	4,125.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2025	4,125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24CV-07611</a>	CASE 24CV-07611: RENTAL PAYMENTS DUE	09/17/2024	02/25/2025	0.00	4,125.00	
Vendor Number	Vendor Name	Total Vendor Amount				
<a href="#">CNASUR</a>	WESTERN SURETY COMPANY	549.07				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/18/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">67312078 2025-2026</a>	EMPLOYEE BONDING: A. PIERRE TX COUNTY AUDITOR	01/05/2025	02/25/2025	0.00	50.00	
Check		02/18/2025	177.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">67314706 2025-2029</a>	BONDING - CONSTABLE COUNTY OF CALDWELL M. BELL	01/01/2025	02/25/2025	0.00	177.50	
Check		02/18/2025	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">70268962 2025-2026</a>	BONDING: 70268962 TX P E POSITION SCHEDULE (50)	02/25/2025	02/25/2025	0.00	250.00	
Check		02/18/2025	71.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">72704181N 2025-2029</a>	NOTARY BOND - NOTARY PUBLIC T. NELSON	02/25/2025	02/25/2025	0.00	71.57	

**Payment Register**
**APPKT17844 - 2/25/2025 AP**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WOLENT</a>	WOLFCOM ENTERPRISES					129.99
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    129.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SI-00012401</a>	MACHINERY & EQUIP	01/27/2025	02/25/2025	0.00	129.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WORQUE</a>	WORK QUEST, F/K/A TIBH INDUSTRIES, INC					195.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SINV0231916</a>	1703 S. Colorado Dec2024/1	01/26/2025	02/25/2025	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">XLPART</a>	XL PARTS, LLC					2,007.98
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    2,007.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0416TR1108</a>	Cust. #490093	01/23/2025	02/25/2025	0.00	530.86	
<a href="#">0416TR1114</a>	OPERATING SUPPLIES	01/23/2025	02/25/2025	0.00	29.15	
<a href="#">0416TU4467</a>	OPERATING SUPPLIES	01/28/2025	02/25/2025	0.00	462.48	
<a href="#">0416TU5228</a>	OPERATING SUPPLIES	01/28/2025	02/25/2025	0.00	257.76	
<a href="#">0416TY8341</a>	OPERATING SUPPLIES	02/03/2025	02/25/2025	0.00	136.72	
<a href="#">0416TZ0791</a>	OPERATING SUPPLIES	02/03/2025	02/25/2025	0.00	103.08	
<a href="#">0416TZ2179</a>	OPERATING SUPPLIES	02/03/2025	02/25/2025	0.00	331.12	
<a href="#">0416TZ3812</a>	OPERATING SUPPLIES	02/03/2025	02/25/2025	0.00	61.60	
<a href="#">0416UA0634</a>	OPERATING SUPPLIES	02/04/2025	02/25/2025	0.00	25.50	
<a href="#">X112058749.01</a>	SUPPLIES AND TOOLS	02/06/2025	02/25/2025	0.00	69.71	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">YVEMIR</a>	YVETTE M. MIRELES					182.77
Payment Type	Payment Number					Payment Date    Payment Amount
Check						02/18/2025    182.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">JANUARY 2025 MILEAGE</a>	TRANSPORTATION: JANUARY 2025 MILEAGE REIMBURSE	02/03/2025	02/25/2025	0.00	182.77	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	314	160	0.00	747,696.11
Packet Totals:		314	160	0.00	747,696.11

Fund	Name	Amount
999	POOLED CASH	-747,696.11
Packet Totals:		-747,696.11



Caldwell County, TX

# Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
NET DATA	JANUARY 2025	JANUARY 2025 - JP 2	JP I TICKETS - NET DATA (nee	001-1281	322.00
NET DATA	JANUARY 2025	JANUARY 2025 - JP 1	JP I TICKETS - NET DATA (nee	001-1281	136.00
NET DATA	JANUARY 2025	JANUARY 2025 - JP 3	JP I TICKETS - NET DATA (nee	001-1281	90.00
NET DATA	JANUARY 2025	JANUARY 2025 - JP 4	JP I TICKETS - NET DATA (nee	001-1281	120.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	CC DUE TO ADR-Alternative	001-2308	390.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	CC DUE TO ADR-Alternative	001-2308	135.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	CC DUE TO ADR-Alternative	001-2308	120.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	CC DUE TO ADR-Alternative	001-2308	100.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	CC DUE TO ADR-Alternative	001-2308	140.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	CC DUE TO ADR-Alternative	001-2308	45.00
CENTRAL TEXAS ALTERNATIV	JANUARY 2025	DISTPUTE RESOLUTION JANU	DC Due to ADR	001-2309	675.86
TEXAS AGRICULTURAL FINAN	DECEMBER 2024	YOUNG FARMER FEES DEC 2	DUE TO STATE - FARMERS FE	001-2865	155.00
TEXAS AGRICULTURAL FINAN	JANUARY 2025	YOUNG FARMER FEES JANUA	DUE TO STATE - FARMERS FE	001-2865	365.00
WAYNE MEUTH	24CV-07611	CASE 24CV-07611: RENTAL P	JP Court Registry	001-2255	4,125.00
					<b>6,918.86</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
TEXAS ASSOCIATION OF COU	260879 2025	MEMBERSHIP: TAC AUDITOR	DUES & SUBSCRIPTIONS	001-2130-3050	418.00
CITIBANK NA	MXJCXH	TRANSPORTATION: FLIGHT E	TRANSPORTATION	001-2130-4260	585.34
WESTERN SURETY COMPANY	67312078 2025-2026	EMPLOYEE BONDING: A. PIE	EMPLOYEE BONDING	001-2130-2070	50.00
CITIBANK	73031990734044	Hotel stay A. Whitaker and G	TRAINING	001-2130-4810	1,363.08
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>2,416.42</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	782299-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	475.60
TEXAS DEPARTMENT OF STAT	2023746	REMOTE BIRTH ACCESS NOV	Remote Site Trans Fees	001-2150-3145	64.05
TEXAS DEPARTMENT OF STAT	2024282	REMOTE BIRTH ACCESS JANU	Remote Site Trans Fees	001-2150-3145	89.67
DEWITT POTH & SON	782993-0	Office Furniture	OFFICE SUPPLIES	001-2150-3110	1,450.00
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>2,079.32</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
AMAZON.COM SALES, INC	14XM-L3FJ-1QXM	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	22.14
DEWITT POTH & SON	782105-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	54.15
DAVID BROOKS, ATTORNEY A	JANUARY 2025	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
CITIBANK NA	VP_GZRFNZ4M	VICTIM SERVICES	VICTIM'S ASST. FUNDS	001-3200-4860	133.99
CITIBANK NA	3991282890	HotDocs Desktops License	REPAIRS & MAINTENANCE	001-3200-4510	940.80
TRANSUNION RISK AND ALTE	234599-202501-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
MARGARET L. SHELOR	4397.267.374	TRIAL EXPENSES - M. SHELO	TRIAL EXPENSE	001-3200-4130	658.79
THOMSON REUTERS - WEST	851410711	PUBLICATIONS	PUBLICATIONS	001-3200-4315	206.00
THOMSON REUTERS - WEST	851414132	Online/Software Subscriptio	PUBLICATIONS	001-3200-4315	567.00
THOMSON REUTERS - WEST	851500034	PUBLICATIONS	PUBLICATIONS	001-3200-4315	114.82
TEXAS DISTRICT & COUNTY A	260103	DUES: 2025 MEMBERSHIPS-	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
TEXAS DISTRICT & COUNTY A	260103	DUES: 2025 MEMBERSHIPS-	DUES & SUBSCRIPTIONS	001-3200-3050	80.00
TEXAS DISTRICT & COUNTY A	260103	DUES: 2025 MEMBERSHIPS-	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
TEXAS DISTRICT & COUNTY A	260615	TRAINING - L. SIMMONS 4/8-	TRAINING	001-3200-4810	250.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>3,362.69</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>					
AMAZON.COM SALES, INC	16DQ-69V4-Y9MY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	30.25
CITIBANK NA	6993843434	TRAINING- CEAT: J. CASTILLO	TRAINING	001-3201-4810	62.20
CITIBANK NA	6993857626	TRAINING- CEAT: J CASTILLO	TRAINING	001-3201-4810	463.90
T7 ENTERPRISES, LLC	62168	Tire Disposal	DISPOSAL FEES	001-3201-3151	1,261.00
<b>Department 3201 - ENVIRONMENTAL TASK FORCE Total:</b>					<b>1,817.35</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
OFFICE OF THE ATTORNEY G	APRIL 2024 REFUND	APR 2024 REFUND: CALDWE	MISCELLANEOUS	001-3220-4850	3,468.96
CITIBANK NA	72963461	TRAINING	TRAINING	001-3220-4810	14.05

## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JUANITA ALLEN	2/2-6/2025 MILEAGE	TRANSPORTATION: 2025 CDC	TRANSPORTATION	001-3220-4260	356.30
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>3,839.31</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS INC. - A	24138	INTERPRETER SERVICES	ADMINISTRATIVE EXPENDIT	001-3230-4011	300.00
TAMMY ADAMS CSR	1/14/2025 COURT REPORTE	COURT REPORTER 1/14/202	VISITING COURT REPORTERS	001-3230-4030	651.08
BCC LANGUAGES, LLC	250067	ADMIN EXPENSES - TRANSLA	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
BCC LANGUAGES, LLC	250072	ADMIN EXPENSES - TRANSLA	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
CLIFFORD W. MCCORMACK	DCCR-24-179	DCCR-24-179	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-179	DCCR-24-179	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CASE J. DARWIN	DCCR-24-272	DCCR-24-272	ADULT - ATTY LITIGATION EX	001-3230-4080	21.60
CASE J. DARWIN	DCCR-24-272	DCCR-24-272	ADULT - INDIGENT ATTORNE	001-3230-4160	303.50
MIKE LUNA LAW	23-200	23-200	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
S. LYNN PEACH	DCCR-24-014/015/016	DCCR-24-014 / DCCR-24-015	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-014/015/016	DCCR-24-014 / DCCR-24-015	ADULT - INDIGENT ATTORNE	001-3230-4160	1,111.00
THE CASEY LAW FIRM	19-019 / 19-020	19-019 / 19-020	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	19-019 / 19-020	19-019 / 19-020	ADULT - INDIGENT ATTORNE	001-3230-4160	1,650.00
PHILLIP G TURNER	20-300	20-300	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	20-300	20-300	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CLIFFORD W. MCCORMACK	21-012 2	21-012	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
PAUL MATTHEW EVANS	21-287 / 22-050	21-287 / 22-050	ADULT - ATTY LITIGATION EX	001-3230-4080	35.17
PAUL MATTHEW EVANS	21-287 / 22-050	21-287 / 22-050	ADULT - INDIGENT ATTORNE	001-3230-4160	4,500.00
THE CASEY LAW FIRM	23-113/23-118/23-187/18-1	23-113/23-118/23-187/18-1	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE CASEY LAW FIRM	23-113/23-118/23-187/18-1	23-113/23-118/23-187/18-1	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
PHILLIP G TURNER	23-185	23-185	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
RELX INC. DBA LEXISNEXIS	3095565482	Blanket PO Law Library Lexis	OFFICE SUPPLIES	001-3230-3110	88.00
CLIFFORD W. MCCORMACK	DCCR-23-333 / 25-031A	DCCR-23-333 / 25-031A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-23-333 / 25-031A	DCCR-23-333 / 25-031A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,300.00
CLIFFORD W. MCCORMACK	DCCR-24-059	DCCR-24-059	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-059	DCCR-24-059	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CASE J. DARWIN	DCCR-24-177	DCCR-24-177	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CASE J. DARWIN	DCCR-24-177	DCCR-24-177	ADULT - INDIGENT ATTORNE	001-3230-4160	1,087.00
COMAL COUNTY PRINT SHO	2024-00242596	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	124.40
STACI SLAYDEN, CSR	020525	COURTH REPORTER	COURT REPORTERS	001-3230-1080	600.00
BCC LANGUAGES, LLC	250110	ADMIN EXPENSES: ADULT TR	ADMINISTRATIVE EXPENDIT	001-3230-4011	609.00
STACI SLAYDEN, CSR	020625	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
JESSICA DEVANEY	21-FL-616 4	21-FL-616	ADULT - INDIGENT ATTORNE	001-3230-4160	707.00
JESSICA DEVANEY	22-FL-504 2	22-FL-504	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
ADAM D. ROWINS	23-FL-399 10	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	25-008FLB	25-008FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
BCC LANGUAGES, LLC	250116	ADMIN EXPENSES: ADULT TR	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
ADAM D. ROWINS	25-017FLC	25-017FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	272.00
ADAM D. ROWINS	DCFL-24-271 4	DCFL-24-271	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
PAUL MATTHEW EVANS	UI- T. THOMAS 2/6/2025	UI: T. THOMAS 2/6/2025	ADULT - ATTY LITIGATION EX	001-3230-4080	4.24
PAUL MATTHEW EVANS	UI- T. THOMAS 2/6/2025	UI: T. THOMAS 2/6/2025	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>20,719.99</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
JAY HAMDAN	21025	ADMIN EXPENSES: INTERPRE	ADMINISTRATIVE EXPENDIT	001-3240-4011	240.00
ALLISON LANTY C/O THE REE	24CR-50931	24CR-50931	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	24CR-50931	24CR-50931	ADULT - INDIGENT ATTORNE	001-3240-4160	295.00
MIKE LUNA LAW	25CR-51003	25CR-5100	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COMMUNICATION BY HAND,	C47267	ADMIN EXPENSES: INTERPRE	ADMINISTRATIVE EXPENDIT	001-3240-4011	3,780.00
HOMER P. CAMPBELL	24CR-50624	24CR-50624	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOMER P. CAMPBELL	24CR-50624	24CR-50624	ADULT - INDIGENT ATTORNE	001-3240-4160	545.00
ALLISON LANTY C/O THE REE	46645 ; 46807	46645 ; 46807	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
ALLISON LANTY C/O THE REE	46645 ; 46807	46645 ; 46807	ADULT - INDIGENT ATTORNE	001-3240-4160	240.00
MIKE LUNA LAW	24CR-50772 2	24CR-50772	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
COLIN WISE	24CR-50839	24CR-50839	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	24CR-50848	24CR-50848	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	24CR-50848	24CR-50848	ADULT - INDIGENT ATTORNE	001-3240-4160	295.00
PAUL MATTHEW EVANS	24CR-50906	24CR-50906	ADULT - INDIGENT ATTORNE	001-3240-4160	445.00

## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MIKE LUNA LAW	25CR-51032	25CR-51032	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>7,465.00</b>

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

DEWITT POTH & SON	782243-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	80.44
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>80.44</b>

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

SHANNA CONLEY	JANUARY 2025 MILEAGE	TRANSPORTATION: JANUARY	TRANSPORTATION	001-3252-4260	81.48
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>81.48</b>

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

ANITA DELEON	JANUARY 2025 MILEAGE	TRANSPORTATION: JANUAR	TRANSPORTATION	001-3253-4260	198.03
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>198.03</b>

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

DOLORES NAVARRO	JANUARY 2025 MILEAGE	TRANSPORTATION: JANUARY	TRANSPORTATION	001-3254-4260	113.40
YVETTE M. MIRELES	JANUARY 2025 MILEAGE	TRANSPORTATION: JANUARY	TRANSPORTATION	001-3254-4260	182.77
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>296.17</b>

**Department : 4300 - COUNTY SHERIFF**

PRYME INFIL	20-2025	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4300-3050	300.00
CITIBANK NA	200012978284571	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	322.59
FIRST NET BUILT WITH AT&T	287301244412X02032025	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
ODP BUSINESS SOLUTIONS	408909117001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	50.18
ODP BUSINESS SOLUTIONS	408909115001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	46.76
LOCKHART POST REGISTER	00098261	OPERATING SUPPLIES - CLAS	OPERATING SUPPLIES	001-4300-3130	23.12
LOCKHART POST REGISTER	00098267	OPERATING SUPPLIES - CLAS	OPERATING SUPPLIES	001-4300-3130	17.00
ODP BUSINESS SOLUTIONS	408908816001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	152.42
MALLORY SAFETY AND SUPP	6084264	OPERATING SUPPLIES - BADG	OPERATING SUPPLIES	001-4300-3130	319.80
LONGHORN S LIVESTOCK FEE	53987	OPERATING SUPPLIES: HAY	OPERATING SUPPLIES	001-4300-3130	73.75
TRANSUNION RISK AND ALTE	245302-202501-1	OPERATING SUPPLIES - CID &	OPERATING SUPPLIES	001-4300-3130	75.00
BRIAN BARRINGTON	133319	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	300.00
WESTERN SURETY COMPANY	70268962 2025-2026	BONDING: 70268962 TX P E	EMPLOYEE BONDING	001-4300-2070	250.00
TEXAS CHIEF DEPUTIES ASSO	02032025	TCDA Annual Conference	TRAINING	001-4300-4810	540.00
LONGHORN S LIVESTOCK FEE	54112	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	309.75
COMFORT INN & SUITES	971206427	Sgt. Erskine Training 03/03 -	TRAINING	001-4300-4810	595.24
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>4,035.61</b>

**Department : 4310 - COUNTY JAIL**

AMAZON.COM SALES, INC	16LK-TQMD-HX9C	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	152.30
ODP BUSINESS SOLUTIONS	407769410001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	80.56
SYSCO CENTRAL TEXAS, INC	913752166	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	320.54
SYSCO CENTRAL TEXAS, INC	913752167	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,186.45
SYSCO CENTRAL TEXAS, INC	913752168	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	450.23
PERFORMANCE FOODSERVIC	2577744	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,206.02
ORKIN - AUSTIN COMMERC	270984202	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	377.00
FLOWERS BAKING CO. OF SA	5038384182	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	527.47
CORRO MEDICAL LLC	PS-INV230074	AED	OPERATING SUPPLIES	001-4310-3130	1,200.00
SYSCO CENTRAL TEXAS, INC	913768424	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,595.50
SYSCO CENTRAL TEXAS, INC	913768425	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	157.05
PERFORMANCE FOODSERVIC	2581756	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,581.07
UNIFIRST CORPORATION	2740229705	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	102.06
SYSCO CENTRAL TEXAS, INC	913774858	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	913774859	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,279.33
SYSCO CENTRAL TEXAS, INC	913774860	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	110.71
GRAINGER	9280988024	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	19.55
TYLER TECHNOLOGIES, INC.	020-157183	Tyler Corrections Mobile	REPAIRS & MAINTENANCE	001-4310-4510	9,832.00
PARTS TOWN, LLC	2104126173	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	94.72
PARTS TOWN, LLC	2104126174	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	89.11
GRAINGER	9345763214	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	50.87
GRAINGER	6653840659	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	275.10
SOUTHERN HEALTH PARTNE	BASE52746	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
WESTERN SURETY COMPANY	72704181N 2025-2029	NOTARY BOND - NOTARY PU	EMPLOYEE BONDING	001-4310-2070	71.57



## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PERFORMANCE FOODSERVICE	2584689	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,197.46
FLOWERS BAKING CO. OF SA	5038384272	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	483.01
SYSCO CENTRAL TEXAS, INC	913786515	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	56.24
GRAINGER	9394074182	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	6.98
SMITH SUPPLY CO.- LOCKHA	2502-695621	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	70.80
BLUEBONNET TRAILS MHMR	27-01-2025	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	1,100.00
SYSCO CENTRAL TEXAS, INC	913795875	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,591.85
SYSCO CENTRAL TEXAS, INC	913795876	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	30.77
SYSCO CENTRAL TEXAS, INC	913796834	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	34.01
PERFORMANCE FOODSERVICE	2588691	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,481.56
UNIFIRST CORPORATION	2740231507	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	107.40
Department 4310 - COUNTY JAIL Total:					89,377.16

## Department : 4321 - CONSTABLES - PCT 1

AMAZON.COM SALES, INC	17NW-CXJK-3MNV	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	172.68
AMAZON.COM SALES, INC	1TMX-CM9M-HTQX	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	115.12
ODP BUSINESS SOLUTIONS	405893963001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	261.80
WOLFCOM ENTERPRISES	SI-00012401	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	129.99
GALLS	030314397	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	104.53
GT DISTRIBUTORS, INC.	INV1033454	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	112.93
GALLS	030386266	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	118.97
Department 4321 - CONSTABLES - PCT 1 Total:					1,016.02

## Department : 4322 - CONSTABLES - PCT 2

TONY LEE JONES	28525434-1	UNIFORMS	UNIFORMS	001-4322-2140	57.94
PAUL EASTERLING	1/30/2025 REIMBURSEMEN	DUES: REIMBURSEMENT FO	DUES & SUBSCRIPTIONS	001-4322-3050	200.00
PAUL EASTERLING	UZX5XBR9H	DUES: REIMBURSEMENT FO	DUES & SUBSCRIPTIONS	001-4322-3050	10.21
AMAZON.COM SALES, INC	191V-X6TT-1QW3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	75.98
Department 4322 - CONSTABLES - PCT 2 Total:					344.13

## Department : 4323 - CONSTABLES - PCT 3

WESTERN SURETY COMPANY	67314706 2025-2029	ADMIN EXPENSES - INTERPR	EMPLOYEE BONDING	001-4323-2070	177.50
Department 4323 - CONSTABLES - PCT 3 Total:					177.50

## Department : 4324 - CONSTABLES - PCT 4

AMAZON.COM SALES, INC	1M3P-7NM3-4CWC	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	202.96
AMAZON.COM SALES, INC	19HR-JF6C-CNQW	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	39.82
Department 4324 - CONSTABLES - PCT 4 Total:					242.78

## Department : 6510 - NON-DEPARTMENTAL

TEXAS ASSOCIATION OF COU	00002511	Worker's Comp coverage	WORKERS' COMP.	001-6510-2040	7,622.00
TEXAS ASSOCIATION OF COU	95823 2025	MEMBERSHIP DUES: 244059	DUES & SUBSCRIPTIONS	001-6510-3050	1,225.00
CITY OF LOCKHART	Feb 2025	Radio System Maintenance	RADIO SYSTEM MAINTENAN	001-6510-4165	12,079.75
HILL COUNTRY SPRINGS	424797	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	424798	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	424802	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	426095	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	67.99
HILL COUNTRY SPRINGS	426123	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	56.99
FIRST NET BUILT WITH AT&T	287301244412X02032025	FistNet HotSpot	FAX & INTERNET	001-6510-4425	3,735.35
WORK QUEST, F/K/A TIBH IN	SINV0231916	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	195.00
TEXAS ASSOCIATION OF COU	INV993205547	2025 Webhosting annual fee	PROFESSIONAL SERVICES	001-6510-4110	4,200.00
TRAVIS COUNTY MEDICAL EX	3300009176	Blanket PO Travis Co Medical	AUTOPSY	001-6510-4123	3,891.00
JOHN P. CYRIER	845	Consulting Services	PROFESSIONAL SERVICES	001-6510-4110	3,700.00
DOUCET & ASSOCIATES, INC	000002821	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,388.30
DOUCET & ASSOCIATES, INC	000002822	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	2,917.50
DOUCET & ASSOCIATES, INC	000002823	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	30.00
DOUCET & ASSOCIATES, INC	000002824	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	2,767.50
DOUCET & ASSOCIATES, INC	000002825	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	9,275.06
DOUCET & ASSOCIATES, INC	000002826	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	205.00
EWEAC	020124	EWEAC FY 24-25 Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	7,350.00
CHARLES E. LAURENCE, M.D.	91686	BLANKET PO - Medical Direct	MEDICAL DIRECTOR	001-6510-4100	1,000.00
LEGENDS TRI-COUNTY FUNE	JP2025/JS/1/30	Autopsy	AUTOPSY	001-6510-4123	440.00
STEVEN LEWIS CRAIN	250201	Blanket PO FY 24-25	PROFESSIONAL SERVICES	001-6510-4110	550.00
STEVEN LEWIS CRAIN	250202	Blanket PO FY 24-25	PROFESSIONAL SERVICES	001-6510-4110	3,350.00

## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000003291	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	82.50
DOUCET & ASSOCIATES, INC	000003292	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	205.00
DOUCET & ASSOCIATES, INC	000003293	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	101.25
DOUCET & ASSOCIATES, INC	000003294	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,087.50
DOUCET & ASSOCIATES, INC	000003295	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,045.00
DOUCET & ASSOCIATES, INC	000003296	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,010.00
DOUCET & ASSOCIATES, INC	000003297	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	147.50
DOUCET & ASSOCIATES, INC	000003298	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	215.00
DOUCET & ASSOCIATES, INC	000003299	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	140.00
DOUCET & ASSOCIATES, INC	000003300	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	000003301	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	000003302	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	2,591.25
DOUCET & ASSOCIATES, INC	000003303	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	30.00
DOUCET & ASSOCIATES, INC	000003304	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,437.50
DOUCET & ASSOCIATES, INC	000003305	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	360.00
DOUCET & ASSOCIATES, INC	000003306	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	235.00
DOUCET & ASSOCIATES, INC	000003307	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	547.50
DOUCET & ASSOCIATES, INC	000003308	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	282.50
DOUCET & ASSOCIATES, INC	000003309	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003310	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	290.00
DOUCET & ASSOCIATES, INC	000003311	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	345.00
DOUCET & ASSOCIATES, INC	000003312	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	662.50
DOUCET & ASSOCIATES, INC	000003313	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	276.25
ENTERPRISE FM TRUST	588175A-020625	Enterprise Repairs & Mainte	Lease-REPAIR & MAINTENAN	001-6510-4841	2,285.18
ENTERPRISE FM TRUST	588175A-020625	Enterprise Lease	Vehicle Leases	001-6510-4851	53,003.17
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>133,429.76</b>

**Department : 6520 - BUILDING MAINTENANCE**

SECURITY ONE, INC	1186487	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
TEXAS AIRSYSTEMS	PTINV00135654	AAO-V12090	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,420.00
SEAN MATTHEW MANN	184970	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	55.28
LOCKHART HARDWARE	56500/1	5120	CALDWELL CO. COURTHOUS	001-6520-5120	9.31
CITIBANK NA	593414442	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	322.71
LOCKHART HARDWARE	56518/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	45.75
SMITH SUPPLY CO.- LOCKHA	2501-694014	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	51.00
LOCKHART HARDWARE	56543/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	37.16
LOCKHART HARDWARE	56546/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	32.35
LOCKHART HARDWARE	56548/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	7.98
LOCKHART HARDWARE	56549/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.78
LOCKHART HARDWARE	56552/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	26.99
LOCKHART HARDWARE	56557/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.99
LOCKHART HARDWARE	56566/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	8.58
LOCKHART HARDWARE	56569/1	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	41.97
LOCKHART HARDWARE	56573/1	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	9.99
LOCKHART HARDWARE	56575/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	49.97
CITIBANK NA	23016048	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	208.56
JOHN DEERE FINANCIAL	2501-062831	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	42.98
JOHN DEERE FINANCIAL	2501-062903	REPAIRS AND MIANT	REPAIRS & MAINTENANCE	001-6520-4510	17.18
SMITH SUPPLY CO.- LOCKHA	2501-694439	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	33.30
JOHN DEERE FINANCIAL	2501-063594	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.58
CENTURY HVAC DISTRIBUTIN	111695721	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.83
JOHN DEERE FINANCIAL	2501-064319	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	24.99
JOHN DEERE FINANCIAL	2501-064365	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.97
LOCKHART HARDWARE	56083/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	14.99
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,517.19</b>

**Department : 6550 - ELECTIONS**

CITIBANK NA	126A71T90308763759	POSTAGE	POSTAGE	001-6550-3120	33.08
<b>Department 6550 - ELECTIONS Total:</b>					<b>33.08</b>

**Department : 6560 - COMMISSIONERS COURT**

TEXAS ASSOCIATION OF COU	R366355 2025	TRAINING - 2025 LEGISLATIV	TRAINING	001-6560-4810	275.00
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## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00098253	ADVERTISING: PUBLIC HEAR	ADVERTISING AND LEGAL N	001-6560-4310	35.64
DEWITT POTH & SON	782383-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	90.46
LEXISNEXIS RISK DATA MANA	1100092283	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	150.00
SOUTH TEXAS COUNTY JUDGE	2025 DUES	MEMBERSHIPS: COMMISSION	DUES & SUBSCRIPTIONS	001-6560-3050	300.00
TEXAS ASSOCIATION OF COUNTY	367272 2025	TRAINING: MEMBER 248753	TRAINING	001-6560-4810	275.00
TEXAS ASSOCIATION OF COUNTY	367273 2025	TRAINING: MEMBER 244066	TRAINING	001-6560-4810	275.00
TEXAS ASSOCIATION OF COUNTY	367292 2025	TRAINING: MEMBER 261699	TRAINING	001-6560-4810	275.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,676.10</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
AMAZON.COM SALES, INC	11YP-WHXXG-F7TJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	80.82
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>80.82</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPARTMENT OF PUBLIC	CRS-202412-303450	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	1.00
DEWITT POTH & SON	783087-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	80.57
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>81.57</b>
<b>Department : 6590 - PURCHASING</b>					
AMAZON.COM SALES, INC	1P9G-76DX-1QH3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	24.08
CITIBANK NA	879	POSTAGE	POSTAGE	001-6590-3120	31.40
CITIBANK NA	88930335	TRANSPORTATION: FLIGHT E	TRANSPORTATION	001-6590-4260	891.28
AMAZON.COM SALES, INC	1VYL-19QW-CRKV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	84.95
<b>Department 6590 - PURCHASING Total:</b>					<b>1,031.71</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
RingCentral, Inc	CD_001020724	FY 24-25 Blanket Ring Centra	MACHINERY AND EQUIPMEN	001-6610-5310	4,946.18
TYLER TECHNOLOGIES, INC.	020-146498	Jury SMS Text Saas Hosting 2	COMPUTER SUPPORT	001-6610-4185	1,272.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>6,218.18</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
CITIBANK NA	41500	TRAINING- NGMA JAN 2025	TRAINING	001-6630-4810	174.00
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>174.00</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CITIBANK NA	1200-192447	EMERGENCY OPS CENTER	EMERGENCY OPERATIONS C	001-6650-4800	8.28
LOWER COLORADO RIVER A	TCI0009140-2	L3 Harris XL 400P Radios	EMERGENCY OPERATIONS C	001-6650-4800	13,913.10
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>13,921.38</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASV 25-Q1	Animal Shelter & Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	48,271.52
CITY OF LOCKHART	ASV 24-Q4	Animal Shelter Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	53,429.94
CITY OF LOCKHART	ASL 25-005	Animal Shelter & Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	2,021.25
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>103,722.71</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
LOCKHART POST REGISTER	00098242	ADVERTISING	ADVERTISING AND LEGAL N	001-7610-4310	46.92
LOCKHART POST REGISTER	00098245	ADVERTISING	ADVERTISING AND LEGAL N	001-7610-4310	46.92
LOCKHART POST REGISTER	00097940	ADVERTISING	ADVERTISING AND LEGAL N	001-7610-4310	39.78
LOCKHART POST REGISTER	00097941	ADVERTISING	ADVERTISING AND LEGAL N	001-7610-4310	42.84
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>176.46</b>
<b>Department : 8700 - COUNTY AGENT</b>					
AMAZON.COM SALES, INC	116T-6VRM-3XKQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	299.99
AMAZON.COM SALES, INC	1MN7-1R99-63DQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	34.74
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>334.73</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>407,865.95</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
LOWER COLORADO RIVER A	TCI0009140-1	Motorola APX 4500 (Remote	MACHINERY AND EQUIPMEN	002-1101-5310	6,330.70
HANSON EQUIPMENT	308898	TIRES	TIRES	002-1101-3190	21.75
SOUTHERN TIRE MART, LLC	4650218974	TIRES	TIRES	002-1101-3190	355.95
JOHN DEERE FINANCIAL	2501-063010	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	21.99
SMITH SUPPLY CO.-LULING	2501-694357	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	241.90
SOUTHERN TIRE MART, LLC	4650219131	Unit Road Tires	TIRES	002-1101-3190	2,602.69
DEWITT POTH & SON	782237-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	137.73

## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BRAUNTEX MATERIALS, INC.	169045	Flex Base	FLEX BASE MATERIALS	002-1101-3143	15,171.12
SMITH SUPPLY CO.-LULING	2501-694905	OEPRATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.95
UNIFIRST CORPORATION	2740229716	Unit Road Uniform	UNIFORMS	002-1101-3140	69.03
UNIFIRST CORPORATION	2740229792	Unit Road Uniform	UNIFORMS	002-1101-3140	477.44
UNIFIRST CORPORATION	2740229799	Unit Road Uniform	UNIFORMS	002-1101-3140	57.66
LOCKHART HARDWARE	56622/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	99.00
CINTAS CORPORATION #86	9307003498	RENTALS	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR01250067	RENTALS	RENTALS	002-1101-4610	152.83
BRAUNTEX MATERIALS, INC.	169457	Flex Base	FLEX BASE MATERIALS	002-1101-3143	14,747.46
PETROLEUM TRADERS CORP	2061742	Blaket PO FY 24-25	FUEL	002-1101-3163	11,836.26
JOHN DEERE FINANCIAL	2502-067868	OEPRATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	202.01
SOUTHERN TIRE MART, LLC	4650220623	Unit Road Tires	TIRES	002-1101-3190	3,855.45
UNIFIRST CORPORATION	2740231535	Unit Road Uniform	UNIFORMS	002-1101-3140	84.48
UNIFIRST CORPORATION	2740231593	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740231595	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
HANSON EQUIPMENT	309014	TIRES	TIRES	002-1101-3190	96.75
COLORADO MATERIALS, LTD.	409582	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	51,063.95
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>108,328.45</b>

**Department : 1102 - VEHICLE MAINTENANCE**

SEAN MATTHEW MANN	185177	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	259.17
SALT FLAT MERCANTILE, LLC	15583-94939	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	17.99
SEAN MATTHEW MANN	185225	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	138.32
SEAN MATTHEW MANN	185226	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	57.96
SEAN MATTHEW MANN	185227	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	118.10
SEAN MATTHEW MANN	185288	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	650.97
DOUBLE TUFF TRUCK TARPS,	55046	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	48.30
ASSOCIATED SUPPLY COMPA	SWO411918-1	Service Call For Roller (R4)	REPAIRS & MAINTENANCE	002-1102-4510	1,218.00
SEAN MATTHEW MANN	185327	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	78.00
SEAN MATTHEW MANN	185328	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	28.06
SEAN MATTHEW MANN	185357	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	186.67
HOLT TRUCK CENTERS OF TE	X301212379.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	491.40
SEAN MATTHEW MANN	185524	SUPPLIES AND TOOLS: CREDI	SUPPLIES & SMALL TOOLS	002-1102-3136	-560.66
SEAN MATTHEW MANN	185432	00211023136	SUPPLIES & SMALL TOOLS	002-1102-3136	289.80
SEAN MATTHEW MANN	185551	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	65.98
DOGGETT FREIGHTLINER OF	X112058637	Assy Preset AFMKT W/Gaske	REPAIRS & MAINTENANCE	002-1102-4510	544.66
SEAN MATTHEW MANN	185641	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	107.35
XL PARTS, LLC	X112058749.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	69.71
DOGGETT FREIGHTLINER OF	X112058749.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	69.71
DOGGETT FREIGHTLINER OF	X112058750.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	49.68
DOGGETT FREIGHTLINER OF	X112058751.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	150.40
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>4,079.57</b>

**Department : 1103 - FLEET MAINTENANCE**

XL PARTS, LLC	0416TR1108	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	530.86
XL PARTS, LLC	0416TR1114	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	29.15
SEAN MATTHEW MANN	185126	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	231.98
XL PARTS, LLC	0416TU4467	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	462.48
XL PARTS, LLC	0416TU5228	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	257.76
SEAN MATTHEW MANN	185149	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	370.98
SEAN MATTHEW MANN	185230	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	188.08
INTERSTATE BATTERIES-MET	330007582	Blanket PO FY 24-25	OPERATING SUPPLIES	002-1103-3135	155.95
ALLDATA	101648709-2025	Subscription Renewal 03-06-	OPERATING SUPPLIES	002-1103-3135	1,500.00
SEAN MATTHEW MANN	184966	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-18.00
SEAN MATTHEW MANN	185507	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-18.00
SEAN MATTHEW MANN	185508	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-7.80
XL PARTS, LLC	0416TY8341	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	136.72
XL PARTS, LLC	0416TZ0791	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	103.08
XL PARTS, LLC	0416TZ2179	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	331.12
XL PARTS, LLC	0416TZ3812	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	61.60
XL PARTS, LLC	0416UA0634	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	25.50
SEAN MATTHEW MANN	185497	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	24.02

## Expense Approval Register

Packet: APPKT17844 - 2/25/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	185603	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	40.68
SEAN MATTHEW MANN	185672	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	32.98
Department 1103 - FLEET MAINTENANCE Total:					4,439.14
Fund 002 - UNIT ROAD FUND Total:					116,847.16
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3095566349	Blanket PO Dist. Judge Lexis	OTHER CAPITAL OUTLAY	005-1000-5910	463.00
Department 1000 - DEPARTMENTS - Header Total:					463.00
Fund 005 - LAW LIBRARY FUND Total:					463.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 2000 - DIST CLERK EXPENSES					
LANGFORD COMMUNITY M	6011	LCMS INV #6011 - LHMPP GR	GLO LHMPP GRANT	010-2000-4080	6,250.00
Department 2000 - DIST CLERK EXPENSES Total:					6,250.00
Fund 010 - GRANT FUND - GENERAL Total:					6,250.00
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
ASPHALT ZIPPER INC	AZ-0824	2024 Gen 8 420X-173H reclai	UNIT ROAD EQUIPMENT	019-1000-5167	216,270.00
Department 1000 - DEPARTMENTS - Header Total:					216,270.00
Fund 019 - American Rescue Plan Fund Total:					216,270.00
Grand Total:					747,696.11

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	407,865.95
002 - UNIT ROAD FUND	116,847.16
005 - LAW LIBRARY FUND	463.00
010 - GRANT FUND - GENERAL	6,250.00
019 - American Rescue Plan Fund	216,270.00
<b>Grand Total:</b>	<b>747,696.11</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1281	JP I TICKETS - NET DATA (	668.00
001-2130-2070	EMPLOYEE BONDING	50.00
001-2130-3050	DUES & SUBSCRIPTIONS	418.00
001-2130-4260	TRANSPORTATION	585.34
001-2130-4810	TRAINING	1,363.08
001-2150-3110	OFFICE SUPPLIES	1,925.60
001-2150-3145	Remote Site Trans Fees	153.72
001-2255	JP Court Registry	4,125.00
001-2308	CC DUE TO ADR-Alterna	930.00
001-2309	DC Due to ADR	675.86
001-2865	DUE TO STATE - FARMER	520.00
001-3200-3050	DUES & SUBSCRIPTIONS	315.00
001-3200-3110	OFFICE SUPPLIES	76.29
001-3200-4130	TRIAL EXPENSE	658.79
001-3200-4315	PUBLICATIONS	987.82
001-3200-4510	REPAIRS & MAINTENAN	940.80
001-3200-4810	TRAINING	250.00
001-3200-4860	VICTIM'S ASST. FUNDS	133.99
001-3201-3110	OFFICE SUPPLIES	30.25
001-3201-3151	DISPOSAL FEES	1,261.00
001-3201-4810	TRAINING	526.10
001-3220-4260	TRANSPORTATION	356.30
001-3220-4810	TRAINING	14.05
001-3220-4850	MISCELLANEOUS	3,468.96
001-3230-1080	COURT REPORTERS	1,200.00
001-3230-3110	OFFICE SUPPLIES	212.40
001-3230-4011	ADMINISTRATIVE EXPEN	1,629.00
001-3230-4030	VISITING COURT REPOR	651.08
001-3230-4080	ADULT - ATTY LITIGATIO	106.01
001-3230-4160	ADULT - INDIGENT ATTO	16,921.50
001-3240-4011	ADMINISTRATIVE EXPEN	4,020.00
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4160	ADULT - INDIGENT ATTO	3,420.00
001-3251-3110	OFFICE SUPPLIES	80.44
001-3252-4260	TRANSPORTATION	81.48
001-3253-4260	TRANSPORTATION	198.03
001-3254-4260	TRANSPORTATION	296.17
001-4300-2070	EMPLOYEE BONDING	250.00
001-4300-3050	DUES & SUBSCRIPTIONS	300.00
001-4300-3130	OPERATING SUPPLIES	1,367.78
001-4300-4810	TRAINING	1,135.24
001-4300-5310	MACHINERY AND EQUIP	982.59
001-4310-2070	EMPLOYEE BONDING	71.57
001-4310-3100	FOOD SUPPLIES	21,129.72
001-4310-3130	OPERATING SUPPLIES	2,984.24
001-4310-4110	PROFESSIONAL SERVICE	54,375.50
001-4310-4510	REPAIRS & MAINTENAN	10,816.13
001-4321-3110	OFFICE SUPPLIES	261.80
001-4321-3140	UNIFORMS-Expenses	336.43
001-4321-5310	MACHINERY AND EQUIP	417.79

**Account Summary**

Account Number	Account Name	Expense Amount
001-4322-2140	UNIFORMS	57.94
001-4322-3050	DUES & SUBSCRIPTIONS	210.21
001-4322-3110	OFFICE SUPPLIES	75.98
001-4323-2070	EMPLOYEE BONDING	177.50
001-4324-3110	OFFICE SUPPLIES	39.82
001-4324-5310	MACHINERY AND EQUIP	202.96
001-6510-2040	WORKERS' COMP.	7,622.00
001-6510-3050	DUES & SUBSCRIPTIONS	1,225.00
001-6510-3110	OFFICE SUPPLIES	199.95
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	47,948.36
001-6510-4123	AUTOPSY	4,331.00
001-6510-4165	RADIO SYSTEM MAINTEN	12,079.75
001-6510-4425	FAX & INTERNET	3,735.35
001-6510-4841	Lease-REPAIR & MAINTEN	2,285.18
001-6510-4851	Vehicle Leases	53,003.17
001-6520-3500	JP3 SIMON BUILDING-M	76.96
001-6520-3550	JUDICIAL CENTER-LOCKH	1,475.28
001-6520-4510	REPAIRS & MAINTENAN	785.60
001-6520-5120	CALDWELL CO. COURTH	179.35
001-6550-3120	POSTAGE	33.08
001-6560-3050	DUES & SUBSCRIPTIONS	450.00
001-6560-3110	OFFICE SUPPLIES	90.46
001-6560-4310	ADVERTISING AND LEGA	35.64
001-6560-4810	TRAINING	1,100.00
001-6570-3110	OFFICE SUPPLIES	80.82
001-6580-3110	OFFICE SUPPLIES	81.57
001-6590-3110	OFFICE SUPPLIES	109.03
001-6590-3120	POSTAGE	31.40
001-6590-4260	TRANSPORTATION	891.28
001-6610-4185	COMPUTER SUPPORT	1,272.00
001-6610-5310	MACHINERY AND EQUIP	4,946.18
001-6630-4810	TRAINING	174.00
001-6650-4800	EMERGENCY OPERATIO	13,921.38
001-7600-4114	ANIMAL CONTROL EXPE	103,722.71
001-7610-4310	ADVERTISING AND LEGA	176.46
001-8700-3110	OFFICE SUPPLIES	334.73
002-1101-3130	OPERATING SUPPLIES	722.58
002-1101-3140	UNIFORMS	1,240.96
002-1101-3143	FLEX BASE MATERIALS	29,918.58
002-1101-3153	AGGREGATE / GRAVEL	51,063.95
002-1101-3163	FUEL	11,836.26
002-1101-3190	TIRES	6,932.59
002-1101-4610	RENTALS	282.83
002-1101-5310	MACHINERY AND EQUIP	6,330.70
002-1102-3136	SUPPLIES & SMALL TOOL	1,665.94
002-1102-4510	REPAIRS & MAINTENAN	2,413.63
002-1103-3135	OPERATING SUPPLIES	4,439.14
005-1000-5910	OTHER CAPITAL OUTLAY	463.00
010-2000-4080	GLO LHMPP GRANT	6,250.00
019-1000-5167	UNIT ROAD EQUIPMENT	216,270.00
<b>Grand Total:</b>		<b>747,696.11</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	747,696.11
<b>Grand Total:</b>	<b>747,696.11</b>

### **Caldwell County Agenda Item**

**AGENDA DATE:** February 25, 2025

**Type of Agenda Item:** Recurring Payment

**Subject:** To accept County Payroll payment in the amount of \$448,931.91 (1/26/2025 - 2/08/2025).

**Costs:** \$448,931.91

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

**Backup Materials:** Attached

**Total # of Pages:** 21





Caldwell County, TX

Detail Register  
Department Summary

Packet: PYPKT03231 - Payroll 01262025 thru 02082025  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/26/2025 - 02/08/2025

Department: 0000 - 911-GIS

				Total Direct Deposits:	1,713.04				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
165 Stipend w/RET		0.00	34.62	Federal W/H		1,865.88	0.00	0.00	
SAL		1.00	2,206.47	MC		1,977.93	28.68	28.68	
	Total:	1.00	2,241.09	SS		1,977.93	122.63	122.63	
				Unemployment		2,210.51	0.00	0.01	
						Total:	151.31	151.32	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	2,241.09	112.05	163.38						
550	0.00	30.58	0.00						
551	0.00	12.50	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	441.01						
595	0.00	4.24	0.00						
650	0.00	56.45	0.00						
	Total:	376.74	604.39						
RECAP 0000 - 911-GIS									
Earnings:	2,241.09	Benefits:	0.00	Deductions:	376.74	Taxes:	151.31	Net Pay:	1,713.04

Department: 1000 - Courthouse Security

Total Direct Deposits: 14,592.72  
Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
1 - Specialty	0.00	46.16	Federal W/H	17,454.18	1,448.15 0.00
165 Stipend w/RET	0.00	16.15	MC	18,394.89	266.72 266.72
2 - Specialty	0.00	46.16	SS	18,394.89	1,140.47 1,140.47
Certification - Adv.	0.00	115.40	Unemployment	16,496.72	0.00 0.07
Certification - Mstr	0.00	346.15			
Hourly	600.00	16,780.61			
OT	3.50	159.41			
S	16.00	441.58			
Uniform	0.00	200.00			
Vacation	24.00	662.37			
Total:	643.50	18,813.99			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	18,813.99	940.71	1,371.56
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:		1,365.93	3,364.65

RECAP 1000 - Courthouse Security							
Earnings:	18,813.99	Benefits:	0.00	Deductions:	1,365.93	Taxes:	2,855.34
						Net Pay:	14,592.72

Department: 1101 - Unit Road

Total Direct Deposits: 43,033.79  
Total Check Amounts: 1,595.06

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	53,385.59	4,436.36 0.00
FLOAT	28.09	609.55	MC	56,276.08	816.00 816.00
Hourly	1,953.00	43,824.86	SS	56,276.08	3,489.08 3,489.08
OT	4.00	131.17	Unemployment	57,595.36	0.00 0.29
S	145.74	3,209.15			
SAL	-3.00	2,565.95			
Vacation	77.17	1,854.71			
VAC-PAYOUT	237.39	5,545.93			
Total:	2,442.39	57,808.24			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	57,808.24	2,890.49	4,214.29
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:		4,437.95	13,664.61

RECAP 1101 - Unit Road							
Earnings:	57,808.24	Benefits:	0.00	Deductions:	4,437.95	Taxes:	8,741.44
						Net Pay:	44,628.85

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,419.45  
Total Check Amounts: 3,179.48

EARNINGS

Pay Code	Units	Pay Amount
Hourly	232.00	5,469.97
OT	2.00	70.88
Vacation	8.00	187.73
Total:	242.00	5,728.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,411.90	375.51	0.00
MC	5,698.34	82.63	82.63
SS	5,698.34	353.30	353.30
Unemployment	5,698.34	0.00	0.03
Total:		811.44	435.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,728.58	286.44	417.62
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,164.06
Total:		318.21	1,581.68

RECAP 1102 - Vehicle Maintenance

Earnings: 5,728.58    Benefits: 0.00    Deductions: 318.21    Taxes: 811.44    Net Pay: 4,598.93

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,436.72  
Total Check Amounts: 1,583.36

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,717.93
Total:	160.00	3,717.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.32	172.09	0.00
MC	3,661.21	53.09	53.09
SS	3,661.21	227.00	227.00
Unemployment	3,702.81	0.00	0.02
Total:		452.18	280.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,717.93	185.89	271.04
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	388.02
595	0.00	4.02	0.00
650	0.00	37.58	0.00
Total:		245.67	659.06

RECAP 1103 - Fleet Maintenance

Earnings: 3,717.93    Benefits: 0.00    Deductions: 245.67    Taxes: 452.18    Net Pay: 3,020.08

Department: 2120 - County Treasurer

			Total Direct Deposits:		4,900.31			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET		0.00	66.92	Federal W/H	5,706.68	342.80	0.00	
Hourly		160.00	3,676.92	MC	6,019.74	87.28	87.28	
SAL		1.00	2,517.23	SS	6,019.74	373.23	373.23	
	Total:	161.00	6,261.07	Unemployment	6,245.95	0.00	0.03	
					Total:	803.31	460.54	
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	6,261.07	313.06	456.43					
550	0.00	15.12	0.00					
551	0.00	25.00	0.00					
580	0.00	3.06	0.00					
590	0.00	159.39	829.03					
595	0.00	4.24	0.00					
650	0.00	37.58	0.00					
	Total:	557.45	1,285.46					
RECAP 2120 - County Treasurer								
Earnings:	6,261.07	Benefits:	0.00	Deductions:	557.45	Taxes:	803.31	
						Net Pay:	4,900.31	

Department: 2130 - County Auditor

			Total Direct Deposits:		10,632.96		
			Total Check Amounts:		0.00		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	99.22	Federal W/H	12,649.57	984.05	0.00
Hourly		213.00	4,834.87	MC	13,417.72	194.55	194.55
S		27.00	590.95	SS	13,417.72	831.89	831.89
SAL		3.00	8,637.82	Unemployment	14,122.42	0.00	0.05
	Total:	243.00	14,162.86		Total:	2,010.49	1,026.49
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	14,162.86	708.15	1,032.48				
520	0.00	60.00	0.00				
550	0.00	40.44	0.00				
551	0.00	20.00	0.00				
580	0.00	6.12	0.00				
590	0.00	478.17	2,487.09				
595	0.00	18.83	0.00				
650	0.00	187.70	0.00				
	Total:	1,519.41	3,519.57				
RECAP 2130 - County Auditor							
Earnings:	14,162.86	Benefits:	0.00	Deductions:	1,519.41	Taxes:	2,010.49
						Net Pay:	10,632.96

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,000.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	550.00	11,093.68
S	2.00	38.46
SAL	1.00	2,516.50
Vacation	8.00	153.85
<b>Total:</b>	<b>561.00</b>	<b>13,853.26</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,878.13	836.64	0.00
MC	13,590.78	197.07	197.07
SS	13,590.78	842.61	842.61
Unemployment	13,823.02	0.00	0.08
<b>Total:</b>	<b>1,876.32</b>	<b>1,039.76</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,853.26	692.65	1,009.88
520	0.00	20.00	0.00
550	0.00	30.24	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,552.08
595	0.00	6.33	0.00
650	0.00	168.21	0.00
<b>Total:</b>	<b>976.66</b>	<b>2,561.96</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 13,853.26    Benefits: 0.00    Deductions: 976.66    Taxes: 1,876.32    Net Pay: 11,000.28

Department: 2150 - County Clerk

Total Direct Deposits: 10,867.44  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	6.00	121.15
Hourly	516.25	10,544.78
S	10.25	205.25
SAL	1.00	2,517.97
Vacation	27.50	561.65
<b>Total:</b>	<b>561.00</b>	<b>13,950.80</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,664.04	747.17	0.00
MC	13,421.57	194.61	194.61
SS	13,421.57	832.14	832.14
Unemployment	11,378.47	0.00	0.07
<b>Total:</b>	<b>1,773.92</b>	<b>1,026.82</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,950.80	697.53	1,017.01
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,769.13
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	168.47	0.00
<b>Total:</b>	<b>1,309.44</b>	<b>3,786.14</b>	

RECAP 2150 - County Clerk

Earnings: 13,950.80    Benefits: 0.00    Deductions: 1,309.44    Taxes: 1,773.92    Net Pay: 10,867.44



Department: 3000 - County Clerk

Total Direct Deposits: 1,234.71  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,500.00
S	2.00	38.46
<b>Total:</b>	<b>80.00</b>	<b>1,538.46</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,446.42	95.17	0.00
MC	1,523.34	22.09	22.09
SS	1,523.34	94.45	94.45
Unemployment	1,523.34	0.00	0.01
<b>Total:</b>		<b>211.71</b>	<b>116.55</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,538.46	76.92	112.15
550	0.00	15.12	0.00
590	0.00	0.00	388.02
<b>Total:</b>		<b>92.04</b>	<b>500.17</b>

RECAP 3000 - County Clerk

Earnings:	1,538.46	Benefits:	0.00	Deductions:	92.04	Taxes:	211.71	Net Pay:	1,234.71
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Department: 3200 - District Attorney

Total Direct Deposits: 34,206.40  
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	800.41
ADA/ETF Stipend	0.00	3,292.74
DA Staff Supplement	0.00	963.14
Hourly	564.00	13,308.75
S	13.00	297.50
SAL	8.00	26,884.52
Vacation	15.00	363.68
<b>Total:</b>	<b>600.00</b>	<b>45,961.51</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	41,999.31	4,363.74	0.00
MC	44,307.51	642.48	642.48
SS	44,307.51	2,747.07	2,747.07
Unemployment	40,779.88	0.00	0.08
<b>Total:</b>		<b>7,753.29</b>	<b>3,389.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	44,963.75	2,248.20	3,277.84
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
<b>Total:</b>		<b>3,969.85</b>	<b>8,847.96</b>

RECAP 3200 - District Attorney

Earnings:	45,961.51	Benefits:	0.00	Deductions:	3,969.85	Taxes:	7,753.29	Net Pay:	34,238.37
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Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,700.46  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	224.00	6,565.03
S	16.00	556.98
Uniform	0.00	75.00
<b>Total:</b>	<b>240.00</b>	<b>7,444.75</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,932.07	669.77	0.00
MC	7,304.31	105.91	105.91
SS	7,304.31	452.87	452.87
Unemployment	7,235.31	0.00	0.02
<b>Total:</b>		<b>1,228.55</b>	<b>558.80</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,444.75	372.24	542.73
550	0.00	47.09	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	776.04
595	0.00	6.13	0.00
650	0.00	37.22	0.00
<b>Total:</b>		<b>515.74</b>	<b>1,318.77</b>

RECAP 3201 - Environmental Task Force

Earnings: 7,444.75 Benefits: 0.00 Deductions: 515.74 Taxes: 1,228.55 Net Pay: 5,700.46

Department: 3220 - District Clerk

Total Direct Deposits: 8,330.94  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	379.00	7,727.56
S	4.50	86.54
SAL	1.00	2,518.15
Vacation	16.50	339.88
<b>Total:</b>	<b>401.00</b>	<b>10,672.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,852.95	722.85	0.00
MC	10,386.55	150.61	150.61
SS	10,386.55	643.96	643.96
Unemployment	8,108.62	0.00	0.05
<b>Total:</b>		<b>1,517.42</b>	<b>794.62</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,672.13	533.60	777.99
550	0.00	58.98	0.00
551	0.00	123.00	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,940.10
595	0.00	10.55	0.00
650	0.00	93.05	0.00
<b>Total:</b>		<b>823.77</b>	<b>2,718.09</b>

RECAP 3220 - District Clerk

Earnings: 10,672.13 Benefits: 0.00 Deductions: 823.77 Taxes: 1,517.42 Net Pay: 8,330.94

Department: 3230 - District Judge

Total Direct Deposits: 6,993.21  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	534.81
Hourly	136.00	3,288.07
SAL	6.00	5,465.26
<b>Total:</b>	166.00	9,288.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,077.19	416.79	0.00
MC	8,641.59	125.29	125.29
SS	8,641.59	535.78	535.78
Unemployment	9,150.26	0.00	0.02
<b>Total:</b>		1,077.86	661.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,288.14	464.40	677.12
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	96.16	0.00
580	0.00	6.12	0.00
590	0.00	318.78	1,658.06
595	0.00	8.26	0.00
650	0.00	131.61	0.00
<b>Total:</b>		1,217.07	2,335.18

RECAP 3230 - District Judge

Earnings: 9,288.14 Benefits: 0.00 Deductions: 1,217.07 Taxes: 1,077.86 Net Pay: 6,993.21

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	9,554.61
<b>Total:</b>	4.00	12,820.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,721.35	1,320.78	0.00
MC	12,362.35	179.25	179.25
SS	12,362.35	766.46	766.46
Unemployment	6,320.11	0.00	0.01
<b>Total:</b>		2,266.49	945.72

DEDUCTIONS

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

RECAP 3240 - County Court Law

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



Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	150.50	2,938.39
S	1.50	28.85
SAL	1.00	2,254.43
Vacation	8.00	153.85
<b>Total:</b>	<b>161.00</b>	<b>5,375.52</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,222.47	275.71	0.00
MC	4,511.24	65.41	65.41
SS	4,511.24	279.70	279.70
Unemployment	3,121.09	0.00	0.02
<b>Total:</b>		<b>620.82</b>	<b>345.13</b>

DEDUCTIONS

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

RECAP 3251 - JP Prec. 1

Earnings:	5,375.52	Benefits:	0.00	Deductions:	1,231.11	Taxes:	620.82	Net Pay:	3,523.59
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,175.45  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,952.49
S	8.00	156.96
SAL	1.00	2,254.43
<b>Total:</b>	<b>161.00</b>	<b>5,363.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,013.81	416.19	0.00
MC	5,282.00	76.60	76.60
SS	5,282.00	327.48	327.48
Unemployment	3,078.87	0.00	0.02
<b>Total:</b>		<b>820.27</b>	<b>404.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,363.88	268.19	391.03
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
610	0.00	13.50	0.00
650	0.00	18.61	0.00
<b>Total:</b>		<b>368.16</b>	<b>1,555.09</b>

RECAP 3252 - JP Prec. 2

Earnings:	5,363.88	Benefits:	0.00	Deductions:	368.16	Taxes:	820.27	Net Pay:	4,175.45
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Department: 3253 - JP Prec. 3

			Total Direct Deposits:	3,930.65			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H	4,836.83	512.45	0.00
Hourly		158.00	3,070.22	MC	5,106.75	74.05	74.05
S		2.00	39.24	SS	5,106.75	316.62	316.62
SAL		1.00	2,254.43	Unemployment	3,079.22	0.00	0.02
	Total:	161.00	5,398.51		Total:	903.12	390.69
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	5,398.51	269.92	393.55				
550	0.00	30.24	0.00				
580	0.00	3.06	0.00				
590	0.00	159.39	1,217.05				
595	0.00	8.46	0.00				
650	0.00	93.67	0.00				
	Total:	564.74	1,610.60				
RECAP 3253 - JP Prec. 3							
Earnings:	5,398.51	Benefits:	0.00	Deductions:	564.74	Taxes:	903.12
						Net Pay:	3,930.65

Department: 3254 - JP Prec. 4

			Total Direct Deposits:		2,873.08				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	50.77	Federal W/H	3,413.52	261.42	0.00			
Hourly	78.00	1,530.45	MC	3,607.26	52.31	52.31			
S	2.00	39.24	SS	3,607.26	223.65	223.65			
SAL	1.00	2,254.43	Unemployment	1,570.72	0.00	0.01			
Total:	81.00	3,874.89		Total:	537.38	275.97			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,874.89	193.74	282.48						
550	0.00	45.70	0.00						
580	0.00	3.06	0.00						
590	0.00	159.39	829.03						
595	0.00	6.35	0.00						
650	0.00	56.19	0.00						
Total:		464.43	1,111.51						
RECAP 3254 - JP Prec. 4									
Earnings:	3,874.89	Benefits:	0.00	Deductions:	464.43	Taxes:	537.38	Net Pay:	2,873.08

Department: 4300 - County Sheriff

Total Direct Deposits: 74,075.66  
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
1 - Specialty	0.00	92.32	Federal W/H	90,758.50	9,308.35	0.00
165 Stipend w/RET	0.00	482.32	MC	95,665.45	1,387.16	1,387.16
2 - Specialty	0.00	323.12	SS	95,665.45	5,931.26	5,931.26
Certification - Adv.	0.00	230.80	Unemployment	94,095.86	0.00	0.19
Certification - Mstr	0.00	553.84				
Certification- Inter	0.00	43.16				
FH - LAW	12.00	374.52				
FLOAT	3.00	59.30				
Hourly	2,402.00	65,185.77				
LUL-CCP-OT	23.50	1,100.15				
Night Shift	0.00	276.96				
OT	145.00	5,428.84				
S	118.00	3,158.74				
SAL	-10.00	18,492.43				
Uniform	0.00	800.00				
Vacation	60.00	1,537.00				
Total:	2,753.50	98,139.27				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	98,139.27	4,906.95	7,154.34
550	0.00	391.58	0.00
551	0.00	313.50	0.00
580	0.00	29.07	0.00
590	0.00	1,115.73	12,399.55
595	0.00	54.45	0.00
610	0.00	27.00	0.00
650	0.00	598.56	0.00
Total:	7,436.84	19,553.89	

RECAP 4300 - County Sheriff							
Earnings:	98,139.27	Benefits:	0.00	Deductions:	7,436.84	Taxes:	16,626.77
						Net Pay:	74,075.66

Department: 4310 - County Jail

Total Direct Deposits: 85,919.48  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	249.21
Certification - Adv.	0.00	403.90
Certification - Mstr	0.00	207.69
Certification- Inter	0.00	138.48
Hourly	3,492.75	88,745.98
Night Shift	0.00	461.60
OT	180.00	6,721.33
S	88.75	2,410.44
SAL	-11.00	8,329.26
Uniform	0.00	950.00
Vacation	98.25	2,779.48
<b>Total:</b>	<b>3,848.75</b>	<b>111,397.37</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	102,442.70	8,115.20	0.00
MC	107,904.11	1,564.61	1,564.61
SS	107,904.11	6,690.05	6,690.05
Unemployment	110,866.13	0.00	0.25
<b>Total:</b>		<b>16,369.86</b>	<b>8,254.91</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	109,227.96	5,461.41	7,962.69
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
<b>Total:</b>		<b>9,108.03</b>	<b>25,523.10</b>

RECAP 4310 - County Jail

Earnings:	111,397.37	Benefits:	0.00	Deductions:	9,108.03	Taxes:	16,369.86	Net Pay:	85,919.48
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,052.46  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	382.00	8,237.22
SAL	1.00	1,730.77
Uniform	0.00	25.00
<b>Total:</b>	<b>383.00</b>	<b>10,027.61</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,505.51	687.52	0.00
MC	10,006.89	145.11	145.11
SS	10,006.89	620.42	620.42
Unemployment	7,543.61	0.00	0.03
<b>Total:</b>		<b>1,453.05</b>	<b>765.56</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,027.61	501.38	731.00
590	0.00	0.00	388.02
595	0.00	2.11	0.00
650	0.00	18.61	0.00
<b>Total:</b>		<b>522.10</b>	<b>1,119.02</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	10,027.61	Benefits:	0.00	Deductions:	522.10	Taxes:	1,453.05	Net Pay:	8,052.46
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,210.91  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	57.00	901.74
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	58.00	2,692.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,538.91	123.47	0.00
MC	2,673.52	38.77	38.77
SS	2,673.52	165.76	165.76
Unemployment	2,692.13	0.00	0.01
Total:		328.00	204.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,692.13	134.61	196.26
590	0.00	0.00	388.02
650	0.00	18.61	0.00
Total:		153.22	584.28

RECAP 4322 - Constables-Pct. 2

Earnings: 2,692.13    Benefits: 0.00    Deductions: 153.22    Taxes: 328.00    Net Pay: 2,210.91

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,581.42  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	204.00	3,884.75
SAL	1.00	1,730.77
Uniform	0.00	50.00
Vacation	4.00	76.92
Total:	209.00	5,793.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,389.76	370.82	0.00
MC	5,679.43	82.35	82.35
SS	5,679.43	352.11	352.11
Unemployment	2,044.70	0.00	0.01
Total:		805.28	434.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,793.21	289.67	422.31
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	0.00	776.04
595	0.00	8.04	0.00
650	0.00	75.16	0.00
Total:		406.51	1,198.35

RECAP 4323 - Constables-Pct. 3

Earnings: 5,793.21    Benefits: 0.00    Deductions: 406.51    Taxes: 805.28    Net Pay: 4,581.42



Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 11,562.37  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	199.50	4,588.50
Hourly	371.00	8,056.12
SAL	1.00	1,730.77
Total:	571.50	14,375.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,444.85	572.37	0.00
MC	14,203.63	205.96	205.96
SS	14,203.63	880.62	880.62
Unemployment	11,509.95	0.00	0.05
Total:		1,658.95	1,086.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,375.39	718.78	1,047.96
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	1,164.06
595	0.00	6.33	0.00
650	0.00	55.83	0.00
Total:		1,154.07	2,212.02

RECAP 4324 - Constables-Pct. 4

Earnings: 14,375.39 Benefits: 0.00 Deductions: 1,154.07 Taxes: 1,658.95 Net Pay: 11,562.37

Department: 4330 - Driver's License

Total Direct Deposits: 577.64  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	744.96
Total:	48.00	744.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	707.71	73.08	0.00
MC	744.96	10.80	10.80
SS	744.96	46.19	46.19
Unemployment	744.96	0.00	0.00
Total:		130.07	56.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	744.96	37.25	54.31
Total:		37.25	54.31

RECAP 4330 - Driver's License

Earnings: 744.96 Benefits: 0.00 Deductions: 37.25 Taxes: 130.07 Net Pay: 577.64

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,350.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
FLOAT	8.00	272.84
Hourly	504.00	16,050.33
JP COMP TAKEN	12.00	386.57
S	49.50	2,096.30
SAL	-22.00	6,618.37
Vacation	10.50	367.21
Total:	562.00	25,955.44

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	14.63	509.67
Total:	14.63	509.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,170.26	1,977.41	0.00
MC	23,985.62	347.80	347.80
SS	23,985.62	1,487.12	1,487.12
Unemployment	25,955.44	0.00	0.04
Total:		3,812.33	1,834.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.44	1,297.79	1,892.16
520	0.00	517.57	0.00
551	0.00	642.93	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,379.73
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:		3,792.83	5,271.89

RECAP 5401 - Juvenile Probation

Earnings: 25,955.44 Benefits: 509.67 Deductions: 3,792.83 Taxes: 3,812.33 Net Pay: 18,350.28

Department: 6520 - Building Maintenance

Total Direct Deposits: 10,957.63  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	548.00	10,957.22
S	3.00	70.82
SAL	1.00	2,064.49
Vacation	9.00	212.46
Total:	561.00	13,452.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,618.07	626.06	0.00
MC	13,290.70	192.73	192.73
SS	13,290.70	824.02	824.02
Unemployment	11,819.35	0.00	0.07
Total:		1,642.81	1,016.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,452.66	672.63	980.69
550	0.00	78.70	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,716.14
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
Total:		852.22	3,696.83

RECAP 6520 - Building Maintenance

Earnings: 13,452.66 Benefits: 0.00 Deductions: 852.22 Taxes: 1,642.81 Net Pay: 10,957.63

Department: 6550 - Elections

Total Direct Deposits: 5,084.09  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	236.00	4,594.87
S	4.00	77.40
SAL	1.00	2,468.63
Total:	241.00	7,175.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,960.21	391.19	0.00
MC	6,318.98	91.63	91.63
SS	6,318.98	391.77	391.77
Unemployment	5,544.36	0.00	0.03
Total:		874.59	483.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,175.52	358.77	523.09
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	2,149.40

RECAP 6550 - Elections

Earnings: 7,175.52    Benefits: 0.00    Deductions: 1,216.84    Taxes: 874.59    Net Pay: 5,084.09

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,518.46  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	80.00	1,730.77
SAL	-17.00	16,550.56
Vacation	24.00	692.46
Total:	87.00	19,202.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,187.81	1,268.81	0.00
MC	18,247.93	264.59	264.59
SS	18,247.93	1,131.36	1,131.36
Unemployment	6,148.81	0.00	0.03
Total:		2,664.76	1,395.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,202.26	960.12	1,399.85
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	246.14	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,220.76
595	0.00	14.37	0.00
650	0.00	130.63	0.00
Total:		2,019.04	4,620.61

RECAP 6560 - Commissioners Court

Earnings: 19,202.26    Benefits: 0.00    Deductions: 2,019.04    Taxes: 2,664.76    Net Pay: 14,518.46



Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,707.36  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	56.00	977.20
SAL	1.00	2,256.00
<b>Total:</b>	<b>57.00</b>	<b>3,267.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.22	97.94	0.00
MC	3,214.61	46.61	46.61
SS	3,214.61	199.31	199.31
Unemployment	3,237.24	0.00	0.01
<b>Total:</b>		<b>343.86</b>	<b>245.93</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,267.82	163.39	238.23
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
<b>Total:</b>		<b>216.60</b>	<b>626.25</b>

RECAP 6570 - Veteran Service Officer

Earnings:	3,267.82	Benefits:	0.00	Deductions:	216.60	Taxes:	343.86	Net Pay:	2,707.36
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Department: 6580 - Human Resources

Total Direct Deposits: 2,981.35  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,923.08
SAL	-3.00	2,119.18
Vacation	4.00	111.54
<b>Total:</b>	<b>81.00</b>	<b>4,204.57</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,960.00	658.09	0.00
MC	4,170.23	60.47	60.47
SS	4,170.23	258.56	258.56
Unemployment	4,190.95	0.00	0.02
<b>Total:</b>		<b>977.12</b>	<b>319.05</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,204.57	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
<b>Total:</b>		<b>246.10</b>	<b>694.53</b>

RECAP 6580 - Human Resources

Earnings:	4,204.57	Benefits:	0.00	Deductions:	246.10	Taxes:	977.12	Net Pay:	2,981.35
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Department: 6590 - Purchasing Department

Total Direct Deposits: 3,537.57  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	76.00	1,680.77
S	4.00	88.46
SAL	1.00	2,570.63
<b>Total:</b>	<b>81.00</b>	<b>4,390.63</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,990.99	128.26	0.00
MC	4,210.52	61.05	61.05
SS	4,210.52	261.05	261.05
Unemployment	4,390.63	0.00	0.02
<b>Total:</b>		<b>450.36</b>	<b>322.12</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,390.63	219.53	320.07
580	0.00	3.06	0.00
590	0.00	159.39	829.03
595	0.00	2.11	0.00
650	0.00	18.61	0.00
<b>Total:</b>		<b>402.70</b>	<b>1,149.10</b>

RECAP 6590 - Purchasing Department

Earnings:	4,390.63	Benefits:	0.00	Deductions:	402.70	Taxes:	450.36	Net Pay:	3,537.57
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Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	3,406.73
<b>Total:</b>	<b>1.00</b>	<b>3,441.35</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,895.55	290.66	0.00
MC	3,067.62	44.48	44.48
SS	3,067.62	190.19	190.19
Unemployment	3,410.77	0.00	0.00
<b>Total:</b>		<b>525.33</b>	<b>234.67</b>

DEDUCTIONS

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

RECAP 6630 - Grants Department

Earnings:	3,441.35	Benefits:	0.00	Deductions:	547.33	Taxes:	525.33	Net Pay:	2,368.69
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,879.68  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,020.99
OT	8.00	303.15
SAL	1.00	2,794.29
<b>Total:</b>	<b>89.00</b>	<b>5,134.58</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,683.67	426.06	0.00
MC	4,940.39	71.63	71.63
SS	4,940.39	306.30	306.30
Unemployment	5,104.00	0.00	0.01
<b>Total:</b>		<b>803.99</b>	<b>377.94</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,134.58	256.72	203.70
550	0.00	30.58	0.00
590	0.00	159.39	829.03
595	0.00	4.22	0.00
<b>Total:</b>		<b>450.91</b>	<b>1,032.73</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,134.58	Benefits:	0.00	Deductions:	450.91	Taxes:	803.99	Net Pay:	3,879.68
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Department: 7610 - Sanitation Department

Total Direct Deposits: 6,509.83  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	152.00	3,364.70
S	84.00	1,692.74
SAL	-3.00	2,930.53
Uniform	0.00	25.00
Vacation	8.00	171.38
<b>Total:</b>	<b>241.00</b>	<b>8,235.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,587.81	458.37	0.00
MC	8,039.57	116.57	116.57
SS	8,039.57	498.45	498.45
Unemployment	8,158.75	0.00	0.03
<b>Total:</b>		<b>1,073.39</b>	<b>615.05</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.12	411.76	600.34
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	79.85	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
650	0.00	37.22	0.00
<b>Total:</b>		<b>651.90</b>	<b>1,764.40</b>

RECAP 7610 - Sanitation Department

Earnings:	8,235.12	Benefits:	0.00	Deductions:	651.90	Taxes:	1,073.39	Net Pay:	6,509.83
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Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,624.99
SAL	3.00	4,043.06
<b>Total:</b>	<b>83.00</b>	<b>5,668.05</b>

TAXES

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

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
<b>Total:</b>		<b>194.90</b>	<b>1,033.07</b>

RECAP 8700 - County Agent

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

# Detail Register

## Payroll Summary

Packet: PYPKT03231 - Payroll 01262025 thru 02082025  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/26/2025 - 02/08/2025

Total Direct Deposits: 442,542.04  
Total Check Amounts: 6,389.87

Males Paid: 154  
Females Paid: 125  
Unknown Paid: 0  
Total Employees: 279

### EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
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
BEREAVEMENT	24.00	534.81
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	1,107.68
Certification- Inter	0.00	181.64
CSP-OT	199.50	4,588.50
DA Staff Supplement	0.00	963.14
FH - LAW	12.00	374.52
FLOAT	45.09	1,062.84
Hourly	15,152.50	363,506.04
JP COMP TAKEN	12.00	386.57
Jud Stip	1.00	3,230.77
LUL-CCP-OT	23.50	1,100.15
Night Shift	0.00	738.56
OT	342.50	12,814.78
S	601.24	15,324.06
SAL	-27.00	155,969.44
Uniform	0.00	2,150.00
Vacation	401.92	10,226.17
VAC-PAYOUT	237.39	5,545.93
<b>Total:</b>	<b>17,025.64</b>	<b>587,573.55</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	14.63	509.67
<b>Total:</b>	<b>14.63</b>	<b>509.67</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	537,373.89	44,360.58	0.00
MC	567,504.76	8,228.86	8,228.86
SS	567,504.76	35,185.20	35,185.20
Unemployment	528,366.71	0.00	1.75
<b>Total:</b>		<b>87,774.64</b>	<b>43,415.81</b>

FWH-\$44,360.58  
MC-\$14,457.72  
SS-\$70,370.40  

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\$131,188.70

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	582,264.16	29,113.30	42,276.43
520	0.00	1,017.57	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	85,558.89
595	0.00	436.49	0.00
610	0.00	74.42	0.00
650	0.00	4,379.08	0.00
<b>Total:</b>		<b>50,867.00</b>	<b>127,835.32</b>

### RECAP 01 - Payroll Set 01

Earnings: 587,573.55    Benefits: 509.67    Deductions: 50,867.00    Taxes: 87,774.64    Net Pay: 448,931.91

### **Caldwell County Agenda Item**

**AGENDA DATE:** February 25, 2025

**Type of Agenda Item:** Recurring Payment

**Subject:** To accept County Payroll Tax payment in the amount of \$131,188.70 (1/26/2025 - 2/08/2025).

**Costs:** \$131,188.70

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

**Backup Materials:** Attached

**Total # of Pages:** 1





Caldwell County, TX

## Detail Register

### Payroll Summary

Packet: PYPKT03231 - Payroll 01262025 thru 02082025  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/26/2025 - 02/08/2025

Total Direct Deposits: 442,542.04  
Total Check Amounts: 6,389.87

Males Paid: 154  
Females Paid: 125  
Unknown Paid: 0  
Total Employees: 279

#### EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
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
BEREAVEMENT	24.00	534.81
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	1,107.68
Certification- Inter	0.00	181.64
CSP-OT	199.50	4,588.50
DA Staff Supplement	0.00	963.14
FH - LAW	12.00	374.52
FLOAT	45.09	1,062.84
Hourly	15,152.50	363,506.04
JP COMP TAKEN	12.00	386.57
Jud Stip	1.00	3,230.77
LUL-CCP-OT	23.50	1,100.15
Night Shift	0.00	738.56
OT	342.50	12,814.78
S	601.24	15,324.06
SAL	-27.00	155,969.44
Uniform	0.00	2,150.00
Vacation	401.92	10,226.17
VAC-PAYOUT	237.39	5,545.93
<b>Total:</b>	<b>17,025.64</b>	<b>587,573.55</b>

#### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	14.63	509.67
<b>Total:</b>	<b>14.63</b>	<b>509.67</b>

#### TAXES

Code	Subject To	Employee	Employer
Federal W/H	537,373.89	44,360.58	0.00
MC	567,504.76	8,228.86	8,228.86
SS	567,504.76	35,185.20	35,185.20
Unemployment	528,366.71	0.00	1.75
<b>Total:</b>		<b>87,774.64</b>	<b>43,415.81</b>

FWH-\$44,360.58  
MC-\$14,457.72  
SS-\$70,370.40  

---

\$131,188.70

#### DEDUCTIONS

Code	Subject To	Employee	Employer
400	582,264.16	29,113.30	42,276.43
520	0.00	1,017.57	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	85,558.89
595	0.00	436.49	0.00
610	0.00	74.42	0.00
650	0.00	4,379.08	0.00
<b>Total:</b>		<b>50,867.00</b>	<b>127,835.32</b>

#### RECAP 01 - Payroll Set 01

Earnings: 587,573.55    Benefits: 509.67    Deductions: 50,867.00    Taxes: 87,774.64    Net Pay: 448,931.91

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Ratification
<b>Subject:</b>	To ratify immediate payment made to Quinity LLC for Veterans Rental Assistance.
<b>Costs:</b>	\$8,590.00
<b>Agenda Speakers:</b>	Judge Haden/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5





Caldwell County, TX

# Expense Approval Register

KT17726 - 2/12/2025 QUINTY Emergency Check

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
QUINITY LLC - RAY MATANZA	1189	VETERANS ASSISTANCE: FLEE	VETERANS ASSISSTANCE	019-1000-4854	8,590.00
Department 1000 - DEPARTMENTS - Header Total:					8,590.00
Fund 019 - American Rescue Plan Fund Total:					8,590.00
Grand Total:					8,590.00

Fund Summary

Fund	Expense Amount
019 - American Rescue Plan Fund	8,590.00
Grand Total:	8,590.00

Account Summary

Account Number	Account Name	Expense Amount
019-1000-4854	VETERANS ASSISTANCE	8,590.00
Grand Total:		8,590.00

Project Account Summary

Project Account Key	Expense Amount
**None**	8,590.00
Grand Total:	8,590.00



Caldwell County, TX

# Payment Register

APPKT17726 - 2/12/2025 QUINTY Emergency Check  
01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUINTY</a>	QUINITY LLC - RAY MATANZA MANAGEMENT					8,590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">13803</a>			02/12/2025	8,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1189</a>	VETERANS ASSISTANCE: FLEET RENT ASSISTANCE	02/07/2025	02/12/2025	0.00	8,590.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	1	1	0.00	8,590.00
Packet Totals:		1	1	0.00	8,590.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-8,590.00
Packet Totals:		-8,590.00

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept the January 2025 Tax Collection Report from the Caldwell County Appraisal District.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Vicki Schneider
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

JANUARY 2025

	January	Prior Months	YTD TOTAL	PRIOR YEAR
2024 Tax Collection	\$10,395,113.49	\$12,559,473.30	\$22,954,586.79	\$21,747,108.40
2023 & Prior Collection	\$248,231.84	\$397,315.41	\$645,547.25	\$368,972.65
Total Tax Collection =	\$10,643,345.33	\$12,956,788.71	\$23,600,134.04	\$22,116,081.05

note: Above figures include penalties and interest collected

2024 Original Levy \$26,350,864.81

January 31, 2025 Percent of 2024 Tax Collected 87.06%

January 31, 2024 Percent of 2023 Tax Collected 86.12%

January 31, 2023 Percent of 2022 Tax Collected 88.21%

January 31, 2025 - Balance of Delinquent Tax \$3,001,817.26

January 31, 2024 - Balance of Delinquent Tax \$2,521,838.45

January 31, 2023 - Balance of Delinquent Tax \$2,287,878.94

Corrections made to Current Tax Roll (\$5,536.36)

Corrections made to Delinquent Tax Roll \$554.69

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,210.31

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

JANUARY 2025

## DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	7-Jan-25	\$482,725.36	\$42,333.68	EFT
(2)	9-Jan-25	\$201,545.80	\$17,699.18	EFT
(3)	14-Jan-25	\$743,652.59	\$65,290.41	EFT
(4)	16-Jan-25	\$386,053.90	\$33,397.85	EFT
(5)	17-Jan-25	\$346,322.13	\$29,788.84	EFT
(6)	17-Jan-25	\$25,789.93	\$2,268.41	EFT
(7)	22-Jan-25	\$392,691.01	\$34,536.62	EFT
(8)	23-Jan-25	\$647,788.51	\$56,842.84	EFT
(9)	24-Jan-25	\$314,216.99	\$27,509.79	EFT
(10)	27-Jan-25	\$396,313.42	\$34,697.64	EFT
(11)	28-Jan-25	\$1,152,081.45	\$100,703.55	EFT
(12)	29-Jan-25	\$570,862.91	\$49,652.27	EFT
(13)	30-Jan-25	\$489,966.61	\$42,457.16	EFT
(14)	31-Jan-25	\$1,082,019.19	\$94,872.12	EFT
(15)	4-Feb-25	\$1,577,218.90	\$138,461.07	EFT
(16)	13-Feb-25	\$977,747.32	\$85,837.88	EFT
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$9,786,996.02	\$856,349.31	

TOTAL ALL DEPOSITS \$10,643,345.33



# CALDWELL COUNTY

## Balance Sheet

JANUARY 2025

### Collections

	FARM TO MARKET M & O	GENERAL FUND M & O      I & S	
Current Tax	\$2,319.52	\$9,553,003.99	\$839,789.98
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$39.69	\$204,496.89	\$14,546.38
Delinquent P & I	\$4.80	\$27,131.13	\$2,012.95
		<hr/>	
		Subtotals	\$9,784,632.01      \$856,349.31
		<hr/>	
<b>TOTAL FTM</b>	<b>\$2,364.01</b>	<b>TOTAL GCA</b>	<b>\$10,640,981.32</b>
		<hr/>	
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
		<hr/>	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
		<hr/>	
<b>TOTAL COUNTY COLLECTIONS</b>		<b>\$10,643,345.33</b>	

#### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,210.31

#### Attorney Fees Detail

FTM	\$2.70
GCA	\$17,207.61
RAB	\$0.00
STX	\$0.00

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Departmental Report
<b>Subject:</b>	To accept Caldwell County Constable PCT. 1 January 2025 Report.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Westmoreland/Richard Sanders
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	2



## Caldwell County Constable Precinct One

405 E. Market St.  
Lockhart Tx, 78644

To: Judge Haden

From: R. Sanders

RE: January Monthly Report

Sir, Here is the monthly report for the month of January.

We had a total of 327 citizen contacts for the month. We are making improvements to the staff and starting to get things in order for the department.

We had 6 traffic stops for the month, resulting in 10 citations being written and 3 warnings issued.

We received 33 civil citations and served 25 of them with 45 attempts.

We had 5 agency assist

We had 301 public assist, assisting citizens at the schools and on patrol with various needs for assistance.

We had a total of 543 school hours and performed 537 security checks and assisted with 6 school drills.

Several of the citations were writs of possession and we were able to clear those up in a timely manner.

We did receive a writ of execution that is still in process.



## Caldwell County Constable Precinct One

405 E. Market St.  
Lockhart Tx, 78644

As you can see, we are moving forward and attempting to become an even more productive department. We are also in the process of hiring more deputies so that we can provide even better service to the citizens of the county.

Respectfully Submitted

Richard Sanders- Constable

Caldwell County Pct. 1

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Grant
<b>Subject:</b>	To accept the DSHS Tobacco Settlement Distribution Program 2025 Expenditure Statement for Counties.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Amber Quinley
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	10



December 31, 2024

The Honorable Hoppy Haden  
Caldwell County  
110 S. Main St.  
Lockhart TX, 78644-2701

Judge Haden:

Please find enclosed documents for the 2025 pro rata distribution of proceeds from the Tobacco Settlement Permanent Trust Account. Please read this entire letter for important instructions that will assist you in the timely and accurate payment of proceeds to your political subdivision in 2025.

**1. Verification of Receipt Form for the 2025 Expenditure Statement**

The Texas Department of State Health Services (DSHS) wants to ensure that every eligible political subdivision receives notification of the 2025 tobacco settlement distribution cycle, including the expenditure statement, instructions, and due date. So we can be certain you received this information packet and we have accurate contact information on file, **please** fill out and **submit** the enclosed Verification of Receipt Form or email [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov) the information requested on the form **by Friday January 31, 2025**. If we do not hear from you, we will contact you with a friendly reminder to verify that you received the information packet.

**2. Vendor Payment Information**

The DSHS will certify to the Texas Comptroller of Public Accounts (Comptroller) the percentage of the annual distribution to be paid to each political subdivision and the Comptroller's office will issue payment directly to each political subdivision by April 30, 2025. Certification by the DSHS to the Comptroller's office requires verification of your payment receipt method (either direct deposit or postal mail) and affiliated information.

**a. Direct Deposit**

- If you received payment by direct deposit in the past and would like to continue to do so, **please verify** the accuracy of the information on the enclosed printout; namely, **the payee number** (federal tax number with one digit added at the beginning and end by the Comptroller's office), **name, transit code, and the last 4 digits of your account number**.
- If you need to correct information *or* if you would like to start receiving payment by direct deposit, contact us and we will email the authorization form to you.
- If the information on the printout is correct, there is nothing else you need to do.

**b. Postal Mail**

- If you received payment by postal mail in the past and would like to continue to do so, **please verify** the accuracy of the information on the enclosed printout; namely, **the payee number** (federal tax number with one digit added at the beginning and end by the Comptroller's office), **name, and address**.
- If you need to correct information, please mark up the printout with the correct information and email it to [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).
- If the information on the printout is correct, there is nothing else you need to do.

The Honorable Hoppy Haden

December 31, 2024

2

- If you would like to switch to receiving payment by direct deposit, please follow the instructions under 2.a. Direct Deposit.

### 3. 2025 Expenditure Statement for Counties

Please use the expenditure statement to report your calendar year 2024 unreimbursed health care expenditures to the DSHS. There are two options for submission.

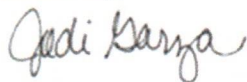
- **The preferred** option is to complete the portable document format (PDF) at [dshs.texas.gov/tobaccosettlement/expendforms.aspx](https://dshs.texas.gov/tobaccosettlement/expendforms.aspx). Enter your 2024 expenditures in each applicable category of the form. The form will auto calculate categories and grand total. If you do not have Adobe Acrobat software, it is available at [www.adobe.com/products/acrobat/readstep2.html](https://www.adobe.com/products/acrobat/readstep2.html).
- Complete the expenditure statement included in the packet by entering expenditures in each applicable category. Calculate each category and the grand total.

**The deadline for submitting** your completed and signed expenditure statement **will be Monday March 31, 2025**. Please see the enclosed expenditure statement instructions for detailed submission deadline information and submission options.

The Tobacco Settlement Distribution Program web site, [dshs.texas.gov/tobaccosettlement](https://dshs.texas.gov/tobaccosettlement), contains additional information you may find helpful, including a list of frequently asked questions and program rules.

We look forward to your participation in the program and are here to answer questions. Please feel free to contact Amira Sutton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).

Sincerely,



Jodi Garza  
Director  
Funds Coordination and Management Branch

Enclosures

cc: County Auditor

2025 Vendor Payment Information for County  
Texas Comptroller of Public Accounts

PYDIST.17460016318.555

11/07/24

PAYEE NUMBER: 17460016318

TAXPAYER NUMBER: 17460016318

HOLD STATUS:

IAT IND:

MAIL CD: 555 STA: A DD EFF DT: 09/02/08 STA: A SEC TYPE: 1 SEC SRC:  
537

NAME: CALDWELL COUNTY

ADDRESS: TOBACCO FUND SETTLEMENT

COURTHOUSE ROOM 303

CITY: LOCKHART  
028

STATE: TX ZIPCODE: 78644-0000 ZONE CODE:

TRANSIT CODE: 1149-0321-3 ACCOUNT NUM: 601330  
AGY: 537

TYPE: 22

ACH FORMAT: CTX



Texas Department of State Health Services  
Tobacco Settlement Distribution Program

## Verification of Receipt Form 2025 Expenditure Statement

The Texas Department of State Health Services wants to be sure you received the 2025 Expenditure Statement for the Tobacco Settlement Distribution Program. To confirm your receipt, please fill out and submit this form by January 31, 2025.

Received by:

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Name of County

So that we have your current information on file, please provide the following:

County Judge:

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Name of Judge

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County Judge Email, Phone and Address

County Auditor/Treasurer:

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Name of County Auditor or Treasury

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County Auditor or Treasury Email, Phone and Address

**Submission Options:**  
(select one)

- **Email** to [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)
- **Fax** to 512-776-7774
- **USPS Mail** to AMIRA SUTON MC 4501  
TX DEPT OF STATE HEALTH SERVICES  
PO BOX 149347  
AUSTIN TX 78714-9347

**For Questions:**

- FAQs are available on the website:  
[dshs.texas.gov/tobaccosettlement/faq.shtm](https://dshs.texas.gov/tobaccosettlement/faq.shtm)
- Email questions to Amira Sutton  
[DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)



## Tobacco Settlement Distribution Program Expenditure Statement for Counties Instructions

Counties in Texas responsible for providing indigent health care to the general public and that **are not wholly located** within a hospital district are eligible for a pro rata share of the annual tobacco settlement distribution. Eligible counties that wish to be considered for a pro rata share must fill out all items on the Expenditure Statement for Counties and submit it to the Texas Department of State Health Services (DSHS) by the submission deadline (see below). Pro rata shares are expected to be distributed no later than April 30<sup>th</sup> of each year.

Counties in Texas that **are wholly located** within a hospital district are eligible for a pro rata share if they 1) have their own budget for expenditures related to jail health care services and/or 2) made payments not funded by taxes to a public health care facility that was sold or leased by the county and that included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population. In this case, do not submit this expenditure statement. Instead, you must submit these expenditures to your local hospital district for inclusion on the hospital district's expenditure statement. Once the hospital district receives the pro rata share, it should give the county the proportion that applies to the amount of expenditures reported by the county.

Please submit **only the completed and signed expenditure statement**. If additional information is required to complete review of the expenditure statement, you will be contacted by DSHS staff. A portable document format (PDF) file of the expenditure statement may be downloaded from [dshs.texas.gov/tobaccosettlement/expandforms.aspx](https://dshs.texas.gov/tobaccosettlement/expandforms.aspx). Google Chrome users are advised to first download the expenditure statement to your computer before filling it out in Adobe Acrobat.

The information submitted on the expenditure statement and any requested additional information may be subject to audit by the State of Texas after the annual distribution cycle is complete. If ineligible expenditures are identified through an audit following payment to the county, the ineligible amount may be deducted from a subsequent year's payment.

Please **use only one of the following four options** to submit your completed and signed expenditure statement and, if requested by DSHS staff, any additional information by the specified submission deadline. Submissions received by more than one option may delay processing. If you encounter any problems with the submission process, please let us know. DSHS staff will send an email acknowledgement once the completed and signed expenditure statement has been received.

**Submission Deadline:**  
**March 31<sup>st</sup>**  
**if submitting by**

1. Overnight Delivery by 5:00 p.m. CT to:  
AMIRA SUTON MC 4501  
TX DEPT OF STATE HEALTH SERVICES  
1100 W 49TH ST  
AUSTIN TX 78756

**Submission Deadline:**  
**March 31<sup>st</sup>**  
**if submitting by**

2. Email by 11:59 p.m. CT to  
[DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).
3. Fax by 11:59 p.m. CT to 512-776-7774.
4. USPS Mail with postmark no later than 11:59 p.m. CT to:  
AMIRA SUTON MC 4501  
TX DEPT OF STATE HEALTH SERVICES  
PO BOX 149347  
AUSTIN TX 78714-9347

**Do not include this page with your submission.**

### For questions:

Frequently Asked Questions at [dshs.texas.gov/tobaccosettlement/faq.shtm](https://dshs.texas.gov/tobaccosettlement/faq.shtm)  
Email Amira Sutton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)



## 2025 Expenditure Statement for Counties

<b>Name of County:</b>		
<b>Contact Person</b>		
Primary contact for questions regarding the information reported on this expenditure statement.		
<b>Name:</b>		
<b>Title:</b>		
<b>Mailing Address:</b>		
<b>Phone Number:</b>		
<b>Email:</b>		
<p>Provide <b>calendar year 2024</b> unreimbursed health care expenditures for your county within the categories defined below. According to 25 Tex. Admin. Code § 102.3, <b>unreimbursed health care expenditures</b> are defined as actual expenditures made by the county, which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third-party provider, and for which no reimbursement is made by or expected from any third-party source or fund. Furthermore, an additional 15% is added to the total to account for general administrative and overhead costs not directly related to the provision of health care.</p> <p>In addition to payments made from the county's customary operating accounts, unreimbursed expenditures can include 1) payments made from a trust fund or reserve account intended for the provision of health care services and 2) payments made in the prior calendar year using the pro rata shares from past tobacco settlement distributions. Unreimbursed expenditures cannot include contractual allowances or discounts for health care services required under a third party payer agreement.</p> <p>Any <u>unreimbursed expenditures claimed on the 2024 prior calendar year expenditure statement that were later reimbursed</u> by monies other than tobacco settlement funds, <u>should be subtracted</u> from the amount of unreimbursed expenditures reported on the current year expenditure statement.</p>		
<b>Category A. Unreimbursed County Expenditures for Indigent Health Care Services</b>		
These expenditures must be for unreimbursed health care services provided to the indigent population.		
<b>Category B. Unreimbursed County Expenditures for Jail Health Care Services</b>		
These expenditures must be for unreimbursed health care services provided to adults or juveniles in the detained or incarcerated population.		
<b>Category C. Unreimbursed County Expenditures for General Public Health Care Services</b>		
These expenditures must be for unreimbursed health care services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Expenditures for environmental services (e.g. mosquito control, water testing, and septic tank inspection) and population-based services not involving direct contact with an individual health care recipient (e.g. restaurant inspections) must be excluded.		
1) Health care clinic, laboratory, and case management services.		
2) Dental care services.		
3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.		
4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.		
5) Medical transportation.		
6) Behavioral or psychiatric health care services.		
7) Capital expenditures for health care services.		



**Texas Department of State Health Services Tobacco Settlement Distribution Program**

<b>Category C. continued</b>		<b>Name of County:</b>	
<b>8)</b>	Overhead costs for a health care facility. Limited to non-labor expenditures required to operate a health care facility (e.g. utilities, internet service, building insurance).		
<b>9)</b>	Emergency medical services.		
<b>10)</b>	Medical supplies or equipment used for the provision of health care services to the general public.		
<b>11)</b>	Other services provided by the county that are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. <b>Please describe services below:</b>		
<b>12)</b>	Intergovernmental transfer (IGT) payment(s) made by the county to a hospital(s) in its jurisdiction in exchange for indigent health care services. <b>Name of Hospital(s) below:</b>		
<b>13)</b>	If the county sold or leased its public health care facility(ies) and included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population, the county may claim one or both of the following: <b>a)</b> Unreimbursed payments not funded by taxes made by the county to said public health care facility(ies). Payments may be for ongoing operations, indigent care obligations, or other statutorily authorized expenditures. <b>b)</b> The value of health care services for indigent residents performed by said public health care facility(ies) as if they had been reimbursed at the Medicaid rate. <b>Name of Public Health Care Facility(ies) below:</b>		
<b>14)</b>	If the county made unreimbursed payments to a public hospital (see exception below) owned by the county and that is not located within a hospital district, enter the information below. The payments must be directly attributable to the provision of health care services to the general public. <b>Exception: Do not include payments to non-hospital health care facilities (e.g. clinics). Report those expenditures on line 1 in category C.</b>		
	<b>Public Hospital Name</b>	<b>City Where Located</b>	<b>2024 Prior Year Payments</b>
<b>Total</b>			
<b>Subtotal, All Category C Expenditures</b>			
<b>Total Expenditures to be claimed:</b> (are calculated by multiplying the sum of Cat. A+B+C by 1.15).			
<b>Total Expenditures to be claimed: (Cat. A+B+C)</b>		<b>x 1.15 =</b>	0.00
This is to certify that the above unreimbursed expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.			
<b>Printed Name and Title of County's Authorized Representative:</b>		<b>Email Address and Telephone Number:</b>	
<b>Signature of Authorized Representative:</b>		<b>Date:</b>	

Texas Department of State Health Services  
Tobacco Settlement Distribution Program

## Verification of Receipt Form 2025 Expenditure Statement

The Texas Department of State Health Services wants to be sure you received the 2025 Expenditure Statement for the Tobacco Settlement Distribution Program. To confirm your receipt, please fill out and submit this form by January 31, 2025.

Received by: Caldwell County, Texas

Name of County

So that we have your current information on file, please provide the following:

County Judge: Hoppy Haden

Name of Judge

hoppy.haden@co.caldwell.tx.us (512) 398-1809 110 S. Main St., Lockhart, TX 78644

County Judge Email, Phone and Address

County Auditor/Treasurer: Danie Teltow

Name of County Auditor or Treasury

danie.teltow@co.caldwell.tx.us (512) 398-1801 110 S. Main St., Lockhart, TX 78644

County Auditor or Treasury Email, Phone and Address

Submission Options:  
(select one)

- Email to [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)
- Fax to 512-776-7774
- USPS Mail to AMIRA SUTON MC 4501  
TX DEPT OF STATE HEALTH SERVICES  
PO BOX 149347  
AUSTIN TX 78714-9347

For Questions:

- FAQs are available on the website:  
[dshs.texas.gov/tobaccosettlement/faq.shtm](https://dshs.texas.gov/tobaccosettlement/faq.shtm)
- Email questions to Amira Sutton  
[DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)

## Expenditure Statement for Counties

<b>Name of County:</b>	CALDWELL COUNTY		
<b>Contact Person</b>			
Primary contact for questions regarding the information reported on this expenditure statement.			
<b>Name:</b>	AMBER QUINLEY		
<b>Title:</b>	GRANTS ADMINISTRATOR		
<b>Mailing Address:</b>	110 S. MAIN ST., LOCKHART, TX 78644		
<b>Phone Number:</b>	(512) 359-4689		
<b>Email:</b>	amber.quinley@co.caldwell.tx.us		
<p>Provide prior <b>calendar year</b> unreimbursed health care expenditures for your county within the categories defined below.</p> <p>According to 25 Tex. Admin. Code § 102.3, <b>unreimbursed health care expenditures</b> are defined as actual expenditures made by the county, which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third-party provider, and for which no reimbursement is made by or expected from any third-party source or fund. Furthermore, an additional 15% is added to the total to account for general administrative and overhead costs not directly related to the provision of health care.</p> <p>In addition to payments made from the county's customary operating accounts, unreimbursed expenditures can include 1) payments made from a trust fund or reserve account intended for the provision of health care services and 2) payments made in the prior calendar year using the pro rata shares from past tobacco settlement distributions. Unreimbursed expenditures cannot include contractual allowances or discounts for health care services required under a third party payer agreement.</p> <p>Any <u>unreimbursed expenditures claimed on the prior calendar year expenditure statement that were later reimbursed by monies other than tobacco settlement funds, should be subtracted</u> from the amount of unreimbursed expenditures reported on the current year expenditure statement.</p>			
<b>Category A. Unreimbursed County Expenditures for Indigent Health Care Services</b>			
These expenditures must be for unreimbursed health care services provided to the indigent population.			0.00
<b>Category B. Unreimbursed County Expenditures for Jail Health Care Services</b>			
These expenditures must be for unreimbursed health care services provided to adults or juveniles in the detained or incarcerated population.			1,090,452.50
<b>Category C. Unreimbursed County Expenditures for General Public Health Care Services</b>			
These expenditures must be for unreimbursed health care services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Expenditures for environmental services (e.g. mosquito control, water testing, and septic tank inspection) and population-based services not involving direct contact with an individual health care recipient (e.g. restaurant inspections) must be excluded.			
1)	Health care clinic, laboratory, and case management services.		390.38
2)	Dental care services.		170.00
3)	Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.		0.00
4)	Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.		0.00
5)	Medical transportation.		13,103.86
6)	Behavioral or psychiatric health care services.		14,935.00
7)	Capital expenditures for health care services.		0.00

**Texas Department of State Health Services Tobacco Settlement Distribution Program**

<b>Category C. continued</b>		<b>Name of County:</b> CALDWELL COUNTY	
8)	Overhead costs for a health care facility. Limited to non-labor expenditures required to operate a health care facility (e.g. utilities, internet service, building insurance).		0.00
9)	Emergency medical services.		792,229.10
10)	Medical supplies or equipment used for the provision of health care services to the general public.		0.00
11)	Other services provided by the county that are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. <b>Please describe services below:</b>		2,512.25
	DRUG TESTING		
12)	Intergovernmental transfer (IGT) payment(s) made by the county to a hospital(s) in its jurisdiction in exchange for indigent health care services. <b>Name of Hospital(s) below:</b>		320,000.00
	ASCENSION SETON		
13)	If the county sold or leased its public health care facility(ies) and included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population, the county may claim one or both of the following: a) Unreimbursed payments not funded by taxes made by the county to said public health care facility(ies). Payments may be for ongoing operations, indigent care obligations, or other statutorily authorized expenditures. b) The value of health care services for indigent residents performed by said public health care facility(ies) as if they had been reimbursed at the Medicaid rate. <b>Name of Public Health Care Facility(ies) below:</b>		0.00
14)	If the county made unreimbursed payments to a public hospital (see exception below) owned by the county and that is not located within a hospital district, enter the information below. The payments must be directly attributable to the provision of health care services to the general public. <b>Exception: Do not include payments to non-hospital health care facilities (e.g. clinics). Report those expenditures on line 1 in category C.</b>		
	<b>Public Hospital Name</b>	<b>City Where Located</b>	<b>Prior Year Payments</b>
<b>Total</b>			<b>0.00</b>
<b>Subtotal, All Category C Expenditures</b>			<b>1,143,340.59</b>
<b>Total Expenditures to be claimed:</b> (are calculated by multiplying the sum of Cat. A+B+C by 1.15).			
<b>Total Expenditures to be claimed: (Cat. A+B+C)</b>		<b>2,233,793.09</b>	<b>x 1.15 = 2,568,862.05</b>
This is to certify that the above unreimbursed expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.			
<b>Printed Name and Title of County's Authorized Representative:</b>		<b>Email Address and Telephone Number:</b>	
HOPPY HADEN, COUNTY JUDGE		hoppy.haden@co.caldwell.tx.us (512) 398-1809	
<b>Signature of Authorized Representative:</b>		<b>Date:</b>	

### **Caldwell County Agenda Item**

**AGENDA DATE:** February 25, 2025

**Type of Agenda Item:** Subdivision

**Subject:** To discuss and consider the Development Agreement for Mesquite Meadows on approximately 32.90 acres located on FM 672 and Barth Road.

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Thomas/Kasi Miles

**Backup Materials:** Attached

**Total # of Pages:** 11



## DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between **Caldwell County**, a political subdivision of the state of Texas (“County”), and **Dale 32, LLC.**, a Texas Limited Liability Company (“Developer”).

**WHEREAS**, Developer has acquired approximately 32.90 acres of real property, which is more particularly described in **Exhibit A-1 and A-2**, attached hereto (the “Property”); and

**WHEREAS**, Developer desires to subdivide and develop the Property (the “Project”) as generally depicted on the preliminary plat attached hereto as **Exhibit B** (the “Preliminary Plat”); and

**WHEREAS**, the County and Developer desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein; and

**WHEREAS**, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard that meets the intent of the Ordinance and is in the interest of both parties.

**NOW, THEREFORE**, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

### 1. General Terms and Conditions

- a. The “Project” is defined as the subdivision and development of the Property as depicted on the Preliminary Plat.
- b. The Project is to be known as **Mesquite Meadows Subdivision** and consists of 22 lots within the Property.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.
- d. The Project shall be developed in accordance with the regulations, ordinances and other requirements of the County in effect as of the Effective Date of this Agreement. No subsequent regulations, ordinances or other requirements may be imposed upon Developer, the Project, the Property or the Additional Property without the express written consent of Developer. Should Developer elect to comply with a subsequently adopted regulation, ordinance or other requirement of the County, such election shall not constitute or result in modification, amendment or waiver of Developer’s right to develop the Project in accordance with the rules, ordinances or other requirements in effect as of the Effective Date. The parties agree that the foregoing shall not apply to regulations, ordinances or other requirements that are: (1) adopted to modify the County’s procedures for processing of development permits and other applications in compliance with applicable Texas law; (2) adopted to prevent imminent destruction of property or injury to persons from flooding that are effective only within a flood plain established by a federal flood control program and enacted to prevent the flooding of buildings intended for public occupancy; or (3) adopted to prevent the imminent destruction of property or injury to persons, if the regulations do not affect landscaping or tree preservation, open space or park dedication, lot size, lot dimensions, lot coverage, building size, residential or commercial density, or the timing of a project, or change development permitted by a restrictive covenant required by the County.

- e. Upon execution, this Agreement constitutes a permit under Chapter 245 of the Texas Local Government Code.

## **2. Developer Obligations**

- a. Developer will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract, or parcel, to include the following terms and conditions:
  - 1. All lots fronting Farm-to-Market 672 shall have a minimum 75-ft building line setback.
  - 2. Non-residential land uses permitted under this Agreement are shown in **Exhibit C**.
  - 3. All commercial and multi-family 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.
- b) Prior to approval of the Final Plat for Mesquite Meadows Subdivision the Developer shall make a donation of \$ **108,000** to Caldwell County for **roadway improvements**.

## **3. County Obligations**

County agrees to permit development and construction of the Project in accordance the Caldwell County Development Ordinance in effect as of the Effective Date with the proposed variances contained in **Exhibit D**, and in accordance with the terms contained herein. Any other proposed or requested waiver or variance from the County’s standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance in effect as of the Effective Date.

- 4. Actions Performable.** The 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 from the other party. If a default cannot be cured within 30 days but the defaulting party has commenced the cure within 10 days after receipt of notice and has continually pursued the cure it should not be a default if 30 days have elapsed since the notice.
- 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
- With copy to:  
Caldwell County Director of Sanitation  
1700 FM 2720  
Lockhart, Texas 78644
- To Developer: Dale 32, LLC.  
Attn: Shawn Culhane  
13215 Bee Cave Parkway, Suite A210  
Austin, TX 78738
12. **Force Majeure.** Developer and the 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. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a 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 real property records as may be required by applicable law. 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 the 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 the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas.

17. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the 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).

**IN WITNESS THEREOF**, the parties have executed this agreement on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

COUNTY:

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

The State of Texas,  
County of Caldwell,

Before me \_\_\_\_\_ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public

DEVELOPER:

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

The State of Texas,  
County of \_\_\_\_\_,

Before me \_\_\_\_\_ on this day personally appeared \_\_\_\_\_, proved to me through \_\_\_\_\_ to be the person whose name is subscribed to

the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_\_\_.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public

## EXHIBIT A-1

### Field Notes

## EXHIBIT A-2

### Survey Sketch

**EXHIBIT B**

**Concept Plan**



## EXHIBIT C

### Permitted non-residential uses

The following uses are allowed by-right:

1. Education facilities including private and public schools.
2. Churches.
3. Medical including doctors / dentists offices, minor emergency clinics, hospitals.
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. Bingo parlor.
12. Parking lot or garage (as incidental to other allowed uses)
13. Telecommunication center or agency for customer service, technical support, or telemarketing operations.
14. Light assembly/fabrication or custom handicraft manufacturing
15. Small engine repair.
16. Bar, tavern or lounge.
17. Cabinet or upholstery shop.
18. Hotel.
19. Retail stores, including sale of vehicle fuel and/or alcoholic beverages.
20. Parts, light equipment, and motor vehicle sales, rental, maintenance, and services. All repair activities shall be conducted within a fully enclosed building.
21. Eating establishments of any type, including on-premise consumption of alcoholic beverages.
22. Veterinary clinics. No outside stables or kennels.
23. Package sales of alcoholic beverages.
24. Commercial processing, printing, laboratory, and research facilities and centers. No pollutant emissions.
25. Commercial outdoor recreation, entertainment and amusement.
26. Warehousing for local sales and distribution.
27. Home improvement center with outside display and storage.
28. Self-storage warehouse facility.
29. Farm machinery and heavy equipment sales, service, rental and storage.
30. Veterinary hospitals and kennels.

- 31. Welding or machine shop.
- 32. Commercial outdoor recreation, entertainment and amusement.
- 33. Research and administrative facilities.
- 34. Sales, service and repair facilities
- 35. Light assembly/fabrication or custom handicraft manufacturing.
- 36. Restaurants and drive-in convenience stores which provide goods and services primarily within this project.
- 37. Amenity Centers intended for residents and guests
- 38. Data Center

## EXHIBIT D

### Approved Variances

Caldwell County Development Ordinance A.2.D

Current Code:

D) The minimum lot frontage and building set back along roadways in rural subdivisions shall be as follows:

Road Type	Minimum	Building
	Lot Frontage	Set Backs
1.) Private Gravel Roadway	100'	15'
2.) Local Streets	125'	20'
3.) Minor Collectors	150'	25'
4.) Major Collectors	225'	30'
5.) Minor Arterials	300'	30'
6.) Major Arterials	375'	30'

Proposed Variance:

Minimum Frontage on all road types 150-feet.

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Proclamation
<b>Subject:</b>	To ratify the Caldwell County Progressive Club Proclamation.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Thomas
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



## PROCLAMATION

### Caldwell County Progressive Club

**The Caldwell County Commissioners Court** observes *Black History Month* as an opportunity to reflect on Black history in Texas, and to commemorate the contributions of our African American organizations and non-profits to our Caldwell County African American Community;

**WHEREAS**, contributions and achievements of our African American citizens are an essential part of our Texas history throughout the year. February, Black History Month, provides a designated opportunity to highlight the unique contributions to Lockhart High School by African American graduates and collegiate educational growth by the Caldwell County Progressive Club;

**WHEREAS**, in 1974, four African American Construction workers — Ammie Carter, Jr., Hiawatha Franks, Sr., Nathaniel “Bubba” Bennett Jr., and Homer Williams, Sr. learned that there were disparities in the opportunities to collegiate scholarship for African American students graduating from Lockhart High School;

**WHEREAS**, in answer to this scholarship challenge, a nonprofit, the Caldwell County Progressive Club, was organized. The Caldwell County Progressive Club provides (5) scholarships each year to Lockhart High School graduates who apply and meet all the qualifications of the scholarship criteria. This club held its first scholarship banquet at Lockhart Intermediate School, now Navarro Elementary, in February 1975. That May, Steve Manning and Johnnie Winn Jr. received the first scholarships awarded by The Caldwell County Progressive Club;

**WHEREAS**, in February 1978, during the fourth annual banquet of the Caldwell County Progressive Club, Marshall Hill, a graduate of Lockhart High School, who is a current member of the Caldwell County Progressive Club, and who is the President of the St. John 19<sup>th</sup> Body, St. John Colony, Texas, was the recipient of one of the scholarship awarded in the fourth round of yearly scholarships awarded by the Caldwell County Progressive Club;

**WHEREAS**, in an alignment with a realized vision to improve African American student educational scholarship equity, the Commissioners Court of Caldwell County observes, and honors initiatives of the Caldwell County Progressive Club whose ongoing simplistic goal, for 51 continuous years has been to provide scholarships to African American graduates from Lockhart High School;

**WHEREAS**, in its 51 years the Caldwell County Progressive Club has awarded over 200 scholarship; and

**WHEREAS**, during the Black History Month of February, the Caldwell County Commissioners Court encourage educators, students, and citizens to learn about the heritage and achievements of African Americans and encourage community support to the educational initiatives of organizational such as the Caldwell County Progressive Club;

**THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioners Court does hereby adopt this proclamation to acknowledge and honor 51 years of continuous scholastic scholarship support by the Caldwell County Progressive Club for the African American graduates of Lockhart High School, Caldwell County, Texas and expresses its desire that this initiatives will continue its mission in support of the African American graduates of Lockhart High School.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Appointment/Reappointment
<b>Subject:</b>	To discuss and consider nominating a Caldwell County Commissioner for Community Action, Inc. of Central Texas' vacant Board of Directors position.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1

**From:** Douglas Mudd <[dmudd@communityaction.com](mailto:dmudd@communityaction.com)>  
**Sent:** Wednesday, February 5, 2025 2:33 PM  
**To:** Hoppy Haden <[hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us)>  
**Cc:** Ezzy Chan <[ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us)>; Diane Insley <[insley\\_diane@hotmail.com](mailto:insley_diane@hotmail.com)>  
**Subject:** Board Member Request

Hello Judge Hayden,

I hope you are doing well.

I'm Doug Mudd, Executive Director for Community Action, Inc. of Central Texas.

Recently, Barbara Shelton, former Caldwell County Commissioner, stepped down from our Community Action Board of Directors. We already miss her a lot.

We now need to fill her place with another public official or representative. I would love to have another Commissioner from Caldwell County if possible or someone you think is best. We could also recommend someone from Caldwell and perhaps get it approved through Caldwell Commissioners Court if that is easier. I know that you are very busy.

Let me know what you think is preferable. We greatly appreciated Barbara's service on our Board. We look forward to getting another member.

Have a great afternoon.

Douglas Mudd  
Executive Director  
Community Action Inc of Central Texas  
Phone: 512 392-1161 X 332  
Fax: 512 396-4255

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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Appointment/Reappointment
<b>Subject:</b>	To discuss and consider the reappointment of Jen Childress to the ESD #2 Board of Commissioners to serve from January 1, 2025, through December 31, 2026.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Theriot
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1



**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**

Tom Collins  
Caldwell County ESD #2  
P.O. Box 216  
8655 TX-142  
Maxwell, Texas 78656

Mr. Collins,

Please be advised that the Caldwell County Commissioners Court met on Tuesday, February 25, 2025, and approved the reappointment of Jen Childress as Caldwell County ESD #2 Commissioner.

Please do not hesitate to call me if you have any further questions regarding this nomination.

Thank you for your time and consideration.

Sincerely,

Ed Theriot  
Caldwell County Commissioner, PCT. 3

Ed.Theriot@co.caldwell.tx.us  
(512) 618-2865

### **Caldwell County Agenda Item**

**AGENDA DATE:** February 25, 2025

**Type of Agenda Item:** Appointment/Reappointment

**Subject:** To discuss and consider the resignation of Coralyn Busch as Commissioner on the Caldwell County ESD #4 Board and possibly appoint Andrew Reyes to the vacant position (term ending on December 31, 2025).

**Costs:** \$0.00

**Agenda Speakers:** Commissioner Westmoreland

**Backup Materials:** Attached

**Total # of Pages:** 1

**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**

Martin Richey  
Caldwell County ESD #4  
Station 51 – 952 FM671  
Station 52 – 5755 FM1322  
Lockhart, Texas 78644

Mr. Ritchey,

Please be advised that the Caldwell County Commissioners Court met on Tuesday, February 25, 2025, and approved the resignation of Coralyn Busch and the appointment of Andrew Reyes to the vacant position as Caldwell County ESD #4 Commissioner (term ending December 31, 2025).

Please do not hesitate to call me if you have any further questions regarding this nomination.

Thank you for your time and consideration.

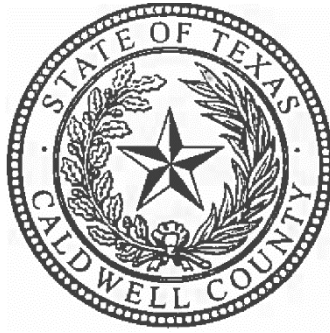
Sincerely,

B.J. Westmoreland  
Caldwell County Commissioner, PCT. 1

BJ.Westmoreland@co.caldwell.tx.us  
(512) 376-1507

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Order
<b>Subject:</b>	To discuss and consider a Caldwell County Burn Ban.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Hector Rangel
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	3



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

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

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

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

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

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

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

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

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

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

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

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 25<sup>th</sup> of February 2025.**

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**Hoppy Haden, County Judge**

**ATTEST:**

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

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT. 1.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Richard Sanders
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5

**MANAGEMENT CONTROL AGREEMENT  
REGARDING  
TEXAS DEPARTMENT OF PUBLIC SAFETY AND FBI  
CRIMINAL JUSTICE INFORMATION SYSTEMS**

The purpose of this document is to establish and enforce Security Control of the access and use of the Texas Department of Public Safety's (DPS) Texas Law Enforcement Telecommunications System and associated DPS, FBI and other systems in a location where access to and/or use of that system is accomplished by a criminal justice agency with the assistance of a non-criminal justice governmental agency. This document places Security Control of that access and use under the authority of the criminal justice agency.

This document is an agreement between

Caldwell County Constable PCT I

the "criminal justice agency," and,

Caldwell County

the "non-criminal justice agency" providing services in support of the criminal justice agency in the execution of its duties under the "administration of criminal justice."

Whereas the non-criminal justice agency manages the associated computer and/or equipment and personnel that provide the criminal justice agencies with access to the Texas Law Enforcement Telecommunications Systems (TLETS), and

Whereas the non-criminal justice agency through the Communications Supervisor performs certain functions of the Texas Crime Information Centers (TCIC) and the National Crime Information Center (NCIC) for the criminal justice agency, and

Whereas the criminal justice agency has signed an agreement with the Texas Department of Public Safety to use and participate in the state's telecommunications networks and associated systems, and

Whereas the state transmits state and national criminal history information over those networks, and

Whereas the state participates in the FBI CJIS Systems which require that all access to the FBI CJIS Systems be controlled by the *FBI CJIS Security Policy*, and

Whereas the CJIS Security Policy requires that the State CJIS Systems Agency (The Texas Department of Public Safety) establish "Security Control," for that access, and

Whereas Security Control is defined as the ability of the CSA or criminal justice agency to set, maintain, and enforce:

1. Standards for the selection, supervision, and termination of personnel; and
2. Policy governing the operation of computers, access devices, circuits, hubs, routers, firewalls, and other components that make up and support a telecommunications network and related CJIS systems used to process, store, or transmit criminal justice information, guaranteeing the priority, integrity, and availability of service needed by the criminal justice community.



Whereas the Department of Public Safety defines management control as the authority and responsibility to enforce Security Control as herein defined,

Therefore, be it resolved that this agreement hereby places the technical services division under the management control, as herein defined, of the criminal justice agency.

## SECURITY

The non-criminal justice agency agrees to abide by all current and hereafter approved rules of the Texas, and National Law Enforcement Telecommunications Systems and of the Texas and National Crime Information Centers (TCIC/NCIC), including but not limited to all requirements of the *CJIS Security Policy*. The compliance with those requirements shall be determined by the criminal justice agency and TCIC.

Computers having access to TCIC/NCIC must have the proper software and hardware controls, implemented under the supervision of the criminal justice agency, to prevent criminal history and other TLETS data from being accessible to any terminals other than authorized terminals.

The non-criminal justice agency must allow adequate physical security, as required by the *CJIS Security Policy* and determined by the criminal justice agency, to protect against any unauthorized personnel gaining access to the terminals, computer equipment or any of the stored data.

Personnel at the criminal justice agency site must be screened thoroughly under the authority and supervision of the criminal justice agency, in accordance with TCIC/NCIC policy. This screening applies to criminal justice and non-criminal justice personnel, including non-criminal justice maintenance and technical personnel. This screening will be done under the guidelines established in the *CJIS Security Policy*. Decisions by the criminal justice agency related to personnel are limited to the inclusion or exclusion of personnel from the criminal justice agency, according to the guidelines established by the *CJIS Security Policy* and implemented by TCIC Policy.

All visitors to the criminal justice agency and the technical services division must be accompanied by staff personnel at all times.

All terminals and network equipment having access to the state's law enforcement networks must be physically placed in secure locations, as required by the *CJIS Security Policy* and determined by the criminal justice agency.

Access to all terminals and network equipment that protects and/or transmits the criminal justice data must be restricted to the minimum number of authorized employees needed to complete the work.

Printed copies of criminal history data obtained from TCIC or NCIC must be afforded security to prevent any unauthorized access to or use of the data. When the printout is no longer needed, it must be filed in a secure file or destroyed.

No dial-up access will be permitted to a computer or a terminal with access to the state's law enforcement network unless that dial-up access has been approved by the criminal justice agency and the state.

No terminal will access the state's law enforcement networks, and no data will be requested or obtained through these networks without the approval of the criminal justice agency.

No changes will be made to the configuration of the networks accessing the state's law enforcement network without prior approval of the state.

## **TRAINING**

All terminal operators must be trained according to TCIC/NCIC standards.

## **RECORDS KEEPING**

The non-criminal justice agency agrees to allow the implementation of all TCIC/NCIC records keeping rules, including but not limited to:

1. Timeliness of entry/cancellation/clear
2. Quality Assurance of entries
3. Validation of entries
4. Ten Minute/One Hour Hit Confirmation
5. Dissemination of TCIC/NCIC information
6. Logging of criminal history inquiries
7. Use of the system for authorized purposes only

The criminal justice agency through its supervisor will cooperate in the preparation of and following written procedures concerning these and all TCIC/NCIC records keeping requirements. Those procedures will be established, maintained, and followed as determined by the criminal justice agency in accordance with TCIC/NCIC policies.

## **MONITORING AND AUDITING**

The non-criminal justice agency agrees to allow the criminal justice agency and TCIC necessary access, as determined by TCIC and the criminal justice agency, to the physical locations, any computer programs, any computer files, and/or network activities necessary to implement and enforce security control as defined by the *CJIS Security Policy*. The criminal justice agency in accordance with TCIC/NCIC policy, has the responsibility and authority to monitor, audit and enforce the implementation of this agreement by the non-criminal justice agency.

DPS and FBI audits of the technical services division will be to determine whether policies have been established by the criminal justice agency and implemented by the non criminal justice agency.

## **GENERAL**



The criminal justice agency will not manage the day to day operations of the technical services division, but may establish and enforce the priorities necessary to meet DPS and FBI policies regarding system use.

The non-criminal justice agency agrees to cooperate with the criminal justice agency in the implementation of this agreement, and to accomplish the directives of the criminal justice agency under the provisions of this agreement.

**Non-Criminal Justice Agency**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Criminal Justice Agency**

  
Signature

Richard Sanders

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Constable  
Title

2-12-25  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## APPENDIX A

Appropriate environmental security measures would include:

- a) A back-up power supply or uninterruptible power source.
- b) Environment monitors and controls for temperature, air conditioning, humidity, etc.
- c) Emergency lighting.
- d) Adequate fire detection/suppression devices.
- e) Emergency shutdown of system and/or power devices.
- t) Duplicate computer files, if applicable, (as a countermeasure for unauthorized destruction of original files) which are to be maintained off premise. Computer tapes or discs should be locked in a safe (fireproof) storage area under the control of senior agency personnel. Secondary storage (off-site location) will be used to back-up.

## APPENDIXB

The standards apply to all Center personnel with access to network systems as defined in Title 28 CFR, Part 20 to CHRI data, including, but not limited to:

- a) Management personnel who direct criminal justice related software, hardware, or dispatch functions.
- b) Supervisory personnel who supervise criminal justice related software, hardware, or dispatch functions; or have terminal access to criminal justice data either directly or through their subordinates; or who have general responsibility for criminal justice related data storage, switching, transmission and logging.
- c) Personnel involved in analysis, evaluation and/or programming of criminal justice related data stored, switches, transmitted or logged by the center.
- d) Non-Data processing personnel who regularly provide necessary software or hardware installation, modification or maintenance in the dispatch center.
- e) Non-Data Processing personnel who provide temporary and necessary software, hardware or telecommunications installation, modification or maintenance, or such other services as deemed necessary by the Communications Supervisor.
- t) All other persons with direct access to the dispatch center or terminals with access to the state's telecommunications system.

### Definitions:

Communications Supervisor-A communications supervisor is a professional who oversees and coordinates the communications activities of a company or an organization. The Communications Supervisor in this case is the Caldwell County Sheriff's office dispatch supervisor, who coordinates all our communications.

Technical Service Division- A technical service division provides technical support and guidance to customers, clients and colleagues who use various hardware and software systems. The company providing technical services is Locallinux, Inc. D/B/A Blue Layer

### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT. 2.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Paul Easterling
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5



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REGARDING  
TEXAS DEPARTMENT OF PUBLIC SAFETY AND FBI  
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This document is an agreement between

Caldwell County Constable PCT 2

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the "criminal justice agency," and,

Caldwell County

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the "non-criminal justice agency" providing services in support of the criminal justice agency in the execution of its duties under the "administration of criminal justice."

Whereas the non-criminal justice agency manages the associated computer and/or equipment and personnel that provide the criminal justice agencies with access to the Texas Law Enforcement Telecommunications Systems (TLETS), and

Whereas the non-criminal justice agency through the Communications Supervisor performs certain functions of the Texas Crime Information Centers (TCIC) and the National Crime Information Center (NCIC) for the criminal justice agency, and

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Whereas the state transmits state and national criminal history information over those networks, and

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Whereas the CJIS Security Policy requires that the State CJIS Systems Agency (The Texas Department of Public Safety) establish "Security Control," for that access, and

Whereas Security Control is defined as the ability of the CSA or criminal justice agency to set, maintain, and enforce:

1. Standards for the selection, supervision, and termination of personnel; and
2. Policy governing the operation of computers, access devices, circuits, hubs, routers, firewalls, and other components that make up and support a telecommunications network and related CJIS systems used to process, store, or transmit criminal justice information, guaranteeing the priority, integrity, and availability of service needed by the criminal justice community.

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Therefore, be it resolved that this agreement hereby places the technical services division under the management control, as herein defined, of the criminal justice agency.

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DPS and FBI audits of the technical services division will be to determine whether policies have been established by the criminal justice agency and implemented by the non criminal justice agency.

## **GENERAL**



The criminal justice agency will not manage the day to day operations of the technical services division, but may establish and enforce the priorities necessary to meet DPS and FBI policies regarding system use.

The non-criminal justice agency agrees to cooperate with the criminal justice agency in the implementation of this agreement, and to accomplish the directives of the criminal justice agency under the provisions of this agreement.

**Non-Criminal Justice Agency**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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


\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Criminal Justice Agency**

  
\_\_\_\_\_  
Signature

Paul Easterling

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Constable  
Title

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## APPENDIX A

Appropriate environmental security measures would include:

- a) A back-up power supply or uninterruptible power source.
- b) Environment monitors and controls for temperature, air conditioning, humidity, etc.
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- d) Adequate fire detection/suppression devices.
- e) Emergency shutdown of system and/or power devices.
- t) Duplicate computer files, if applicable, (as a countermeasure for unauthorized destruction of original files) which are to be maintained off premise. Computer tapes or discs should be locked in a safe (fireproof) storage area under the control of senior agency personnel. Secondary storage (off-site location) will be used to back-up.

## APPENDIXB

The standards apply to all Center personnel with access to network systems as defined in Title 28 CFR, Part 20 to CHRI data, including, but not limited to:

- a) Management personnel who direct criminal justice related software, hardware, or dispatch functions.
- b) Supervisory personnel who supervise criminal justice related software, hardware, or dispatch functions; or have terminal access to criminal justice data either directly or through their subordinates; or who have general responsibility for criminal justice related data storage, switching, transmission and logging.
- c) Personnel involved in analysis, evaluation and/or programming of criminal justice related data stored, switches, transmitted or logged by the center.
- d) Non-Data processing personnel who regularly provide necessary software or hardware installation, modification or maintenance in the dispatch center.
- e) Non-Data Processing personnel who provide temporary and necessary software, hardware or telecommunications installation, modification or maintenance, or such other services as deemed necessary by the Communications Supervisor.
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### Definitions:

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### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT 3.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Michael Bell
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5

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REGARDING  
TEXAS DEPARTMENT OF PUBLIC SAFETY AND FBI  
CRIMINAL JUSTICE INFORMATION SYSTEMS**

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This document is an agreement between

Caldwell County Constable PCT 3

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the "criminal justice agency," and,

Caldwell County

---

the "non-criminal justice agency" providing services in support of the criminal justice agency in the execution of its duties under the "administration of criminal justice."

Whereas the non-criminal justice agency manages the associated computer and/or equipment and personnel that provide the criminal justice agencies with access to the Texas Law Enforcement Telecommunications Systems (TLETS), and

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Whereas the CJIS Security Policy requires that the State CJIS Systems Agency (The Texas Department of Public Safety) establish "Security Control," for that access, and

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No dial-up access will be permitted to a computer or a terminal with access to the state's law enforcement network unless that dial-up access has been approved by the criminal justice agency and the state.

No terminal will access the state's law enforcement networks, and no data will be requested or obtained through these networks without the approval of the criminal justice agency.

No changes will be made to the configuration of the networks accessing the state's law enforcement network without prior approval of the state.

## **TRAINING**

All terminal operators must be trained according to TCIC/NCIC standards.

## **RECORDS KEEPING**

The non-criminal justice agency agrees to allow the implementation of all TCIC/NCIC records keeping rules, including but not limited to:

1. Timeliness of entry/cancellation/clear
2. Quality Assurance of entries
3. Validation of entries
4. Ten Minute/One Hour Hit Confirmation
5. Dissemination of TCIC/NCIC information
6. Logging of criminal history inquiries
7. Use of the system for authorized purposes only

The criminal justice agency through its supervisor will cooperate in the preparation of and following written procedures concerning these and all TCIC/NCIC records keeping requirements. Those procedures will be established, maintained, and followed as determined by the criminal justice agency in accordance with TCIC/NCIC policies.

## **MONITORING AND AUDITING**

The non-criminal justice agency agrees to allow the criminal justice agency and TCIC necessary access, as determined by TCIC and the criminal justice agency, to the physical locations, any computer programs, any computer files, and/or network activities necessary to implement and enforce security control as defined by the *CJIS Security Policy*. The criminal justice agency in accordance with TCIC/NCIC policy, has the responsibility and authority to monitor, audit and enforce the implementation of this agreement by the non-criminal justice agency.

DPS and FBI audits of the technical services division will be to determine whether policies have been established by the criminal justice agency and implemented by the non criminal justice agency.

## **GENERAL**

The criminal justice agency will not manage the day to day operations of the technical services division, but may establish and enforce the priorities necessary to meet DPS and FBI policies regarding system use.

The non-criminal justice agency agrees to cooperate with the criminal justice agency in the implementation of this agreement, and to accomplish the directives of the criminal justice agency under the provisions of this agreement.

**Non-Criminal Justice Agency**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Criminal Justice Agency**

  
\_\_\_\_\_  
Signature

Michael Bell

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Constable  
Title

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## APPENDIX A

Appropriate environmental security measures would include:

- a) A back-up power supply or uninterruptible power source.
- b) Environment monitors and controls for temperature, air conditioning, humidity, etc.
- c) Emergency lighting.
- d) Adequate fire detection/suppression devices.
- e) Emergency shutdown of system and/or power devices.
- t) Duplicate computer files, if applicable, (as a countermeasure for unauthorized destruction of original files) which are to be maintained off premise. Computer tapes or discs should be locked in a safe (fireproof) storage area under the control of senior agency personnel. Secondary storage (off-site location) will be used to back-up.

## APPENDIXB

The standards apply to all Center personnel with access to network systems as defined in Title 28 CFR, Part 20 to CHRI data, including, but not limited to:

- a) Management personnel who direct criminal justice related software, hardware, or dispatch functions.
- b) Supervisory personnel who supervise criminal justice related software, hardware, or dispatch functions; or have terminal access to criminal justice data either directly or through their subordinates; or who have general responsibility for criminal justice related data storage, switching, transmission and logging.
- c) Personnel involved in analysis, evaluation and/or programming of criminal justice related data stored, switches, transmitted or logged by the center.
- d) Non-Data processing personnel who regularly provide necessary software or hardware installation, modification or maintenance in the dispatch center.
- e) Non-Data Processing personnel who provide temporary and necessary software, hardware or telecommunications installation, modification or maintenance, or such other services as deemed necessary by the Communications Supervisor.
- t) All other persons with direct access to the dispatch center or terminals with access to the state's telecommunications system.

### Definitions:

Communications Supervisor-A communications supervisor is a professional who oversees and coordinates the communications activities of a company or an organization. The Communications Supervisor in this case is the Caldwell County Sheriff's office dispatch supervisor, who coordinates all our communications.

Technical Service Division- A technical service division provides technical support and guidance to customers, clients and colleagues who use various hardware and software systems. The company providing technical services is Locallinux, Inc. D/B/A Blue Layer



### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Contract/ILA
<b>Subject:</b>	To discuss and consider the Management Control Agreement between Caldwell County and Constable, PCT. 4.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Judge Haden/Art Villarreal
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	5

**MANAGEMENT CONTROL AGREEMENT  
REGARDING  
TEXAS DEPARTMENT OF PUBLIC SAFETY AND FBI  
CRIMINAL JUSTICE INFORMATION SYSTEMS**

The purpose of this document is to establish and enforce Security Control of the access and use of the Texas Department of Public Safety's (DPS) Texas Law Enforcement Telecommunications System and associated DPS, FBI and other systems in a location where access to and/or use of that system is accomplished by a criminal justice agency with the assistance of a non-criminal justice governmental agency. This document places Security Control of that access and use under the authority of the criminal justice agency.

This document is an agreement between

Caldwell County Constable PCT 4

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the "criminal justice agency," and,

Caldwell County

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the "non-criminal justice agency" providing services in support of the criminal justice agency in the execution of its duties under the "administration of criminal justice."

Whereas the non-criminal justice agency manages the associated computer and/or equipment and personnel that provide the criminal justice agencies with access to the Texas Law Enforcement Telecommunications Systems (TLETS), and

Whereas the non-criminal justice agency through the Communications Supervisor performs certain functions of the Texas Crime Information Centers (TCIC) and the National Crime Information Center (NCIC) for the criminal justice agency, and

Whereas the criminal justice agency has signed an agreement with the Texas Department of Public Safety to use and participate in the state's telecommunications networks and associated systems, and

Whereas the state transmits state and national criminal history information over those networks, and

Whereas the state participates in the FBI CJIS Systems which require that all access to the FBI CJIS Systems be controlled by the *FBI CJIS Security Policy*, and

Whereas the CJIS Security Policy requires that the State CJIS Systems Agency (The Texas Department of Public Safety) establish "Security Control," for that access, and

Whereas Security Control is defined as the ability of the CSA or criminal justice agency to set, maintain, and enforce:

1. Standards for the selection, supervision, and termination of personnel; and
2. Policy governing the operation of computers, access devices, circuits, hubs, routers, firewalls, and other components that make up and support a telecommunications network and related CJIS systems used to process, store, or transmit criminal justice information, guaranteeing the priority, integrity, and availability of service needed by the criminal justice community.

Whereas the Department of Public Safety defines management control as the authority and responsibility to enforce Security Control as herein defined,

Therefore, be it resolved that this agreement hereby places the technical services division under the management control, as herein defined, of the criminal justice agency.

## **SECURITY**

The non-criminal justice agency agrees to abide by all current and hereafter approved rules of the Texas, and National Law Enforcement Telecommunications Systems and of the Texas and National Crime Information Centers (TCIC/NCIC), including but not limited to all requirements of the *CJIS Security Policy*. The compliance with those requirements shall be determined by the criminal justice agency and TCIC.

Computers having access to TCIC/NCIC must have the proper software and hardware controls, implemented under the supervision of the criminal justice agency, to prevent criminal history and other TLETS data from being accessible to any terminals other than authorized terminals.

The non-criminal justice agency must allow adequate physical security, as required by the *CJIS Security Policy* and determined by the criminal justice agency, to protect against any unauthorized personnel gaining access to the terminals, computer equipment or any of the stored data.

Personnel at the criminal justice agency site must be screened thoroughly under the authority and supervision of the criminal justice agency, in accordance with TCIC/NCIC policy. This screening applies to criminal justice and non-criminal justice personnel, including non-criminal justice maintenance and technical personnel. This screening will be done under the guidelines established in the *CJIS Security Policy*. Decisions by the criminal justice agency related to personnel are limited to the inclusion or exclusion of personnel from the criminal justice agency, according to the guidelines established by the CJIS Security Policy and implemented by TCIC Policy.

All visitors to the criminal justice agency and the technical services division must be accompanied by staff personnel at all times.

All terminals and network equipment having access to the state's law enforcement networks must be physically placed in secure locations, as required by the *CJIS Security Policy* and determined by the criminal justice agency.

Access to all terminals and network equipment that protects and/or transmits the criminal justice data must be restricted to the minimum number of authorized employees needed to complete the work.

Printed copies of criminal history data obtained from TCIC or NCIC must be afforded security to prevent any unauthorized access to or use of the data. When the printout is no longer needed, it must be filed in a secure file or destroyed.

No dial-up access will be permitted to a computer or a terminal with access to the state's law enforcement network unless that dial-up access has been approved by the criminal justice agency and the state.

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DPS and FBI audits of the technical services division will be to determine whether policies have been established by the criminal justice agency and implemented by the non criminal justice agency.

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**Non-Criminal Justice Agency**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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


\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Criminal Justice Agency**

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Arthur Villarreal

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Constable  
Title

\_\_\_\_\_  
02/12/2025

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

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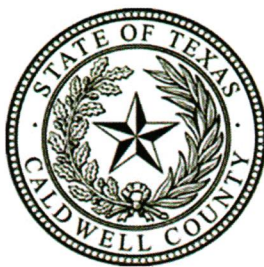
### **Caldwell County Agenda Item**

<b>AGENDA DATE:</b>	February 25, 2025
<b>Type of Agenda Item:</b>	Information Only
<b>Subject:</b>	To inform of the completed audit and cash handling procedures for Justice of the Peace, PCT. 2.
<b>Costs:</b>	\$0.00
<b>Agenda Speakers:</b>	Commissioner Horne/Danie Teltow
<b>Backup Materials:</b>	Attached
<b>Total # of Pages:</b>	1

**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**

February 10, 2025

Honorable Hopkins Haden  
and Caldwell County Commissioner's Court Members  
110 S. Main Street,  
Lockhart, TX 78644

Re: Precinct 2, Justice of the Peace Cash Handling Procedures

Commissioner's Court:

The Caldwell County Auditor's Office has completed an audit of Precinct 2, Justice of the Peace, and cash handling procedures. The objective of this audit was to assure that appropriate procedures were in place to safeguard revenues received by the Precinct 2 Justice of the Peace Office. This audit was initiated due to Local Government Code 130.909 and 115.0035: – To examine and verify, at least once each county fiscal year, revenue funds of all precincts, counties, and district officials and findings must be reported.

The enclosed audit report outlines minimal recommendations to improve the Precinct 2 Justice of the Peace cash handling procedures.

We want to thank Judge Shanna Conley, Chief Deputy Laura Murray and Deputy Amanda Robinson for their cooperation in the performance of this audit and their diligence in implementing the enclosed recommendations. If you have any questions about this report, please feel free to telephone me at 512-398-1801 or email me at [Danie.Teltow@co.caldwell.tx.us](mailto:Danie.Teltow@co.caldwell.tx.us)

Sincerely,

Danie N. Teltow  
Caldwell County Auditor