

**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, March 11, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

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

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. CONSENT AGENDA:

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

F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$440,245.97.

F.2 To approve County Payroll payment in the amount of \$451,019.72 (02/09/2025 - 02/22/2025).

F.3 To approve County Payroll Tax payment in the amount of \$131,758.05 (2/09/2025 - 02/22/2025).

F.4 To approve the February 2025 Indigent Burial Report.

F.5 To accept the DMV Remittance payment in the amount of \$8,384.04 for January 22-29, 2025.

F.6 To accept the January 2025 State Comptroller payment in the amount of \$295,393.06.

F.7 To accept the Young Farmer's Fee payment to the Texas Agricultural Finance Authority totaling \$520.00 (December 2024 in the amount of \$155.00 and January 2025 in the amount of \$365.00).

F.8 To accept the completed Juvenile Probation external audit and financial report for FY 2023-2024.

F.9 To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner B.J. Westmoreland, PCT. 1.

F.10 To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Rusty Horne, PCT. 2.

- F.11 To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Ed Theriot, PCT. 3.
- F.12 To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Dyrall Thomas, PCT. 4.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action related to the approval of the Minutes for the February 25, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 6; Cost: \$0.00
- G.2 To discuss and consider the Preliminary Plat for Roman Road Subdivision consisting of four residential lots on approximately 21.671 acres located on Bugtussle Lane and Mineral Springs Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- G.3 To approve the Preliminary Plat for Mesquite Meadows consisting of 22 residential lots on approximately 32.90 acres located on FM 672 and Barth Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
- G.4 To discuss and take possible action regarding a Conveyance Agreement between the City of Luling and Caldwell County for two tracts of approximately 13.737 and 15.458 acres of land. Speaker: Judge Haden/Richard Sitton ; Backup: 5; Cost: \$437,925.00
- G.5 To discuss and consider authorizing the County Judge to go through the process of entering into an agreement that identifies future transportation corridors within the County in accordance with Section 201.619, Transportation Code. Speaker: Judge Haden/Richard Sitton/Will Conley; Backup: 11; Cost: \$0.00
- G.6 To discuss and consider taking action regarding a Resolution supporting legislation to amend Chapter 372 of the Texas Local Gov't Code through act of the 89th Legislature of the State of Texas. Speaker: Judge Haden/Richard Sitton/Will Conley; Backup: 4; Cost: \$0.00
- G.7 To discuss and consider Order 03-2025 regarding a Personal Service Agreement between EWEAC LLC and Caldwell County. Speaker: Judge Haden/Richard Sitton/Will Conley; Backup: 9; Cost: Not to Exceed \$6,250.00/mth
- G.8 To discuss and consider Change Order No. 3 for Interlocal Cooperation Agreement for Radio Services and Equipment with Lower Colorado River Authority (LCRA). Speaker: Judge Haden/Richard Sitton; Backup: 4; Cost: \$0.00
- G.9 To discuss and take possible action regarding Animal Shelter Fees. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- G.10 To discuss and consider a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- G.11 To discuss and consider Order 04-2025 authorizing the sale of fireworks for San Jacinto Day. Speaker: Judge Haden/Hector Rangel; Backup: 1; Cost: \$0.00
- G.12 To discuss and consider an Interlocal Cooperation Contract between Caldwell County and Texas State University for Tobacco Enforcement Program FY 2024-2025. Speaker: Judge Haden/Steve Kenney; Backup: 8; Cost: \$0.00
- G.13 To discuss and consider ratifying payment for invoice #16311 for Century Construction in the amount of \$719,573.00 Speaker: Judge Haden/Merari Gonzales; Backup: 9; Cost: \$719,573.00
- G.14 To discuss and consider creating a Construction Inspector position for the Unit Road Department.

Speaker: Judge Haden/Donald LeClerc/Kristianna Ortiz; Backup: 3; Cost: \$50,191.00

H. DISCUSSION ONLY:

H.1 To inform of the Resolution from the State of Texas House of Representatives recognizing February 26, 2025, as Caldwell County Day at the State Capitol. Speaker: Judge Haden; Backup: 2; Cost: \$0.00

I. EXECUTIVE SESSION:

J. ADJOURNMENT:

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

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

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To approve payment of County Invoices and Purchase Orders in the amount of \$440,245.97.

Costs: \$440,245.97.

Agenda Speakers: Judge Haden / Danie Teltow

Backup Materials: Attached

Total # of Pages: 26



Caldwell County, TX

Payment Register

APPKT17854 - 3/11/2025 AP
01 - Vendor Set 01

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

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.			Total Vendor Amount 460.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/04/2025	460.00	
Payable Number 1594	Description REPAIRS AND MAINT	Payable Date 02/12/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 460.00

Vendor Number AISWHI	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR			Total Vendor Amount 2,237.35
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/04/2025	2,237.35	
Payable Number 14-844	Description 14-844 LITIGATION EXPENSE	Payable Date 02/24/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 2,237.35

Vendor Number ALLWHI	Vendor Name ALLISON WHITAKER			Total Vendor Amount 234.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/04/2025	234.00	
Payable Number 2/25/2025	Description TRAINING: NGMA 2025 GRANTS TRAINING	Payable Date 02/25/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 234.00

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC			Total Vendor Amount 2,198.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/04/2025	2,198.25	
Payable Number 14DQ-6TN3-KPTX	Description MACHINERY & EQUIPMENT	Payable Date 02/18/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 139.98
Payable Number 191R-XVCT-L3CG	Description OFFICE SUPPLIES	Payable Date 02/18/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 90.56
Payable Number 1CCG-JQDC-677P	Description Acct. #A283QXJ1JFKNJ office supplies	Payable Date 01/23/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 1,014.02
Payable Number 1DFH-QF94-DGQX	Description OFFICE SUPPLIES	Payable Date 02/04/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 149.88
Payable Number 1KKP-VYT1-MDTG	Description OFFICE SUPPLIES	Payable Date 02/05/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 56.17
Payable Number 1KX1-C4LQ-CYKQ	Description OFFICE SUPPLIES	Payable Date 02/13/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 36.48
Payable Number 1MVF-1VM9-TFDM	Description Acct.#A283QXJ1JFKNJ	Payable Date 01/21/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 496.20
Payable Number 1P4R-FFFN-3XDL	Description MACHINERY & EQUIP	Payable Date 02/12/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 159.98
Payable Number 1PKR-PMNK-6DJF	Description OPERATING SUPPLIES	Payable Date 02/05/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 54.98

Vendor Number AMBQUI	Vendor Name AMBER QUINLEY			Total Vendor Amount 190.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/04/2025	190.00	
Payable Number 2/27/2025	Description TRAINING: NGMA GRANTS TRAINING MEAL REIMBURSE	Payable Date 02/27/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 190.00

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC			Total Vendor Amount 11,881.70
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/04/2025	11,881.70	
Payable Number 186527	Description Service Jan 1, 2025 thru Jan 31, 2025	Payable Date 02/18/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 2,146.41
Payable Number 186608	Description Service Dec.1, 2024 thru Jan. 31,2025	Payable Date 02/18/2025	Due Date 03/11/2025	Discount Amount 0.00
				Payable Amount 9,735.29

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2418533 2025	EMPLOYEE PHYSICALS: V. MARCOS 3/24/87	02/19/2025	03/11/2025	0.00	65.00	
ATO189	AT&T					406.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	406.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020525	Service Feb 5 thru Mr 4 monthly	02/05/2025	03/11/2025	0.00	406.89	
BCCLAN	BCC LANGUAGES, LLC					758.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	758.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-017FLC	25-017FLC	02/24/2025	03/11/2025	0.00	518.00	
DCFL-24-269	DCFL-24-269	02/24/2025	03/11/2025	0.00	240.00	
BRAMAT	BRAUNTEX MATERIALS, INC.					14,800.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	14,800.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
169941	Acct. #1600	02/24/2025	03/11/2025	0.00	14,800.24	
BUCLTD	BUC-EES					7,920.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	7,920.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVJanuary2025_17	Acct. #74 Buc-ees tax abatement 2024	01/31/2025	03/11/2025	0.00	7,920.76	
CALAPP	CALDWELL COUNTY APPRAISAL DIST					187,664.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	144,110.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GCA	CCAD Quarterly Payments FY 24-25	03/31/2025	03/11/2025	0.00	144,110.39	
Check				03/04/2025	43,554.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
XGCA	CCAD Quarterly Payments FY 24-25	03/31/2025	03/11/2025	0.00	43,554.36	
CALTAX	CALDWELL COUNTY TAX ASSESSOR					67.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1635 2025	VIN 1635 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50	
Check				03/04/2025	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1714 2025	VIN 1714 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50	
Check				03/04/2025	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2609 2025	VIN 2609 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3036 2025	VIN 3036 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50
Check					03/04/2025	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3822 2025	VIN 3822 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50
Check					03/04/2025	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3877 2025	VIN 3877 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50
Check					03/04/2025	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	5898 2025	VIN 5898 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50
Check					03/04/2025	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8530 2025	VIN 8530 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50
Check					03/04/2025	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9503 2025	VIN 9503 2025 REGISTRATION RENEWAL	02/26/2025	03/11/2025	0.00	7.50
Check					03/04/2025	7.50

Vendor Number	Vendor Name	Total Vendor Amount			
CAPCOG	CAPITAL AREA COUNCIL OF GOVERNMENTS	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/04/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1587	TRAINING - 3/12/2025 BASIC ENV LAW: T. LUTZ	02/25/2025	03/11/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount			
CARSER	CARD SERVICE CENTER - TIB NA	6,038.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/04/2025	6,038.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0034368419	ADVERTISING	02/14/2025	03/11/2025	0.00	421.78
0034368422	ADVERTISING	02/03/2025	03/11/2025	0.00	354.29
00934776	MISC: E. SAUCEDO AGRILIFE LEARN TAMU EDU	01/28/2025	03/11/2025	0.00	75.00
00934778	MISC: D. SANDERS AGRILIFE LEARN TAMU EDU	01/28/2025	03/11/2025	0.00	75.00
100097262	MACHINERY & EQUIP	12/05/2024	03/11/2025	0.00	461.81
10600	TRAINING: X004982 A. ROBINSON	02/21/2025	03/11/2025	0.00	270.00
10605	TRAINING: X004422 L. MURRAY	02/21/2025	03/11/2025	0.00	150.00
1711341326	TRAINING: JW RESEARCH & TRAINING - M. REINARZ	02/05/2025	03/11/2025	0.00	369.99
126A7TT90374603539	POSTAGE	01/10/2025	03/11/2025	0.00	24.20
3170411830	Honors #254571097	01/10/2025	03/11/2025	0.00	702.00
3170411830-1	Election Hotel Stay	01/10/2025	03/11/2025	0.00	702.00
376808	TRANSPORTATION	01/28/2025	03/11/2025	0.00	48.09
553320	VETERANS ASSISTANCE	01/27/2025	03/11/2025	0.00	250.21
72618025N 2025	EMPLOYEE BONDING	02/10/2025	03/11/2025	0.00	71.00
871	OPERATING SUPPLIES	02/14/2025	03/11/2025	0.00	165.00
ch_3QorI9FWhm10lcuJ220s	TX Safety Robotics Summit 2025 Mar. 4-7	02/04/2025	03/11/2025	0.00	530.65
E/8062246	TRANSPORTATION	01/30/2025	03/11/2025	0.00	82.64
F1BC	TRAINING MATERIALS	02/06/2025	03/11/2025	0.00	50.00
INTREST FEB 2025	INTREST ON 2/23/2025 STATEMENT	02/23/2025	03/11/2025	0.00	140.93
R01351492	Verteran Utility Bill	02/04/2025	03/11/2025	0.00	1,078.22
ZOOM FEBRUARY 2025	OPERATING SUPPLIES	02/10/2025	03/11/2025	0.00	15.99

Vendor Number	Vendor Name	Total Vendor Amount			
CARGAR	CARLOS GARCIA	1,450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/04/2025	1,450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50751	24CR-50751	02/12/2025	03/11/2025	0.00	1,000.00

Payment Register

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49658	49658		02/12/2025	03/11/2025	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount	
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					258.49	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/21/2025	258.49	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
111665187	REPAIRS AND MAINT		10/29/2024	01/28/2025	0.00	35.00	
111665213	REPAIRS AND MAINT		10/29/2024	01/28/2025	0.00	100.00	
111703121	JUSTICE CENTER		02/24/2025	03/11/2025	0.00	123.49	
Vendor Number	Vendor Name					Total Vendor Amount	
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,115.52	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/04/2025	10,115.52	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
184507701020725	Billing Services 02/08-03/07		02/07/2025	03/11/2025	0.00	10,115.52	
Vendor Number	Vendor Name					Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86					329.28	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/04/2025	329.28	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
4218792993	UNIFORMS		01/23/2025	03/11/2025	0.00	82.32	
4219516684	UNIFORMS		01/30/2025	03/11/2025	0.00	82.32	
4220254373	UNIFORMS		02/06/2025	03/11/2025	0.00	82.32	
4220996162	UNIFORMS		02/13/2025	03/11/2025	0.00	82.32	
Vendor Number	Vendor Name					Total Vendor Amount	
CINFIR	CINTAS CORPORATION 2					125.84	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/04/2025	125.84	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
5255159010	RENTALS		02/20/2025	03/11/2025	0.00	125.84	
Vendor Number	Vendor Name					Total Vendor Amount	
CITLUL	CITY OF LULING					2,231.77	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/04/2025	2,231.77	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
1364	UTILITIES- EVAC CENTER WATER METER		02/24/2025	03/11/2025	0.00	2,231.77	
Vendor Number	Vendor Name					Total Vendor Amount	
CLIMCC	CLIFFORD W. MCCORMACK					2,150.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/04/2025	2,150.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50425	24CR-50425		02/10/2025	03/11/2025	0.00	1,500.00	
48673	48673		02/19/2025	03/11/2025	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount	
COLWIS	COLIN WISE					1,800.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/04/2025	1,800.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
24JUV-3032	24JUV-3032		02/21/2025	03/11/2025	0.00	1,000.00	
24JUV-3053	24JUV-3053		02/07/2025	03/11/2025	0.00	400.00	
25-JUV-3056	25-JUV-3056		02/07/2025	03/11/2025	0.00	400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
COOKD	COOKS DIRECT					567.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	567.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0078741	OPERATING SUPPLIES: KITCHEN	09/25/2024	03/11/2025	0.00	106.99	
N865191	OPERATING SUPPLIES: KITCHEN	09/11/2024	03/11/2025	0.00	174.97	
N868713	OPERATING SUPPLIES: KITCHEN	09/24/2024	03/11/2025	0.00	285.18	
DANMCC	DAN MCCORMACK					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-J-2987 2	23-J-2987	02/07/2025	03/11/2025	0.00	700.00	
DELCOM	DELL MARKETING L.P.					4,226.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	4,226.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10795980288	Cust. #2120993	01/24/2025	03/11/2025	0.00	4,226.04	
DEWPOT	DEWITT POTH & SON					293.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	293.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
782665-0	OFFICE SUPPLIES	02/03/2025	03/11/2025	0.00	14.50	
782764-0	OFFICE SUPPLIES	02/04/2025	03/11/2025	0.00	257.20	
784557-0	OFFICE SUPPLIES	02/19/2025	03/11/2025	0.00	22.00	
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					1,437.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	1,437.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X112059385 01	Brake Shoes,Drums,Brake Major Repair Kits (D7)	02/20/2025	03/11/2025	0.00	1,437.70	
DOUASS	DOUCET & ASSOCIATES, INC					52,996.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	21,958.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000003347	Proj. No.25003009.001A Caldwell Co:US 183	02/10/2025	03/11/2025	0.00	21,958.18	
Check				03/04/2025	24,490.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000003379	Caldwell County Engineering Services	02/14/2025	03/11/2025	0.00	24,490.41	
Check				03/04/2025	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000003380	GBRA TX-130 Pipeline	02/14/2025	03/11/2025	0.00	750.00	
Check				03/04/2025	5,797.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000003463	Lantana Subdivision Unit 1 Addendum	02/19/2025	03/11/2025	0.00	5,797.50	
ECOLAB	ECOLAB					326.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	326.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6350653588	OPERATING SUPPLIES	02/03/2025	03/11/2025	0.00	167.34	

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6350671824	OPERATING SUPPLIES	02/04/2025	03/11/2025	0.00	159.31		
Vendor Number	Vendor Name					Total Vendor Amount	
FARBRO	FARMER BROTHERS. CO.						1,098.10
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	1,098.10				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
93467200	Cust. #6302473	02/10/2025	03/11/2025	0.00	1,098.10		
Vendor Number	Vendor Name					Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO						1,028.67
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	1,028.67				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5038384377	Cust. #0040078309	02/10/2025	03/11/2025	0.00	483.01		
5038384483	Cust. #0040078309	02/17/2025	03/11/2025	0.00	545.66		
Vendor Number	Vendor Name					Total Vendor Amount	
GABSAL	GABI SALDANA						393.48
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	393.48				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2/27/2025	TRAINING: NGMA GRANTS TRAINING MEAL REIMBURSE	02/27/2025	03/11/2025	0.00	234.00		
L1340852588	TRANSPORTATION	02/14/2025	03/11/2025	0.00	159.48		
Vendor Number	Vendor Name					Total Vendor Amount	
GLOGAR	GLORIA GARCIA						234.72
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	234.72				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2/21/2025	TRAINING/TRANSPORTATION: CTAT REG 11 TREAS MEET	02/21/2025	03/11/2025	0.00	170.00		
2/21/2025 B	TRAINING/MILEAGE: 2025 CAPITAL DAY	02/21/2025	03/11/2025	0.00	64.72		
Vendor Number	Vendor Name					Total Vendor Amount	
GOOAUT	GOODYEAR AUTO SERVICE CENTER						2,080.56
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	2,080.56				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0000033667	Cust. #473509272	02/14/2025	03/11/2025	0.00	2,080.56		
Vendor Number	Vendor Name					Total Vendor Amount	
GRAING	GRAINGER						120.36
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	120.36				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9411079891	Acct. #841505548	02/18/2025	03/11/2025	0.00	69.64		
9411079909	Acct. #841505548	02/18/2025	03/11/2025	0.00	50.72		
Vendor Number	Vendor Name					Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.						2,109.30
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	2,109.30				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1032209	Cust. #006427 SX Level 3A & Safariland M2 Carrier	01/23/2025	03/11/2025	0.00	995.00		
INV1034257	OFFICE SUPPLIES	02/11/2025	03/11/2025	0.00	34.99		
INV1035302	Cust. #006427 Safariland SX02 & M2 Carrier	02/19/2025	03/11/2025	0.00	995.00		
UNIV0064431	UNIFORMS	02/10/2025	03/11/2025	0.00	84.31		

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Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					560.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		560.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
309070	TIRES	02/11/2025	03/11/2025	0.00		55.00
309199	Cust. #CAL001	02/24/2025	03/11/2025	0.00		505.90
Vendor Number	Vendor Name					Total Vendor Amount
HCOHDR	HILL COUNTRY OVERHEAD DOOR LLC SAN ANTONIO					4,490.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		4,490.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
25117	Furnish and Install New Door	11/01/2024	03/11/2025	0.00		4,490.93
Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					199.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		199.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
450393	Acct. #029679 Scott Annex	02/14/2025	03/11/2025	0.00		39.99
450394	Acct. #029679 S.O	02/14/2025	03/11/2025	0.00		21.99
450398	Acct. #029679 Purchasing Dept.	02/14/2025	03/11/2025	0.00		21.99
452298	Acct. #029679 Courthouse	02/18/2025	03/11/2025	0.00		67.99
452316	Acct. #029679 CCJC	02/18/2025	03/11/2025	0.00		47.99
Vendor Number	Vendor Name					Total Vendor Amount
HOPHAD	HOPPY HADEN					263.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		263.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2/20/2025	TRAINING: V.G. YOUNG SCHOOL FOR COMM. COURT	02/20/2025	03/11/2025	0.00		263.60
Vendor Number	Vendor Name					Total Vendor Amount
I-CON	I-CON SYSTEMS, INC					348.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		348.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
S1008532	Cust. #CS000835	02/17/2025	03/11/2025	0.00		348.45
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					92.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		92.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2502-073262	REPAIRS AND MAINT	02/12/2025	03/11/2025	0.00		43.76
2502-077855	REPAIRS AND MAINT	02/19/2025	03/11/2025	0.00		34.37
2502-077886	REPAIRS AND MAINT	02/19/2025	03/11/2025	0.00		13.98
Vendor Number	Vendor Name					Total Vendor Amount
JOHHIN	JOHN HINDERA					5,455.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		5,455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
22-094	22-094	02/21/2025	03/11/2025	0.00		1,005.00
22-133	22-133	02/13/2025	03/11/2025	0.00		460.00
23-270 / 23-188	23-270 / 23-188	02/21/2025	03/11/2025	0.00		1,980.00
DCCR-24-009 / DCCR-23-334	DCCR-24-009 / DCCR-23-334	02/19/2025	03/11/2025	0.00		1,005.00
DCCR-24-013	DCCR-24-013	02/19/2025	03/11/2025	0.00		1,005.00

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Vendor Number	Vendor Name					Total Vendor Amount
KASMI	KASI MILES					408.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		408.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/25/2025	TRANSPORTATION: MILEAGE FOR INSPECTIONS/MEETIN	02/25/2025	03/11/2025	0.00	408.37	
Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					1,370.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		1,370.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024/JWF/7/21	J.W. Flanagan Transportation	08/01/2024	03/11/2025	0.00	440.00	
2024/MK/7/10	M. Krasniewski Transportation	08/01/2024	03/11/2025	0.00	490.00	
2024/RCN/10/1	R.C. North Transportation	11/01/2024	03/11/2025	0.00	440.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24189	ADMINISTRATIVE EXPENDITURES	02/10/2025	03/11/2025	0.00	300.00	
24206	ADMINISTRATIVE EXPENDITURES	02/19/2025	03/11/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
LIVFEE	LIVENGOD FEED					29.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		29.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LOINV000317315	OPERATING SUPPLIES: BARN	01/14/2025	03/11/2025	0.00	29.60	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					1,207.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/04/2025		1,207.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56612/1	REPAIRS AND MAINT	01/31/2025	03/11/2025	0.00	25.98	
56620/1	REPAIRS AND MAINT	01/31/2025	03/11/2025	0.00	19.98	
56624/1	JUSTICE CENTER	01/31/2025	03/11/2025	0.00	37.98	
56648/1	REPAIRS AND MAINT	02/03/2025	03/11/2025	0.00	23.99	
56670/1	JUSTICE CENTER	02/04/2025	03/11/2025	0.00	71.96	
56688/1	REPAIRS AND MAINT	02/05/2025	03/11/2025	0.00	11.98	
56713/1	REPAIRS AND MAINT	02/06/2025	03/11/2025	0.00	6.99	
56729/1	REPAIRS AND MAINT	02/07/2025	03/11/2025	0.00	13.99	
56731/1	JUSTICE CENTER	02/07/2025	03/11/2025	0.00	8.99	
56732/1	COURTHOUSE	02/07/2025	03/11/2025	0.00	7.18	
56753/1	REPAIRS AND MAINT	02/10/2025	03/11/2025	0.00	14.99	
56755/1	COURTHOUSE	02/10/2025	03/11/2025	0.00	7.59	
56774/1	REPAIRS AND MAINT	02/12/2025	03/11/2025	0.00	11.99	
56785/1	COURTHOUSE	02/12/2025	03/11/2025	0.00	44.57	
56791/1	REPAIRS AND MAINT	02/13/2025	03/11/2025	0.00	25.57	
56793/1	REPAIRS AND MAINT	02/13/2025	03/11/2025	0.00	9.99	
56795/1	REPAIRS AND MAINT	02/13/2025	03/11/2025	0.00	10.58	
56797/1	COURTHOUSE	02/13/2025	03/11/2025	0.00	17.99	
56801/1	REPAIRS AND MAINT	02/13/2025	03/11/2025	0.00	39.47	
56857/1	REPAIRS AND MAINT	02/18/2025	03/11/2025	0.00	70.00	
56865/1	REPAIRS AND MAINT	02/18/2025	03/11/2025	0.00	17.94	
56868/1	OPERATING SUPPLIES	02/19/2025	03/11/2025	0.00	63.56	
56873/1	SLATER BUILDING	02/19/2025	03/11/2025	0.00	59.99	
56889/1	OPERATING SUPPLIES	02/20/2025	03/11/2025	0.00	95.96	
56891/1	REPAIRS AND MAINT	02/20/2025	03/11/2025	0.00	99.00	
56893/1	JP3 SIMON BUILDING	02/20/2025	03/11/2025	0.00	55.97	

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56899/1	REPAIRS AND MAINT	02/20/2025	03/11/2025	0.00	5.98
56914/1	REPAIRS AND MAINT	02/21/2025	03/11/2025	0.00	45.98
56915/1	OPERATING SUPPLIES	02/21/2025	03/11/2025	0.00	49.99
56924/1	REPAIRS AND MAINT	02/21/2025	03/11/2025	0.00	198.00
56971/1	REPAIRS AND MAINT	02/25/2025	03/11/2025	0.00	33.17

Vendor Number **Vendor Name** **Total Vendor Amount**
[LOCMOT](#) LOCKHART MOTOR CO.,INC. 386.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	386.80
Payable Number	Description	Payable Date	Due Date
103898	OPERATING SUPPLIES	02/12/2025	03/11/2025
103906	OPERATING SUPPLIES	02/13/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	266.68
		0.00	120.12

Vendor Number **Vendor Name** **Total Vendor Amount**
[LOCPOS](#) LOCKHART POST REGISTER 52.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	52.00
Payable Number	Description	Payable Date	Due Date
SHERIFF DEPT 2025 - 2027	SUBSCRIPTIONS: TWO YEAR SUBSCRIPTION RENEWAL	02/07/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	52.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[LONLIV](#) LONGHORN S LIVESTOCK FEED 88.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	88.50
Payable Number	Description	Payable Date	Due Date
54725	OPERATING SUPPLIES: BARN	02/18/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	88.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[MARPLU](#) MARK'S PLUMBING PARTS 179.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	179.38
Payable Number	Description	Payable Date	Due Date
INV002200606	Cust. #278898	02/13/2025	03/11/2025
INV002200614	Cust. #278898	02/13/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	90.44
		0.00	88.94

Vendor Number **Vendor Name** **Total Vendor Amount**
[MARGUA](#) MARTINDALE-GUADALUPE GAS 499.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	499.00
Payable Number	Description	Payable Date	Due Date
79292	OPERATING SUPPLIES	02/19/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	499.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[MKLUNA](#) MIKE LUNA LAW 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	400.00
Payable Number	Description	Payable Date	Due Date
DCCR-24-061	DCCR-24-061	02/13/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	400.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[OFFIDE](#) ODP BUSINESS SOLUTIONS 187.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/04/2025	187.49
Payable Number	Description	Payable Date	Due Date
403277475001	OPERATING SUPPLIES	01/13/2025	03/11/2025
		Discount Amount	Payable Amount
		0.00	187.49

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Vendor Number ONCALL	Vendor Name ON CALL MOBILE VETERINARY SERVICES			Total Vendor Amount 290.00
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
33163	OPERATING SUPPLIES: VET SERVICES	02/08/2025	03/11/2025	0.00 110.00
33164	OPERATING SUPPLIES: VET SERVICES	02/08/2025	03/11/2025	0.00 45.00
33165	OPERATING SUPPLIES: VET SERVICES	02/08/2025	03/11/2025	0.00 45.00
33194	OPERATING SUPPLIES: VET SERVICES	02/09/2025	03/11/2025	0.00 45.00
33195	OPERATING SUPPLIES: VET SERVICES	02/09/2025	03/11/2025	0.00 45.00

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount 5,485.34
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 5,485.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2591848	Cust. #435577	02/10/2025	03/11/2025	0.00 1,510.33
2595705	Cust. #435577	02/13/2025	03/11/2025	0.00 2,233.88
2598798	Cust. #435577	02/17/2025	03/11/2025	0.00 1,741.13

Vendor Number PETREE	Vendor Name PETER DAVID REED			Total Vendor Amount 650.00
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
23CR-50378	23CR-50378	02/12/2025	03/11/2025	0.00 650.00

Vendor Number PHIWIL	Vendor Name PHILIP WILSON			Total Vendor Amount 1,723.75
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 1,723.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
22-FL-062 3	22-FL-062	02/14/2025	03/11/2025	0.00 1,000.00
DCFL-24-265 2	DCFL-24-265	02/24/2025	03/11/2025	0.00 187.50
DCFL-24-279	DCFL-24-279	02/21/2025	03/11/2025	0.00 536.25

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER			Total Vendor Amount 4,579.13
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 4,579.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20-112	20-112	02/19/2025	03/11/2025	0.00 905.00
20-279 2	20-279	02/14/2025	03/11/2025	0.00 500.00
DCCR-23-342	DCCR-23-342	02/14/2025	03/11/2025	0.00 705.00
DCCR-24-006	DCCR-24-006	02/14/2025	03/11/2025	0.00 1,005.00
DCCR-24-008	DCCR-24-008	02/14/2025	03/11/2025	0.00 505.00
DCCR-24-127	DCCR-24-127	02/14/2025	03/11/2025	0.00 959.13

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 49.99
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 49.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6200 POS	OFFICE SUPPLIES	02/13/2025	03/11/2025	0.00 49.99

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount 1,555.21
Payment Type Check	Payment Number	Payment Date 03/04/2025	Payment Amount 555.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7900 0440 8010 9295 2/12/	POSTAGE	02/12/2025	03/11/2025	0.00 555.21

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7900 0440 8038 5499 2/12/	POSTAGE	02/12/2025	03/11/2025	0.00	1,000.00
Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					813.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	345.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1725348	11-Feb-2025 to 10-Mar-2025 1703 S.Colorado	02/06/2025	03/11/2025	0.00	345.11	
Check					03/04/2025	468.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1736957	19-Dec-24 to 18-Mar-25 Courthouse	02/14/2025	03/11/2025	0.00	468.30	
Vendor Number	Vendor Name					Total Vendor Amount
QUELTD	QUESTICA LTD					21,498.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	21,498.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV125409	Annual SaaS Dec.28, 2024-Dec.27, 2025	10/17/2024	03/11/2025	0.00	21,498.75	
Vendor Number	Vendor Name					Total Vendor Amount
RDOEQU	RDO EQUIPMENT CO.					128.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	128.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P1512625	SUPPLIES AND TOOLS	02/12/2025	03/11/2025	0.00	55.87	
P1519825	SUPPLIES AND TOOLS	02/14/2025	03/11/2025	0.00	73.08	
Vendor Number	Vendor Name					Total Vendor Amount
REPUB	REPUBLIC SERVICES INC - CENTRAL TEXAS REFUSE LLC					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0650-000247098	RENTALS	02/15/2025	03/11/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
RONSAN	RONALD SANDERS					146.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	146.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2435437 2/19/2025	DUES: NOTARY APPLICATION REIMBURSEMENT	02/19/2025	03/11/2025	0.00	146.95	
Vendor Number	Vendor Name					Total Vendor Amount
LYNPEAC	S. LYNN PEACH					1,570.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	1,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-215 / 22-278	20-215 / 22-278	01/28/2025	03/11/2025	0.00	485.00	
21-175 2	21-175	01/28/2025	03/11/2025	0.00	300.00	
DCCR-24-043	DCCR-24-043	02/10/2025	03/11/2025	0.00	785.00	
Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					1,648.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/04/2025	1,648.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185769	SUPPLIES AND TOOLS	02/10/2025	03/11/2025	0.00	339.24	
185786	JUSTICE CENTER	02/10/2025	03/11/2025	0.00	112.44	
185818	SUPPLIES AND TOOLS	02/11/2025	03/11/2025	0.00	85.20	
185872	SUPPLIES AND TOOLS	02/12/2025	03/11/2025	0.00	262.99	

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185880	SUPPLIES AND TOOLS	02/12/2025	03/11/2025	0.00	280.94
186104	SUPPLIES AND TOOLS	02/18/2025	03/11/2025	0.00	52.41
186115	SUPPLIES AND TOOLS	02/18/2025	03/11/2025	0.00	180.96
186218	SUPPLIES AND TOOLS	02/20/2025	03/11/2025	0.00	334.12

Vendor Number **Vendor Name** **Total Vendor Amount**
[SEONE](#) SECURITY ONE, INC 25.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1195465	JP3 SIMON	03/01/2025	03/11/2025	0.00	25.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMISUP](#) SMITH SUPPLY CO.- LOCKHART 247.05

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 247.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2502-696085	REPAIRS AND MAINT	02/06/2025	03/11/2025	0.00	1.95
2502-696904	OPERATING SUPPLIES: BARN	02/11/2025	03/11/2025	0.00	129.95
2502-697514	REPAIRS AND MAINT	02/13/2025	03/11/2025	0.00	10.50
2502-698989	JUSTICE CENTER	02/20/2025	03/11/2025	0.00	88.95
2502-700020	REPAIRS AND MAINT	02/25/2025	03/11/2025	0.00	15.70

Vendor Number **Vendor Name** **Total Vendor Amount**
[SMILUL](#) SMITH SUPPLY CO.-LULING 55.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 55.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2502-699031	OPERATING SUPPLIES	02/20/2025	03/11/2025	0.00	55.25

Vendor Number **Vendor Name** **Total Vendor Amount**
[SOUTIR](#) SOUTHERN TIRE MART, LLC 3,485.74

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 3,485.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650221622	Acct. #0142726	02/14/2025	03/11/2025	0.00	3,027.74
4650221787	TIRES	02/18/2025	03/11/2025	0.00	458.00

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022025	COURT REPORTER	02/20/2025	03/11/2025	0.00	600.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[STEMCK](#) STEPHANIE MCKEE 316.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 316.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/20/2025	TRAINING: COURT ASSISTANTS TRAINING CONFERENCE	02/20/2025	03/11/2025	0.00	316.40

Vendor Number **Vendor Name** **Total Vendor Amount**
[STECRA](#) STEVEN LEWIS CRAIN 720.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/04/2025 720.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
250203	Assisting with 2025 Bank Reconciliations	02/21/2025	03/11/2025	0.00	720.00

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Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					13,980.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	13,980.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
913803149	Cust. #043430	02/07/2025	03/11/2025	0.00	502.91	
913803150	Cust. #043430	02/07/2025	03/11/2025	0.00	3,447.97	
913803151	Cust. #043430	02/07/2025	03/11/2025	0.00	293.11	
913819748	Cust. #043430	02/12/2025	03/11/2025	0.00	3,749.04	
913819749	Cust. #043430	02/12/2025	03/11/2025	0.00	28.95	
913819750	Cust. #043430	02/12/2025	03/11/2025	0.00	49.45	
913827032	Cust. #043430	02/14/2025	03/11/2025	0.00	247.61	
913827033	Cust. #043430	02/14/2025	03/11/2025	0.00	3,220.74	
913843847	Cust. #043430	02/19/2025	03/11/2025	0.00	2,338.78	
913843848	Cust. #043430	02/19/2025	03/11/2025	0.00	101.95	

Vendor Number	Vendor Name					Total Vendor Amount
TEXENV	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T2E0007974	OPERATING SUPPLIES	01/31/2025	03/11/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY					2.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	2.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202501-304731	OFFICE SUPPLIES	01/31/2025	03/11/2025	0.00	2.00	

Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260727	TRAINING- 2025 CIVIL LAW CONFERENCE R. SITTON	02/13/2025	03/11/2025	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXNOT	TEXAS STATE NOTARY BUREAU					36.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	36.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131029705 2025	OPERATING SUPPLIES: 2025 NOTARY T. NELSON	02/11/2025	03/11/2025	0.00	36.94	

Vendor Number	Vendor Name					Total Vendor Amount
ARTCFI	THE ARTCRAFT GROUP INC					386.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	386.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
734250	OFFICE SUPPLIES	02/25/2025	03/11/2025	0.00	386.18	

Vendor Number	Vendor Name					Total Vendor Amount
THOHIL	THOMAS HILLE					1,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/04/2025	1,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-FL-399 5	23-FL-399	02/20/2025	03/11/2025	0.00	140.00	
25-008FLB	25-008FLB	02/20/2025	03/11/2025	0.00	420.00	
25-010FLA	25-010FLA	02/20/2025	03/11/2025	0.00	140.00	
DCFL-24-092 3	DCFL-24-092 SERVICE RENDERED 1/23/25	02/20/2025	03/11/2025	0.00	140.00	
DCFL-24-092 4	DCFL-24-092 SERVICE RENDERED 2/10/25	02/20/2025	03/11/2025	0.00	420.00	
DCFL-24-230 2	DCFL-24-230	02/20/2025	03/11/2025	0.00	140.00	

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DCFL-24-271 2	DCFL-24-271	02/20/2025	03/11/2025	0.00	140.00		
Vendor Number	Vendor Name			Total Vendor Amount			
THYELE	TK ELEVATOR			1,311.69			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	1,311.69				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3008343054	Cust. #63166 Service 02/01/25 to 04/30/25	02/01/2025	03/11/2025	0.00	1,311.69		
Vendor Number	Vendor Name			Total Vendor Amount			
TRAMED	TRAVIS COUNTY MEDICAL EXAMINER			3,891.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	3,891.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3300008272	J. Campbell PA 24-00419 Autopsy	04/30/2024	03/11/2025	0.00	3,891.00		
Vendor Number	Vendor Name			Total Vendor Amount			
TYLTEC	TYLER TECHNOLOGIES, INC.			1,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	1,800.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-498897	Cust. #47804 Records Management Tyler Tech	02/19/2025	03/11/2025	0.00	1,800.00		
Vendor Number	Vendor Name			Total Vendor Amount			
UNIFIR	UNIFIRST CORPORATION			1,501.92			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	1,501.92				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2740233298	Cust. #267519	02/14/2025	03/11/2025	0.00	107.40		
2740233304	Cust. #2562059	02/14/2025	03/11/2025	0.00	132.45		
2740233355	Cust. #2558334	02/14/2025	03/11/2025	0.00	464.69		
2740233358	Cust. #2562058	02/14/2025	03/11/2025	0.00	87.66		
2740235080	Cust. #267519	02/21/2025	03/11/2025	0.00	107.40		
2740235089	Cust. #2562059	02/21/2025	03/11/2025	0.00	61.22		
2740235158	Cust. #2558334	02/21/2025	03/11/2025	0.00	464.69		
2740235161	Cust. #2562058	02/21/2025	03/11/2025	0.00	76.41		
Vendor Number	Vendor Name			Total Vendor Amount			
MCCFUN	UNIQUE LIFE LLC			700.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	700.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021325	V. Willis Cremation	02/13/2025	03/11/2025	0.00	700.00		
Vendor Number	Vendor Name			Total Vendor Amount			
VERINT	VERIZON COMMUNICATIONS INC			1,066.31			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	1,066.31				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6101392969	Billing Nov 18- Dec 17	12/17/2024	03/11/2025	0.00	1,066.31		
Vendor Number	Vendor Name			Total Vendor Amount			
VICBRO	VICTOREA D. BROWN			300.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/04/2025	300.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25CR-51041	25CR-51041	02/20/2025	03/11/2025	0.00	300.00		

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Vendor Number VICAMOR	Vendor Name VICTORIA MORALES					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 03/04/2025	Payment Amount 100.00		
Payable Number 2/13/2025	Description 2/13/2025 TOBACCO STING	Payable Date 02/13/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number WALDEA	Vendor Name WALTER S. DEAN, SR.					Total Vendor Amount 7,280.00
Payment Type Check	Payment Number		Payment Date 03/04/2025	Payment Amount 7,280.00		
Payable Number 20-002	Description 20-002	Payable Date 02/10/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 1,350.00	
21-276	21-276	02/10/2025	03/11/2025	0.00	1,100.00	
23-132	23-132	02/10/2025	03/11/2025	0.00	1,150.00	
23-171	23-171	02/10/2025	03/11/2025	0.00	880.00	
23-291	23-291	02/10/2025	03/11/2025	0.00	1,300.00	
DCCR-24-087	DCCR-24-087	02/14/2025	03/11/2025	0.00	500.00	
DCCR-24-193	DCCR-24-193	02/10/2025	03/11/2025	0.00	1,000.00	

Vendor Number SUPEDI	Vendor Name WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC					Total Vendor Amount 830.22
Payment Type Check	Payment Number		Payment Date 03/04/2025	Payment Amount 830.22		
Payable Number 13956655V150	Description Acct.#515-6096874	Payable Date 02/17/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 762.35	
13960483V150	LYTTON SPRINGS	02/17/2025	03/11/2025	0.00	67.87	

Vendor Number WAUPEA	Vendor Name WAUKESHA-PEARCE INDUSTRIES, INC.					Total Vendor Amount 1,628.75
Payment Type Check	Payment Number		Payment Date 03/04/2025	Payment Amount 1,628.75		
Payable Number 2654666	Description Acct. #200350 Diesel Generator	Payable Date 02/14/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 1,628.75	

Vendor Number WAYDAB	Vendor Name WAYNE DABBS SERVICE COMPANY					Total Vendor Amount 18,600.00
Payment Type Check	Payment Number		Payment Date 03/04/2025	Payment Amount 18,600.00		
Payable Number 1250213764	Description Generator Pad Repair CCJC	Payable Date 02/13/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 18,600.00	

Vendor Number XLPART	Vendor Name XL PARTS, LLC					Total Vendor Amount 1,335.20
Payment Type Check	Payment Number		Payment Date 03/04/2025	Payment Amount 1,335.20		
Payable Number 0416RX3835	Description CREDIT MEMO: REF INVOICE 0416PC6787	Payable Date 03/11/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount -50.00	
0416UE1053	OPERATING SUPPLIES	02/10/2025	03/11/2025	0.00	150.99	
0416UE1157	OPERATING SUPPLIES	02/10/2025	03/11/2025	0.00	88.88	
0416UE2395	OPERATING SUPPLIES	02/10/2025	03/11/2025	0.00	149.99	
0416UF4552	OPERATING SUPPLIES	02/11/2025	03/11/2025	0.00	130.38	
0416UG4755	Cust. #490093	02/12/2025	03/11/2025	0.00	559.98	
0416UG4916	OPERATING SUPPLIES	02/12/2025	03/11/2025	0.00	150.99	
0416UM3739	OPERATING SUPPLIES	02/20/2025	03/11/2025	0.00	153.99	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	272	111	0.00	440,245.97
Packet Totals:		272	111	0.00	440,245.97

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-440,245.97
Packet Totals:		-440,245.97



Caldwell County, TX

Expense Approval Register

Packet: APPKT17854 - 3/11/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8010 9295 2/12/2	POSTAGE	POSTAGE INVENTORY	001-1370	555.21
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 2/12/2	POSTAGE	POSTAGE INVENTORY	001-1370	1,000.00
					1,555.21
Department : 2120 - COUNTY TREASURER					
GLORIA GARCIA	2/21/2025 B	TRAINING/MILEAGE: 2025 C	TRANSPORTATION	001-2120-4260	48.72
GLORIA GARCIA	2/21/2025 B	TRAINING/MILEAGE: 2025 C	TRAINING	001-2120-4810	16.00
GLORIA GARCIA	2/21/2025	TRAINING/TRANSPORTATION	TRANSPORTATION	001-2120-4260	154.00
GLORIA GARCIA	2/21/2025	TRAINING/TRANSPORTATION	TRAINING	001-2120-4810	16.00
					Department 2120 - COUNTY TREASURER Total: 234.72
Department : 2130 - COUNTY AUDITOR					
GABI SALDANA	L1340852588	TRANSPORTATION	TRANSPORTATION	001-2130-4260	159.48
ALLISON WHITAKER	2/25/2025	TRAINING: NGMA 2025 GRA	TRAINING	001-2130-4810	234.00
GABI SALDANA	2/27/2025	TRAINING: NGMA GRANTS T	TRAINING	001-2130-4810	234.00
AMAZON.COM SALES, INC	1KKP-VYT1-MDTG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	56.17
					Department 2130 - COUNTY AUDITOR Total: 683.65
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER - TIB	1Z6A7TT90374603539	POSTAGE	POSTAGE	001-2140-3120	24.20
AMAZON.COM SALES, INC	1MVF-1VM9-TFDM	Office Supplies and Equipme	OFFICE SUPPLIES	001-2140-3110	496.20
AMAZON.COM SALES, INC	1CCG-JQDC-677P	Office Supplies and Equipme	OFFICE SUPPLIES	001-2140-3110	1,014.02
DELL MARKETING L.P.	10795980288	Dell Latitude 5550	MACHINERY AND EQUIPMEN	001-2140-5310	3,076.52
DELL MARKETING L.P.	10795980288	27" Monitor	MACHINERY AND EQUIPMEN	001-2140-5310	194.06
CARD SERVICE CENTER - TIB	00934776	MISC: E. SAUCEDO AGRILIFE	MISCELLANEOUS	001-2140-4850	75.00
CARD SERVICE CENTER - TIB	00934778	MISC: D. SANDERS AGRILIFE	MISCELLANEOUS	001-2140-4850	75.00
AMAZON.COM SALES, INC	1DFH-QF94-DGQX	OFFICE SUPPLIES - TAX ASSES	OFFICE SUPPLIES	001-2140-3110	112.99
CALDWELL COUNTY APPRAIS	GCA	CCAD Quarterly Payments FY	PROFESSIONAL SERVICES	001-2140-4110	144,110.39
CALDWELL COUNTY APPRAIS	XGCA	CCAD Quarterly Payments FY	PROFESSIONAL SERVICES	001-2140-4110	43,554.36
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 192,732.74
Department : 3200 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC	1KX1-C4LQ-CYKQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	36.48
TEXAS DISTRICT & COUNTY A	260727	TRAINING- 2025 CIVIL LAW C	TRAINING	001-3200-4810	250.00
CAPITAL AREA COUNCIL OF G	1587	TRAINING - 3/12/2025 BASIC	TRAINING	001-3200-4810	50.00
DEWITT POTHS & SON	782665-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	14.50
DEWITT POTHS & SON	782764-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	257.20
					Department 3200 - DISTRICT ATTORNEY Total: 608.18
Department : 3220 - DISTRICT CLERK					
DELL MARKETING L.P.	10795980288	OptiPlex Small Form Factor	MACHINERY AND EQUIPMEN	001-3220-5310	955.46
					Department 3220 - DISTRICT CLERK Total: 955.46
Department : 3230 - DISTRICT JUDGE					
S. LYNN PEACH	20-215 / 22-278	20-215 / 22-278	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	20-215 / 22-278	20-215 / 22-278	ADULT - INDIGENT ATTORNE	001-3230-4160	480.00
S. LYNN PEACH	21-175 2	21-175	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
WALTER S. DEAN, SR.	20-002	20-002	ADULT - INDIGENT ATTORNE	001-3230-4160	1,350.00
WALTER S. DEAN, SR.	21-276	21-276	ADULT - INDIGENT ATTORNE	001-3230-4160	1,100.00
WALTER S. DEAN, SR.	23-132	23-132	ADULT - INDIGENT ATTORNE	001-3230-4160	1,150.00
WALTER S. DEAN, SR.	23-171	23-171	ADULT - INDIGENT ATTORNE	001-3230-4160	880.00
WALTER S. DEAN, SR.	23-291	23-291	ADULT - INDIGENT ATTORNE	001-3230-4160	1,300.00
S. LYNN PEACH	DCCR-24-043	DCCR-24-043	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-043	DCCR-24-043	ADULT - INDIGENT ATTORNE	001-3230-4160	780.00
WALTER S. DEAN, SR.	DCCR-24-193	DCCR-24-193	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN HINDERER	22-133	22-133	ADULT - INDIGENT ATTORNE	001-3230-4160	460.00
MIKE LUNA LAW	DCCR-24-061	DCCR-24-061	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PHILLIP G TURNER	20-279 2	20-279	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
PHILIP WILSON	22-FL-062 3	22-FL-062	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHILLIP G TURNER	DCCR-23-342	DCCR-23-342	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-23-342	DCCR-23-342	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
PHILLIP G TURNER	DCCR-24-006	DCCR-24-006	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-006	DCCR-24-006	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHILLIP G TURNER	DCCR-24-008	DCCR-24-008	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-008	DCCR-24-008	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
WALTER S. DEAN, SR.	DCCR-24-087	DCCR-24-087	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
PHILLIP G TURNER	DCCR-24-127	DCCR-24-127	ADULT - ATTY LITIGATION EX	001-3230-4080	59.13
PHILLIP G TURNER	DCCR-24-127	DCCR-24-127	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
PHILLIP G TURNER	20-112	20-112	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	20-112	20-112	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
JOHN HINDERER	DCCR-24-009 / DCCR-23-334	DCCR-24-009 / DCCR-23-334	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-009 / DCCR-23-334	DCCR-24-009 / DCCR-23-334	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN HINDERER	DCCR-24-013	DCCR-24-013	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-013	DCCR-24-013	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
STACI SLAYDEN, CSR	022025	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
THOMAS HILLE	23-FL-399 5	23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THOMAS HILLE	25-008FLB	25-008FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
THOMAS HILLE	25-010FLA	25-010FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THOMAS HILLE	DCFL-24-092 3	DCFL-24-092 DCFL-24-092 SE	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THOMAS HILLE	DCFL-24-092 4	DCFL-24-092 SERVICE RENDE	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
THOMAS HILLE	DCFL-24-230 2	DCFL-24-230	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THOMAS HILLE	DCFL-24-271 2	DCFL-24-271	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JOHN HINDERER	22-094	22-094	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	22-094	22-094	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN HINDERER	23-270 / 23-188	23-270 / 23-188	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-270 / 23-188	23-270 / 23-188	ADULT - INDIGENT ATTORNE	001-3230-4160	1,975.00
PHILIP WILSON	DCFL-24-279	DCFL-24-279	ADULT - INDIGENT ATTORNE	001-3230-4160	536.25
AISHA WHITE-THOMPSON, C	14-844	14-844 LITIGATION EXPENSE	ADULT - ATTY LITIGATION EX	001-3230-4080	2,237.35
BCC LANGUAGES, LLC	25-017FLC	25-017FLC	ADMINISTRATIVE EXPENDIT	001-3230-4011	518.00
PHILIP WILSON	DCFL-24-265 2	DCFL-24-265	ADULT - INDIGENT ATTORNE	001-3230-4160	187.50
BCC LANGUAGES, LLC	DCFL-24-269	DCFL-24-269	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00

Department 3230 - DISTRICT JUDGE Total: 26,143.23

Department : 3240 - COUNTY COURT LAW

LEON TRANSLATIONS INC. - A	24189	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
CLIFFORD W. MCCORMACK	24CR-50425	24CR-50425	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
PETER DAVID REED	23CR-50378	23CR-50378	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
CARLOS GARCIA	24CR-50751	24CR-50751	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CARLOS GARCIA	24CR-50751	24CR-50751	ADULT - INDIGENT ATTORNE	001-3240-4160	995.00
CARLOS GARCIA	49658	49658	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
AMAZON.COM SALES, INC	14DQ-6TN3-KPTX	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3240-5310	139.98
LEON TRANSLATIONS INC. - A	24206	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
CLIFFORD W. MCCORMACK	48673	48673	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
VICTOREA D. BROWN	25CR-51041	25CR-51041	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COLIN WISE	24JUV-3032	24JUV-3032	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,000.00
DAN MCCORMACK	23-J-2987 2	23-J-2987	JUVENILE - INDIGENT ATTOR	001-3240-4180	700.00
COLIN WISE	24JUV-3053	24JUV-3053	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
COLIN WISE	25-JUV-3056	25-JUV-3056	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00

Department 3240 - COUNTY COURT LAW Total: 7,789.98

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

DEWITT POTH & SON	784557-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	22.00
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 22.00

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

CARD SERVICE CENTER - TIB	10600	TRAINING: X004982 A. ROBI	TRAINING	001-3252-4810	270.00
CARD SERVICE CENTER - TIB	10605	TRAINING: X004422 L. MURR	TRAINING	001-3252-4810	150.00

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 420.00

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Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
THE ARTCRAFT GROUP INC	734250	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	386.18
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					386.18
Department : 4300 - COUNTY SHERIFF					
LIVENGOOD FEED	LOINV000317315	OPERATING SUPPLIES: BARN	OPERATING SUPPLIES	001-4300-3130	29.60
CARD SERVICE CENTER - TIB	376808	TRANSPORTATION	TRANSPORTATION	001-4300-4260	48.09
CARD SERVICE CENTER - TIB	ZOOM FEBRUARY 2025	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	15.99
SMITH SUPPLY CO.- LOCKHA	2502-696904	OPERATING SUPPLIES: BAAR	OPERATING SUPPLIES	001-4300-3130	129.95
CARD SERVICE CENTER - TIB	871	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	165.00
LONGHORN S LIVESTOCK FEE	54725	OPERATING SUPPLIES: BARN	OPERATING SUPPLIES	001-4300-3130	88.50
CARD SERVICE CENTER - TIB	ch_3Qorl9FWhm10lcuJ22Os	Sgt. Dave Erskine Registratio	TRAINING	001-4300-4810	530.65
CARD SERVICE CENTER - TIB	1711341326	TRAINING: JW RESEARCH & T	TRAINING	001-4300-4810	369.99
LOCKHART POST REGISTER	SHERIFF DEPT 2025 - 2027	SUBSCRIPTIONS: TWO YEAR	DUES & SUBSCRIPTIONS	001-4300-3050	52.00
ON CALL MOBILE VETERINA	33163	OPERATING SUPPLIES: VET S	OPERATING SUPPLIES	001-4300-3130	110.00
ON CALL MOBILE VETERINA	33164	OPERATING SUPPLIES: VET S	OPERATING SUPPLIES	001-4300-3130	45.00
ON CALL MOBILE VETERINA	33165	OPERATING SUPPLIES: VET S	OPERATING SUPPLIES	001-4300-3130	45.00
ON CALL MOBILE VETERINA	33194	OPERATING SUPPLIES: VET S	OPERATING SUPPLIES	001-4300-3130	45.00
ON CALL MOBILE VETERINA	33195	OPERATING SUPPLIES: VET S	OPERATING SUPPLIES	001-4300-3130	45.00
Department 4300 - COUNTY SHERIFF Total:					1,719.77
Department : 4310 - COUNTY JAIL					
ODP BUSINESS SOLUTIONS	403277475001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	187.49
HILL COUNTRY OVERHEAD D	25117	Furnish and Install New Door	REPAIRS & MAINTENANCE	001-4310-4510	4,490.93
PERFORMANCE FOODSERVIC	2591848	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,510.33
FLOWERS BAKING CO. OF SA	5038384377	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	483.01
FARMER BROTHERS. CO.	93467200	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,098.10
TEXAS STATE NOTARY BUREA	131029705 2025	OPERATING SUPPLIES: T. NEL	OPERATING SUPPLIES	001-4310-3130	36.94
AERODYNAMICS AIRCONDITI	1594	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	460.00
SYSCO CENTRAL TEXAS, INC	913819748	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,749.04
SYSCO CENTRAL TEXAS, INC	913819749	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	28.95
SYSCO CENTRAL TEXAS, INC	913819750	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	49.45
PERFORMANCE FOODSERVIC	2595705	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	2,233.88
MARK'S PLUMBING PARTS	INV002200606	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	90.44
MARK'S PLUMBING PARTS	INV002200614	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	88.94
UNIFIRST CORPORATION	2740233298	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	107.40
SYSCO CENTRAL TEXAS, INC	913827032	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	247.61
SYSCO CENTRAL TEXAS, INC	913827033	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,220.74
PERFORMANCE FOODSERVIC	2598798	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	1,741.13
FLOWERS BAKING CO. OF SA	5038384483	FY 24-25 BLANKET	FOOD SUPPLIES	001-4310-3100	545.66
I-CON SYSTEMS, INC	SI008532	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	348.45
GRAINGER	9411079891	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	69.64
GRAINGER	9411079909	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	50.72
ASCENSION SETON LKT FAMI	2418533 2025	EMPLOYEE PHYSICALS: V. MA	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSCO CENTRAL TEXAS, INC	913843847	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	2,338.78
SYSCO CENTRAL TEXAS, INC	913843848	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	101.95
UNIFIRST CORPORATION	2740235080	FY 24-25 BLANKET	OPERATING SUPPLIES	001-4310-3130	107.40
ECOLAB	6350653588	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	167.34
ECOLAB	6350671824	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	159.31
AMAZON.COM SALES, INC	1PKR-PMNK-6DJF	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	54.98
SYSCO CENTRAL TEXAS, INC	913803149	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	502.91
SYSCO CENTRAL TEXAS, INC	913803150	FY 24-25 BLANKET-Food	FOOD SUPPLIES	001-4310-3100	3,447.97
SYSCO CENTRAL TEXAS, INC	913803151	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	293.11
COOKS DIRECT	N865191	OPERATING SUPPLIES: KITCH	OPERATING SUPPLIES	001-4310-3130	174.97
COOKS DIRECT	N868713	OPERATING SUPPLIES: KITCH	OPERATING SUPPLIES	001-4310-3130	285.18
COOKS DIRECT	INV0078741	OPERATING SUPPLIES: KITCH	OPERATING SUPPLIES	001-4310-3130	106.99
Department 4310 - COUNTY JAIL Total:					28,644.74
Department : 4321 - CONSTABLES - PCT 1					
GT DISTRIBUTORS, INC.	INV1032209	Concealable carrier,Trauma P	MACHINERY AND EQUIPMEN	001-4321-5310	995.00
GT DISTRIBUTORS, INC.	UNIV0064431	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	84.31
RONALD SANDERS	2435437 2/19/2025	DUES: NOTARY APPLICATION	DUES & SUBSCRIPTIONS	001-4321-3050	146.95

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GT DISTRIBUTORS, INC.	INV1035302	Concealable carrier,Trauma P	MACHINERY AND EQUIPMEN	001-4321-5310	995.00
Department 4321 - CONSTABLES - PCT 1 Total:					2,221.26
Department : 4322 - CONSTABLES - PCT 2					
GT DISTRIBUTORS, INC.	INV1034257	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	34.99
PRINTING SOLUTIONS	6200 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	49.99
Department 4322 - CONSTABLES - PCT 2 Total:					84.98
Department : 4324 - CONSTABLES - PCT 4					
CARD SERVICE CENTER - TIB	100097262	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	461.81
AMAZON.COM SALES, INC	1P4R-FFFN-3XDL	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	159.98
AMAZON.COM SALES, INC	191R-XVCT-L3CG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	90.56
Department 4324 - CONSTABLES - PCT 4 Total:					712.35
Department : 6510 - NON-DEPARTMENTAL					
BUC-EES	INVJanuary2025_17	Buc-ee's tax abatement	Tax Abatement	001-6510-4825	7,920.76
LEGENDS TRI-COUNTY FUNE	2024/RCN/10/1	Autopsy	AUTOPSY	001-6510-4123	440.00
HILL COUNTRY SPRINGS	450393	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	39.99
HILL COUNTRY SPRINGS	450394	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	450398	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
QUADIEN T LEASING USA, IN	Q1736957	FY 24-25 Monthly Lease	RENTALS	001-6510-4610	468.30
AMERICAN STRUCTUREPOIN	186608	Capital Improvements Plan &	PROFESSIONAL SERVICES	001-6510-4110	9,735.29
HILL COUNTRY SPRINGS	452298	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	67.99
HILL COUNTRY SPRINGS	452316	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	47.99
STEVEN LEWIS CRAIN	250203	Blanket PO FY 24-25	PROFESSIONAL SERVICES	001-6510-4110	720.00
CARD SERVICE CENTER - TIB	INTREST FEB 2025	INTREST ON 2/23/2025 STAT	DUES & SUBSCRIPTIONS	001-6510-3050	140.93
CALDWELL COUNTY TAX ASS	1635 2025	VIN 1635 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1714 2025	VIN 1714 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	2609 2025	VIN 2609 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	3036 2025	VIN 3036 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	3822 2025	VIN 3822 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	3877 2025	VIN 3877 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	5898 2025	VIN 5898 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	8530 2025	VIN 8530 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	9503 2025	VIN 9503 2025 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	7.50
AT&T	020525	Blanket PO AT&T Fiber Line F	FAX & INTERNET	001-6510-4425	406.89
QUADIEN T LEASING USA, IN	Q1725348	FY 24-25 Monthly Lease	RENTALS	001-6510-4610	345.11
CHARTER COMMUNICATION	184507701020725	Blanket PO Fy 24-25	FAX & INTERNET	001-6510-4425	10,115.52
TRAVIS COUNTY MEDICAL EX	3300008272	Blanket PO Travis Co Medical	AUTOPSY	001-6510-4123	3,891.00
LEGENDS TRI-COUNTY FUNE	2024/JWF/7/21	Transport	AUTOPSY	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE	2024/MK/7/10	Transport	AUTOPSY	001-6510-4123	490.00
Department 6510 - NON-DEPARTMENTAL Total:					35,381.25
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	4218792993	UNIFORMS	UNIFORMS	001-6520-3140	82.32
CINTAS CORPORATION #86	4219516684	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	56612/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	25.98
LOCKHART HARDWARE	56620/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	19.98
LOCKHART HARDWARE	56624/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	37.98
CENTURY HVAC DISTRIBUTIN	111665187	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	35.00
CENTURY HVAC DISTRIBUTIN	111665213	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	100.00
TK ELEVATOR	3008343054	Max Link Monitoring	CALDWELL CO. COURTHOUS	001-6520-5120	174.90
TK ELEVATOR	3008343054	Full Maintenance	CALDWELL CO. COURTHOUS	001-6520-5120	1,136.79
SEAN MATTHEW MANN	185786	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	112.44
LOCKHART HARDWARE	56753/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.99
LOCKHART HARDWARE	56755/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	7.59
JOHN DEERE FINANCIAL	2502-073262	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	43.76
LOCKHART HARDWARE	56774/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	11.99
LOCKHART HARDWARE	56785/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	44.57
SMITH SUPPLY CO.- LOCKHA	2502-697514	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	10.50
CINTAS CORPORATION #86	4220996162	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	56791/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	25.57
LOCKHART HARDWARE	56793/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	9.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	56795/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	10.58
LOCKHART HARDWARE	56797/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.99
LOCKHART HARDWARE	56801/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	39.47
WAYNE DABBS SERVICE COM	I250213764	Concrete Work	CALDWELL CO. COURTHOUS	001-6520-5120	8,200.00
WAYNE DABBS SERVICE COM	I250213764	Fuel demo & refill	CALDWELL CO. COURTHOUS	001-6520-5120	2,800.00
WAYNE DABBS SERVICE COM	I250213764	Electric demo and reconnect	CALDWELL CO. COURTHOUS	001-6520-5120	5,100.00
WAYNE DABBS SERVICE COM	I250213764	Fork lift rental to remove an	CALDWELL CO. COURTHOUS	001-6520-5120	2,500.00
WAUKESHA-PEARCE INDUST	2654666	Mileage Up To One Ton Class	JUDICIAL CENTER-LOCKHART	001-6520-3550	323.90
WAUKESHA-PEARCE INDUST	2654666	Labor	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,247.45
WAUKESHA-PEARCE INDUST	2654666	Fuel Surcharge	JUDICIAL CENTER-LOCKHART	001-6520-3550	57.40
WASTE CONNECTIONS - SUP	13960483V150	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	67.87
LOCKHART HARDWARE	56857/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	70.00
LOCKHART HARDWARE	56865/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.94
JOHN DEERE FINANCIAL	2502-077855	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	34.37
JOHN DEERE FINANCIAL	2502-077886	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	13.98
LOCKHART HARDWARE	56873/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	59.99
SMITH SUPPLY CO.- LOCKHA	2502-698989	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	88.95
LOCKHART HARDWARE	56891/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	99.00
LOCKHART HARDWARE	56893/1	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	55.97
LOCKHART HARDWARE	56899/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	5.98
LOCKHART HARDWARE	56914/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	45.98
LOCKHART HARDWARE	56924/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	198.00
CENTURY HVAC DISTRIBUTIN	111703121	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	123.49
CITY OF LULING	1364	UTILITIES- EVAC CENTER WA	UTILITIES	001-6520-4410	2,231.77
SMITH SUPPLY CO.- LOCKHA	2502-700020	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	15.70
LOCKHART HARDWARE	56971/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	33.17
LOCKHART HARDWARE	56648/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	23.99
LOCKHART HARDWARE	56670/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	71.96
LOCKHART HARDWARE	56688/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	11.98
SMITH SUPPLY CO.- LOCKHA	2502-696085	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	1.95
CINTAS CORPORATION #86	4220254373	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	56713/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.99
LOCKHART HARDWARE	56729/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	13.99
LOCKHART HARDWARE	56731/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	8.99
LOCKHART HARDWARE	56732/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	7.18
SECURITY ONE, INC	1195465	JP3 SIMON	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					25,772.29
Department : 6550 - ELECTIONS					
CARD SERVICE CENTER - TIB	3170411830	Room 224/Q2RZ	TRAINING	001-6550-4810	702.00
CARD SERVICE CENTER - TIB	3170411830-1	Room 222/K1Rz	TRAINING	001-6550-4810	702.00
VERIZON COMMUNICATIONS	6101392969	Acct. 742435458-00001	TELEPHONE	001-6550-4420	1,066.31
Department 6550 - ELECTIONS Total:					2,470.31
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER - TIB	72618025N 2025	EMPLOYEE BONDING	EMPLOYEE BONDING	001-6560-2070	71.00
HOPPY HADEN	2/20/2025	TRAINING: V.G. YOUNG SCH	TRAINING	001-6560-4810	263.60
STEPHANIE MCKEE	2/20/2025	TRAINING: COURT ASSISTAN	TRAINING	001-6560-4810	316.40
Department 6560 - COMMISSIONERS COURT Total:					651.00
Department : 6570 - VETERAN SERVICE OFFICER					
AMAZON.COM SALES, INC	1DFH-QF94-DGQX	OFFICE SUPPLIES - VETERAN	OFFICE SUPPLIES	001-6570-3110	1.98
Department 6570 - VETERAN SERVICE OFFICER Total:					1.98
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202501-304731	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	2.00
CARD SERVICE CENTER - TIB	F1BC	TRAINING MATERIALS	TRAINING	001-6580-4810	50.00
Department 6580 - HUMAN RESOURCES Total:					52.00
Department : 6590 - PURCHASING					
CARD SERVICE CENTER - TIB	0034368419	ADVERTISING	ADVERTISING	001-6590-4310	421.78
CARD SERVICE CENTER - TIB	0034368422	ADVERTISING	ADVERTISING	001-6590-4310	354.29

Expense Approval Register

Packet: APPKT17854 - 3/11/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AMAZON.COM SALES, INC	1DFH-QF94-DGQX	OFFICE SUPPLIES - PURCHASI	OFFICE SUPPLIES	001-6590-3110	34.91
				Department 6590 - PURCHASING Total:	810.98
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOIN	186527	Consulting & Engineering Ser	Professional Services	001-6600-4110	2,146.41
				Department 6600 - ENG. & SUBDIVISION Total:	2,146.41
Department : 6610 - IT-TECHNOLOGY					
QUESTICA LTD	INV125409	Questica annual SaaS	COMPUTER SUPPORT	001-6610-4185	21,498.75
				Department 6610 - IT-TECHNOLOGY Total:	21,498.75
Department : 6630 - GRANT WRITING/ADMIN					
AMBER QUINLEY	2/27/2025	TRAINING: NGMA GRANTS T	TRAINING	001-6630-4810	190.00
				Department 6630 - GRANT WRITING/ADMIN Total:	190.00
Department : 7610 - SANITATION DEPARTMENT					
KASI MILES	2/25/2025	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	408.37
				Department 7610 - SANITATION DEPARTMENT Total:	408.37
Department : 7620 - COUNTY WELFARE					
UNIQUE LIFE LLC	021325	Indigent Cremeation	INDIGENT FUNERAL	001-7620-4320	700.00
				Department 7620 - COUNTY WELFARE Total:	700.00
				Fund 001 - GENERAL FUND Total:	354,997.79
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
TEXAS COMMISSION ON EN	T2E0007974	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	50.00
HANSON EQUIPMENT	309070	TIRES	TIRES	002-1101-3190	55.00
UNIFIRST CORPORATION	2740233304	Unit Road Uniform	UNIFORMS	002-1101-3140	132.45
UNIFIRST CORPORATION	2740233355	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740233358	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
SOUTHERN TIRE MART, LLC	4650221622	Unit Road Tires	TIRES	002-1101-3190	3,027.74
REPUBLIC SERVICES INC - CE	0650-000247098	RENTALS	RENTALS	002-1101-4610	200.00
WASTE CONNECTIONS - SUP	13956655V150	Dumpster Rental Fees	RENTALS	002-1101-4610	762.35
SOUTHERN TIRE MART, LLC	4650221787	TIRES	TIRES	002-1101-3190	458.00
LOCKHART HARDWARE	56868/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	63.56
MARTINDALE-GUADALUPE G	79292	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	499.00
SMITH SUPPLY CO.-LULING	2502-699031	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	55.25
CINTAS CORPORATION 2	5255159010	RENTALS	RENTALS	002-1101-4610	125.84
LOCKHART HARDWARE	56889/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	95.96
UNIFIRST CORPORATION	2740235089	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740235158	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740235161	Unit Road Uniform	UNIFORMS	002-1101-3140	76.41
LOCKHART HARDWARE	56915/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	49.99
BRAUNTEX MATERIALS, INC.	169941	Flex Base	FLEX BASE MATERIALS	002-1101-3143	14,800.24
				Department 1101 - ADMINISTRATION Total:	21,530.05
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	185769	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	339.24
SEAN MATTHEW MANN	185818	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	85.20
SEAN MATTHEW MANN	185872	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	262.99
SEAN MATTHEW MANN	185880	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	280.94
RDO EQUIPMENT CO.	P1512625	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	55.87
RDO EQUIPMENT CO.	P1519825	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	73.08
SEAN MATTHEW MANN	186104	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	52.41
SEAN MATTHEW MANN	186115	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	180.96
SEAN MATTHEW MANN	186218	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	334.12
DOGGETT FREIGHTLINER OF	X112059385 01	Brake Shoes, Drums, Brake	SUPPLIES & SMALL TOOLS	002-1102-3136	1,437.70
HANSON EQUIPMENT	309199	Repairs	REPAIRS & MAINTENANCE	002-1102-4510	505.90
				Department 1102 - VEHICLE MAINTENANCE Total:	3,608.41
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416UE1053	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	150.99
XL PARTS, LLC	0416UE1157	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	88.88
XL PARTS, LLC	0416UE2395	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	149.99

Expense Approval Register

Packet: APPKT17854 - 3/11/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
XL PARTS, LLC	0416UF4552	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	130.38
XL PARTS, LLC	0416UG4755	Fleet Maintenance Supplies	OPERATING SUPPLIES	002-1103-3135	559.98
XL PARTS, LLC	0416UG4916	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	150.99
LOCKHART MOTOR CO.,INC.	103898	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	266.68
LOCKHART MOTOR CO.,INC.	103906	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	120.12
GOODYEAR AUTO SERVICE C	0000033667	Blanket PO FY 24-25	TIRES	002-1103-3190	2,080.56
XL PARTS, LLC	0416UM3739	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	153.99
XL PARTS, LLC	0416RX3835	CREDIT MEMO: REF INVOICE	OPERATING SUPPLIES	002-1103-3135	-50.00
Department 1103 - FLEET MAINTENANCE Total:					3,802.56
Fund 002 - UNIT ROAD FUND Total:					28,941.02

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

TYLER TECHNOLOGIES, INC.	025-498897	Records Management	SOFTWARE MAINTENANCE	003-3000-4520	1,800.00
Department 3000 - COUNTY CLERK EXP Total:					1,800.00
Fund 003 - RECORDS PRESERVATION FUND Total:					1,800.00

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

VICTORIA MORALES	2/13/2025	2/13/2025 TOBACCO STING	Operating Exp-PCT 3	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Fund 010 - GRANT FUND - GENERAL Total:					100.00

Fund: 013 - CAPITAL PROJECTS FUND

Department : 3000 - COUNTY CLERK EXP

DOUCET & ASSOCIATES, INC	000003347	SH 183 Turn Lane Engineer C	SIB 2024 LOAN EXPENDITUR	013-3000-4020	21,958.18
DOUCET & ASSOCIATES, INC	000003379	SH 183 Turn Lane Engineer C	SIB 2024 LOAN EXPENDITUR	013-3000-4020	24,490.41
DOUCET & ASSOCIATES, INC	000003380	SH 183 Turn Lane Engineer C	SIB 2024 LOAN EXPENDITUR	013-3000-4020	750.00
DOUCET & ASSOCIATES, INC	000003463	SH 183 Turn Lane Engineer C	SIB 2024 LOAN EXPENDITUR	013-3000-4020	5,797.50
Department 3000 - COUNTY CLERK EXP Total:					52,996.09
Fund 013 - CAPITAL PROJECTS FUND Total:					52,996.09

Fund: 019 - American Rescue Plan Fund

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER - TIB	553320	VETERANS ASSISTANCE	VETERANS ASSISSTANCE	019-1000-4854	250.21
CARD SERVICE CENTER - TIB	E/8062246	TRANSPORTATION	VETERANS ASSISSTANCE	019-1000-4854	82.64
CARD SERVICE CENTER - TIB	R01351492	Credit Card fee	VETERANS ASSISSTANCE	019-1000-4854	21.14
CARD SERVICE CENTER - TIB	R01351492	K.Koehler- Lockhart Utility	VETERANS ASSISSTANCE	019-1000-4854	1,057.08
Department 1000 - DEPARTMENTS - Header Total:					1,411.07
Fund 019 - American Rescue Plan Fund Total:					1,411.07

Grand Total: 440,245.97

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	354,997.79
002 - UNIT ROAD FUND	28,941.02
003 - RECORDS PRESERVATION FUND	1,800.00
010 - GRANT FUND - GENERAL	100.00
013 - CAPITAL PROJECTS FUND	52,996.09
019 - American Rescue Plan Fund	1,411.07
Grand Total:	440,245.97

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	1,555.21
001-2120-4260	TRANSPORTATION	202.72
001-2120-4810	TRAINING	32.00
001-2130-3110	OFFICE SUPPLIES	56.17
001-2130-4260	TRANSPORTATION	159.48
001-2130-4810	TRAINING	468.00
001-2140-3110	OFFICE SUPPLIES	1,623.21
001-2140-3120	POSTAGE	24.20
001-2140-4110	PROFESSIONAL SERVICE	187,664.75
001-2140-4850	MISCELLANEOUS	150.00
001-2140-5310	MACHINERY AND EQUIP	3,270.58
001-3200-3110	OFFICE SUPPLIES	308.18
001-3200-4810	TRAINING	300.00
001-3220-5310	MACHINERY AND EQUIP	955.46
001-3230-1080	COURT REPORTERS	600.00
001-3230-4011	ADMINISTRATIVE EXPEN	758.00
001-3230-4080	ADULT - ATTY LITIGATIO	2,346.48
001-3230-4160	ADULT - INDIGENT ATTO	22,438.75
001-3240-4011	ADMINISTRATIVE EXPEN	600.00
001-3240-4080	ADULT - ATTY LITIGATIO	5.00
001-3240-4160	ADULT - INDIGENT ATTO	4,545.00
001-3240-4180	JUVENILE - INDIGENT AT	2,500.00
001-3240-5310	MACHINERY AND EQUIP	139.98
001-3251-3110	OFFICE SUPPLIES	22.00
001-3252-4810	TRAINING	420.00
001-3253-3110	OFFICE SUPPLIES	386.18
001-4300-3050	DUES & SUBSCRIPTIONS	52.00
001-4300-3130	OPERATING SUPPLIES	719.04
001-4300-4260	TRANSPORTATION	48.09
001-4300-4810	TRAINING	900.64
001-4310-3100	FOOD SUPPLIES	20,368.64
001-4310-3130	OPERATING SUPPLIES	2,611.98
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	5,599.12
001-4321-3050	DUES & SUBSCRIPTIONS	146.95
001-4321-3140	UNIFORMS-Expenses	84.31
001-4321-5310	MACHINERY AND EQUIP	1,990.00
001-4322-3110	OFFICE SUPPLIES	84.98
001-4324-3110	OFFICE SUPPLIES	90.56
001-4324-5310	MACHINERY AND EQUIP	621.79
001-6510-3050	DUES & SUBSCRIPTIONS	140.93
001-6510-3110	OFFICE SUPPLIES	199.95
001-6510-4110	PROFESSIONAL SERVICE	10,455.29
001-6510-4123	AUTOPSY	5,261.00
001-6510-4425	FAX & INTERNET	10,522.41
001-6510-4610	RENTALS	813.41
001-6510-4825	Tax Abatement	7,920.76
001-6510-4853	County Fleet-Tags-Titles	67.50
001-6520-3140	UNIFORMS	329.28

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-M	80.97
001-6520-3550	JUDICIAL CENTER-LOCKH	2,072.56
001-6520-3570	SLATER BUILDING-LULIN	59.99
001-6520-3660	Lytton Springs Annex	67.87
001-6520-4410	UTILITIES	2,231.77
001-6520-4510	REPAIRS & MAINTENAN	940.83
001-6520-5120	CALDWELL CO. COURTH	19,989.02
001-6550-4420	TELEPHONE	1,066.31
001-6550-4810	TRAINING	1,404.00
001-6560-2070	EMPLOYEE BONDING	71.00
001-6560-4810	TRAINING	580.00
001-6570-3110	OFFICE SUPPLIES	1.98
001-6580-3110	OFFICE SUPPLIES	2.00
001-6580-4810	TRAINING	50.00
001-6590-3110	OFFICE SUPPLIES	34.91
001-6590-4310	ADVERTISING	776.07
001-6600-4110	Professional Services	2,146.41
001-6610-4185	COMPUTER SUPPORT	21,498.75
001-6630-4810	TRAINING	190.00
001-7610-4260	TRANSPORTATION	408.37
001-7620-4320	INDIGENT FUNERAL	700.00
002-1101-3130	OPERATING SUPPLIES	813.76
002-1101-3140	UNIFORMS	1,287.12
002-1101-3143	FLEX BASE MATERIALS	14,800.24
002-1101-3190	TIRES	3,540.74
002-1101-4610	RENTALS	1,088.19
002-1102-3136	SUPPLIES & SMALL TOOL	3,102.51
002-1102-4510	REPAIRS & MAINTENAN	505.90
002-1103-3135	OPERATING SUPPLIES	1,722.00
002-1103-3190	TIRES	2,080.56
003-3000-4520	SOFTWARE MAINTENAN	1,800.00
010-4323-4515	Operating Exp-PCT 3	100.00
013-3000-4020	SIB 2024 LOAN EXPENDI	52,996.09
019-1000-4854	VETERANS ASSISSTANCE	1,411.07
	Grand Total:	440,245.97

Project Account Summary

Project Account Key	Expense Amount
None	440,245.97
Grand Total:	440,245.97

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$451,019.72 (02/09/2025 - 02/22/2025).

Costs: \$451,019.72

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03235 - Payroll 02092025 thru 02222025
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/09/2025 - 02/22/2025

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

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: 14,486.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	46.16
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
2 - Specialty	0.00	46.16
Certification - Adv.	0.00	115.40
Certification - Mstr	0.00	346.15
Hourly	563.00	15,737.34
Uniform	0.00	200.00
Vacation	13.00	358.79
Total:	640.00	18,654.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,302.75	1,414.84	0.00
MC	18,235.49	264.41	264.41
SS	18,235.49	1,130.59	1,130.59
Unemployment	16,337.32	0.00	0.01
Total:		2,809.84	1,395.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,654.59	932.74	1,359.94
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:		1,357.96	3,353.03

RECAP 1000 - Courthouse Security

Earnings: 18,654.59 Benefits: 0.00 Deductions: 1,357.96 Taxes: 2,809.84 Net Pay: 14,486.79

Department: 1101 - Unit Road

Total Direct Deposits: 38,529.99
Total Check Amounts: 1,595.06

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	224.00	5,112.94
165 Stipend w/RET	0.00	66.92
FLOAT	11.50	251.40
Hourly	1,688.00	37,913.95
S	80.36	1,769.11
SAL	-11.00	2,295.85
Vacation	168.14	3,786.46
Total:	2,161.00	51,196.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H	47,104.56	3,164.91	0.00
MC	49,664.47	720.13	720.13
SS	49,664.47	3,079.17	3,079.17
Unemployment	50,983.75	0.00	0.25
Total:		6,964.21	3,799.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	51,196.63	2,559.91	3,732.31
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:		4,107.37	13,182.63

RECAP 1101 - Unit Road

Earnings: 51,196.63 Benefits: 0.00 Deductions: 4,107.37 Taxes: 6,964.21 Net Pay: 40,125.05

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,394.55
Total Check Amounts: 3,150.58

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	565.77
Hourly	200.00	4,685.64
Vacation	16.00	406.30
Total:	240.00	5,657.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,344.58	367.42	0.00
MC	5,627.47	81.60	81.60
SS	5,627.47	348.90	348.90
Unemployment	5,627.47	0.00	0.02
Total:		797.92	430.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,657.71	282.89	412.46
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,164.06
Total:		314.66	1,576.52

RECAP 1102 - Vehicle Maintenance

Earnings: 5,657.71 Benefits: 0.00 Deductions: 314.66 Taxes: 797.92 Net Pay: 4,545.13

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	371.80
Hourly	144.00	3,346.14
Total:	160.00	3,717.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.33	172.09	0.00
MC	3,661.22	53.09	53.09
SS	3,661.22	227.00	227.00
Unemployment	3,702.82	0.00	0.02
Total:		452.18	280.11

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	367.70
165 Stipend w/RET	0.00	66.92
Hourly	144.00	3,309.23
SAL	1.00	2,517.23
Total:	161.00	6,261.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,706.69	342.80	0.00
MC	6,019.75	87.28	87.28
SS	6,019.75	373.23	373.23
Unemployment	6,245.96	0.00	0.01
Total:	803.31	803.31	460.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,261.08	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: 6,261.08 Benefits: 0.00 Deductions: 557.45 Taxes: 803.31 Net Pay: 4,900.32

Department: 2130 - County Auditor

Total Direct Deposits: 10,632.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	48.00	1,406.38
165 Stipend w/RET	0.00	99.22
Hourly	190.00	4,291.22
JURY DUTY	1.00	23.90
S	17.00	389.84
SAL	-33.00	7,212.48
Vacation	20.00	739.82
Total:	243.00	14,162.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,649.57	984.05	0.00
MC	13,417.72	194.55	194.55
SS	13,417.72	831.90	831.90
Unemployment	14,122.42	0.00	0.03
Total:	2,010.50	2,010.50	1,026.48

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	1,519.41	

RECAP 2130 - County Auditor

Earnings: 14,162.86 Benefits: 0.00 Deductions: 1,519.41 Taxes: 2,010.50 Net Pay: 10,632.95

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,063.13
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,128.62
165 Stipend w/RET	0.00	50.77
Hourly	477.00	9,638.16
PEO	8.00	153.85
S	8.00	153.85
SAL	1.00	2,516.50
Vacation	11.00	211.54
Total:	561.00	13,853.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,954.47	844.27	0.00
MC	13,667.12	198.18	198.18
SS	13,667.12	847.36	847.36
Unemployment	13,823.05	0.00	0.08
Total:		1,889.81	1,045.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,853.29	692.65	1,009.88
520	0.00	20.00	0.00
550	0.00	30.24	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	149.60	0.00
Total:		900.35	2,173.94

RECAP 2140 - Tax Assessor-Collector

Earnings: 13,853.29 Benefits: 0.00 Deductions: 900.35 Taxes: 1,889.81 Net Pay: 11,063.13

Department: 2150 - County Clerk

Total Direct Deposits: 10,867.47
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,143.30
Hourly	486.00	9,924.78
S	10.00	200.93
SAL	1.00	2,517.97
Vacation	8.00	163.85
Total:	561.00	13,950.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,664.07	747.17	0.00
MC	13,421.60	194.61	194.61
SS	13,421.60	832.14	832.14
Unemployment	11,378.50	0.00	0.07
Total:		1,773.92	1,026.82

DEDUCTIONS

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

RECAP 2150 - County Clerk

Earnings: 13,950.83 Benefits: 0.00 Deductions: 1,309.44 Taxes: 1,773.92 Net Pay: 10,867.47

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.85
Hourly	70.00	1,346.15
S	2.00	38.46
Total:	80.00	1,538.46

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
Total:	211.71	116.55	

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
Total:	92.04	500.17	

RECAP 3000 - County Clerk

Earnings: 1,538.46 Benefits: 0.00 Deductions: 92.04 Taxes: 211.71 Net Pay: 1,234.71

Department: 3200 - District Attorney

Total Direct Deposits: 34,318.24
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	112.00	3,690.75
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	809.64
ADA/ETF Stipend	0.00	3,292.74
DA Staff Supplement	0.00	963.14
FLOAT	8.00	174.30
Hourly	527.50	12,520.27
S	6.50	177.81
SAL	-50.00	24,411.33
Total:	604.00	46,090.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	42,122.09	4,364.80	0.00
MC	44,436.75	644.35	644.35
SS	44,436.75	2,755.08	2,755.08
Unemployment	40,899.89	0.00	0.07
Total:	7,764.23	3,399.50	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,092.99	2,254.66	3,287.26
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	349.92	0.00
580	0.00	7.65	0.00
590	0.00	924.70	5,570.12
595	0.00	27.14	0.00
650	0.00	261.52	0.00
Total:	3,976.31	8,857.38	

RECAP 3200 - District Attorney

Earnings: 46,090.75 Benefits: 0.00 Deductions: 3,976.31 Taxes: 7,764.23 Net Pay: 34,350.21

Department: 3201 - Environmental Task Force

Total Direct Deposits: 5,700.45
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	712.21
165 Stipend w/RET	0.00	85.39
ADA/ETF Stipend	0.00	162.35
Hourly	206.00	6,142.10
S	10.00	267.70
Uniform	0.00	75.00
Total:	240.00	7,444.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,932.07	669.78	0.00
MC	7,304.31	105.91	105.91
SS	7,304.31	452.87	452.87
Unemployment	7,235.31	0.00	0.00
Total:		1,228.56	558.78

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
Total:		515.74	1,318.77

RECAP 3201 - Environmental Task Force

Earnings: 7,444.75 Benefits: 0.00 Deductions: 515.74 Taxes: 1,228.56 Net Pay: 5,700.45

Department: 3220 - District Clerk

Total Direct Deposits: 8,330.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	815.41
Hourly	326.00	6,659.72
PEO	10.00	195.57
S	8.00	153.85
SAL	1.00	2,518.15
Vacation	16.00	329.45
Total:	401.00	10,672.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,852.97	722.85	0.00
MC	10,386.57	150.61	150.61
SS	10,386.57	643.97	643.97
Unemployment	8,108.64	0.00	0.05
Total:		1,517.43	794.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,672.15	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
Total:		823.77	2,718.09

RECAP 3220 - District Clerk

Earnings: 10,672.15 Benefits: 0.00 Deductions: 823.77 Taxes: 1,517.43 Net Pay: 8,330.95

Department: 3230 - District Judge

Total Direct Deposits: 6,994.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	774.08
Hourly	124.00	2,994.92
S	20.00	445.67
SAL	-2.00	5,073.47
Total:	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
Total:	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	4.59	0.00
590	0.00	318.78	1,270.04
595	0.00	8.26	0.00
650	0.00	131.61	0.00
Total:	1,215.54	1,947.16	

RECAP 3230 - District Judge

Earnings: 9,288.14 Benefits: 0.00 Deductions: 1,215.54 Taxes: 1,077.86 Net Pay: 6,994.74

Department: 3240 - County Court Law

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	635.07
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
S	16.00	775.90
SAL	-37.00	7,896.52
Vacation	8.00	247.12
Total:	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	0.00
Total:	2,266.49	945.71	

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,523.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	312.11
Hourly	144.00	2,808.97
SAL	1.00	2,254.43
Total:	161.00	5,375.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,222.46	275.71	0.00
MC	4,511.23	65.41	65.41
SS	4,511.23	279.70	279.70
Unemployment	3,121.08	0.00	0.02
Total:	620.82	345.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,375.51	268.77	391.87
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,238.29
595	0.00	8.35	0.00
650	0.00	75.06	0.00
Total:	1,231.11	1,630.16	

RECAP 3251 - JP Prec. 1

Earnings: 5,375.51 Benefits: 0.00 Deductions: 1,231.11 Taxes: 620.82 Net Pay: 3,523.58

Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.95
Hourly	144.00	2,798.51
SAL	1.00	2,254.43
Total:	161.00	5,363.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,013.82	416.19	0.00
MC	5,282.01	76.60	76.60
SS	5,282.01	327.48	327.48
Unemployment	3,078.88	0.00	0.02
Total:	820.27	404.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,363.89	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
Total:	368.16	1,555.09	

RECAP 3252 - JP Prec. 2

Earnings: 5,363.89 Benefits: 0.00 Deductions: 368.16 Taxes: 820.27 Net Pay: 4,175.46

Department: 3253 - JP Prect. 3

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.95
165 Stipend w/RET	0.00	34.62
Hourly	128.00	2,487.57
SAL	1.00	2,254.43
Vacation	16.00	310.95
Total:	161.00	5,398.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.84	512.45	0.00
MC	5,106.76	74.05	74.05
SS	5,106.76	316.62	316.62
Unemployment	3,079.23	0.00	0.02
Total:	903.12	903.12	390.69

DEDUCTIONS

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

RECAP 3253 - JP Prect. 3

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

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,873.08
Total Check Amounts: 672.10

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	156.97
165 Stipend w/RET	0.00	50.77
Hourly	120.00	2,182.16
SAL	1.00	2,254.43
Total:	129.00	4,644.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,144.49	261.42	0.00
MC	4,376.70	63.47	63.47
SS	4,376.70	271.36	271.36
Unemployment	2,340.16	0.00	0.01
Total:	596.25	596.25	334.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,644.33	232.21	338.57
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:	502.90	502.90	1,167.60

RECAP 3254 - JP Prect. 4

Earnings: 4,644.33 Benefits: 0.00 Deductions: 502.90 Taxes: 596.25 Net Pay: 3,545.18

Department: 4300 - County Sheriff

Total Direct Deposits: 78,238.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
112.5 - HOL PRIMARY	288.00	8,264.89
165 Stipend w/RET	0.00	482.32
2 - Specialty	0.00	323.12
Certification - Adv.	0.00	230.80
Certification - Mstr	0.00	553.84
Certification- Inter	0.00	43.16
Hourly	2,270.00	61,565.23
LUL-CCP-OT	46.00	1,656.88
Night Shift	0.00	276.96
OT	154.00	6,176.87
S	89.00	2,572.23
SAL	-66.00	16,308.02
Uniform	0.00	800.00
Vacation	161.00	4,314.18
Total:	2,942.00	103,660.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	96,003.97	9,968.33	0.00
MC	101,187.00	1,467.21	1,467.21
SS	101,187.00	6,273.58	6,273.58
Unemployment	99,617.41	0.00	0.05
Total:		17,709.12	7,740.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	103,660.82	5,183.03	7,556.86
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:		7,712.92	19,956.41

RECAP 4300 - County Sheriff

Earnings: 103,660.82 Benefits: 0.00 Deductions: 7,712.92 Taxes: 17,709.12 Net Pay: 78,238.78

Department: 4310 - County Jail

Total Direct Deposits: 89,942.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	376.00	9,849.36
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
FH - LAW	22.50	562.67
FLOAT	19.00	449.01
Hourly	3,402.25	86,676.49
Night Shift	0.00	461.60
OT	154.50	5,865.72
S	68.00	1,676.31
SAL	-29.00	7,683.36
Uniform	0.00	950.00
Vacation	69.50	1,921.92
Total:	4,082.75	117,095.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	107,691.21	8,908.89	0.00
MC	113,546.01	1,646.42	1,646.42
SS	113,546.01	7,039.85	7,039.85
Unemployment	116,564.48	0.00	0.06
Total:		17,595.16	8,686.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	117,095.72	5,854.80	8,536.25
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	1,124.24	0.00
Total:		9,557.87	26,096.66

RECAP 4310 - County Jail

Earnings: 117,095.72 Benefits: 0.00 Deductions: 9,557.87 Taxes: 17,595.16 Net Pay: 89,942.69

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,299.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	345.00	7,279.42
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	346.00	9,069.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,595.60	603.64	0.00
MC	9,049.09	131.23	131.23
SS	9,049.09	561.06	561.06
Unemployment	7,413.81	0.00	0.04
Total:		1,295.93	692.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,069.81	453.49	661.18
590	0.00	0.00	388.02
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:		474.21	1,049.20

RECAP 4321 - Constables-Pct. 1

Earnings: 9,069.81 Benefits: 0.00 Deductions: 474.21 Taxes: 1,295.93 Net Pay: 7,299.67

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,217.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	57.50	909.65
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	58.50	2,700.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,546.43	123.47	0.00
MC	2,681.43	38.88	38.88
SS	2,681.43	166.25	166.25
Unemployment	2,700.04	0.00	0.01
Total:	328.60	328.60	205.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,700.04	135.00	196.83
590	0.00	0.00	388.02
650	0.00	18.61	0.00
Total:	153.61	153.61	584.85

RECAP 4322 - Constables-Pct. 2

Earnings: 2,700.04 Benefits: 0.00 Deductions: 153.61 Taxes: 328.60 Net Pay: 2,217.83

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 5,298.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	320.24
165 Stipend w/RET	0.00	50.77
Hourly	225.00	4,403.49
OT	5.50	158.65
SAL	1.00	1,730.77
Uniform	0.00	50.00
Total:	247.50	6,713.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,264.44	457.75	0.00
MC	6,600.14	95.70	95.70
SS	6,600.14	409.21	409.21
Unemployment	2,459.74	0.00	0.01
Total:	962.66	962.66	504.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,713.92	335.70	489.46
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:	452.54	452.54	1,265.50

RECAP 4323 - Constables-Pct. 3

Earnings: 6,713.92 Benefits: 0.00 Deductions: 452.54 Taxes: 962.66 Net Pay: 5,298.72

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 9,673.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	344.01
CSP-OT	112.00	2,576.00
Hourly	333.50	7,120.74
S	8.00	153.85
SAL	1.00	1,730.77
Total:	470.50	11,925.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,117.34	543.61	0.00
MC	11,753.61	170.43	170.43
SS	11,753.61	728.72	728.72
Unemployment	9,082.85	0.00	0.03
Total:	1,442.76	1,442.76	899.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,925.37	596.27	869.34
520	0.00	40.00	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:	809.56	2,033.40	

RECAP 4324 - Constables-Pct. 4

Earnings: 11,925.37 Benefits: 0.00 Deductions: 809.56 Taxes: 1,442.76 Net Pay: 9,673.05

Department: 4330 - Driver's License

Total Direct Deposits: 480.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	620.80
Total:	40.00	620.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	589.76	61.28	0.00
MC	620.80	9.00	9.00
SS	620.80	38.49	38.49
Unemployment	620.80	0.00	0.00
Total:	108.77	108.77	47.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	620.80	31.04	45.26
Total:	31.04	45.26	

RECAP 4330 - Driver's License

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

Department: 5401 - Juvenile Probation

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,579.17
165 Stipend w/RET	0.00	163.82
Hourly	462.50	14,961.49
JP COMP TAKEN	2.50	74.05
JURY DUTY	4.00	104.81
S	25.50	683.03
SAL	-14.00	7,094.39
Vacation	9.50	294.67
Total:	562.00	25,955.43

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.75	717.43
Total:	19.75	717.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,170.25	1,977.41	0.00
MC	23,985.61	347.80	347.80
SS	23,985.61	1,487.11	1,487.11
Unemployment	25,955.43	0.00	0.00
Total:	3,812.32	1,834.91	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.43	1,297.79	1,892.15
520	0.00	517.57	0.00
551	0.00	642.93	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,379.73
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:	3,792.83	5,271.88	

RECAP 5401 - Juvenile Probation

Earnings: 25,955.43 Benefits: 717.43 Deductions: 3,792.83 Taxes: 3,812.32 Net Pay: 18,350.28

Department: 6520 - Building Maintenance

Total Direct Deposits: 10,897.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,330.51
165 Stipend w/RET	0.00	147.67
Hourly	492.00	9,853.51
S	8.00	168.50
SAL	-7.00	1,858.04
Vacation	4.00	94.43
Total:	561.00	13,452.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,618.07	685.70	0.00
MC	13,290.70	192.73	192.73
SS	13,290.70	824.02	824.02
Unemployment	11,819.35	0.00	0.06
Total:	1,702.45	1,016.81	

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: 1,702.45 Net Pay: 10,897.99

Department: 6550 - Elections

Total Direct Deposits: 5,084.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	714.09
165 Stipend w/RET	0.00	34.62
Hourly	196.00	3,815.70
S	4.00	76.92
SAL	-7.00	2,221.77
Vacation	16.00	312.43
Total:	241.00	7,175.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,960.22	391.19	0.00
MC	6,318.99	91.63	91.63
SS	6,318.99	391.77	391.77
Unemployment	5,544.37	0.00	0.02
Total:		874.59	483.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,175.53	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: 7,175.53 Benefits: 0.00 Deductions: 1,216.84 Taxes: 874.59 Net Pay: 5,084.10

Department: 6560 - Commissioners Court

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	613.02
165 Stipend w/RET	0.00	228.47
Hourly	72.00	1,557.69
SAL	-9.00	16,803.08
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	0.01
Total:		2,664.76	1,395.96

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: 2,417.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	225.60
165 Stipend w/RET	0.00	34.62
Hourly	37.00	645.65
SAL	-7.00	2,030.40
Total:	38.00	2,936.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,736.25	97.94	0.00
MC	2,883.06	41.80	41.80
SS	2,883.06	178.75	178.75
Unemployment	2,905.69	0.00	0.00
Total:	318.49	318.49	220.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,936.27	146.81	214.06
550	0.00	30.58	0.00
590	0.00	0.00	388.02
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:	200.02	602.08	

RECAP 6570 - Veteran Service Officer

Earnings: 2,936.27 Benefits: 0.00 Deductions: 200.02 Taxes: 318.49 Net Pay: 2,417.76

Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	415.38
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,730.77
SAL	-11.00	1,896.11
Vacation	4.00	111.54
Total:	81.00	4,204.57

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	0.01
Total:	977.12	977.12	319.04

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
Total:	246.10	694.53	

RECAP 6580 - Human Resources

Earnings: 4,204.57 Benefits: 0.00 Deductions: 246.10 Taxes: 977.12 Net Pay: 2,981.35

Department: 6590 - Purchasing Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	433.98
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,592.31
SAL	-7.00	2,313.57
Total:	81.00	4,390.63

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	0.01
Total:	14,802.66	450.36	322.11

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
Total:	4,390.63	402.70	1,149.10

RECAP 6590 - Purchasing Department

Earnings: 4,390.63 Benefits: 0.00 Deductions: 402.70 Taxes: 450.36 Net Pay: 3,537.57

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	340.67
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	340.67
SAL	-15.00	2,725.39
Total:	1.00	3,441.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,895.55	290.66	0.00
MC	3,067.62	44.48	44.48
SS	3,067.62	190.19	190.19
Unemployment	3,410.77	0.00	0.00
Total:	12,381.56	525.33	234.67

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,960.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	481.53
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,818.89
OT	11.00	416.83
S	16.00	558.86
SAL	-23.00	1,956.00
Total:	92.00	5,248.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,791.66	444.94	0.00
MC	5,054.07	73.28	73.28
SS	5,054.07	313.35	313.35
Unemployment	5,217.68	0.00	0.00
Total:	831.57	831.57	386.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,248.26	262.41	203.70
550	0.00	30.58	0.00
590	0.00	159.39	829.03
595	0.00	4.22	0.00
Total:	456.60	456.60	1,032.73

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,248.26 Benefits: 0.00 Deductions: 456.60 Taxes: 831.57 Net Pay: 3,960.09

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	815.94
165 Stipend w/RET	0.00	50.77
Hourly	144.00	3,182.47
S	72.00	1,384.65
SAL	-21.00	2,236.45
Uniform	0.00	25.00
Vacation	14.00	539.84
Total:	241.00	8,235.12

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
Total:	1,073.39	1,073.39	615.05

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
Total:	651.90	651.90	1,764.40

RECAP 7610 - Sanitation Department

Earnings: 8,235.12 Benefits: 0.00 Deductions: 651.90 Taxes: 1,073.39 Net Pay: 6,509.83

Department: 8700 - County Agent

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	566.80
Hourly	72.00	1,462.49
SAL	-21.00	3,638.76
Total:	83.00	5,668.05

TAXES

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

DEDUCTIONS

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

RECAP 8700 - County Agent

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



Packet: PYPKT03235 - Payroll 02092025 thru 02222025
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/09/2025 - 02/22/2025

Total Direct Deposits: 443,986.65
 Total Check Amounts: 7,033.07

Males Paid: 152
 Females Paid: 126
 Unknown Paid: 0
 Total Employees: 278

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
112.5 - HOL PRIMARY	1,808.00	47,273.14
165 Stipend w/RET	0.00	2,254.59
2 - Specialty	0.00	369.28
ADA Supplement	0.00	809.64
ADA/ETF Stipend	0.00	3,455.09
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	1,107.68
Certification- Inter	0.00	181.64
CSP-OT	112.00	2,576.00
DA Staff Supplement	0.00	963.14
FH - LAW	22.50	562.67
FLOAT	46.50	1,215.38
Hourly	14,046.25	337,983.62
JP COMP TAKEN	2.50	74.05
Jud Stip	1.00	3,230.77
JURY DUTY	5.00	128.71
LUL-CCP-OT	46.00	1,656.88
Night Shift	0.00	738.56
OT	325.00	12,618.07
PEO	18.00	349.42
S	468.36	11,647.47
SAL	-373.00	143,430.81
Uniform	0.00	2,150.00
Vacation	562.14	14,363.94
Total:	17,090.25	590,029.13

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.75	717.43
Total:	19.75	717.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	539,618.11	44,551.11	0.00
MC	569,980.20	8,264.74	8,264.74
SS	569,980.20	35,338.73	35,338.73
Unemployment	531,158.31	0.00	1.09
Total:	88,154.58	43,604.56	

FWH - \$44,551.11
 MC - \$14,529.48
 SS - \$70,677.46

 \$131,758.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	586,889.15	29,344.52	42,605.31
520	0.00	1,017.57	0.00
530	0.00	115.38	0.00
550	0.00	2,330.27	0.00
551	0.00	2,874.67	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,798.28	84,782.85
595	0.00	436.49	0.00
610	0.00	74.42	0.00
650	0.00	4,416.92	0.00
Total:	50,854.83	127,388.16	

RECAP 01 - Payroll Set 01

Earnings:	590,029.13	Benefits:	717.43	Deductions:	50,854.83	Taxes:	88,154.58	Net Pay:	451,019.72
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Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$131,758.05 (2/09/2025 - 02/22/2025).

Costs: \$131,758.05

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Packet: PYPKT03235 - Payroll 02092025 thru 02222025
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/09/2025 - 02/22/2025

Total Direct Deposits: 443,986.65
 Total Check Amounts: 7,033.07

Males Paid: 152
 Females Paid: 126
 Unknown Paid: 0
 Total Employees: 278

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
112.5 - HOL PRIMARY	1,808.00	47,273.14
165 Stipend w/RET	0.00	2,254.59
2 - Specialty	0.00	369.28
ADA Supplement	0.00	809.64
ADA/ETF Stipend	0.00	3,455.09
Certification - Adv.	0.00	750.10
Certification - Mstr	0.00	1,107.68
Certification- Inter	0.00	181.64
CSP-OT	112.00	2,576.00
DA Staff Supplement	0.00	963.14
FH - LAW	22.50	562.67
FLOAT	46.50	1,215.38
Hourly	14,046.25	337,983.62
JP COMP TAKEN	2.50	74.05
Jud Stip	1.00	3,230.77
JURY DUTY	5.00	128.71
LUL-CCP-OT	46.00	1,656.88
Night Shift	0.00	738.56
OT	325.00	12,618.07
PEO	18.00	349.42
S	468.36	11,647.47
SAL	-373.00	143,430.81
Uniform	0.00	2,150.00
Vacation	562.14	14,363.94
Total:	17,090.25	590,029.13

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	19.75	717.43
Total:	19.75	717.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	539,618.11	44,551.11	0.00
MC	569,980.20	8,264.74	8,264.74
SS	569,980.20	35,338.73	35,338.73
Unemployment	531,158.31	0.00	1.09
Total:	88,154.58	43,604.56	

FWH - \$44,551.11
MC - \$14,529.48
SS - \$70,677.44

\$131,758.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	586,889.15	29,344.52	42,605.31
520	0.00	1,017.57	0.00
530	0.00	115.38	0.00
550	0.00	2,330.27	0.00
551	0.00	2,874.67	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,798.28	84,782.85
595	0.00	436.49	0.00
610	0.00	74.42	0.00
650	0.00	4,416.92	0.00
Total:	50,854.83	127,388.16	

RECAP 01 - Payroll Set 01

Earnings:	590,029.13	Benefits:	717.43	Deductions:	50,854.83	Taxes:	88,154.58	Net Pay:	451,019.72
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Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Departmental Report

Subject: To approve the February 2025 Indigent Burial Report.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1



Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: February 2025

Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Blanket PO					
	Luling-OBAFUN				
10.31.24		M. Nash		\$900.00	
11.15.24		B. Dollery		\$900.00	
Blanket PO					
	Lockhart-MCCFUN				
10.18.24		S. Murdock		\$650.00	
pending		V. Willis		\$700.00	
Other					
1.15.25	Riley Garner	headstone		\$820.00	
				YTD	\$3,970.00
					\$17,030.00

Report Submitted by: Judge Haden
 03.03.25

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Recurring Payment

Subject: To accept the DMV Remittance payment in the amount of \$8,384.04 for January 22-29, 2025.

Costs: \$8,384.04

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 8

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2704590

Transaction ID: 02810045690075922

Payment Total: \$256.00
Date: 02/04/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGO



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/22/2025	01/22/2025	\$160.00	TITLECOMP
01/22/2025	01/22/2025	\$96.00	TITLEAPPL

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

0.00
1.00
256.00 +
201.00 +
40.00 +
7,005.14 +
7.9 +
392.00 +
201.00 +
240.00 +
003.....
3,334.04 *

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810045690075943

Trace Number: 2704591
 Payment Total: \$201.00
 Date: 02/04/2025
 Method: EFT (Suffix 1)
 Requested By: 028-AGO



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/23/2025	01/23/2025	\$50.00	REBUILT-FEE1
01/23/2025	01/23/2025	\$15.00	REBUILT-FEE2
01/23/2025	01/23/2025	\$85.00	TITLECOMP
01/23/2025	01/23/2025	\$51.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2704595
Payment Total: \$40.00
Date: 02/04/2025
Method: EFT (Suffix T)
Requested By: 028-AGO



Transaction ID: 02810045690080002

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/24/2025	01/24/2025	\$25.00	TITLECOMP
01/24/2025	01/24/2025	\$15.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2704602

Transaction ID: 02810045690080026

Payment Total: \$7,046.14
 Date: 02/04/2025
 Method: EFT (Suffix: 1)
 Requested By: 028-AGO



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/25/2025	01/25/2025	\$-1.00	SP-COMM VP CRD
01/25/2025	01/25/2025	\$856.00	INSRPL-CAIR-1Y
01/25/2025	01/25/2025	\$856.00	INSRPL-GREV-1Y
01/25/2025	01/25/2025	\$1,498.00	INSRPL-MBLT-1Y
01/25/2025	01/25/2025	\$425.00	INS
01/25/2025	01/25/2025	\$-424.00	PHTXOCOMP
01/25/2025	01/25/2025	\$-212.00	PHTXODISCNT
01/25/2025	01/25/2025	\$235.00	PHAUTOMATE
01/25/2025	01/25/2025	\$1,351.10	PHDMVCOMP
01/25/2025	01/25/2025	\$10.00	STATE PARKS
01/25/2025	01/25/2025	\$4.50	INSP-EMI-CAIR
01/25/2025	01/25/2025	\$18.00	INSP-EMI-MBLT
01/25/2025	01/25/2025	\$2.25	INSP-EMI-TXOL
01/25/2025	01/25/2025	\$9.00	SPTXDOT
01/25/2025	01/25/2025	\$77.50	SP-PERSONALIZE
01/25/2025	01/25/2025	\$1.50	SPTXDMV
01/25/2025	01/25/2025	\$11.00	VETERANS' FUND
01/25/2025	01/25/2025	\$-2,566.55	OUTOFCNTYCRDT
01/25/2025	01/25/2025	\$70.00	BUYERS-TAG
01/25/2025	01/25/2025	\$15.00	DELTRANSFER
01/25/2025	01/25/2025	\$70.00	DELTRNSDUC
01/25/2025	01/25/2025	\$317.50	DELTRNSTXDOT
01/25/2025	01/25/2025	\$200.00	EVFEE1YR
01/25/2025	01/25/2025	\$20.00	INSP-TERP
01/25/2025	01/25/2025	\$20.00	INSP-TXMBLTY-3
01/25/2025	01/25/2025	\$4.00	INSP-TXONLNE-1
01/25/2025	01/25/2025	\$8.00	AUTOMATE
01/25/2025	01/25/2025	\$38.50	REPLACEMENT1
01/25/2025	01/25/2025	\$35.00	DISPARKCARD
01/25/2025	01/25/2025	\$38.75	TRANSFER
01/25/2025	01/25/2025	\$3,974.34	CRBFUND
01/25/2025	01/25/2025	\$10.00	INSRPL-CAIR-2Y
01/25/2025	01/25/2025	\$10.00	INSRPL-GREV-2Y
01/25/2025	01/25/2025	\$63.75	INSRPL-MBLT-2Y

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2704604

Transaction ID: 02810045690080042

Payment Total: \$7.90

Date: 02/04/2025

Method: EFT (Suffix 1)

Requested By: 028-AGO



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/26/2025	01/26/2025	\$3.00	INS
01/26/2025	01/26/2025	\$1.00	PHAUTOMATE
01/26/2025	01/26/2025	\$3.90	PHDMVCOMP

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2704610

Transaction ID: 02810045690080114

Payment Total: \$392.00
Date: 02/04/2025
Method: EFT (Suffix T)
Requested By: 028-AGO



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/27/2025	01/27/2025	\$245.00	TITLECOMP
01/27/2025	01/27/2025	\$147.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2704612
Payment Total: \$201.00
Date: 02/04/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGO



Transaction ID: 02810045690080136

Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/28/2025	01/28/2025	\$50.00	REBUILT-FEE1
01/28/2025	01/28/2025	\$15.00	REBUILT-FEE2
01/28/2025	01/28/2025	\$85.00	TITLECOMP
01/28/2025	01/28/2025	\$51.00	TITLEAPPL

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045690080507

Trace Number: 2704622
Payment Total: \$240.00
Date: 02/04/2025
Method: EFT (Suffix: 1)
Requested By: 028-AGO



Funds Report Date	Reporting Date	Payment Amount	Funds Category
01/29/2025	01/29/2025	\$150.00	TITLECOMP
01/29/2025	01/29/2025	\$90.00	TITLEAPPL

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

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To accept the January 2025 State Comptroller payment in the amount of \$295,393.06.

Costs: \$295,393.06

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 12



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer num. [Redacted]

d. Filing period
MONTH ENDING 01/31/2025

e. [Redacted] f. Due date
02/10/2025

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

h. IMPORTANT

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

2H17
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S. MAIN ST STE 101
LOCKHART TX 78644-2705

i. [Redacted] j. [Redacted]

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

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

14100 COL. I TAX CALCULATION		17100 COL. II SURCHARGE CALCULATION	
1A. 690		1B. 7	
2A. 279,593.34		2B. [Shaded]	
3A. [Shaded]		3B. 82.50	
4A. [Shaded]		4B. 1,730.26	
5A. [Shaded]		5B. 1,812.76	
6A. [Redacted]		6B. [Redacted]	
7A. [Redacted]		7B. [Redacted]	
8A. [Redacted]		8B. [Redacted]	
9A. 279,593.34		9B. 1,812.76	
10A. 0.00		10B. [Redacted]	
11A. 279,593.34		11B. 1,812.76	
12A. 0.00		12B. 0.00	
13A. 279,593.34		13B. 1,812.76	
k. [Redacted]		l. [Redacted]	
		14. 281,406.10	

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

12. Total amount of prepayments _____

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

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

Taxpayer name **THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)** m. [Redacted]

T Code 17920 Taxpayer number [Redacted] Period [Redacted]

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

Duly authorized agent (PLEASE PRINT NAME)
DEBBIE SANDERS TAX ASSESSOR COLLECTOR

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

sign here

Business phone 512-398-1830 Date 01-10-2025

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

2/10/25

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

a. T Code ■ 21100

c. Taxpayer number
■ [REDACTED]

d. Filing period
MONTH ENDING 01/31/2025

e. ■

f. Due date
02/10/2025

g. Name and mailing address (Make any necessary name or address changes below.)
2H17
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78602

h. **IMPORTANT**
Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.
Blacken this box if you are no longer in office and write in the date you left office. → 2.
Month Day Year

i. ■ [REDACTED] j. ■ [REDACTED]

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 24	1b. ■ 620
2. Total registration surcharge and/or title application fees collected.....	2a. ■ \$ 1,861.96	2b. ■ \$ 12,125.00
3. Claim for dishonored payment.....	3a. ■ \$ 0.00	3b. ■ \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. ■ \$ 1,861.96	4b. ■ \$ 12,125.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$ 0.00	5b. ■ \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5).....	6a. ■ \$ 1,861.96	6b. ■ \$ 12,125.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 13,986.96

Taxpayer name [REDACTED] **2H17** L ■ [REDACTED]

■ T Code ■ Taxpayer number ■ Period

21920

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
sign here Taxpayer or duly authorized agent
Business phone **512-398-1830** Date **02-05-2025**
Debbie Sanders
2/10/25

For assistance, contact us at www.comptroller.texas.gov or call 1-800-252-1362.

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: January

Account Item Code: All



Monthly Totals

County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL							
Items Sold	24	6	1	605	79	613	73
Voided	0	0	0	6	0	7	1

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,861.96

Items sold: 24

Voided: 0

02800045657081024	\$84.00	02800045657113804	\$84.00	02800045662100419	\$84.00	02800045664083249	\$84.00
02800145658154401	\$84.00	02800145669135245	\$84.00	02800145671103106	\$84.00	02800145682093906	\$84.00
02800145685092518	\$84.00	02820045657081859	\$84.00	02820045661112848	\$84.00	02820045661113014	\$84.00
02820045661113101	\$84.00	02820045662100614	\$84.00	02820045672130747	\$84.00	02820045684123520	\$84.00
02825045663102207	\$84.00	02825045683115914	\$84.00	02825045683120214	\$84.00	02825045683122106	\$84.00
02830045683124928	\$20.50	27799645677000098	\$84.00	27799645677000630	\$37.56	27799645677001947	\$39.90

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,730.26

Items sold: 6

Voided: 0

02800045657113804	\$115.60	02800045662100419	\$200.60	02800145658154401	\$412.80	02800145669122106	\$273.40
02800145669142735	\$75.00	02825045682135953	\$652.86				

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$82.50

Items sold: 1

Voided: 0

02820045662131429	\$82.50
-------------------	---------

MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025 Transaction Month: January Account Item Code: All

Office: 028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$277,241.17

Account Item Code Description: SALES TAX FEE

Items sold: 605

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts.

MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025

Transaction Month: January

Account Item Code: All

Office: 028 - CALDWELL



County: 28 - CALDWELL

Total Item Price: \$277,241.17

Account Item Code Description: SALES TAX FEE

Items sold: 605

Voided: 6

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

RTS.FIN.009

MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025

Transaction Month: January

Account Item Code: All

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$277,241.17

Items sold: 605

Voided: 6

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions for January 2025.

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,352.17

Items sold: 79

Voided: 0

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax penalty fee transactions for January 2025.

RTS.FIN.009

MONTHLY FUNDS REPORT

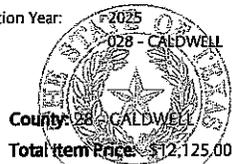
For: January 2025

Transaction Year: 2025

Transaction Month: January

Account Item Code: All

Office: 028 - CALDWELL



County: 28 - CALDWELL
Total Item Price: \$12,125.00

Account Item Code Description: TERP TITLE FEE

Items sold: 613

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists transaction details for January 2025.

Run Date: 02/06/2025
Run Time: 2:37:58 PM

RTS Date: 02/05/2025

MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025

Transaction Month: January

Account Item Code: All

Office: 028 - CALDWELL

County: 28 - CALDWELL

Total Item Price: \$12,125.00

Account Item Code Description: TERP TITLE FEE

Items sold: 613

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 613 items sold and 7 voided items.

RTS.FIN.009

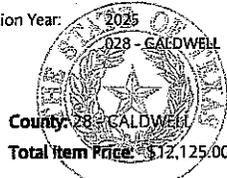
MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: January

Account Item Code: All



Account Item Code Description: TERP TITLE FEE

Total Item Price: \$12,125.00

Items sold: 613

Voided: 7

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 613 items for TERP TITLE FEE.

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$365.00

Items sold: 73

Voided: 1

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists 73 items for YOUNG FARMER PROGRAM.



Transaction Summary

Transaction Complete
Trace #:000000008569410

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C**
[REDACTED]

Total Amount	\$281,406.10
Bank Routing and Account Number	[REDACTED]
Settlement Date	2/11/2025
Tax Type	14020
Filing Period	2501
Entered By	debbie sanders



Transaction Summary

Trace #: 000000008569436

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C**

[REDACTED]

Total Amount	\$13,986.96
Bank Routing and Account Number	[REDACTED]
Settlement Date	2/11/2025
Tax Type	21020
Filing Period	2501
Entered By	debbie sanders

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

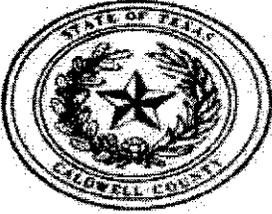
Subject: To accept the Young Farmer's Fee payment to the Texas Agricultural Finance Authority totaling \$520.00 (December 2024 in the amount of \$155.00 and January 2025 in the amount of \$365.00).

Costs: \$520.00

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 7



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

RECEIVED
FEB 15 2025
CALDWELL COUNTY
AUDITOR'S OFFICE

Date: 2/5/25 ✓

Vendor: Texas Agricultural Finance Authority Vendor Code: TXAGFI

Address: PO Box 12099
Capital Station
Austin TX 78701

Check Amt: \$ 155,00
G/L code: 001-2865

Reason for payment/reimbursement:

YOUNG FARMER PROGRAM - FARMER FEES
MONTH: December YEAR: 2024 # TAGS 31

Requested By: *Delli Sanders*

Department Head / Elected Official Approval: *Delli Sanders*

**TEXAS AGRICULTURAL FINANCE AUTHORITY
TEXAS AGRICULTURAL FUND
REMITTANCE ADVICE FORM**

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such a vehicle.

Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period

Total Number of Farm Tags Issued:	31
@ \$5.00 per Tag	<u>x \$5.00</u>

Total Funds Collected & Forwarded to Authority	\$155.00
--	----------

Reporting Period: 12.01.24 thru 12.31.24

Remittance Date: Check Number:

CERTIFICATION

I, Debbie Sanders, hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County, Texas and do further certify that the funds remitted with this Advice were collected for the Texas Agricultural Fund, and such funds represent the total of all assessment fees collected by this County for such purposed during the reporting period indicated herein.

Signature: _____
Printed Name: Debbie Sanders
County: Bastrop
Date: 01.06.2025
Telephone Number: 512-398-1830
Email Address: Debbie.sanders@co.caldwell.tx.us

REMIT TO:

**TEXAS AGRICULTURAL FINANCE AUTHORITY
P.O. BOX 12099
CAPITAL STATION
AUSTIN, TEXAS 78711**

Questions? Call TAFE at (512) 463-7476 or by email grants@TexasAgriculture.gov.



MONTHLY FUNDS REPORT

For: December 2024

Transaction Year: 2024
Office: 028 - CALDWELL

Transaction Month: December

Account Item Code: YOUNG FARMER PROGRAM

Monthly Totals	
County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	31
Voided	0

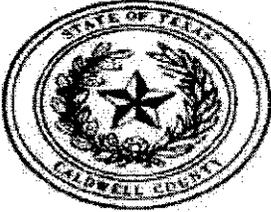
County: 28 - CALDWELL
Total Item Price: \$155.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 31

Voided: 0

02800045628122340	\$5.00	02800045629103317	\$5.00	02800045636141430	\$5.00	02800045644091728	\$5.00
02800045647130558	\$5.00	02800145633090914	\$5.00	02800145641153506	\$5.00	02800145642101856	\$5.00
02800145643113725	\$5.00	02800145654101321	\$5.00	02800145654103702	\$5.00	02800145654103730	\$5.00
02809945640250012	\$5.00	02809945644250007	\$5.00	02809945647250002	\$5.00	02820045627145254	\$5.00
02820045647091823	\$5.00	02820045654101720	\$5.00	02820045654111400	\$5.00	02825045626123322	\$5.00
02825045626150534	\$5.00	02825045629120051	\$5.00	02825045640144752	\$5.00	02825045647111048	\$5.00
02830045628143229	\$5.00	02830045635113351	\$5.00	02830045637153509	\$5.00	02830045643093801	\$5.00
02830045644095656	\$5.00	02830045647082715	\$5.00	02830045654162621	\$5.00		



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

RECEIVED
FEB 11 2025
CALDWELL COUNTY
AUDITOR'S OFFICE

Date: 2/5/25

Vendor: Texas Agricultural Finance Authority Vendor Code: TXAGFI

Address: PO Box 12099
Capital Station
Austin TX 78701

Check Amt: \$ 365.00
G/L code: 001-2865

Reason for payment/reimbursement:

YOUNG FARMER PROGRAM - FARMER FEES
MONTH: January YEAR: 2025 # TAGS 73

Requested By: *Della Serr*

Department Head / Elected Official Approval: *Della Serr*

**TEXAS AGRICULTURAL FINANCE AUTHORITY
TEXAS AGRICULTURAL FUND
REMITTANCE ADVICE FORM**

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such a vehicle.

Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period

Total Number of Farm Tags Issued:	73
@ \$5.00 per Tag	<u>x \$5.00</u>

Total Funds Collected & Forwarded to Authority	\$365.00
--	----------

Reporting Period: 01.01.25 thru 01.31.25

Remittance Date: Check Number:

CERTIFICATION

I, Debbie Sanders, hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County, Texas and do further certify that the funds remitted with this Advice were collected for the Texas Agricultural Fund, and such funds represent the total of all assessment fees collected by this County for such purposed during the reporting period indicated herein.

Signature: _____
Printed Name: Debbie Sanders
County: Bastrop
Date: 01.06.2025
Telephone Number: 512-398-1830
Email Address: Debbie.sanders@co.caldwell.tx.us

REMIT TO:

**TEXAS AGRICULTURAL FINANCE AUTHORITY
P.O. BOX 12099
CAPITAL STATION
AUSTIN, TEXAS 78711**

Questions? Call TAFE at (512) 463-7476 or by email grants@TexasAgriculture.gov.



Texas Department of Motor Vehicles
 Texas Department of Motor Vehicles

RTS.FIN.009

Registration and Title System Report

MONTHLY FUNDS REPORT

For: January 2025

Transaction Year: 2025 Transaction Month: January Account Item Code: YOUNG FARMER PROGRAM
 Office: 028 - CALDWELL

Monthly Totals	
County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	73
Voided	

County: 28 - CALDWELL
 Total Item Price: \$365.00

Account Item Code Description: YOUNG FARMER PROGRAM

Items sold: 73

Voided: 1

02800045657083806	\$5.00	02800045657084335	\$5.00	02800045657103720	\$5.00	02800045657133539	\$5.00
02800045662153525	\$5.00	02800045664161756	\$5.00	02800045665083034	\$5.00	02800145657131253	\$5.00
02800145657135533	\$5.00	02800145657145015	\$5.00	02800145662103052	\$5.00	02800145662103205	\$5.00
02800145663083320	\$5.00	02800145663142415	\$5.00	02800145665145617	\$5.00	02800145665145703	\$5.00
02800145668120201	\$5.00	02800145668125804	\$5.00	02800145670122318	\$5.00	02800145672122836	\$5.00
02800145678102522	\$5.00	02800145678161606	\$5.00	02800145683085052	\$5.00	02800145683085131	\$5.00
02800145683090637	\$5.00	02800145683091306	\$5.00	02800145683091325	\$5.00	02800145683095448	\$5.00
02800145685144226	\$5.00	02809945661250023	\$5.00	02809945661250094	\$5.00	02809945662250003	\$5.00
02809945662250009	\$5.00	02809945662250084	\$5.00	02809945662250089	\$5.00	02809945663250002	\$5.00
02809945663250036	\$5.00	02809945669250010	\$5.00	02809945669250028	\$5.00	02809945667250006	\$5.00
0280994567250022	\$5.00	02809945683250025	\$5.00	02820045657093456	\$5.00	02820045657094823	\$5.00
02820045662152605	\$5.00	02820045665142832	\$5.00	02820045669113732	\$5.00	02820045669140240	\$5.00
02820045672114120	\$5.00	02820045677115931	\$5.00	02820045677142427	\$5.00	02820045682102759	\$5.00
02820045682104733	\$5.00	02820045682130544	\$5.00	02820045682135423	\$5.00	02820045682155624	\$5.00
02820045684101306	\$5.00	02820045684154848	\$5.00	02820045684154911	\$5.00	02825045663095257	\$5.00
02825045663095320	\$5.00	02825045668110152	\$5.00	02825045670104312	\$5.00	02825045670135751	\$5.00
02825045670143257	\$5.00	02825045670155401	\$5.00	02825045671110226	\$5.00	02825045671130221	\$5.00
02825045677154754	\$5.00	02825045685152250	\$5.00	02825045685152709	(\$5.00)	02830045658091635	\$5.00
02830045658095121	\$5.00	02830045678091159	\$5.00	02830045682110620	\$5.00		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: TXAGFI - TEXAS AGRICULTURAL FINANCE AUTHORITY ✓ Vendor Total: 520.00 ✓

DECEMBER 2024 ✓	Invoice	✓ 2/25/2025	✓ 2/5/2025	✓ 2/25/2025	2/5/2025	155.00	0.00	0.00	0.00	155.00
YOUNG FARMER FEES DEC 2024 QTY 31		2022 AP BNK - POOLED CASH-OPERATION-202		No						

Payable Address: PO BOX 12099 ✓
CAPITAL STATION
AUSTIN, Texas 78701

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YOUNG FARMER FEES DEC 2024 QTY 31	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2865 ✓	DUE TO STATE - FARMERS FEES		155.00	100.00%

JANUARY 2025 ✓	Invoice	✓ 2/25/2025	✓ 2/5/2025	✓ 2/25/2025	2/5/2025	365.00	0.00	0.00	0.00	365.00
YOUNG FARMER FEES JANUARY 2025 QTY...		2022 AP BNK - POOLED CASH-OPERATION-202		No						

Payable Address: PO BOX 12099 ✓
CAPITAL STATION
AUSTIN, Texas 78701

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YOUNG FARMER FEES JANUARY 2025 Q	NA	0.00	0.00	365.00	0.00	0.00	0.00	365.00 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2865 ✓	DUE TO STATE - FARMERS FEES		365.00	100.00%

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To accept the completed Juvenile Probation external audit and financial report for FY 2023-2024.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 14

***CALDWELL COUNTY JUVENILE
PROBATION DEPARTMENT***

AUDIT OF CONTRACT FUNDS

***FOR THE YEAR ENDED
AUGUST 31, 2024***



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INDEPENDENT AUDITOR'S REPORT

Honorable Judge Richards Hicks
The Juvenile Board of Caldwell County, Texas
Caldwell County, Texas

Report on the Audit of the Aggregate Financial Statement

Opinion

We have audited the aggregate statement of revenues, expenditures and changes in fund balance – budget and actual - regulatory basis (the “aggregate financial statement”) of the Texas Juvenile Justice Department Grant Funds of Caldwell County, Texas (the ‘Department’) for the year ended August 31, 2024 and the related notes to the aggregate financial statement, which collectively comprise the Department’s aggregate financial statement as listed in the table of contents.

In our opinion, the accompanying aggregate financial statement referred to above represent fairly, in all material respects, the revenues earned and expenditures incurred compared to budgeted revenues and expenditures of the Department for the year ended August 31, 2024 in accordance with the financial reporting provisions of the Texas Juvenile Justice Department (TJJD) as described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (Government Auditing Standards). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Aggregate Financial Statement section of our report. We are required to be independent of Caldwell County, Texas (the ‘County’) and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter — Basis of Accounting

We draw attention to Note 1 of the aggregate financial statement, which describes the basis of accounting. The aggregate financial statement is prepared on the basis of the financial reporting provisions of TJJD, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the TJJD. Our opinion is not modified with respect to this matter.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Presentation

As discussed in Note 1, the aggregate financial statement of the Department is intended to present the revenues earned and expenditures incurred and changes in fund balance budget and actual of only that portion of the government activities, each major fund and the aggregate remaining fund information of the County that is attributable to the transactions of the Department. They do not purport to, and do not, present fairly the financial position of the County as of August 31, 2024, or the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Aggregate Financial Statement

Management is responsible for the preparation and fair presentation of the aggregate financial statement in accordance with financial reporting provisions of TJJJ; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of aggregate financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the aggregate financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the aggregate financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the aggregate financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the aggregate financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the aggregate financial statement.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the aggregate financial statement as a whole. The accompanying supplementary information, representing the individual grant information, is presented for purposes of additional analysis and is not a required part of the aggregate financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the aggregate financial statement. The information has been subjected to the auditing procedures applied in the audit of the aggregate financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the aggregate financial statement or to the aggregate financial statement themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying individual grant information is fairly, in all material respects, in relation to the aggregate financial statement as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 12, 2025 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of the TJJD, the Caldwell County Juvenile Board, Caldwell County Commissioners Court, and others within the Department and is not intended to be should not be used by anyone other than these specified parties.



Armstrong, Vaughan & Associates, P.C.

February 12, 2025

CALDWELL COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CONTRACT – BUDGET AND ACTUAL (REGULATORY BASIS)
FOR THE YEAR ENDED AUGUST 31, 2024

	STATE AID GRANT A - 2024 - 028			STATE AID GRANT R&N - 2024 - 028		
	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
TJJD Funds	\$ 515,250	\$ 515,250	\$ -	\$ 5,364	\$ 5,364	\$ -
TOTAL REVENUES	<u>515,250</u>	<u>515,250</u>	<u>-</u>	<u>5,364</u>	<u>5,364</u>	<u>-</u>
EXPENDITURES						
Basic Supervision Services	204,161	204,161	-	-	-	-
Community Programs	255,946	255,946	-	5,364	5,364	-
Pre & Post Adjudication	55,143	55,143	-	-	-	-
Commitment Diversion	-	-	-	-	-	-
Mental Health Services	-	-	-	-	-	-
Regional Diversion Alternatives	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>515,250</u>	<u>515,250</u>	<u>-</u>	<u>5,364</u>	<u>5,364</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CONTRACT – BUDGET AND ACTUAL (REGULATORY BASIS) (CONT.)
FOR THE YEAR ENDED AUGUST 31, 2024

	STATE AID GRANT S&E - 2024 - 028		
	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
TJJJ Funds	\$ 4,348	\$ 4,348	\$ -
TOTAL REVENUES	4,348	4,348	-
EXPENDITURES			
Basic Supervision Services	-	-	-
Community Programs	-	-	-
Pre & Post Adjudication	4,348	4,348	-
Commitment Diversion	-	-	-
Mental Health Services	-	-	-
Regional Diversion Alternatives	-	-	-
TOTAL EXPENDITURES	4,348	4,348	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
Fund Balance - Beginning of Year	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CONTRACT – BUDGET AND ACTUAL (REGULATORY BASIS) (CONT.)
FOR THE YEAR ENDED AUGUST 31, 2024

	STATE AID		
	SALARY ADJUSTMENT GRANT - 2024 - 028		
	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
TJJJ Funds	\$ 30,081	\$ 30,081	\$ -
TOTAL REVENUES	30,081	30,081	-
EXPENDITURES			
Basic Supervision Services	30,081	30,081	-
Community Programs	-	-	-
Pre & Post Adjudication	-	-	-
Commitment Diversion	-	-	-
Mental Health Services	-	-	-
Regional Diversion Alternatives	-	-	-
TOTAL EXPENDITURES	30,081	30,081	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
Fund Balance - Beginning of Year	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
NOTES TO STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2024

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Entity

The Texas Juvenile Justice Department Grant Funds of Caldwell County (the Funds) were established to account for juvenile probation services funded by the Texas Juvenile Justice Department (TJJJ) in Caldwell County.

The Funds provide separate accountability as required under the State Financial Assistance Contract, by TJJJ. The funds are used to account for each separate program, matching funds and all related expenditures incurred.

Caldwell County Juvenile Probation Department is a specialized local entity in Caldwell County, Texas. The State provides specific grants for funding select operations of this Department. This audit is solely for the purpose of ensuring that state grants to this department were received and dispersed in accordance with the specific state grant procedures and policies.

B. Accounting Policies

The accounting policies of the Caldwell County Juvenile Probation Department are prepared in a format to facilitate uniform financial reporting by county probation departments and do not present financial data in accordance with generally accepted accounting principles prescribed by the Governmental Accounting Standards Board.

C. Basis of Accounting

The financial statements were prepared in conformity with the accounting practices prescribed by TJJJ, which prescribes policies and procedures for county probation departments, which is a comprehensive basis of accounting other than generally accepted accounting principles. The regulatory basis was used to comply with the reporting rules and regulations of the Texas Juvenile Justice Department. These accounting practices include the following:

- The financial statements are reported using the accrual basis of accounting. Revenues are recorded when all eligibility requirements have been met and expenditures are recorded when incurred.
- The accompanying financial statement does not represent financial statements prepared in accordance with provisions for governmental funds as prescribed by the Governmental Accounting Standards Boards.
- The accompanying statement is prepared in a format to facilitate uniform financial reporting by county probation departments.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
NOTES TO STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE (CONTINUED)
FOR THE YEAR ENDED AUGUST 31, 2024

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

D. Fiscal Years

All grants audited had a fiscal year of September 1 to August 31.

E. Refund Owed to State

At year end, the Texas Juvenile Justice Department requires any unused grant funds be refunded to the state. As of August 31, 2024, there are no refunds owed to the state.

NOTE 2: RECONCILIATION OF INTEREST EARNED

During the course of the year the Department had idle funds. Idle funds are invested in an interest bearing account. The following is presented in accordance with Chapter 341 of the Texas Administrative Code Sec. 6(f) relating to *Investment of Idle Funds Requirements* which states that interest accrued on funds received from TJJD shall be considered generated income and shall be reported to TJJD as such.

	Interest Earned TJJD Funds FY 2024	Interest Earned Title IV - E FY 2024	Total Interest
Beginning balance, September 1, 2023	\$ -	\$ 44,104	\$ 44,104
Interest earned on funds received from the period of 9/1/23 - 8/31/24	9,699	441	10,140
Total interest at August 31, 2024	9,699	44,545	54,244
Minus interest expenditures in FY 2024	(9,699)	-	(9,699)
Ending balance, August 31, 2024	\$ -	\$ 44,545	\$ 44,545

NOTE 3: OPERATING COSTS FOR A SECURE JUVENILE FACILITY

The Department does not operate a secure juvenile facility.

NOTE 4: FEDERAL FINANCIAL ASSISTANCE

The Texas Juvenile Justice Department administers along with the Texas Department of Family and Protective Services, the Title IV-E Program (CFDA 93.658). TJJD disburses funds to Caldwell County Juvenile Probation Department on a cost reimbursement basis. A confirmation of revenue receipted in the year ending August 31, 2024, is required; however, the Department did not receive any Federal financial assistance or receipts for direct and enhanced administrative foster care claims during the year ended August 31, 2024.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
 NOTES TO STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE (CONTINUED)
 FOR THE YEAR ENDED AUGUST 31, 2024

NOTE 5: FINANCIAL MATCH REQUIREMENTS

To receive Texas Juvenile Justice Department state funds, the juvenile probation departments are required to certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenses. A confirmation of local funds for the year ending September 30, 2024 is required and presented below:

		Local Funding Expended (Less Construction and Capital Outlay)
FY 2024	\$	683,084
FY 2022	\$	504,508

Caldwell County Juvenile Probation Department’s financial match requirements were fulfilled in FY 2024.

NOTE 6: STATE FINANCIAL ASSISTANCE

The Caldwell County Juvenile Probation Department did not receive funds for the JJAEP Juvenile Reimbursement Grant funds, Grant W Juvenile Justice Alternative Education Program Discretionary Grant funds or Grant R-Travis County JPD Regionalization Program Reimbursement Grant funds during the year ended August 31, 2024.

The Texas Juvenile Justice Department provided the County the following funds for the Grant R-Regional Diversion Alternative (RDA) Program Reimbursement Grant funds. A confirmation of revenues received in the year ending August 31, 2024 is required and presented below.

Contract Number	Amount Received (Cash Basis) August 31, 2024
R - 2023 - 028	\$ 53,048
R - 2024 - 028	101,954
Total	<u>\$ 155,002</u>

The Texas Juvenile Justice Department provided the County the following SB30 Detention Supplement. A confirmation of revenue received in the year ending August 31, 2024, is required and presented below.

Fiscal Year (Non-Contract)	Amount Received (Cash Basis) August 31, 2024
2024	<u>\$ 13,079</u>



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

Honorable Judge Richard Hicks
The Caldwell County Juvenile Board
Caldwell County, Texas

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Generally Accepted Government Auditing Standards*, issued by the Government Accountability Office, the financial statements of the Texas Juvenile Justice Department grant funds of Caldwell County Juvenile Probation Department, and have issued our report thereon dated February 12, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Caldwell County Juvenile Probation Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements and compliance with laws, regulations, contracts, grant agreements or instances of fraud, including the specific financial assurances contained in Section VIII.J. of the General Grant Requirements and any Target Grant requirements.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Department's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. Our consideration of internal control was based on the scope of the audit.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's aggregate financial statement is free from material statements, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the aggregate financial statement. However, providing an opinion on a compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards*, and which is described in the accompanying schedule of findings and questioned costs as item 2024-1.

Caldwell County Juvenile Probation Department's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on Caldwell County Juvenile Probation Department's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. Caldwell County Juvenile Probation Department's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,



Armstrong, Vaughan & Associates, P.C.
February 12, 2025

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2024

FINDING NO. 2024-1

Affected Grants

Grant A – 2024 – 028
Salary Adjustment Grant – 2024 – 028
Supplemental and Emergent – 2024 – 028

Criteria

The State Aid and Targeted Grants Contract and General Grant Requirements issued by the Texas Juvenile Justice Department require separate accountability for the receipt and expenditure of all grant funds under the Contract maintained for each grant from which the Grantee receives funds. Additionally, all county and state transactional funds, revenues, and expenses are required to be separated.

Condition

Grant A, Salary Adjustment Grant and Supplemental & Emergent grant expenditures are combined with local expenditures in the general ledger accounts.

Cause

There was an increase in the state aid grant money given to the County. The County spread the money out over fringe benefits and salary which is paid by the state. The monthly journal entries were not prepared and posted to move the state aide money to the separate GL line items. Those separate GL expense line items are already created in the accounting system. The Caldwell County Juvenile Probation Department failed to enter the journal entries monthly that were required to separate the grant and local funds.

Effect

Grant funded expenditures and locally funded expenditures are not separated on the accounting ledger. Adjustments to separate the grant expenditures were prepared and posted to prepare the aggregate financial statement and agree with expenditures reported to TJJD.

Recommendation

Create a separate TJJD grants fund in the accounting system with separate general ledger accounts to track grant activity separately from locally funded activity.

Questioned Cost

None.

Corrective Action Plan/ Management Response

Journal Entries will be prepared and corrected starting in FY2025.

Person Responsible for Resolution of Finding

Danie Teltow, County Auditor

Target Completion Date

February 26, 2025

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2023

There were no findings or questioned costs in the prior year. However, an audit of the Texas Juvenile Justice Department Grant funds of Caldwell County was not performed in the prior year as the Department received an exemption from TJJD.



Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Texas Local Government Code

Subject: To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner B.J. Westmoreland, PCT. 1.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland

Backup Materials: Attached

Total # of Pages: 2

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

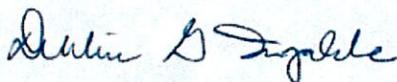
COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

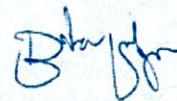
B.J. Westmoreland
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2024



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Byron Ryder, President
County Judges and Commissioners Association of Texas

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/2024 - 12/31/2024

Hon. B.J. Westmoreland
Commissioner
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701
Phone: (512) 376-1507
Fax: (512) 398-1828

ID:
248753
Term:
1/1/2019 - 12/31/2028

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	3.00
2/20/2024	2024 County Administrative Training: Bryan	4.00
2/22/2024	2024 V.G. Young School for County Commissioners Courts	13.00
Total Hours Earned: 20.00		

**You have met your 2024 Commissioner Statutory Continuing Education requirement.
You will carry forward 4.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Rusty Horne, PCT. 2.

Costs: \$0.00

Agenda Speakers: Rusty Horne

Backup Materials: Attached

Total # of Pages: 2

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

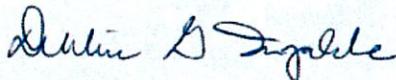
**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

Rusty Horne
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2024



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Byron Ryder, President
County Judges and Commissioners Association of Texas

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/2024 - 12/31/2024

Hon. Rusty Horne
Commissioner
Caldwell County
110 S Main Street
Lockhart, TX 78644-2701
Phone: (512) 398-1808
Fax:

ID:
260698
Term:
1/1/2023 - 12/31/2026

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	8.00
2/22/2024	2024 V.G. Young School for County Commissioners Courts	14.00
10/24/2024	102nd Annual CJCA of Texas Conference	9.00
Total Hours Earned: 31.00		

**You have met your 2024 Commissioner Statutory Continuing Education requirement.
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Ed Theriot, PCT. 3.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot

Backup Materials: Attached

Total # of Pages: 2

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

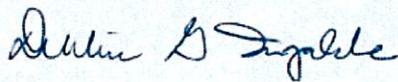
COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

Edward Theriot
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2024



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Byron Ryder, President
County Judges and Commissioners Association of Texas

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/2024 - 12/31/2024

Hon. Edward Theriot
Commissioner
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701
Phone: (512) 398-1801
Fax: (512) 398-2828

ID:
244066
Term:
1/1/2017 - 12/31/2028

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	8.00
2/22/2024	2024 V.G. Young School for County Commissioners Courts	11.00
6/27/2024	2024 South Tx CJCA Conference	8.00
Total Hours Earned: 27.00		

**You have met your 2024 Commissioner Statutory Continuing Education requirement.
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To accept the successfully completed 2024 continuing education provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Dyral Thomas, PCT. 4.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas

Backup Materials: Attached

Total # of Pages: 2

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

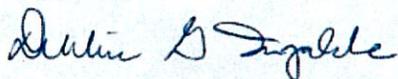
COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

Dyral Thomas
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2024



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Byron Ryder, President
County Judges and Commissioners Association of Texas

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/2024 - 12/31/2024

Hon. Dyral Thomas
Commissioner
Caldwell County
110 S Main Street
Lockhart, TX 78644-2701
Phone: (512) 398-1808
Fax:

ID:
261699
Term:
1/1/2023 - 12/31/2026

Date	Description	Earned Hours
1/1/2024	Excess hours carried from 2023	8.00
2/22/2024	2024 V.G. Young School for County Commissioners Courts	14.00
6/27/2024	2024 South Tx CJCA Conference	9.00
Total Hours Earned: 31.00		

**You have met your 2024 Commissioner Statutory Continuing Education requirement.
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To discuss and take possible action related to the approval of the Minutes for the February 25, 2025, regular meeting.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 6

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



FILED this 21st day of Feb 20 25
11:55 a M

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Teresa Rodriguez

*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 Coralon 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>.

COMMISSIONERS COURT MINUTES 110 S Main St. 2nd Floor,
Lockhart, Texas Commissioners Court February 25, 2025, 9:00 AM



Hoppy Haden	County Judge	B.J. Westmoreland	Commissioner, Pct. 1
Teresa Rodriguez	County Clerk	Rusty Horne	Commissioner, Pct. 2
		Ed Theriot	Commissioner, Pct. 3
		Dyral Thomas	Commissioner, Pct. 4

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m. Commissioner Theriot is not present.

B. INVOCATION

Pastor Lawrence Hardway with Resurrection Life Church opens the meeting in prayer.

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.)

Judge Haden leads all present in the pledge to both flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Commissioner Horne wishes good luck to all contestants in the Caldwell County Livestock show and said that the Rajun' Cajun will be held in Luling the following weekend.

Ezzy Chan, Executive Assistant reminds all departments to finish cyber security training, we are at 77% completed.

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>

Andrew McClish, a Prairie Lea resident, speaks on removing stop signs in the community and urges the court to reconsider their decision regarding the Stop signs.

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.**

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

- F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$747,696.11.
2 25 2025 AP Payment Register.pdf
2 25 2025 AP Expense Approval Register.pdf
- F.2 To accept County Payroll payment in the amount of \$448,931.91 (1/26/2025 - 2/08/2025). Payroll 01262025 thru 02082025.pdf
- F.3 To accept County Payroll Tax payment in the amount of \$131,188.70 (1/26/2025 - 2/08/2025). Payroll Tax 01262025 thru 02082025.pdf
- F.4 To ratify immediate payment made to Quinity LLC for Veterans Rental Assistance.
2 12 2025 QUINTY Emergency Check Expense Approval Register.pdf
2 12 2025 QUINTY Emergency Check Payment Register.pdf
- F.5 To accept the January 2025 Tax Collection Report from the Caldwell County Appraisal District. CCAD January 2025 Report.pdf
- F.6 To accept Caldwell County Constable PCT. 1 January 2025 Report.
Constable PCT. 1 January 2025 Report.docx
- F.7 To accept the DSHS Tobacco Settlement Distribution Program 2025 Expenditure Statement for Counties.
2025 TOBACCO SETTLEMENT GRANT DOCUMENTS.pdf
VERIFICATION OF RECEIPT FORM- 2025 EXPENDITURE STATEMENT.pdf 2025 Expenditure Statement for Counties.pdf

G. DISCUSSION/ACTION ITEMS:

MOTION APPROVED.

- G.2 To ratify the Caldwell County Progressive Club Proclamation. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00

Caldwell County Progressive Club Proclamation is read by Commissioner Thomas.
CC Progressive Club Proclamation.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- 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
Commissioner Horne volunteers for Community Action, Inc. of Central Texas' vacant Board of Directors position.
Community Action, Inc. - Board Position Open.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve.
All voting "Aye."

MOTION APPROVED.

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

ESD #2 Reappointment - J. Childress.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

G.5 To discuss and consider the resignation of Coralon 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
ESD #4 Appointment - A. Reyes.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

G.6 To discuss and consider a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00

Hector Rangel, Chief EMC recommends keeping the burn ban off.
Burn Ban Order 2.25.25.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

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
Management Agreement Constable PCT. 1.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

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
Management Agreement Constable PCT. 2.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

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
Management Agreement Constable PCT. 3.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

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 Management Control Agreement Constable PCT. 4.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

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

Tracy Bratton, County Consulting Engineer, provides details for the Development Agreement for Mesquite Meadows.
Development Agreement for Mesquite Meadows

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve. All voting "Aye."

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

Danie Teltow, County Auditor, provides the court with a report of completed audit and cash handling procedures for Justice of the Peace Pct. 2.
JP2 Completed Audit.pdf

H. ADJOURNMENT:

Court Adjourns at 9:20 a.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Adjourn. All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on February 25, 2025.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and consider the Preliminary Plat for Roman Road Subdivision consisting of four residential lots on approximately 21.671 acres located on Bugtussle Lane and Mineral Springs Road.

Costs: \$0.00

Agenda Speakers: Commissioner Horne/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

OWNERS ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF CALDWELL §
WE, DAVID SAMUELSON AND MAGDALENA ALVAREZ SAMUELSON, OWNERS OF A 21.830 ACRE TRACT OF LAND, SITUATED IN THE NANCY REAVILL SURVEY, ABSTRACT NO. 248, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT CERTAIN 21.793 ACRE TRACT OF LAND DESCRIBED IN INSTRUMENT NO. 2021-004165 OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 21.810 ACRE TRACT, KNOWN AS ROMANS ROAD SUBDIVISION AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, IN ACCORDANCE WITH THE COUNTY'S DEVELOPMENT ORDINANCE.

DAVID SAMUELSON, OWNER
8607 BRODIE LANE, #532
AUSTIN, TX 78745

BEFORE ME, THE UNDERSIGNED, ON THIS DAY PERSONALLY APPEARED DAVID SAMUELSON AND MAGDELINA ALVAREZ SAMUELSON, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____

A.D., 20_____

NOTARY PUBLIC IN AND FOR _____ COUNTY, TEXAS.

CERTIFICATION BY THE COUNTY CLERK

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

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL
I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT WITH ITS CERTIFICATES OF AUTHENTICATION AS FILED FOR RECORD IN MY OFFICE THE _____ DAY OF _____ 2024 AT _____ O'CLOCK, _____, IN THE PLAT RECORDS OF CALDWELL COUNTY IN CAB. _____ SLIDE _____

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

BY: _____ DEPUTY

SURVEYOR'S CERTIFICATE
I, CHRISTOPHER ROSS HOLLAND, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THIS PLAT REPRESENTS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION ON 06/03/2024, AND SUBSTANTIALLY COMPLIES WITH THE MINIMUM STANDARDS FOR LAND SURVEYING IN TEXAS AS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

CHRISTOPHER ROSS HOLLAND
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5575
1501 COTTON GIN ROAD
KYLE, TEXAS 78640

ENGINEER CERTIFICATION
STATE OF TEXAS §
COUNTY OF CALDWELL §

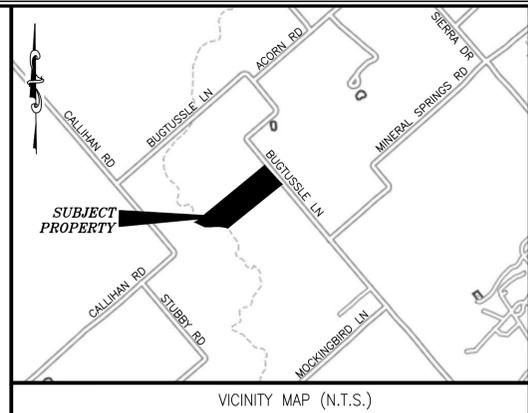
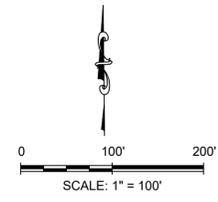
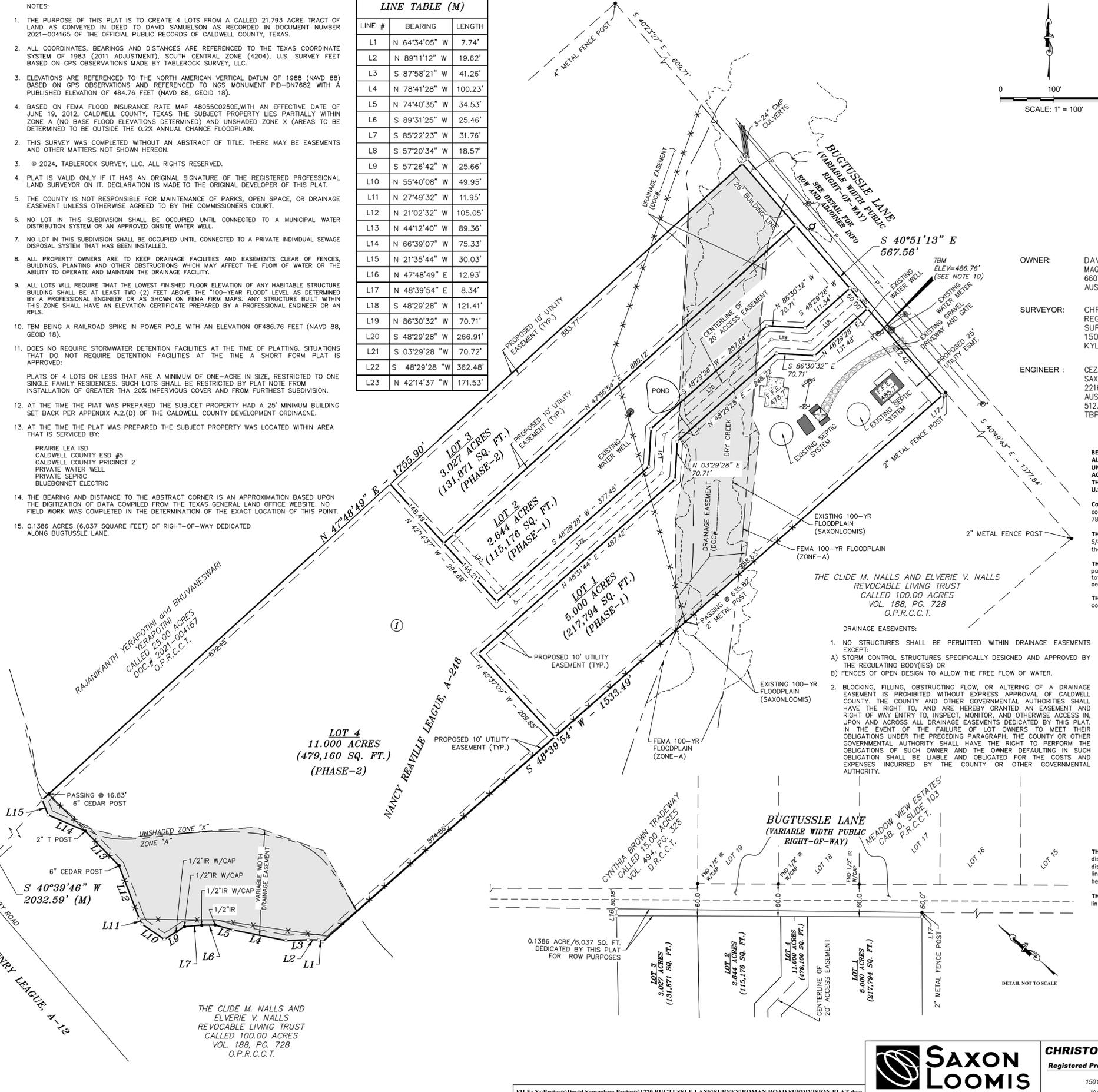
I, CEZARY SAXON, AM AUTHORIZED UNDER THE LAWS OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I, CEZARY SAXON, DO HEREBY CERTIFY THAT THE LOTS ON THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS. SEE ONSITE SANITARY SEWER FACILITY STUDY FOR MORE INFORMATION.

CEZARY SAXON
SAXON LOOMIS CONSULTING GROUP
2216 COLLEGE AVE.
AUSTIN, TX, 78704

NOTES:

- 1. THE PURPOSE OF THIS PLAT IS TO CREATE 4 LOTS FROM A CALLED 21.793 ACRE TRACT OF LAND AS CONVEYED IN DEED TO DAVID SAMUELSON AS RECORDED IN DOCUMENT NUMBER 2021-004165 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
2. ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT), SOUTH CENTRAL ZONE (4204), U.S. SURVEY FEET BASED ON GPS OBSERVATIONS MADE BY TABLEROCK SURVEY, LLC.
3. ELEVATIONS ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) BASED ON GPS OBSERVATIONS AND REFERENCED TO NGS MONUMENT PID-DN7682 WITH A PUBLISHED ELEVATION OF 484.76 FEET (NAVD 88, GEOID 18).
4. BASED ON FEMA FLOOD INSURANCE RATE MAP 48055C0250E, WITH AN EFFECTIVE DATE OF JUNE 19, 2012, CALDWELL COUNTY, TEXAS THE SUBJECT PROPERTY LIES PARTIALLY WITHIN ZONE A (NO BASE FLOOD ELEVATIONS DETERMINED) AND UNSHADED ZONE X (AREAS TO BE DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN).
5. THIS SURVEY WAS COMPLETED WITHOUT AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS AND OTHER MATTERS NOT SHOWN HEREON.
6. © 2024, TABLEROCK SURVEY, LLC. ALL RIGHTS RESERVED.
7. PLAT IS VALID ONLY IF IT HAS AN ORIGINAL SIGNATURE OF THE REGISTERED PROFESSIONAL LAND SURVEYOR ON IT. DECLARATION IS MADE TO THE ORIGINAL DEVELOPER OF THIS PLAT.
8. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENT UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
9. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
10. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PRIVATE INDIVIDUAL SEWAGE DISPOSAL SYSTEM THAT HAS BEEN INSTALLED.
11. ALL PROPERTY OWNERS ARE TO KEEP DRAINAGE FACILITIES AND EASEMENTS CLEAR OF FENCES, BUILDINGS, PLANTING AND OTHER OBSTRUCTIONS WHICH MAY AFFECT THE FLOW OF WATER OR THE ABILITY TO OPERATE AND MAINTAIN THE DRAINAGE FACILITY.
12. ALL LOTS WILL REQUIRE THAT THE LOWEST FINISHED FLOOR ELEVATION OF ANY HABITABLE STRUCTURE BUILDING SHALL BE AT LEAST TWO (2) FEET ABOVE THE "100-YEAR FLOOD" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RPLS.
13. DOES NOT REQUIRE STORMWATER DETENTION FACILITIES AT THE TIME OF PLATTING. SITUATIONS THAT DO NOT REQUIRE DETENTION FACILITIES AT THE TIME A SHORT FORM PLAT IS APPROVED:
PLATS OF 4 LOTS OR LESS THAT ARE A MINIMUM OF ONE-ACRE IN SIZE, RESTRICTED TO ONE SINGLE FAMILY RESIDENCES. SUCH LOTS SHALL BE RESTRICTED BY PLAT NOTE FROM INSTALLATION OF GREATER THAN 20% IMPERVIOUS COVER AND FROM FURTHER SUBDIVISION.
14. AT THE TIME THE PIAT WAS PREPARED THE SUBJECT PROPERTY HAD A 25' MINIMUM BUILDING SET BACK PER APPENDIX A.2.(D) OF THE CALDWELL COUNTY DEVELOPMENT ORDINANCE.
15. AT THE TIME THE PLAT WAS PREPARED THE SUBJECT PROPERTY WAS LOCATED WITHIN AREA THAT IS SERVICED BY:
PRAIRIE LEA ISD
CALDWELL COUNTY ESD #5
CALDWELL COUNTY PRINCOT 2
PRIVATE WATER WELL
PRIVATE SEPTIC
BLUEBONNET ELECTRIC

LINE TABLE (M)
Table with 3 columns: LINE #, BEARING, LENGTH. Lists lines L1 through L23 with their respective bearings and lengths in meters.



ABBREVIATIONS & SYMBOLS LEGEND
Table listing symbols for IRON ROD, IRON ROD SET, OFFICIAL PUBLIC RECORDS, INSTRUMENT, PAGE, VOLUME, RIGHT-OF-WAY, BLOCK NUMBER, EASEMENT LINE, EASEMENT HATCH, FEMA 100-YR FLOOD ZONE LINE, EXISTING 100-YR FLOOD (SAXON LOOMIS), CENTERLINE ROAD, 5' CONTOUR LABEL, WATER MAIN VALVE, WATER WELL OR METER, EXISTING FENCE.

LEGAL DESCRIPTION
BEING A 21.671 ACRES OF LAND SITUATED IN THE NANCY REAVILLE LEAGUE, ABSTRACT NO. 248, CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 21.793 ACRE TRACT OF LAND IN DEED TO DAVID SAMUELSON, ET AL, DESCRIBED IN DEED FILED FOR RECORD UNDER INSTRUMENT NUMBER 2021-004165, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, (O.P.R.C.C.T.); SAID 21.830 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED WITH ALL BEARINGS, DISTANCES AND AREAS BEING REFERENCED TO THE NORTH AMERICAN DATUM SYSTEM OF 1983 (2011 ADJUSTMENT), TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, U.S. SURVEY FEET, GRID VALUES AS FOLLOWS:

- Commencing from a 2-inch diameter fence post found in the southwest line of the right-of-way of Bugtussle Lane, and the common corner of said 21.793 acres and a called 100.00 acre tract of land filed for record under deed filed or record under Volume 188, Page 782, O.P.R.C.C.T.;
THENCE South 48°39'54" West, along the northwest line of said 100-acre tract of land at a distance of 8.34 feet to a 5/8-inch diameter iron rod with blue cap inscribed "TABLEROCK SURVEY, LLC" set for the east corner of said herein tract being the POINT OF BEGINNING;
THENCE South 48°39'54" West, along the northwest line of said 100-acre tract of land at a distance of 635.82 feet passing a 2-inch diameter fence post and continuing along the northwest line of said 100-acre tract of land for a total distance of 1,533.49 feet along the northwest line of said 100.00-acre tract of land to a point in the centerline of a creek;
THENCE, in a northerly westerly direction, along the meanders of the centerline of said creek the following fifteen (15) courses:

- North 64°34'05" West, 7.74 feet to a point;
North 89°11'12" West, 19.62 feet to a point;
South 87°58'21" West, 41.26 feet to a point;
North 78°41'28" West, 100.23 feet to a point;
North 74°40'35" West, 34.53 feet to a point;
South 89°31'25" West, 25.46 feet to a point;
South 85°22'23" West, 31.76 feet to a point;
South 57°20'34" West, 18.57 feet to a point;
South 57°26'42" West, 25.66 feet to a point;
North 55°40'08" West, 49.95 feet to a point;
North 27°49'32" West, 11.95 feet to a point;
North 21°02'32" West, 105.05 feet to a point;
North 44°12'40" West, 89.36 feet to a point;
North 66°39'07" West, 75.33 feet to a point;
North 21°35'44" West, 30.03 feet to a point for the common corner of said 21.973-acre tract of land and a called 25.00-acre tract described in Instrument recorded under Document Number 2021-004167 O.P.R.C.C.T. and the west corner of the herein described tract;
THENCE North 47°48'49" East, along the common line of said 21.973-acre tract and said 25.00-acre tract at a distance of 1,755.90 feet to a 5/8-inch diameter iron rod with blue cap inscribed "TABLEROCK SURVEY, LLC" set in the southwest line of right-of-way of said Bugtussle Lane, in the common line of said 21.973-tract and said 25.00-acre tract and the north corner of the herein described tract;
THENCE South 40°51'13" East, 567.56 feet with the common line of said 21.973-acre tract of land and said southwest line of right-of-way of said Bugtussle Lane to the POINT OF BEGINNING and containing 21.671 acres of land.

A PLAT OF
ROMANS ROAD SUBDIVISION
BEING 21.671 ACRES,
SITUATED IN THE
NANCY REAVILL SURVEY, A-248
OF
CALDWELL COUNTY, TEXAS

4 LOTS, 1-BLOCK
DECEMBER, 2024 SHEET 1 OF 1



CHRISTOPHER HOLLAND
Registered Professional Land Surveyor
1501 Cotton Gin Road
Kyle, Texas 78640
512-565-4523
Texas RPLS No. 5575

ROMANS ROAD SUBDIVISION
21.671 ACRES OUT OF THE
NANCY REAVILL SURVEY
ABSTRACT NO. 248
CALDWELL COUNTY, TEXAS

Table with 3 columns: FILE, DATE, DRAWING, DRAWN BY, CHECKED BY, CREW. Includes file path, date (January 22, 2025), drawing name, and crew members (CS, CF, RL, BL, CH).

February 5, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Romans Road Subdivision Preliminary Plat
Project No. 01911366.010R

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Romans Road Subdivision, a 4-lot subdivision of +/-21.671-acres located at Bugtussle Road Lane and Mineral Springs. The water will be served by Private Water Well and OSSF for wastewater for the Roman Road Subdivision. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

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

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

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



Kimberly Johnson-Hopkins
Planner, Land Development

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Subdivision

Subject: To approve the Preliminary Plat for Mesquite Meadows consisting of 22 residential lots 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: 4

PRELIMINARY PLAT OF
MESQUITE MEADOWS SUBDIVISION
 32.90 ACRES
 OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3
 CALDWELL COUNTY, TEXAS

STATE OF TEXAS:
 COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS, THAT SHAWN CULHANE, OWNER OF A 32.90 ACRE TRACT OF LAND OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO DALE 32 LLC, AS RECORDED IN DOCUMENT NO 2024-005896 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 32.90 ACRES OF LAND, TO BE KNOWN AS "MESQUITE MEADOWS SUBDIVISION" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS _____ DAY OF _____, 20____.

SHAWN CULHANE
 DALE 32 LLC
 13215 BEE CAVE PARKWAY SUITE A210,
 AUSTIN, TEXAS 78738

STATE OF TEXAS:
 COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SHAWN CULHANE KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
 COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS:

THAT I, LOAN RANGER CAPITAL INVESTMENTS REIT LLC, THE LIEN HOLDER OF THAT CERTAIN TRACT OF LAND SHOWN HEREON, DO HEREBY JOIN, APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON. I DO HEREBY APPROVE THE RECORDED OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS: MESQUITE MEADOWS SUBDIVISION.

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

ZACHARY LOFTON, PRESIDENT
 LOAN RANGER CAPITAL INVESTMENTS REIT, LLC
 5000 PLAZA ON THE LAKE UNIT 108
 AUSTIN, TEXAS 78746

STATE OF TEXAS:
 COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, ZACHARY LOFTON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

AQUA WATER SUPPLY CORPORATION

WATER SERVICE AVAILABLE

AS OF THE DATE INDICATED BELOW, THIS SUBDIVISION QUALIFIES FOR WATER SERVICE PROVIDED BY AQUA WATER SUPPLY CORPORATION PURSUANT TO THE PROVISIONS OF AQUA'S TARIFF. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION, NOT AQUA WSC, TO INSTALL ALL WATER LINES WITHIN THE SUBDIVISION THAT ARE NECESSARY TO CONNECT TO AQUA'S SYSTEM AND PROVIDE WATER SERVICE TO INDIVIDUAL LOTS. IN THE EVENT THE DEVELOPER HAS NOT EITHER CONSTRUCTED THE INTERNAL WATER LINES OR PRESENTED A LETTER OF CREDIT TO AQUA TO ACCOMPLISH SAME, THE SUBDIVISION MAY BE SUBJECT TO RESTRICTIVE COVENANTS, WHICH RESTRICTIVE COVENANTS ARE CONTEMPORANEOUSLY FILED IN THE REAL PROPERTY RECORDS OF THE APPROPRIATE COUNTY. AQUA'S COMMITMENT TO SUPPLY WATER TO THIS SUBDIVISION IS SUBJECT TO THE WATER SERVICE TO SUBDIVISIONS PROVISIONS WHICH ARE CONTAINED IN ITS TARIFF. AFTER PURCHASING A LOT, THE OWNER OF THE LOT SHOULD ARRANGE WITH AQUA TO HAVE A METER SET, PAY ALL APPLICABLE FEES AT THAT TIME, AND BECOME A MEMBER OF AQUA.

DACY CAMERON, P.E., GENERAL MANAGER
 AQUA WATER SUPPLY CORPORATION

DATE

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48055C0150E DATED JUNE 19, 2012, NO PORTION OF THIS TRACT LIES WITHIN THE 100 YEAR REGULATORY FLOODPLAIN.
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
3. IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS. SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.

 THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.

 CALDWELL COUNTY WILL ASSUME THE RESPONSIBILITY OF MAINTAINING THE ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, IF SAID PUBLIC INFRASTRUCTURE IS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS.
4. NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO AN APPROVED ON-SITE SEWAGE FACILITY, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
5. DRAINAGE EASEMENTS: NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FENCING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
6. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2') FEET ABOVE THE "100-YEAR FLOODPLAIN" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR AN RP/LS.
7. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
8. EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT SIDE AND REAR. 25' BUILDING SETBACK LINE FROM THE RIGHT-OF-WAY.
9. UTILITY PROVIDERS:
 WATER: AQUA W.S.C.
 WASTEWATER: ONSITE SEWAGE FACILITY
 ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
10. ALL CULVERTS, WHEN REQUIRED, SHALL COMPLY WITH THE CURRENT CALDWELL COUNTY STANDARD.
12. ALL DRAINAGE EASEMENT ALONG THE PROPERTY LOT LINE SHOULD BE OPEN, UNOBSTRUCTED ACCESS.
13. THIS SUBDIVISION LIES WITHIN THE LOCKHART ISD SCHOOL DISTRICT AND PRECINCT 2.
14. EMERGENCY SERVICES TO BE PROVIDED BY ESD #5.
15. A RIGHT OF-WAY DEDICATION OF 0.46 ACRES SHALL BE RECORDED WITH THIS PLAT.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
 DIRECTOR OF SANITATION

DATE

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE _____ DAY OF _____, 20____ TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE _____ DAY OF _____, 20____, AT _____ O'CLOCK _____M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET _____ AT SLIDE _____.

TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

FIELD NOTES

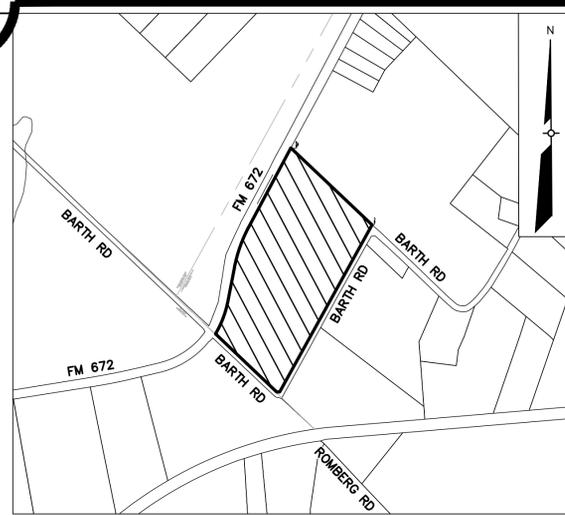
BEING A 32.90 ACRE TRACT OF LAND, OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO 3, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO DALE 32 LLC, AS RECORDED IN DOCUMENT NO 2024-005896 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED IN METES AND BOUNDS AS FOLLOWS:

 BEGINNING AT A NAIL ON POST FOUND, LYING IN THE NORTHWEST RIGHT-OF-WAY LINE OF FARM TO MARKET 672 (FM 672), A PUBLIC ROAD, MARKING THE SOUTHWEST CORNER OF A 51.98 ACRE TRACT OF LAND, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO JERRY WEST AND BEVERLY WEST, AS RECORDED IN VOLUME 248, PAGE 121, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE NORTH CORNER OF THIS TRACT;
 THENCE, SOUTH 46°41'39" EAST, ALONG THE NORTH LINE OF THIS TRACT, COMMON WITH THE SOUTH LINE OF SAID JERRY WEST AND BEVERLY WEST TRACT, A DISTANCE OF 959.07 FEET, A 1" PIPE FOUND, LYING IN THE WEST RIGHT-OF-WAY LINE OF BARTH RD, A PUBLIC ROAD, FOR THE EAST CORNER OF THIS TRACT;
 THENCE, SOUTH 29°03'05" WEST, ALONG THE EAST LINE OF THIS TRACT, COMMON WITH THE WEST RIGHT-OF-WAY LINE OF SAID BARTH RD, A DISTANCE OF 1,633.19 FEET, TO A 1/2" IRON ROD FOUND, FOR THE SOUTH CORNER OF THIS TRACT;
 THENCE, SOUTH 84°58'39" WEST, ALONG THE SOUTH LINE OF THIS TRACT, COMMON WITH THE NORTH RIGHT-OF-WAY LINE OF BARTH RD, A DISTANCE OF 25.87 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT;
 THENCE, NORTH 46°33'52" WEST, ALONG THE SOUTH LINE OF THIS TRACT, COMMON WITH THE NORTH RIGHT-OF-WAY LINE OF BARTH RD, A DISTANCE OF 723.85 FEET, TO A 1/2" IRON ROD SET, AT THE POINT-OF-CURVATURE OF A CURVE TO THE LEFT, FOR THE WEST CORNER OF THIS TRACT;
 THENCE, ALONG SAID CURVE TO THE LEFT, AN ARC LENGTH OF 285.35 FEET, SAID CURVE HAVING A RADIUS OF 847.78 FEET, A CHORD OF WHICH BEARS NORTH 21°20'42" EAST, FOR A DISTANCE OF 284.00 FEET, TO A CONTROL MONUMENT, AT THE POINT OF TANGENCY OF SAID CURVE TO THE LEFT FOR AN ANGLE CORNER OF THIS TRACT;
 THENCE, NORTH 11°03'29" EAST, ALONG THE WEST LINE OF THIS TRACT, COMMON WITH THE EAST RIGHT-OF-WAY LINE OF SAID FARM TO MARKET 672, (FM 672), A DISTANCE OF 310.29 FEET, TO A CONTROL MONUMENT, AT THE POINT-OF-CURVATURE OF A CURVE TO THE RIGHT, FOR AN ANGLE CORNER OF THIS TRACT;
 THENCE, ALONG SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 365.37 FEET, SAID CURVE HAVING A RADIUS OF 1209.60 FEET, A CHORD OF WHICH BEARS NORTH 19°31'06" EAST, FOR A DISTANCE OF 363.99 FEET, TO A CONTROL MONUMENT, AT THE POINT OF TANGENCY OF SAID CURVE TO THE RIGHT, FOR AN ANGLE CORNER OF THIS TRACT;
 THENCE, NORTH 28°06'04" EAST, ALONG THE WEST LINE OF THIS TRACT, COMMON WITH THE EAST RIGHT-OF-WAY LINE OF SAID FM 672, A DISTANCE OF 768.60 FEET, TO THE POINT OF BEGINNING, CONTAINING 32.90 ACRES, MORE OR LESS.

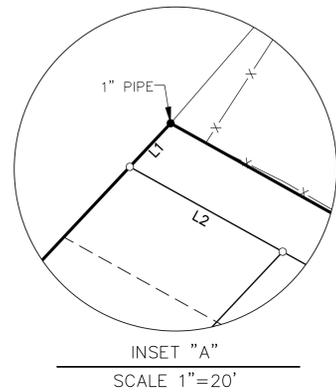
**FOR REVIEW ONLY
 NOT FOR CONSTRUCTION**

 DATE: 02/25/2025

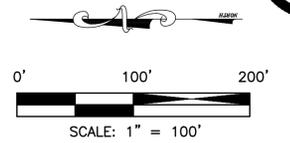
PRELIMINARY PLAT OF
MESQUITE MEADOWS SUBDIVISION
 32.90 ACRES
 OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3
 CALDWELL COUNTY, TEXAS



LOCATION MAP
 1"=1,000'



INSET "A"
 SCALE 1"=20'



LEGEND

- ◻ DENOTES BENCHMARK
- DENOTES 1/2" IRON ROD SET
- DENOTES 1/2" IRON ROD FOUND
- △ DENOTES CALCULATED POINT
- ◻ CONCRETE MONUMENT
- D.E. DRAINAGE EASEMENT
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- PUE PUBLIC UTILITY EASEMENT
- BSL BUILDING SETBACK LINE
- J.U.A.E. JOINT USE ACCESS EASEMENT
- - - - - EXISTING WIRE FENCE
- _____ BOUNDARY LINE
- _____ PROPERTY LINE
- _____ R.O.W. LINE
- - - - - UTILITY OR DRAINAGE EASEMENTS
- _____ ROAD CENTERLINE

NOTES

UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:
 FRONT YARD - 25 FT.

BENCHMARKS

- ◻ BM1:
 1/2" IRON ROD W/ BLUE CAP
 NORTHING: 13,889,066.1498'
 EASTING: 2,414,082.4198'
 ELEVATION: 530.75' FT
 NAD-83 TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE
 SCALE: 0.99989061
- ◻ BM2:
 1/2" IRON ROD W/ BLUE CAP
 NORTHING: 13,887,464.4296'
 EASTING: 2,413,448.4243'
 ELEVATION: 529.76' FT
 NAD-83 TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE
 SCALE: 0.99989061
- ◻ BM3:
 1/2" IRON ROD W/ BLUE CAP
 NORTHING: 13,886,997.4160'
 EASTING: 2,413,929.7639'
 ELEVATION: 525.59' FT
 NAD-83 TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE
 SCALE: 0.99989061
- ◻ BM4:
 1/2" IRON ROD W/ BLUE CAP
 NORTHING: 13,888,355.2971'
 EASTING: 2,414,781.2875'
 ELEVATION: 532.45' FT
 NAD-83 TEXAS PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE
 SCALE: 0.99989061



LINE TABLE

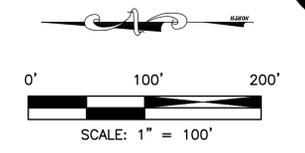
LINE #	LENGTH	BEARING
L1	10.23'	S46°41'39"E
L2	30.00'	S28°55'12"W
L3	25.87'	S84°58'39"W

CURVE TABLE

CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT	DELTA
C1	847.78'	285.35'	N21°20'42"E	284.00'	144.04'	019°17'05"
C2	1,209.60'	365.37'	N19°31'06"E	363.99'	184.09'	017°18'25"
C4	847.78'	36.24'	N29°45'46"E	36.24'	18.12'	002°26'57"
C5	847.78'	106.14'	N24°57'06"E	106.07'	53.14'	007°10'24"
C6	847.78'	142.97'	N16°32'02"E	142.80'	71.65'	009°39'44"
C7	1,209.60'	85.17'	N12°52'55"E	536.72'	42.60'	004°02'03"
C8	1,209.60'	186.30'	N19°18'42"E	561.66'	93.34'	008°49'29"
C9	1,209.60'	93.90'	N25°56'53"E	93.88'	46.97'	004°26'53"
C10	35.00'	63.88'	N81°12'12"E	532.41'	45.26'	104°33'57"

FOR REVIEW ONLY
NOT FOR CONSTRUCTION
 DATE: 02/25/2025

PRELIMINARY PLAT OF
MESQUITE MEADOWS SUBDIVISION
 32.90 ACRES
 OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3
 CALDWELL COUNTY, TEXAS

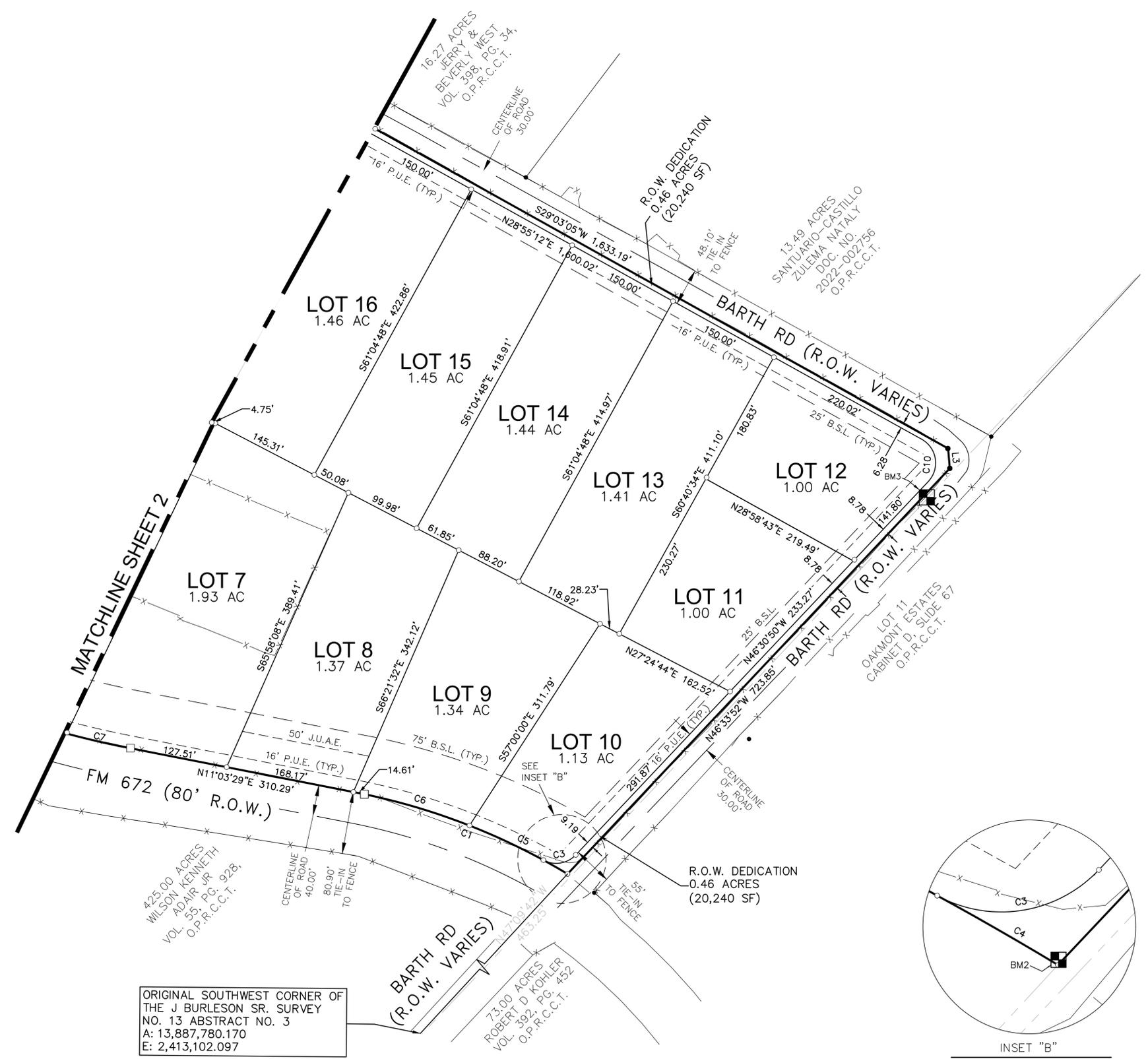


LEGEND

- ◻ DENOTES BENCHMARK
- DENOTES 1/2" IRON ROD SET
- DENOTES 1/2" IRON ROD FOUND
- △ DENOTES CALCULATED POINT
- ◻ CONCRETE MONUMENT
- D.E. DRAINAGE EASEMENT
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- PUE PUBLIC UTILITY EASEMENT
- BSL BUILDING SETBACK LINE
- J.U.A.E. JOINT USE ACCESS EASEMENT
- x-x-x- EXISTING WIRE FENCE
- _____ BOUNDARY LINE
- _____ PROPERTY LINE
- _____ R.O.W. LINE
- UTILITY OR DRAINAGE EASEMENTS
- ROAD CENTERLINE

NOTES

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 FRONT YARD - 25 FT.



LINE TABLE

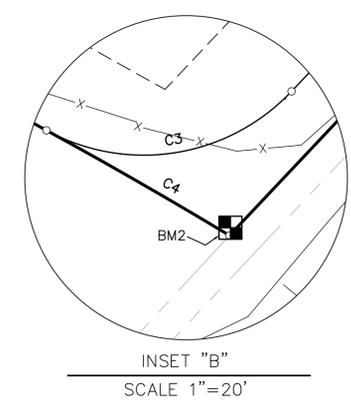
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C6	847.78'	142.97'	N16°32'02"E	142.80'	71.65'	009°39'44"
C7	1,209.60'	85.17'	N12°52'55"E	536.72'	42.60'	004°02'03"
C8	1,209.60'	186.30'	N19°18'42"E	561.66'	93.34'	008°49'29"
C9	1,209.60'	93.90'	N25°56'53"E	93.88'	46.97'	004°26'53"
C10	35.00'	63.88'	N81°12'12"E	532.41'	45.26'	104°33'57"

ORIGINAL SOUTHWEST CORNER OF THE J BURLESON SR. SURVEY NO. 13 ABSTRACT NO. 3
 A: 13,887,780.170
 E: 2,413,102.097

GRID COORDINATES, BEARING AND DISTANCE ARE BASED ON AVAILABLE DATA FROM THE RAILROAD COMMISSION



FOR REVIEW ONLY
 NOT FOR CONSTRUCTION
 DATE: 02/25/2025

February 26, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Mesquite Meadows Subdivision Preliminary Plat
Project No. 01911380.010R

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Mesquite Meadows Subdivision, a 22-lot subdivision of +/-32.90-acres located at Farm to Market 672 and Barth Road. The preliminary plat aligns with the updated Development Agreement approved on February 25th of 2025. In addition, the subdivision will be served by Aqua Water Supply Corporation and Wastewater will be served by OSSF. Insofar as the submittal bears the seal of a licensed engineer and / or professional land surveyor in the State of Texas, Doucet's review of this plat application and proposed plat has been performed based on the information submitted.

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

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

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



Kimberly Johnson-Hopkins
Planner, Land Development

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Texas Local Government Code

Subject: To discuss and take possible action regarding a Conveyance Agreement between the City of Luling and Caldwell County for two tracts of approximately 13.737 and 15.458 acres of land.

Costs: \$437,925.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 5

STATE OF TEXAS)
)
COUNTY OF CALDWELL) CITY OF LULING

**CONVEYANCE AGREEMENT PURSUANT TO
TEXAS LOCAL GOVERNMENT CODE SEC. 272.001(I)**

This agreement (“Agreement”) is entered into by the City of Luling, Texas (“Grantor”), a Texas home rule municipal corporation acting by and through its City Council, and Caldwell County, Texas, (“Grantee”) a body corporate and politic, acting by and through its Commissioners Court.

Pursuant to Texas Local Government Code, Sec. 272.001(I), Grantor and Grantee agree as follows:

1. The real property (the “Property”) to be conveyed by this agreement is two tracts of approximately 13.737 and 15.458 acres of land (a total of approximately 29.195 acres) more particularly described and shown on Exhibit “A” which is attached hereto and incorporated herein for all pertinent purposes.

2. The consideration for the conveyance of the Property from Grantor to Grantee is Fifteen Thousand Dollars and No/Cents (\$15,000.00) per acre (or a total of \$437,925.00), this Conveyance Agreement, including, but not limited to the allocation of funds as outlined in paragraph three (3), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

3. This Agreement shall be contingent upon Grantee’s satisfaction, in its reasonable discretion, of an Environmental and Historical Assessment report on the Property if Grantee desires to acquire such a report.

4. Grantee will use the Property for a public purpose as authorized by Grantee’s authority as a Texas County. If Grantee ceases to use the land or interest in carrying out the public purposes described herein, then the title and right to possession of the land or interest shall automatically revert to Grantor and Grantor shall reimburse Grantee the initial consideration of \$437,925.00. Ownership of improvements to the Property, in whole or part, may be assumed by Grantor at its discretion, and without assuming any debt, claim or lease arising from or associated with Grantee’s prior ownership of an improvement. If Grantor does assume ownership of such improvements Grantor shall pay Grantee the then fair market value of such improvements as mutually agreed between Grantor and Grantee.

5. Grantee will choose a Title Company at which closing will occur. All costs associated with

the Title Commitment and Title Policy will be paid by Grantee. The date on which closing occurs being the “Closing Date”.

6. Grantee will pay any and all closing costs.
7. Grantor hereby represents and warrants to, and covenants with, Grantee that:
 - a. Grantor has full right, power, and authority to execute and deliver this Agreement and to consummate the purchase and sale transaction provided for herein without obtaining any further consents or approvals from, or the taking of any other actions with respect to, itself or any third parties. This Agreement, when executed and delivered by Grantor and Grantee, will constitute the valid and binding agreement of Grantor, enforceable against Grantor in accordance with its terms.
 - b. Grantor has good, marketable, and indefeasible title in fee simple to the Property, free and clear of all liens, and no party, except as herein set forth, has or shall have on the Closing Date any rights in, or to acquire, the Property.
 - c. To the knowledge of Grantor, the Property is not located within an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental agency or body as being subject to special flooding hazards.
 - d. There are no actions, suits, claims, or proceedings pending or, to the knowledge of Grantor, threatened that could materially adversely affect the ownership, operation, or maintenance of the Property or Grantor’s ability to perform hereunder.
 - e. All bills and other payments due and with respect to the ownership, operation, and maintenance of the Property have been paid or will be paid prior closing in the ordinary course of business.
 - f. From the date hereof, until the Closing Date, Grantor shall not (i) commit or permit to be committed any waste to the Property,; and (ii) enter into any agreement or instrument or take any action that would encumber the Property after closing, that would bind Grantor or the Property after closing, or that would be outside the normal scope of maintaining and operating the Property.
 - g. To the knowledge of Grantor, the Property has not been the site of any activity that would violate any past or present environmental law or regulation of any governmental body or agency having jurisdiction over the Property. Specifically, but without limitation, to the knowledge of Grantor, (i) solid waste, petroleum, or petroleum products have not been handled on the Property such that they may have leaked or spilled onto the Property or contaminated the Property, (ii) there is no on-site

contamination resulting from activities on the Property or adjacent tracts, and (iii) the Property does not contain any “hazardous materials” which shall mean any flammables, explosives, radioactive materials, asbestos, or other hazardous waste including without limitation substances defined as “hazardous substances”, “hazardous materials”, or “toxic Substances” in the Comprehensive Environmental Response, Compensation and Liability Act of 1980; the Hazardous Materials Transportation Act; and the Resources Conservation and Recovery Act, all as amended.

- h. To the knowledge of Grantor, the current zoning classification of the Property is Industrial, and there are no proceedings pending or contemplated to alter such zoning classification.

If (i) any of Grantor’s representations and warranties set forth in this Section 7 are untrue in any material respect, or (ii) at any time at or before closing there is any material adverse change with respect to the matters represented and warranted by Grantor pursuant to this Section 7, then Grantor shall give Grantee prompt written notice thereof, and Grantee shall have the right to terminate this Agreement by delivering notice to Grantee at any time at or before the closing. All of Grantor’s representations and warranties shall survive the closing, provide, however, the Grantee may not maintain an action for breach of such representations and warranties unless it shall have given Grantor written notice of such breach in reasonable detail not later than a date which is two years from the Closing Date.

8. Grantee hereby represents and warrants to, and covenants with, Grantor that Grantee has full right, power, and authority to execute and deliver this Agreement and to consummate the purchase and sale transaction provided for herein without obtaining any further consents or approvals from, or the taking of any other actions with respect to, itself or any third parties. This Agreement, when executed and delivered by Grantor and Grantee, will constitute the valid and binding agreement of Grantee, enforceable against Grantor in accordance with its terms.

9. Prior to closing Grantor shall deliver to Grantee copies of all engineering and technical reports in the possession of Grantee or its representatives that concern the Property, including without limitation soils testing reports and reports of environmental or hazardous waste inspections or surveys.

10. Grantee shall obtain a title policy for the Property and Grantee shall have the right to object in writing to any liens and encumbrances reflected in the title commitment. All liens and encumbrances to which Grantee so objects are hereinafter referred to as the “Non-Permitted Encumbrances”; if no such notice of objection is given during the period of five business days after Grantee receives the title commitment, then it shall be deemed that all matters reflected in the title commitment other than liens, are “Permitted Encumbrances”. Grantor shall have the right, but not the obligation, at its sole costs, to cure or remove all Non-Permitted Encumbrances and give Grantee written notice thereof, provided that Grantor cures or removes such within fifteen business days after its receipt of notice of objection from Grantee; provided, however, that Grantor at its

sole cost shall be obligated to cure, release, or remove at or before closing all mortgages, deeds of trust, judgment liens, mechanics and materialmen's liens, and other liens against the Property whether or not Grantee objects to such. If Grantor does not timely cure all of the Non-Permitted Encumbrances to be removed or cured, and timely written notice thereof to be given to Grantee, then Grantee shall have the right either (a) to terminate this Agreement by delivering notice thereof to Grantor or (b) elect to purchase the Property subject to the Non-Permitted Encumbrances, other than liens that Grantor is obligated to cure.

11. All notices provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in United States mail, addressed to the party to be notified, postage prepaid and registered or certified with return receipt requested; by delivering the same to such person to such party; by courier or delivery service with delivery confirmation. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the address of the parties shall be as follows:

If to Grantor, to: City of Luling
509 E. Crockett St.
Luling, Texas 78648

If to Grantee, to: Caldwell County Judge
110 S. Main St., Rm, 101
Lockhart, Texas 78644

12. This Agreement shall be governed and construed in accordance with the law of the State of Texas.

13. This Agreement is the entire agreement between the Grantor and Grantee concerning the sale of the Property, and no modification hereof or subsequent agreement related to the subject matter hereof shall be binding on either party unless reduced to writing and signed by both parties. Exhibit A attached hereto is incorporated herein by this reference for all purposes.

[Signatures on next page.]

EXECUTED the _____ day of _____, 2025.

County of Caldwell, Texas

City of Luling, Texas

Hoppy Haden, County Judge

CJ Watts, Mayor

Attest:

Attest:

Teresa Rodriguez, County Clerk

Martha Velasquez, City Secretary

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Contract/ILA

Subject: To discuss and consider authorizing the County Judge to go through the process of entering into an agreement that identifies future transportation corridors within the County in accordance with Section 201.619, Transportation Code.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Will Conley

Backup Materials: Attached

Total # of Pages: 11



House Bill 3697

(88th Regular Session, 2023)

County Corridor Agreement Program



- Excerpt from House Bill 3697

*SECTION 7. Section 232.0033, Local Government Code, is amended by adding Subsection(c) to read as follows:
(c)The commissioners court of a county or the court's designee may not refuse to review a plat application or refuse to approve a plat for recordation for failure to identify a corridor, as defined by **Section 201.619, Transportation Code**, unless the corridor is part of an agreement between the Texas Department of Transportation and the county under that section.*

- First, the agreement required by **201.619** has been the law since 2007 (HB 1857, 80R), so HB 3697 didn't change this part of the law, it just created a possible stronger need for a county to enter into such an agreement with TxDOT.
- **Sec. 201.619. COOPERATIVE PLANNING WITH COUNTIES.**
 - (a) In this section, "corridor" means a geographical band that follows a general directional flow connecting major sources of trips.
 - (b) The department and a county may enter into an agreement that identifies future transportation corridors within the county in accordance with this subsection. The corridors identified in the agreement must be derived from existing transportation plans adopted by the department or commission, the county, or a metropolitan planning organization.
 - (c) **The department shall publish in the Texas Register and in a newspaper of general circulation in the county with which the department** has entered into an agreement under Subsection (b) a notice that states that the department and the county have entered into the agreement and that copies of the agreement and all plans referred to by the agreement are available at one or more designated department offices.

Public Notifications

Required under Tex. Trans. Code 201.619(c)

(c) The department shall publish in the Texas Register and in a newspaper of general circulation in the county with which the department has entered into an agreement under Subsection (b) a notice that states that the department and the county have entered into the agreement and that copies of the agreement and all plans referred to by the agreement are available at one or more designated department offices.

Texas Register

Texas Department of Transportation

Notice of Agreement on Identification of Future Transportation Corridors Within Williamson County

The Texas Department of Transportation and Williamson County, Texas, have entered into an agreement that identifies future transportation corridors within Williamson County in accordance with Transportation Code, Section 201.619. Copies of the agreement and all plans referred to by the agreement are available at the department's Austin District Office, 7901 N. Interstate Hwy 35, Austin, Texas 78753.

TRD-202303196

Becky Blewett

Deputy General Counsel

Texas Department of Transportation

Filed: August 30, 2023

Local Publications

2 The Sunday Star, September 3, 2023

Willey's celebrate 55 years



By MALAH HUYLAIN
The Brown River Authority has notified the City of Taylor that it is implementing a Stage 2 Drought Contingency Plan. Brown Williamson County Regional Water System at Lake George.

The restrictions include Taylor, South West Spoutland, Liberty Street and Lone Star Regional Water Authority in North. BWA is requiring consumers to reduce water usage by 10 percent effective immediately.

During Stage 2 in accordance with the City of Taylor's Drought Contingency Plan, outdoor water irrigation will be restricted except for the following periods:

- Between the hours of midnight and 1 a.m. and between 1 p.m. and midnight on the following designated watering days:
- Sundays and Thursdays for customers with a street address ending in an even number 2, 4, 6, or 7.
- Saturdays and Wednesdays for water customers with a street address ending in an odd number 1, 3, 5, or 7.

Irrigation of landscaped areas is permitted at any time if it is by a hand-held hose. A hand-held hose or watering can of five gallons or less, or a drip irrigation system.

In the city's street network, washing vehicles is prohibited except on designated watering days. Washing will be done with a hand-held hose or hand-held hose equipped with a shower nozzle for quick rinses. Additionally, all customers are also prohibited from serving water to patrons except upon request of the patron.

The following uses are considered non-essential and are not allowed:

- Washing any sidewalks, walkways, driveways, parking lots, tennis courts or other hard-surfaced areas.
- Washing buildings or structures for purposes other than immediate fire protection.
- Filling cisterns or permitting water to run or accumulate in any gutter or street.
- Not repairing controllable leaks within a reasonable period after having been given notice during the dry.

The City of Taylor will continue to release any updated information as it becomes available on the City's website and social media. For further details on the City's Drought Contingency Plan, visit www.taylor.tx.gov.

East Wilco issues Stage 2 water restrictions

By LINDA DEWIER
The City of East Wilco has issued Stage 2 water restrictions for customers with a street address ending in an odd number 1, 3, 5, or 7.

The restrictions include Taylor, South West Spoutland, Liberty Street and Lone Star Regional Water Authority in North. BWA is requiring consumers to reduce water usage by 10 percent effective immediately.

During Stage 2 in accordance with the City of Taylor's Drought Contingency Plan, outdoor water irrigation will be restricted except for the following periods:

- Between the hours of midnight and 1 a.m. and between 1 p.m. and midnight on the following designated watering days:
- Sundays and Thursdays for customers with a street address ending in an even number 2, 4, 6, or 7.
- Saturdays and Wednesdays for water customers with a street address ending in an odd number 1, 3, 5, or 7.

Irrigation of landscaped areas is permitted at any time if it is by a hand-held hose. A hand-held hose or watering can of five gallons or less, or a drip irrigation system.

In the city's street network, washing vehicles is prohibited except on designated watering days. Washing will be done with a hand-held hose or hand-held hose equipped with a shower nozzle for quick rinses. Additionally, all customers are also prohibited from serving water to patrons except upon request of the patron.

The following uses are considered non-essential and are not allowed:

- Washing any sidewalks, walkways, driveways, parking lots, tennis courts or other hard-surfaced areas.
- Washing buildings or structures for purposes other than immediate fire protection.
- Filling cisterns or permitting water to run or accumulate in any gutter or street.
- Not repairing controllable leaks within a reasonable period after having been given notice during the dry.

The City of Taylor will continue to release any updated information as it becomes available on the City's website and social media. For further details on the City's Drought Contingency Plan, visit www.taylor.tx.gov.

Shedding light on solar power

By LINDA DEWIER
It's shed light on solar energy plans on how to get to generate electricity and utility companies identify the best balance of sources rather than relying solely on coal.

Solar power is a fairly recent technology source, using photovoltaic cells to convert sunlight into electricity. Solar energy offers long-term savings, in less maintenance and has diverse applications. Geared, utility-scale solar farms supply power to thousands. Home roofing panels supply power to single households.

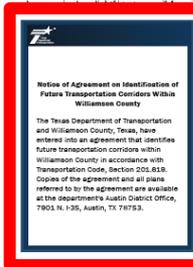
Community solar gardens use solar panels that are installed in locations, but smaller than utility-scale solar farms. They allow multiple customers to share the cost of a solar facility. Community solar speaks to others, people who are not able to install solar panels at their own home.

Samuel McCandless, environmental program coordinator for Austin Energy, shows off solar panels at La Loma Community Solar in East Austin. La Loma supplies solar power to about 250 homes.

Mr. McCandless believes community solar farms could supply energy in Texas and across the nation. TXU offers a similar plan.

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Agreement Packet (Example)



DocuSign Envelope ID: 92976A02-274E-242C-A533-3118D01E83FE



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8568 | WWW.TxDOT.GOV

Agreement on Identification of Future Transportation Corridors Within Williamson County

The Texas Department of Transportation ("TxDOT") is in receipt of Williamson County's ("County") letter dated August 15, 2023 requesting to enter into an agreement to identify future transportation corridors within the County based on the County's adopted transportation plans in accordance with Transportation Code, Section 201.619 (the "Code").

TxDOT has reviewed the Williamson County Transportation Plan, as amended by the Williamson County Commissioner's Court on August 22, 2023, (the "County Transportation Plan") and the revised exhibit dated August 24, 2023. The revised exhibit provided by the County further clarifies and differentiates the existing and future corridors and does not substantially alter the exhibit as reviewed and adopted by the Williamson County Commissioner's Court on August 22, 2023. The proposed controlled access corridors identified in the Williamson County Transportation Plan (the "Corridors"), a graphical depiction of which is attached to this agreement, represent future transportation corridors within the County that were adopted in the County Transportation Plan and align with TxDOT's current long-range transportation plans.

TxDOT and the County agree that the Corridors in the County Transportation Plan identify future transportation corridors within the County in accordance with the Code.

The signatures below solely represent an agreement between TxDOT and Williamson County on the identification of future transportation corridors as outlined in the Code.

This agreement is a planning agreement regarding the Corridors and does not limit their future designation as controlled access corridors or obligate or prevent future adjustments to the Corridors by either party. Any significant revision to the geographical location of the Corridors will require an amendment to this agreement to ensure compliance with the Code.

BY:	
	8/29/2023
Williamson County	Date
By:	
	8/28/2023
Texas Department of Transportation	Date

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

Williamson County Agenda/Minutes

View All Minutes

Meeting: 2023-08-29 Williamson County

WILLIAMSON COUNTY TEXAS

MINUTES OF THE WILLIAMSON COUNTY COMMISSIONERS COURT MEETING
AUGUST 29, 2023

STATE OF TEXAS
COUNTY OF WILLIAMSON

BE IT REMEMBERED that at 9:35 AM, on TUESDAY, AUGUST 22, a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, was held with the following being present, to-wit:

Present: County Judge Bill Gravell, Jr.
Commissioner Precinct 1 Terry Cook
Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey
Commissioner Precinct 4 Russ Bales
County Clerk Nancy E. Risher

Others Present: Hal C. Hayes, General Counsel of Williamson County Commissioners Court
Bill Farabee, Executive Assistant to County Clerk

- Review and approval of minutes.
Motion by: Commissioner Precinct 1 Terry Cook
Second by: Commissioner Precinct 4 Russ Bales
Motion: To approve the minutes of the August 16, 2023 Commissioners Court Meeting.
Aye: County Judge Bill Gravell, Jr.
Commissioner Precinct 1 Terry Cook
Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey
Commissioner Precinct 4 Russ Bales
- Hear County Auditor concerning invoices, bills, Quick Check Report, wire transfers and electronic payments submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.
Paralegal/Clerks Manager Nathan Zepher addressed the Court.
County Judge Bill Gravell, Jr. abstained in regard to payment to invoices for Juana Construction.
Motion by: Commissioner Precinct 3 Valerie Covey
Second by: Commissioner Precinct 1 Terry Cook
Motion: To authorize the payment of bills totaling \$80,891.44 from the computer program, *Autodesk, Inc. Premier, Quick Check Payment Electronic Benefit Payments* from the prior year items. If the County Auditor to be legal expenses as appropriate in the County Budget.
Aye: County Judge Bill Gravell, Jr.

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Other: Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey

44. Discuss, consider, and take appropriate action regarding Change Order No. 2 in the amount of \$97,110.00 for Project 23PFB13 Bull Stockton Extension (Crab Construction) P. 217 Funding Source: Road Bond.
Motion by: Commissioner Precinct 2 Cynthia Long
Second by: Commissioner Precinct 3 Valerie Covey
Motion: To approve Change Order No. 2 in the amount of \$97,110.00 for Project 23PFB13 Bull Stockton Extension (Crab Construction).
Aye: County Judge Bill Gravell, Jr.
Commissioner Precinct 1 Terry Cook
Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey
Other: Commissioner Precinct 4 Russ Bales (Absent from the Day)

45. Discuss, consider, and take appropriate action regarding Change Order No. 2 in the amount of \$4,200.00 for Project 23PFB13 Bull Stockton Extension (Crab Construction) P. 217 Funding Source: Road Bond.
Motion by: Commissioner Precinct 2 Cynthia Long
Second by: Commissioner Precinct 3 Valerie Covey
Motion: To approve Change Order No. 2 in the amount of \$4,200.00 for Project 23PFB13 Bull Stockton Extension (Crab Construction).
Aye: County Judge Bill Gravell, Jr.
Commissioner Precinct 1 Terry Cook
Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey
Other: Commissioner Precinct 4 Russ Bales (Absent from the Day)

46. Discuss, consider, and take appropriate action regarding the Williamson County Long-Range Transportation Plan to address current and projected needs in the public interest.
Motion by: Commissioner Precinct 2 Cynthia Long
Second by: Commissioner Precinct 3 Valerie Covey
Motion: To approve amending the Williamson County Long-Range Transportation Plan to address current and projected needs in the public interest.
Aye: County Judge Bill Gravell, Jr.
Commissioner Precinct 1 Terry Cook
Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey
Other: Commissioner Precinct 4 Russ Bales (Absent from the Day)

47. Discuss, consider, and take appropriate action on a possession and use agreement for 0.168 acres as a driveway easement, shared by the construction of the Olsen Way, located in the area of the intersection of Olsen Way and State Highway 161.
Motion by: Commissioner Precinct 2 Cynthia Long

Conceptual Map of Proposed Controlled Access Facilities

45. Discuss, consider, and take appropriate action regarding amending the Williamson County Long-Range Transportation Plan to address current and projected needs in the public interest.

Motion by: Commissioner Precinct 2 Cynthia Long
Second by: Commissioner Precinct 3 Valerie Covey
Motion: To approve amending the Williamson County Long-Range Transportation Plan to address current and projected needs in the public interest.

Aye: County Judge Bill Gravell, Jr.
Commissioner Precinct 1 Terry Cook
Commissioner Precinct 2 Cynthia Long
Commissioner Precinct 3 Valerie Covey
Other: Commissioner Precinct 4 Russ Bales (Absent from the Dais)

Williamson County Transportation Plan Updates

Williamson County Transportation Plan

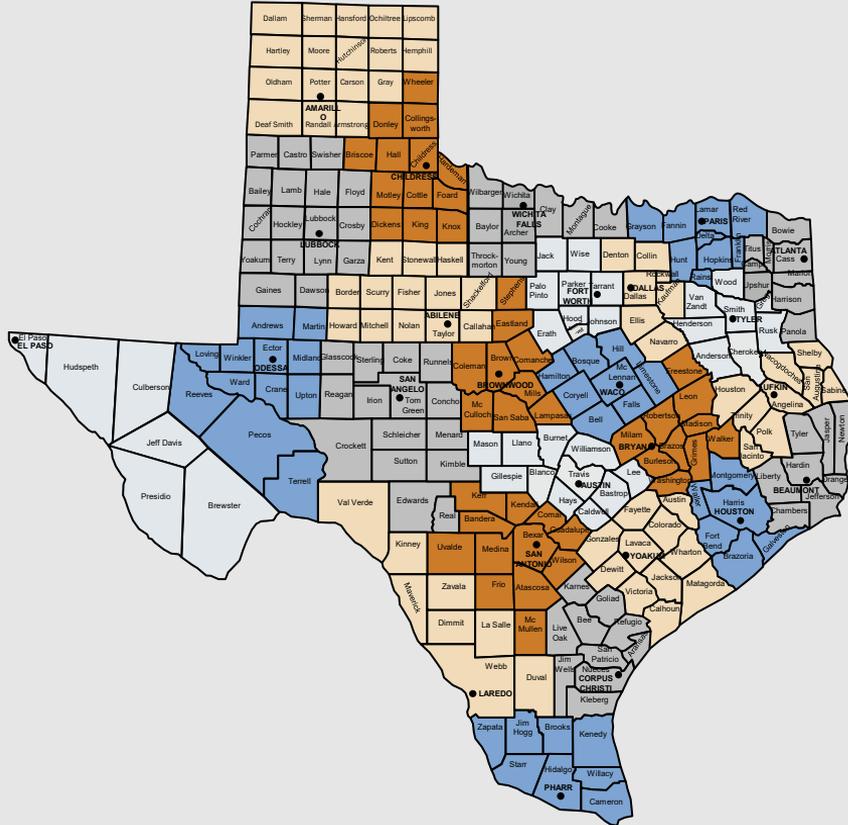


Counties

- Adopt a corridor plan and post to county's website – it can be amended as needed.
- Submit request form, corridor plan and other required documents to TxDOT District.

TxDOT

- Local Government Program Section in the Transportation Programs Division has primary responsibility to assist.
- Developed a process for the program, which includes an agreement template for counties, and posted it on www.txdot.gov.
- Will communicate with county associations on program requirements.





HELP #EndTheStreakTX

End the streak of daily deaths on Texas roadways.

[TxDOT.gov](https://www.txdot.gov) (Keyword: #EndTheStreakTX)



#EndTheStreakTX Toolkit



Agreement on Identification of Future Transportation Corridors Within [Name of County]

The Texas Department of Transportation (TxDOT) on [Month, Day, Year] received a request from [Name of County] to enter into an agreement under Transportation Code, Section 201.619, to identify future transportation corridors within [Name of County] based on transportation plans adopted by [Name of County, TxDOT, or the name of the metropolitan planning organization serving the county].

TxDOT has reviewed the request and all supporting information provided by [Name of County] and has determined that the future transportation corridors identified in the request are derived from existing transportation plans adopted by [Name of County, TxDOT, or the name of the metropolitan planning organization serving the county] on [Month Day, Year].

[Name of County] and TxDOT agree, in accordance with Transportation Code, Section 201.619, that the corridors depicted in the attachment to this agreement represent future transportation corridors within [Name of County] and that those corridors are derived from existing transportation plans adopted by [Name of County, TxDOT, or the name of the metropolitan planning organization serving the county] on [Month Day, Year]. The corridors depicted in the attachment align with TxDOT's current long-range transportation plans.

[Name of County] agrees to work cooperatively with an owner of land that is subject to the plat requirements of Local Government Code, Section 232.0033, to establish the centerline and appropriate corridor width of the transportation facilities that are being developed in a transportation corridor identified in this agreement in which all or part of the owner's land is located.

This agreement is a planning agreement that is solely for the purposes of Transportation Code, Section 201.619. This agreement does not obligate or prevent future adjustments by either party to the corridors identified in the agreement. Any significant revision to the location of one or more of those corridors will require an amendment to this agreement or a revised agreement to ensure compliance with Section 201.619.

[Name of County]

Date

Texas Department of Transportation

Date

County Corridor Agreement Program

TxDOT District Contacts

District	Contact	Address	City	State	Zip	Email	Phone
Abilene	Natalie Cox	4250 N. Clack St.	Abilene	TX	79601	Natalie.Cox@txdot.gov	(325) 676-6960
<i>Counties: Borden, Callahan, Fisher, Haskell, Howard, Jones, Kent, Mitchell, Nolan, Scurry, Shackelford, Stonewall, Taylor</i>							
Amarillo	Russell Washer	5715 Canyon Dr.	Amarillo	TX	79110	Russell.Washer@txdot.gov	(806) 356-3243
<i>Counties: Armstrong, Carson, Dallam, Deaf Smith, Gray, Hansford, Hartley, Hemphill, Hutchinson, Lipscomb, Moore, Ochiltree, Oldham, Potter, Randall, Roberts, Sherman</i>							
Atlanta	Katie Martin	701 E. Main St.	Atlanta	TX	75551	Katie.Martin@txdot.gov	(903) 799-1342
<i>Counties: Bowie, Camp, Cass, Harrison, Marion, Morris, Panola, Titus, Upshur</i>							
Austin	Michelle Meaux	7901 N. IH 35	Austin	TX	78753	Michelle.Meaux@txdot.gov	(512) 832-7049
<i>Counties: Bastrop, Blanco, Burnet, Caldwell, Gillespie, Hays, Lee, Llano, Mason, Travis, Williamson</i>							
Beaumont	Carolina Lopez-Herrera	8350 Eastex Freeway	Beaumont	TX	77708	Carolina.LopezHerrera@txdot.gov	(361) 424-4059
<i>Counties: Chambers, Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Tyler</i>							
Brownwood	Jason Scantling	2495 Highway 183 N.	Brownwood	TX	76802	Jason.Scantling@txdot.gov	(325) 643-0415
<i>Counties: Brown, Coleman, Comanche, Eastland, Lampasas, McCulloch, Mills, San Saba, Stephens</i>							
Bryan	Lauren Blackman	2591 N. Earl Rudder Freeway	Bryan	TX	77803	Lauren.Blackman@txdot.gov	(979) 778-9721
<i>Counties: Brazos, Bureson, Freestone, Grimes, Leon, Madison, Milam, Robertson, Walker, Washington</i>							
Childress	Annabel Jurado	7599 US 287	Childress	TX	79201	Annabel.Jurado@txdot.gov	(979) 778-9759
<i>Counties: Briscoe, Childress, Collingsworth, Cottle, Dickens, Donley, Foard, Hall, Hardeman, King, Knox, Motley, Wheeler</i>							
Corpus Christi	Jason Alvarez	1701 S. Padre Island Dr.	Corpus Christi	TX	78469	Jason.Alvarez@txdot.gov	(361) 808-2495
<i>Counties: Aransas, Bee, Goliad, Jim Wells, Karnes, Kleberg, Live Oak, Nueces, Refugio, San Patricio</i>							
Dallas	Travis Campbell	4777 E. Highway 80	Mesquite	TX	75150	James.Campbell@txdot.gov	(214) 319-3611
<i>Counties: Collin, Dallas, Denton, Ellis, Kaufman, Navarro, Rockwall</i>							
El Paso	Victoria Villarreal	13301 Gateway West	El Paso	TX	79928	Victoria.Villarreal@txdot.gov	(915) 790-4200
<i>Counties: Brewster, Culberson, El Paso, Hudspeth, Jeff Davis, Presidio</i>							
Fort Worth	Chad Dabbs	2501 SW Loop 820	Fort Worth	TX	76133	Chadwick.Dabbs@txdot.gov	(682) 229-2835
<i>Counties: Erath, Hood, Jack, Johnson, Palo Pinto, Parker, Somervell, Tarrant, Wise</i>							
Houston	Catherine McCreight	7600 Washington Ave.	Houston	TX	77007	Catherine.McCreight@txdot.gov	(713) 802-5812
<i>Counties: Brazoria, Fort Bend, Galveston, Harris, Montgomery, Waller</i>							
Laredo	Amy Casarez	1817 Bob Bullock Loop	Laredo	TX	78043	Amy.Casarez@txdot.gov	(956) 712-7454
<i>Counties: Dimmit, Duval, Kinney, LaSalle, Maverick, Val Verde, Webb, Zavala</i>							
Lubbock	Rusty Smith	135 Slaton Rd.	Lubbock	TX	79404	Rusty.Smith@txdot.gov	(806) 748-4476
<i>Counties: Bailey, Castro, Cochran, Crosby, Dawson, Floyd, Gaines, Garza, Hale, Hockley, Lamb, Lubbock, Lynn, Parmer, Swisher, Terry, Yoakum</i>							
Lufkin	Jennifer Adams	1805 N. Timberland Dr.	Lufkin	TX	75901	Jennifer.Adams@txdot.gov	(936) 633-4383
<i>Counties: Angelina, Houston, Nacogdoches, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity</i>							
Odessa	Robert Ornelas	3901 E. US Highway 80	Odessa	TX	79761	Robert.Ornelas@txdot.gov	(432) 498-4772
<i>Counties: Andrews, Crane, Ector, Loving, Martin, Midland, Pecos, Reeves, Terrell, Upton, Ward, Winkler</i>							
Paris	Dan Perry	1365 N. Main St.	Paris	TX	75460	Dan.Perry@txdot.gov	(903) 737-9375
<i>Counties: Delta, Fannin, Franklin, Grayson, Hopkins, Hunt, Lamar, Rains, Red River</i>							

Pharr	Brenden Guerrier	600 W. I-2	Pharr	TX	78577	Brenden.Guerrier@txdot.gov	(956) 702-6171
<i>Counties: Brooks, Cameron, Hidalgo, Jim Hogg, Kenedy, Starr, Willacy, Zapata</i>							
San Angelo	AlecZander Rodriguez	4502 Knickerbocker Rd.	San Angelo	TX	76904	AlecZander.Rodriguez@txdot.gov	(325) 947-9212
<i>Counties: Coke, Concho, Crockett, Edwards, Glasscock, Irion, Kimble, Menard, Reagan, Real, Runnels, Schleicher, Sterling, Sutton, Tom Green</i>							
San Antonio	Chip Perry	4615 NW Loop 410	San Antonio	TX	78229	Clifford.Perry@txdot.gov	(210) 284-6196
<i>Counties: Atascosa, Bandera, Bexar, Comal, Frio, Guadalupe, Kendall, Kerr, McMullen, Medina, Uvalde, Wilson</i>							
Tyler	Gary Rushing	2709 W. Front St.	Tyler	TX	75702	Gary.Rushing@txdot.gov	(903) 510-9107
<i>Counties: Anderson, Cherokee, Gregg, Henderson, Rusk, Smith, Van Zandt, Wood</i>							
Waco	Allen Matthews	100 S. Loop Dr.	Waco	TX	76704	Allen.Matthews@txdot.gov	(254) 867-2734
<i>Counties: Bell, Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan</i>							
Wichita Falls	Ben Coker	1601 Southwest Parkway	Wichita Falls	TX	76302	Ben.Coker@txdot.gov	(940) 720-7889
<i>Counties: Archer, Baylor, Clay, Cooke, Montague, Throckmorton, Wichita, Wilbarger, Young</i>							
Yoakum	Jill Jurica	403 Huck St.	Yoakum	TX	77995	Jill.Jurica@txdot.gov	(361) 293-4409
<i>Counties: Austin, Calhoun, Colorado, Dewitt, Fayette, Gonzales, Jackson, Lavaca, Matagorda, Victoria, Wharton</i>							

County Corridor Agreement Request Form

County Request

This section is to be completed by the County and submitted to the appropriate District CCA Coordinator.

Date of Request: _____

County: _____

TxDOT District: _____

County Judge: _____

Email: _____

Point of Contact: _____

Email: _____

Required Supporting Documents:

Transportation plan transportation plan adopted by the county, TxDOT or Metropolitan Planning Organization (MPO)

Online link of plan hyperlink to the online published location of the transportation plan
Link: _____

Plan approval documentation of county's approval of transportation plan

Corridor map map of the corridor from an existing adopted plan that explicitly identifies the "future transportation corridor" (attachment required)
Sec. 201.619 defines corridor as a geographical band that follows a general directional flow connecting major sources of trips.

Online link of map hyperlink to the online published location (with citation/page number, if applicable) of where the corridor is listed
Link: _____

In accordance with [Section 201.619](#), the County is requesting the Department to enter into an agreement that identifies future transportation corridors within the County.

County Judge* Signature: _____ Date: _____

*If a request for an agreement is submitted by someone other than the County Judge, that person should provide TxDOT with the authority under which the person is acting on behalf of the county. It may be done by a reference to a state statute or a county code provision, resolution of the county Commissioners Court, or some other official action by the county Commissioners Court that supports the delegation of that authority.

TxDOT District Review

This section is to be completed by the District CCA Coordinator.

Submit completed request package to LGPO@txdot.gov and Cc the District Engineer; subject line "CCA Request_ County Name"

Date Received: _____ Reviewed by: _____

The District has reviewed the County's submission and is recommending agreement execution in compliance with [Section 201.619](#).

CCA Coordinator Signature: _____ Date: _____

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Resolution

Subject: To discuss and consider taking action regarding a Resolution supporting legislation to amend Chapter 372 of the Texas Local Gov't Code through act of the 89th Legislature of the State of Texas.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Will Conley

Backup Materials: Attached

Total # of Pages: 4

RESOLUTION NO. _____
CALDWELL COUNTY COMMISSIONER’S COURT
SUPPORTING LEGISLATION

A RESOLUTION OF THE CALDWELL COUNTY COMMISSIONERS COURT SUPPORTING LEGISLATION TO AMEND CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE THROUGH ACT OF THE 89TH LEGISLATURE OF THE STATE OF TEXAS.

WHEREAS, Chapter 372 of the Texas Local Government Code, cited as the “Public Improvement District Assessment Act” (the “Act”) provides the authority under which municipalities and counties, including Caldwell County (the “County”) may utilize public improvement districts to finance certain improvements;

WHEREAS, municipalities are already exempt from bidding for improvements financed by assessments under the current Act and the proposed legislation submitted to the 89th Texas Legislature would amend the Act to allow for exceptions to bidding and procurement requirements applicable to counties solely for improvements financed by assessments under the Act;

WHEREAS, the proposed amendment to the Act would allow for consistency in application of the Act to match the current exemption for municipalities and provide more efficient operating, acquisition, and financing of public improvements throughout Texas, including within the County;

WHEREAS, the Commissioners Court declares its full support for the introduction and passage of legislation by the 89th Texas Legislature amending the Act, as more fully set forth herein.

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

SECTION 1. The Commissioners Court hereby declares its full support for the introduction and passage of the Legislation during the 89th Texas Legislature relating to the powers, operation, acquisition and financing of facilities by a public improvement district, as set forth hereto in Exhibit A (the “Legislation”).

SECTION 2. The Commissioners Court retains the right to withdraw this Resolution and its support for the Legislation if, during the legislative process, provisions in the Legislation are substantively amended.

SECTION 3. This Resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED BY THE CALDWELL COUNTY COMMISSIONERS COURT, THIS ____ DAY OF _____, 2025.

APPROVED:

County Judge

ATTEST:

County Clerk

EXHIBIT A
DRAFT LEGISLATION

By: _____

____.B. No. _____

A BILL TO BE ENTITLED

1 AN ACT
2 relating to bidding or procurement requirements for improvement
3 projects in public improvement districts.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. Section 372.003, Local Government Code, is
6 amended by adding Subsection (b-2) to read as follows:

7 (b-2) A public improvement project is not subject to the
8 bidding or procurement requirements of Chapter 252 or Chapter 262
9 if at least one-third of the cost of the improvement is or will be
10 paid or secured by a special assessment levied on property located
11 inside the public improvement district.

12 SECTION 2. This Act takes effect immediately if it receives
13 a vote of two-thirds of all the members elected to each house, as
14 provided by Section 39, Article III, Texas Constitution. If this
15 Act does not receive the vote necessary for immediate effect, this
16 Act takes effect September 1, 2025.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and consider Order 03-2025 regarding a Personal Service Agreement between EWEAC LLC and Caldwell County.

Costs: Not to Exceed \$6,250.00/mth

Agenda Speakers: Judge Haden/Richard Sitton/Will Conley

Backup Materials: Attached

Total # of Pages: 9



ORDER 03-2025

**ORDER OF CALDWELL COUNTY COMMISSIONERS COURT
ORDER EXEMPTING FROM COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING AN AGREEMENT BETWEEN THE COUNTY AND EWEAC LLC FOR
PERSONAL SERVICES**

WHEREAS: EWEAC LLC (“EWEAC”) provides personal services advising on such matters as transportation, emergency services, public safety, long term strategy and economic development (collectively, the “Services”);

WHEREAS: Caldwell County (the “County”), through the Caldwell County Commissioners Court, desires to enter into an Agreement with EWEAC to provide the Services;

WHEREAS: Purchases under a contract that exceed \$50,000 are generally required to comply with the competitive bidding procedures enumerated in Chapter 262 of the Texas Local Government Code;

WHEREAS: The County may, at the discretion of the Commissioners Court, exempt the purchase of an item from competitive bidding if the item meets certain criteria indicated in Section 262.024(a)(4) of the Texas Local Government Code; and

WHEREAS the County desires to enter into an agreement with EWEAC to provide the Services;

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

- (1) The Court finds that entering into an agreement with EWEAC to provide the Services will be beneficial to the County;
- (2) The agreement with EWEAC is exempted from competitive bidding or competitive proposal procedures as an item of personal services;
- (3) The agreement between the County and EWEAC attached to this Order as Attachment ‘A’, is approved;
- (4) This Order takes effect on February 1, 2025.

RESOLVED this the 11th day of March, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

ORDER 03-2025

ATTACHMENT 'A'

**AGREEMENT BETWEEN THE COUNTY AND EWEAC LLC FOR
PERSONAL SERVICES**

Personal Service Agreement

This Agreement is made by and between, EWEAC LLC (“EWEAC”) with offices at 1218 Water Park rd., Wimberley, TX 78676 (“Consultant”), Caldwell County with offices at 110 S. Main St Lockhart, Tx 78644 (“Client”).

Whereas, Client wishes to engage Consultant to provide advisory and other services for Client and Consultant wishes to accept such engagement, all on the terms and conditions set forth herein.

Now therefore, in consideration of the mutual promises herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Engagement.** Client hereby engages Consultant to furnish consulting services and advice as specifically requested by client and as set forth in Appendix A, Statement of Work.
- 2. Effective Date and Term of Agreement.** The term of this Agreement shall commence on 02/01/2025 (the “Effective Date”), and continue in effect until 02/28/2030. Notwithstanding the foregoing, this Agreement may be terminated prior to the end of the term by either Consultant or Client, for any reason or for no reason, upon thirty (30) days written notice to the other party.
- 3. Compensation.** In exchange for its commitment to provide services to Client hereunder, Client shall pay Consultant a fee as set forth in appendix B to be paid within thirty (30) days of receipt of each invoice.
- 4. Expenses.** Client shall pay or reimburse Consultant for all out-of-pocket expenses reasonably incurred by Consultant in connection with the performance of services for Client, as set forth in appendix B.
- 5. Consultant an Independent Contractor.** Consultant will furnish Consultant’s services as an independent contractor and not as an employee of Client or for any company affiliated with Client. Consultant has no power or authority to bind Client in any manner. Consultant is not entitled to any medical coverage, life insurance, or participation in benefits afforded Client’s employees.
- 6. Confidentiality.** In the course of providing services for Client, each of Client and Consultant may learn or discover information that is identified by the other as non-public, proprietary information. Each of Client and Consultant agrees that, during the term of engagement and thereafter, it will not, directly or indirectly, disclose or use any such information of the other party (“Confidential Information”) without the consent of such party. Confidential Information

shall not include: information which is currently in the public domain or hereafter enters the public domain without the fault or involvement of the receiving party; information known to the receiving party prior to its disclosure by other party and information disclosed to a receiving party from a source (other than the other party) having a lawful right to make such disclosure to the receiving party, or information required to be disclosed under any court order or governmental directive.

7. Summons/Subpoenas. In the event that Consultant or any party acting on behalf of Consultant (Consultant and any such person being a "Subpoenaed Party") receives a subpoena or summons requesting that the Subpoenaed Party produce documents or records containing Confidential Information of Client or otherwise pertaining to the services rendered hereunder or testify concerning such Confidential Information of Client or the services, the Subpoenaed Party will immediately notify Client. Client may, within the time permitted for the Subpoenaed Party to respond to any such requests, initiate such legal action seeking a protective order or other relief as Client deems appropriate to protect information from disclosure. If Client takes no action within the time permitted for the Subpoenaed Party to respond or if Client's actions do not result in a judicial order preventing the Subpoenaed Party from supplying or disclosing the requested information or testifying, the Subpoenaed Party may comply with the request. Client agrees to reimburse and pay the Subpoenaed Party for all costs and expenses incurred by the Subpoenaed Party (or such person) in connection with any such summons or subpoenas concerning Client, including reasonable attorney's fees and time spent by the Subpoenaed Party's personnel, billed at their regular rates; provided that the payment for such personnel shall not exceed the amount set forth in annex B for any month.

8. Acknowledgments and Limitations. (a) In no event shall any party hereto have any liability for special, incidental, consequential (including loss of profits or business opportunity) or punitive damages to any other party and any claims therefore are hereby expressly waived by each party, whether based on contract, tort or otherwise. (b) Except with respect to liability for its fraud, willful misconduct, claims of infringement based on intellectual property utilized by Consultant in the performance of the services or breach of its obligations with respect to Confidential Information, the maximum liability of Consultant to Client or any party claiming through Client as a result of or arising out of the services hereunder shall not exceed the aggregate amount of fees paid to Consultant hereunder during the preceding 12 month period. (c) Consultant performs services to other clients who may have, directly or indirectly, common, similar or competing interests to those of Client. Subject to its obligations regarding Confidential Information, nothing herein shall be construed or interpreted to limit or restrict in any way the nature or type of services which may, during the term of this Agreement or thereafter, be performed or undertaken by Consultant.

9. Termination of Agreement by Notice. Either party may terminate this Agreement upon thirty (30) days' notice by registered or certified mail, return receipt requested, addressed to the other party at the addresses listed above. Upon any termination, Client shall pay Consultant all amounts accrued pursuant to this Agreement through the date of termination within thirty (30) days following receipt of a final statement from Consultant, which final statement will be

delivered to Client no later than sixty (60) days after the date of termination. Consultant will deliver to Client all materials belonging to Client within thirty (30) days after termination of this Agreement; any work product created by Consultant belonging to Client will be delivered to Client within fifteen (15) days after payment of Consultant's final invoice.

10. Successors and Assigns. This Agreement shall be binding upon, and inure to the benefit of, both parties and their respective successors and assigns, including any corporation with which, or into which Client may be merged or which may succeed to its assets or business, provided, however, that the obligations of Consultant are personal and shall not be assigned by Consultant. This Agreement may not be assigned by Consultant without the prior approval of the Caldwell County Commissioners Court.

11. Amendment. This Agreement may be amended or modified only by a written instrument executed by both Client and Consultant.

12. Separability and Waiver. If any of the term, provisions, or conditions of this Agreement or the application thereof to any circumstances shall be ruled invalid or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected thereby, and each of the other terms, provisions, and conditions of this Agreement shall be valid and enforceable to the fullest extent permitted by law. A waiver or consent regarding any term, provision, or condition of this Agreement given by either party shall be effective only in that instance and shall not be construed as a bar or waiver of any right on any other occasion.

13. Entire Agreement. This Agreement constitutes the entire agreement between the parties with regard to the subject matter hereof and supersedes all prior agreements and understandings between the parties.

14. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without giving effect to principles of conflict of law. Any claim hereunder shall be brought in any court of competent jurisdiction in Caldwell County, Texas. The parties hereby consent and agree that the jurisdiction and venue of the courts of Caldwell County will be the exclusive jurisdiction for any claim or cause of action arising under this Agreement, and the parties expressly waive any and all rights they may have or which may thereafter arise to contest the propriety of jurisdiction and venue. The parties hereby consent to the personal jurisdiction of such courts and waive any argument that venue in any such forum is not convenient.

15. Waiver of Right to Jury Trial. CLIENT AND CONSULTANT HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER.

16. Notices. Any notice or communication required to be given by either party to this Agreement shall be in writing and shall be hand delivered or sent by certified mail, return

receipt requested, or by confirmed facsimile transmission to the addresses indicated below or such other address as either party may specify to the other in writing.

17. Exemption from Formal Procurement. Prior to execution of this Agreement, the Caldwell County Commissioners Court considered the services proposed herein and granted an exemption from formal procurement pursuant to Section 262.024 (a)(4) of the Texas Local Government Code – Personal Services.

18. Termination of Prior Agreement. This Agreement terminates and replaces that certain agreement between the County and Consultant effective as of January 1, 2021 (the “Prior Agreement”). As of the Effective Date the Prior Agreement shall be of no further force or effect.

For Consultant, EWEAC LLC

Will Conley, President

For Client, Caldwell County Judge

ATTEST: _____

By:
Caldwell County Clerk

Appendix A

STATEMENT OF WORK

At the Court's direction, be available to work on transportation, emergency services, public safety, and long-term planning, and economic development that is in the county's interest.

Appendix B

COMPENSATION SCHEDULE

The not – to – be- exceeded amount for these services will be the monthly sum of \$6,250. Unless written approval of Client is requested for additional hourly services for the specific month.

Employees engaged in the performance of the work shall be the hourly rates set forth

Principal hourly rate = \$225.00

Administrative / Tech support = \$110.00

Client shall pay or reimburse Consultant for all documented out-of-pocket expenses reasonably incurred by Consultant in connection with the performance of services for Client, including without limitation, travel outside of the Austin-San Marcos, TX area which is approved in advance by Client. All such expenses will be billed at cost. Receipts or vouchers will be provided to Client at the time invoiced for all reimbursable expenses submitted by Consultant to support the expense. The Consultant will use the standard mileage business rate pursuant to Internal Revenue Service, IR- 2013-95, for computing Consultant's reimbursement amounts when Consultant operates his or her motor vehicle for the Client's business purposes. All expenses shall be payable within thirty (30) days after delivery of the invoice therefore.

Please make checks payable to EWEAC

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Contract/ILA

Subject: To discuss and consider Change Order No. 3 for Interlocal Cooperation Agreement for Radio Services and Equipment with Lower Colorado River Authority (LCRA).

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 4

**CHANGE ORDER NO. 2 FOR
INTERLOCAL COOPERATION AGREEMENT
FOR RADIO SERVICES AND EQUIPMENT**

Agreement Name: Interlocal Cooperation Agreement for Radio Services and Equipment, including that certain Binding Construction / Installation Proposal issued thereunder (the “Agreement”)

Agreement Date: November 22, 2022

Supplier / Contractor: Lower Colorado River Authority (“LCRA”)

User: Caldwell County, Texas (“Caldwell County”)

Project Name: Caldwell County 700/800 MHz Radio System

“Effective Date” of Change Order: December 18, 2024

This Change Order No. 2 (this “Change Order”) is made as of the Effective Date with reference to the Project and Agreement referenced above.

BACKGROUND

With respect to that certain Binding Construction / Installation Proposal for the “Caldwell County 700/800 MHz Radio System” project (the “Project”) issued under the Agreement, Caldwell County and LCRA agree to this Change Order in order to address the need for multiple dispatch locations instead of a single, combined dispatch center including the addition of certain equipment and installation work related to the creation of the multiple dispatch locations, and update the payment terms thereof. This Change Order will result in an increase of \$413,500.00 from the total Project cost.

The Parties intend this Change Order to reflect their complete agreement with respect to changes in the services, schedule, and price stated herein. References to the Agreement include any Amendments and Change Orders to the Agreement made prior to the Effective Date.

AGREEMENT

For and in consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. DESCRIPTION OF CHANGES

1. **Change in Services/Materials/Equipment:** The following actions at the following sites will be taken as change orders for the Project --

Caldwell County Sheriff’s Office

LCRA will procure and install the equipment listed below at the Caldwell County Sheriff’s Office (located at 1204 Reed Dr, Lockhart, Texas 78644) in order to create a radio dispatch location for Caldwell County. This dispatch location will include the following:

- L3Harris Symphony Dispatch Consoles and associated accessories for proper operation;
- Desktop Backup Radio;
- All associated routers and devices for transport to LCRA radio core;
- Exacom Call Recording System; and
- Battery Backup (UPS) systems for operation of Dispatch Consoles until generator power is fully functional.

City of Lockhart Police Department

LCRA will procure and install the equipment listed below at the City of Lockhart Police Department (located at 214 Bufkin Ln, Lockhart, Texas 78644) in order to create a dispatch location for the City of Lockhart. This dispatch location will include the following:

- L3Harris Symphony Dispatch Consoles and associated accessories for proper operation;
- Desktop Backup Radio;
- All associated routers and devices for transport to LCRA radio core;
- Exacom Call Recording System; and
- Battery Backup (UPS) systems for operation of Dispatch Consoles until generator power is fully functional.

City of Luling Police Department

LCRA will procure and install the equipment listed below at the City of Luling Police Department (located at 1800 E Pierce St, Luling, Texas 78648) in order to create a dispatch location for the City of Luling. This dispatch location will include the following:

- L3Harris Symphony Dispatch Consoles and associated accessories for proper operation;
- Desktop Backup Radio;
- All associated routers and devices for transport to LCRA radio core;
- Exacom Call Recording System; and
- Battery Backup (UPS) systems for operation of Dispatch Consoles until generator power is fully functional.

2. **Change in Schedule:** No change.

3. **Change in Total Cost:** There is an aggregate increase of \$413,500.00 to the Total Cost of the Project with respect to this Change Order. Accordingly, the Parties agree that the Total Cost of the Project under the Agreement is as follows:

Original Total Cost	Aggregate Adjustments to Total Cost for prior Change Orders	Adjustment to the Total Cost for this Change Order:	New Total Project Cost
\$ 3,570,000.00	\$16,500.00	\$413,500.00	\$4,000,000.00

Change in Payment Terms: The Parties acknowledge and agree as follows with respect to the Payment Terms:

- All equipment has been received and staged. The 25% invoiced amount upon execution has been billed and paid.
- 50% of total Project cost for the milestone related to receipt of materials has been billed and paid.
- 7.5% of total Project cost has been billed and paid. The installation of all site equipment has been completed.
- The remaining 7.5% and 10% of the total Project cost will be invoiced per the terms

of the Agreement (including Change Order No. 1 between the Parties dated September 19, 2024).

- LCRA shall invoice Caldwell County in the amount \$284,250.00 related to an overpayment of funds previously paid by Caldwell County to LCRA.

B. Integration and Merger. This Change Order shall inure to the benefit of and shall be binding upon the Parties and their respective successors and assigns. This Change Order embodies, merges, and integrates all prior and current agreements and understandings of the Parties, oral or written, with regard to the matters contained herein.

C. Effectiveness and Scope of Change Order. This Change Order shall be effective as of the Effective Date, above. Except as expressly set forth herein, this Change Order shall not alter, amend, or change the Agreement or Binding Construction / Installation Proposal in any manner, which Agreement and Binding Construction / Installation Proposal shall continue in full force and effect.

D. Counterparts. The Parties may execute this Change Order in separate counterparts, each of which when so executed shall be an original and all of which shall constitute but one and the same document. Without limiting the manner in which this Change Order may be executed and delivered, a Party shall be considered to have fully executed and delivered this Change Order by executing a counterpart of this Change Order and sending the execution page by.pdf to the other Party.

[signature page follows]

IN WITNESS WHEREOF, LCRA and Caldwell County have entered into this Change Order to be effective on and as of the Effective Date written above.

Caldwell County, Texas:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

LCRA:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Contract/ILA

Subject: To discuss and take possible action regarding Animal Shelter Fees.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 1

Detail vs Budget Report

Date Range: 10/01/2024 - 02/27/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department : 7600 - ANIMAL CONTROL								
Expense								
001-7600-4114	ANIMAL CONTROL EXPENSES	138,192.29	250,000.00	0.00	111,807.71	111,807.71	0.00	0.00%
	Expense Totals:	138,192.29	250,000.00	0.00	111,807.71	111,807.71	0.00	0.00%
	7600 - ANIMAL CONTROL Totals:	138,192.29	250,000.00	0.00	111,807.71	111,807.71	0.00	0.00%

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Order

Subject: To discuss and consider a Caldwell County Burn Ban.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 3



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

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

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

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

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

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

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

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

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

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

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

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

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Order

Subject: To discuss and consider Order 04-2025 authorizing the sale of fireworks for San Jacinto Day.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 1



ORDER 04-2025
AUTHORIZING SAN JACINTO DAY FIREWORKS SALES

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

WHEREAS, on the 11th day of March, 2025, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the San Jacinto Day period beginning April 16, 2025 and ending at midnight April 21, 2025, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, April 21, 2025, whichever is earlier.
- b. The sale of restricted fireworks as defined by Section 352.051, Texas Local Government Code, including "skyrockets with sticks" and "missiles with fins," is prohibited.

Approved this the 11th day of March, 2025, by the Caldwell County Commissioners Court.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Contract/ILA

Subject: To discuss and consider an Interlocal Cooperation Contract between Caldwell County and Texas State University for Tobacco Enforcement Program FY 2024-2025.

Costs: \$0.00

Agenda Speakers: Judge Haden/Steve Kenney

Backup Materials: Attached

Total # of Pages: 8

INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS
COUNTY OF HAYS

This Interlocal Cooperation Contract (this "Contract") is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

I. Contracting Parties

The Receiving Party: **Texas State University ("Texas State")** an institution of higher education and agency of the State of Texas.

*Texas School Safety Center
601 University Dr.
San Marcos, Texas 78666*

The Performing Party: **Caldwell County** a local government of the State of Texas

*Caldwell County Constable's Office Pct. 3
110 S Main
Lockhart, TX 78644-2701*

II. Statement of Services to be Performed

Performing Party will perform the following service(s):

Conduct **120** controlled buy/stings and follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using minors as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Work shall be performed following the details outlined in attached **Exhibit A – Scope of Work**, and **Exhibit B – Performance Measures**.

III. Basis for Calculating Reimbursable Costs

Performing Party shall be paid \$125.00 for each correct and completed controlled buy/sting and follow-up reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) **(for a maximum of 120 Controlled Buy/Stings and Follow-ups x \$125.00 each for a total of \$15,000.00)**. Payment will be based on the receipt and approval of an invoice for services following the details outlined in attached **Exhibit C – Payment for Services**.

IV. Contract Amount

The total amount of this Contract shall not exceed FIFTEEN THOUSAND DOLLARS AND NO/100 CENTS (\$15,000.00). This is the maximum amount collectable under the Contract as written.

V. Payment of Services

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the *Texas Prompt Payment Act, Chapter 2251, Texas Government Code*.

Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party in the form of a contract from the Department of State Health Services and/or the Texas Health and Human Services Commission to fund local law enforcement agencies to enforce *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*.

VI. Warranties

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in *Texas Government Code 403.105 – Permanent Fund for Health and Tobacco Education and Enforcement*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in *Chapter 161.088, Texas Health and Safety Code and Chapter 791, Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

VII. Term of the Contract

This Agreement is effective **upon execution of this contract** and shall terminate on **August 31, 2025**.

VIII. Termination

In the event of a material failure by a Performing Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon **30 days'** advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the **30-day** period.

IX. Other Provisions

Entire Contract; Modifications. This Contract supersedes all prior agreements, written or oral, between Receiving Party and Performing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Agency and Performing Agency.

Severability. If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

Certification. The Receiving Party and the Performing Party certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, (2) the proposed arrangements serve the interest of efficient and economical administration of the State of Texas, and (3) the services, supplies or materials contracted for are not required by Section 21, Article 16 of the *Texas Constitution* to be supplied under contract given to the lowest responsible bidder.

Duly authorized representatives of the Performing Party and the Receiving Party have executed and delivered this Contract to be effective as of the Effective Date.

PERFORMING PARTY
Caldwell County

RECEIVING PARTY
Texas State University

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

EXHIBIT A SCOPE OF WORK

The Performing Party shall diligently render the following performance:

Contract funds shall be used to support the enforcement activities and additional program requirements outlined below. The Performing Party shall meet the assigned Performance Measures assigned in Exhibit B.

1. Enforcement Activities

The Performing Party shall:

- a. Conduct Controlled Buy/Stings and Follow-ups of tobacco permitted retail outlets and sales and use tax permitted e-cigarette retail outlets using youth as decoys, to determine compliance with applicable laws in accordance with *Texas Health and Safety Code §161.082 – Sale of cigarettes, e-cigarettes, or tobacco products to persons younger than 21 years of age prohibited: Proof of age required*. Refer to **Exhibit B Schedule – Performance Measures**, for the number of controlled buy/stings to be conducted.
- b. Conduct controlled buy/stings and follow-ups in target areas to include high retail density, low socio economic, high risk areas, and local perspective of previous sales to youth and/or complaints received.
- c. Record the results of the controlled buy/stings conducted using the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) provided by the Texas School Safety Center at Texas State University.
- d. Use non-smoking male and female youth ages **16 –20** in accordance with *Texas Health and Safety Code, Chapter 161.088 – Enforcement; Announced Inspections*.
- e. Use the State Comptroller of Public Accounts most recent Tobacco Permitted Retail Outlet List and Sale and Use Tax Outlet List of e-cigarette retail outlets for the controlled buy/stings to obtain retail outlet name, address, and tobacco permit numbers.
- f. Conduct follow-up controlled buy/stings of retail outlets found to be in violation of the sale of cigarettes, e-cigarettes, or tobacco products to youth. Reasons for follow-up may include: 1) repeated violations, 2) knowledge of historical perspective of previous sales to youth, and /or 3) complaints received where a follow-up is needed. Follow-up controlled buy/stings shall be conducted within two to ten (2-10) days of original controlled buy/sting.

2. Training Activities

The Performing Party shall:

- a. Participate in a web-based training session conducted by Texas School Safety Center at Texas State University prior to implementation of contract activities.
Representative(s) shall include the person(s) assigned to the implementation of the contract activities, and/or the supervisor overseeing the day-to-day activities of this contract, and the person(s) conducting the enforcement activities outlined in Exhibit A – Scope of Work.
- b. Participate in any and all ongoing technical assistance and training activities offered by the Texas School Safety Center at Texas State University.

3. Reporting Requirements

The Performing Party shall:

- a. Submit a completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) provided by the Texas School Safety Center at Texas State University that tallies the number of controlled buy/stings and follow-ups conducted and number of citations issued within the performance reporting period.
- b. Submit billing information for services provided in the invoice section of the Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)). Payment amount for services is outlined in **Exhibit C – Payment for Services**. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) shall be signed by the designated authorized official.
- c. Attach completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)) for each controlled buy/sting conducted for the performance reporting period. The total activity reported shall correspond to the pre-established monthly goal listed in the Work Plan (TEP-100 (Rev 9/2024)).
- d. The Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) shall be submitted to the Texas School Safety Center on the **first** day of the month. The report may be mailed to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.
- e. Texas School Safety Center forwards violation information to the Comptroller of Public Accounts as required by law, (*Texas Health & Safety Code, Section 161.090 Reports of Violation*) by the 10th working day of the month for activity of the previous month.

4. Additional Program Requirements

The Performing Party shall:

- a. Assign a minimum of one (1) agency representative to the implementation of the activities of this contract, and provide the name(s) of any key personnel changes that impact the requirements of this contract to via email: beapyle@txstate.edu or phone: 512-408-0405.

- b. Coordinate enforcement activities with other law enforcement agencies within the Performing Party's area. Coordination of services shall include but not limited to resources such as officers and youth decoys to maintain integrity of the undercover operation in testing compliance with tobacco sales to youth.
- c. Performing Party shall maintain specific, detailed supporting documentation of all programmatic records used in the course of conducting the Controlled Buy/Stings for a minimum of 4 years.

EXHIBIT B PERFORMANCE MEASURES

The following performance measures will be used to measure compliance with the services rendered as described in Exhibit A, Scope of Work.

The Performing Party shall:

1. Conduct the number of activities for this contract period as follows:
 - a. Total number of controlled buy/stings and follow-ups using youth as decoys: **120**
 - i. In at least 50% of all controlled buy/stings conducted, the youth must attempt to purchase an e-cigarette, component, part, or accessory.
 - ii. Minimum number of e-cigarette attempts: **60**
 - b. A performance measure will not be assigned for follow-up of controlled buy/stings as a result of local perspective of previous sales to minors and/or complaints received. However, contractor is required to conduct follow-up of retail outlets not in compliance and report the activity monthly.
2. The Performing Party shall follow the Work Plan's (TEP-100 (Rev 9/2024)) monthly goals as pre-established upon the execution of the contract. The Work Plan (TEP-100 (Rev 9/2024)) outlines monthly goals to follow from **September 2024 to August 2025**.
 - a. Deviation from the pre-established Contractor's Program Work Plan requires **prior** approval from the Texas School Safety Center at Texas State University via email: beapyle@txstate.edu or phone: 512-408-0405.
 - b. Failure to complete and/or update the Work Plan (TEP-100 (Rev 9/2024)) may result in payment being withheld until completion or submission.

**EXHIBIT C
PAYMENT FOR SERVICES**

Payment will be based on the receipt and approval of Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)).

The Performing Party shall:

1. Be paid monthly upon submission of completed Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) and attached Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report forms (TEP-102 (Rev 9/2023)) as confirmation of services rendered.
2. Be paid \$125.00 for each correct and completed controlled buy/sting reported on the Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)). All costs incurred for the purpose of conducting a complete control buy/sting are the responsibility of the contractor. In order to receive full payment for the controlled buy/stings including follow-ups billed for each performance reporting period, a completed Cigarette, E-cigarette, and Tobacco Controlled Buy/Sting Report form (TEP-102 (Rev 9/2023)) must be attached for each.
3. Submit invoices and attachments to the Texas School Safety Center, Attn. Bea Pyle, 601 University Dr., San Marcos, Texas 78666 or emailed to beapyle@txstate.edu.

The Monthly Summary and Invoice form (TEP-101 (Rev 9/2024)) will be reviewed by the receiving agency and submitted for payment if information included in the report and attachments are correct. Payment shall be subject to laws of the State of Texas including Prompt Payment.

Notwithstanding the foregoing, the cumulative amount of Service Fees remitted by University to Contractor shall not exceed **\$15,000.00** without prior written approval from the Texas School Safety Center at Texas State University.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Ratification

Subject: To discuss and consider ratifying payment for invoice #16311 for Century Construction in the amount of \$719,573.00

Costs: \$719,573.00

Agenda Speakers: Judge Haden/Merari Gonzales

Backup Materials: Attached

Total # of Pages: 9



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT17856 - 2/24/2025 Century Construction
Immediate Check Request

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: CENCNST - CENTURY CONSTRUCTION GROUP, INC. **Vendor Total: 719,573.00**

16311	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	719,573.00	0.00	0.00	0.00	719,573.00
PROJECT 2279 CALDWELL COUNTY EVAC		2022 AP BNK - POOLED CASH-OPERATION-202		No						

Payable Address: 705 ROBERT E LEE DR
TUPELO, Mississippi 38801-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROJECT 2279 CALDWELL COUNTY EVA	NA	0.00	0.00	719,573.00	0.00	0.00	0.00	719,573.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>020-1010-5125</u>	CDBG-MIT-CONSTRUCTION		719,573.00	100.00%

Hoppy Haden
County Judge
512 398-1808



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Gloria Garcia
County Treasurer
512 398-1800

Caldwell County Courthouse

110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Danie Teltow
County Auditor
512 398-1801

February 21, 2025

Caldwell County Treasurers Office
110 S. Main St
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule payroll process. The check is to be made out to **Century Construction Group, LLC** in the amount of \$719,573.00 Following information below:

Vendor Name: Century Construction Group, LLC

Address: John McGee
Century Construction Group, LLC
705 Robert E Lee DR
Tupelo, MS 38801

Country: United States

Vendor ID: CENCNST

Amount for check: **\$719,573.00** out of budget line item: **020-1010-5125**

Note – Must be signed off by three (3) of the five (5) court members for approval of payment

Court Member #1 Signature: B.J. Westmoreland
Date & Time: 2-24-2025 @ 8:31 am.

Court Member #2 Signature: [Signature]
Date & Time: 2-21-2025 09:33

Auditor & Treasurer Signature Required: Danie Teltow / Gloria Garcia

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 16311

020-1010-5125 Amber Quintey

To Owner: Caldwell County
110 S. Main St.

Project: 2279, Caldwell County Evacuation Center

Application No.: 3

Distribution to:

Owner

Architect

Contractor

TGLO

Lockhart, TX 78644

Period From: 1/1/2025

Period To: 1/31/2025

Project Nos: GLO #22-085-024-D265

From Contractor: Century Construction Group, In-Via Architect Method Architecture, LLC
P. O. Box 1366
Tupelo, MS 38802

Contract Date: 9/10/2024

Contract For:

Send via
Fed Ex
(label attached)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

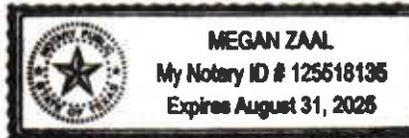
1. Original Contract Sum	\$17,600,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$17,600,000.00
4. Total Completed and Stored To Date	\$2,374,315.56
5. Retainage:	
a. 10.00% of Completed Work	\$237,431.56
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$237,431.56
6. Total Earned Less Retainage	\$2,136,884.00
7. Less Previous Certificates For Payments	\$1,417,311.00
8. Current Payment Due	\$719,573.00
9. Balance To Finish, Plus Retainage	\$15,463,116.00

The undersigned Contractor certifies that to the best of their information, and belief, the work covered by this Application completed in accordance with the Contract Documents. The amount paid by the Contractor for Work for which previous Certificates issued and payments received from the Owner, and that herein is now due.

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 1/31/2025

State of: Texas County of: Travis
Subscribed and sworn to before me this 31st day of January, 2025.
Notary Public: Megan Zaal
My Commission expires: 08/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the quality of the Work is in accordance with the Contract Documents. The Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$719,573.00

(Attach explanation if amount certified differs from the amount shown on the Continuation Sheet that are changed to conform with the Contract Documents.)

OWNER: [Signature]
By: _____

ENCLERK: [Signature]
By: David A. Clark, P.E.
Doucet & Associates

ARCHITECT: [Signature]
By: Renee Bean

This Certificate is not negotiable. The AMOUNT CERTIFIED is for the Contractor named herein. Issuance, payment, or non-payment of this Certificate is without prejudice to any rights of the Owner or Contractor.

2/3/25
Submit REA once
Jessica gives me the
go-ahead. ✓

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 01/31/25

To: 01/31/25

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

Invoice # : 16311

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	General Conditions	1,787,000.00	196,570.00	98,285.00	0.00	294,855.00	16.50%	1,492,145.00	
2	General Requirements	655,000.00	72,050.00	36,025.00	0.00	108,075.00	16.50%	546,925.00	
3	Drilled Piers	334,000.00	0.00	257,180.00	0.00	257,180.00	77.00%	76,820.00	
4	Cast-In-Place Concrete	440,000.00	0.00	0.00	0.00	0.00	0.00%	440,000.00	
5	Tilt-Up Concrete	655,000.00	0.00	0.00	0.00	0.00	0.00%	655,000.00	
6	Concrete Unit Masonry	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
7	Structural Steel Material	940,000.00	0.00	0.00	0.00	0.00	0.00%	940,000.00	
8	Structural Steel Erection	871,000.00	0.00	0.00	0.00	0.00	0.00%	871,000.00	
9	Millwork	71,000.00	0.00	2,305.56	0.00	2,305.56	3.25%	68,694.44	
10	Air Barrier and Waterproofing	73,000.00	0.00	0.00	0.00	0.00	0.00%	73,000.00	
11	Metal Wall Panels	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
12	Roofing	742,000.00	0.00	0.00	0.00	0.00	0.00%	742,000.00	
13	Doors, Frames, and Hardware Material	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	
14	Doors, Frames, and Hardware Labor	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	
15	Overhead and Coiling Counter Doors	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	
16	Aluminum Framed Entrances and Storefronts	384,000.00	0.00	0.00	0.00	0.00	0.00%	384,000.00	
17	Metal Stud Framing	216,000.00	0.00	0.00	0.00	0.00	0.00%	216,000.00	
18	Gypsum Board	338,000.00	0.00	0.00	0.00	0.00	0.00%	338,000.00	
19	Brick and Ceramic Tiling	222,000.00	0.00	0.00	0.00	0.00	0.00%	222,000.00	
20	Acoustical Panel Ceilings	93,000.00	0.00	0.00	0.00	0.00	0.00%	93,000.00	
21	Flooring	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	
22	Painting	242,000.00	0.00	0.00	0.00	0.00	0.00%	242,000.00	
23	Sealed Concrete	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
24	Folding Panel Partitions	97,000.00	0.00	0.00	0.00	0.00	0.00%	97,000.00	
25	Division 10 Items Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
26	Division 10 Items Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
27	Fire Suppression System	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
28	Plumbing Mobilization and Submittals	38,000.00	0.00	31,540.00	0.00	31,540.00	83.00%	6,460.00	
29	Plumbing Underground	143,000.00	0.00	55,770.00	0.00	55,770.00	39.00%	87,230.00	
30	Plumbing Topout	297,000.00	0.00	0.00	0.00	0.00	0.00%	297,000.00	
31	Gas Piping	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
32	Plumbing Fixtures	280,000.00	0.00	0.00	0.00	0.00	0.00%	280,000.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 01/31/25

To: 01/31/25

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

Invoice #: 16311

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	HVAC Mobilization and Submittals	68,000.00	0.00	48,280.00	0.00	48,280.00	71.00%	19,720.00	
34	HVAC Equipment	1,003,000.00	0.00	0.00	0.00	0.00	0.00%	1,003,000.00	
35	HVAC Grilles and Fans	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	
36	HVAC Sheet Metal	469,000.00	0.00	0.00	0.00	0.00	0.00%	469,000.00	
37	HVAC Piping	67,000.00	0.00	0.00	0.00	0.00	0.00%	67,000.00	
38	HVAC Insulation	101,000.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	
39	HVAC Controls	93,000.00	0.00	0.00	0.00	0.00	0.00%	93,000.00	
40	HVAC Start Up	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	
41	HVAC TAB	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
42	Electrical Mobilization and Submittals	40,000.00	0.00	15,200.00	0.00	15,200.00	38.00%	24,800.00	
43	Electrical Underground	380,000.00	0.00	30,400.00	0.00	30,400.00	8.00%	349,600.00	
44	Site Lighting	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	
45	Electrical Overhead	219,000.00	0.00	0.00	0.00	0.00	0.00%	219,000.00	
46	Electrical Wall Rough	118,000.00	0.00	0.00	0.00	0.00	0.00%	118,000.00	
47	Electrical Trim Out	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
48	Gear and Lighting	625,000.00	0.00	0.00	0.00	0.00	0.00%	625,000.00	
49	Generator	521,000.00	0.00	0.00	0.00	0.00	0.00%	521,000.00	
50	Structured Cabling	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	
51	Audio/Visual System	284,000.00	0.00	0.00	0.00	0.00	0.00%	284,000.00	
52	Access Control	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	
53	Video Surveillance	82,000.00	0.00	0.00	0.00	0.00	0.00%	82,000.00	
54	Fire Alarm	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	
55	Clear and Grub	47,000.00	39,950.00	7,050.00	0.00	47,000.00	100.00%	0.00	
56	Site Preparation	234,000.00	203,580.00	11,700.00	0.00	215,280.00	92.00%	18,720.00	
57	Building Pad Preparation	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	
58	Erosion Control	52,000.00	26,000.00	0.00	0.00	26,000.00	50.00%	26,000.00	
59	Permanent Fencing	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
60	Riprap	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	
61	Flexible Base	338,000.00	0.00	0.00	0.00	0.00	0.00%	338,000.00	
62	Asphalt Paving	290,000.00	0.00	0.00	0.00	0.00	0.00%	290,000.00	
63	Site Concrete	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	
64	Concrete Paving	188,000.00	0.00	0.00	0.00	0.00	0.00%	188,000.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
Application Date : 01/31/25
To: 01/31/25
Architect's Project No.: GLO #22-085-024-D265

Invoice # : 16311 **Contract :** 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
65	Curbs and Gutters	242,000.00	0.00	0.00	0.00	0.00	0.00%	242,000.00	
66	Sidewalks	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
67	Pavement Markings	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	
68	Stone Retaining Walls	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
69	Landscaping and Irrigation	425,000.00	0.00	0.00	0.00	0.00	0.00%	425,000.00	
70	Water	340,000.00	295,800.00	44,200.00	0.00	340,000.00	100.00%	0.00	
71	Sanitary Sewer	382,000.00	198,640.00	49,660.00	0.00	248,300.00	65.00%	133,700.00	
72	Storm Water	287,000.00	172,200.00	111,930.00	0.00	284,130.00	99.00%	2,870.00	
Grand Totals		17,600,000.00	1,574,790.00	799,525.56	0.00	2,374,315.56	13.49%	15,225,684.44	237,431.5

ORIGIN ID: NIRA (512) 398-1801
DANIE TELTOW
CALDWELL COUNTY
110 S MAIN ST
SUITE A
LOCKHART, TX 78644
UNITED STATES US

SHIP DATE: 11FEB25
ACTWGT: 1.00 LB
CAD: 257271117/NET4535
BILL SENDER

TO **JOSH MCGEE**
CENTURY CONSTRUCTION GROUP, INC.
705 ROBERT E LEE DR

TUPELO MS 38801

(662) 844-3331 X 262
INV: JAN 2025 #3
PO: 2279
REF: CALDWELL COUNTY EVAC CTR #2279
DEPT

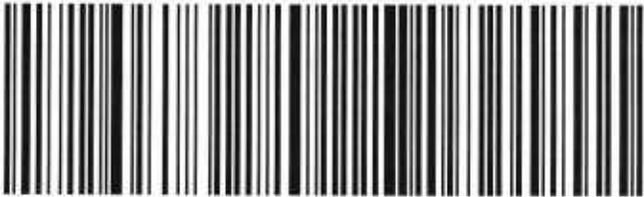


THU - 13 FEB 10:30A
MORNING 2DAY

TRK# 7718 3930 4306
0201

SP TUPA

38801
MS-US MEM



58CJ2E49CIG6C4

After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
1. Fold the printed page along the horizontal line.
2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

**TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS**

CHARGE TO: AP OPERATING FUND
110 S. MAIN ST. ROOM 103 (512) 398-1800
LOCKHART, TEXAS 78644
VOID AFTER 90 DAYS

FIRST LOCKHART NATIONAL BANK
LOCKHART, TX 78644
88-321-1149

013971

CHECK NO. 13971

02/24/2025

719,573.00

DATE

AMOUNT

---Seven Hundred Nineteen Thousand Five Hundred Seventy Three Dollars and 00/100

VOID AFTER 90 DAYS

PAY
TO THE
ORDER
OF

CENTURY CONSTRUCTION GROUP, INC.
705 ROBERT E LEE DR
TUPELO, MS 38801

Gloria Garcia
COUNTY TREASURER

Daniel Stetson
COUNTY ADDITOR



⑈013971⑈ ⑆114903213⑆ ⑈400⑈382⑈

013971

**TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS**

VENDOR: CENTURY CONSTRUCTION GROUP, INC. CENCNST

02/24/2025

Chk #: 13971

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	AMOUNT
2/24/2025	16311		PROJECT 2279 CALDWELL COUNTY EVAC. CENTER PHASE	020-1010-5125	719,573.00

CHECK TOTAL 719,573.00

**TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS**

013971

VENDOR: CENTURY CONSTRUCTION GROUP, INC. CENCNST

02/24/2025

Chk #: 13971

DATE	INVOICE #	P.O. #	DESCRIPTION	AMOUNT
2/24/2025	16311		PROJECT 2279 CALDWELL COUNTY EVAC. CENTER PHASE	719,573.00

CHECK TOTAL 719,573

ENDORSE HERE

X

MP

MP

MP

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



The security features listed below, exceed industry guidelines

Security Features:

Inside Fibers

Chemical Protection

Heat Sensitive Icon

Warning Band

Microprint

Diagonal Dimensional Baseline

Chemical Wash Warning Box

Colored Background

® Padlock design is a certification mark of Check Payment Systems Association

Description of Features:

• Inside randomly embedded fibers that fluoresce in yellow under a black light

• When chemically altered, the area treated will appear as a brown stain, or spot

• Responds to warmth: hold between thumb and forefinger or breathe on it. The image will fade and reappear

• Alerts handler the document contains security features

• Endorse lines appear as dotted lines when copied

• Different spacing of diagonal lines used as an anti-cut and paste device

• Located in the check's backer, a box in area with a call out to the check verifier

• Pattern protects against alterations

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Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Local Form/Application

Subject: To discuss and consider creating a Construction Inspector position for the Unit Road Department.

Costs: \$50,191.00

Agenda Speakers: Judge Haden/Donald LeClerc/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 3



CALDWELL COUNTY
Job Description

Job Title: Construction Inspector

Salary: \$50,191.00

Department: Unit Road

Location: 1700 FM 2720
Lockhart, TX 78644

FLSA Status: Non-Exempt (Full time)

*Applications will be accepted until the position is filled.

* Please return job application to Caldwell County Human Resources, 1st floor Caldwell County Courthouse, or you can email a PDF version to kristianna.ortiz@co.caldwell.tx.us. Address: 110 S. Main Street, Lockhart, TX, 78644 & Phone: 512-359-4662

SUPERVISION RECEIVED

Works under the general supervision of the Caldwell County Unit Road Administrator.

ESSENTIAL DUTIES AND RESPONSIBILITIES.

- Performs inspections of all construction within the public right-of-way in Caldwell County, including subdivision construction, road improvement construction, driveway construction, utility construction, and other street cuts.
- Inspects and approves construction during all phases.
- Verifies construction follows the approved plans.
- Supervises soils and compaction tests.
- Observes and approves geo-technical testing.
- Verifies that appropriate construction methods are used.
- Issues stop work orders and change orders when necessary.
- Ensures that streets meet County codes and standards.
- Reviews construction plans for county projects.
- Monitors overseas, and approves work performed by contractors on County projects.
- Provides technical assistance and education to citizens, community, and special interest groups, and developers on environmental and engineering codes, requirements, and regulations.
- Meets with Road Administrator and contractors as needed to discuss issues related to quality control.
- Provides testimony for enforcement cases.
- Initiates enforcement actions for non-compliance with environmental and drainage regulations.
- Performs site inspections for erosion and sedimentation control
- Performs other duties as assigned.

EDUCATION and/or EXPERIENCE

- Requires a High School Diploma or GED.
- Preferred education or training in the areas of construction management, soils, concrete or related fields.
- Requires two years' experience in road construction inspections.

OTHER SKILLS AND ABILITIES

Bi-Lingual Preferred, but not required

Ability to read and understand Blueprints

Preferred education or training in the areas of construction management, soils, paving, concrete or related fields.

LANGUAGE SKILLS

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence; effectively present information in one-on-one and small group situations to elected officials, department heads, vendors, and senior managers and supervisors within the County.

REASONING ABILITY

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations. Requires maturity, experienced judgments regarding the legal and technical aspects of construction, land development, and public administration.

PHYSICAL DEMANDS

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

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel and talk or hear. The employee frequently is required to walk several miles to perform roadway inspections and to stand, reach with hands and arms, climb, balance, stoop, kneel, crouch, or crawl beneath bridges for visual inspections. The employee is occasionally required to sit for extended periods at the office and computer work. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made for individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

NOTICE:

This job description in no way states or implies that these are the only duties to be performed by the employee occupying this position. Employees will be required to follow any other job-related instructions and to perform any other job-related duties requested by their supervisor.

All requirements are subject to possible modification to reasonably accommodate individuals with disabilities. Some requirements may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

Regular attendance is required in this job.

All employment with Caldwell County shall be considered “at will” employment. No contract of employment shall exist between any individual and Caldwell County for any duration, either specified or unspecified.

I have reviewed this job description and find it to be an accurate description of the demands of the job.

Signature of Employee

Date

This signed original will be placed in employee’s Personnel File.

Caldwell County Agenda Item

AGENDA DATE: March 11, 2025

Type of Agenda Item: Information Only

Subject: To inform of the Resolution from the State of Texas House of Representatives recognizing February 26, 2025, as Caldwell County Day at the State Capitol.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 2

The State of Texas



RESOLUTION

WHEREAS, Proud residents of Caldwell County are gathering in Austin on February 26, 2025, to celebrate Caldwell County Day at the State Capitol; and

WHEREAS, Located in south central Texas, the land that is now Caldwell County has evidence of human settlement dating back approximately 10,000 years, and it is known to have been occupied by the Tonkawas, Karankawas, and Comanches; the northwestern part of the county is in the Blackland Prairie region with tall grasses and mesquite trees, and the southeastern part is in the Post Oak Savannah with rolling hills and a wide variety of vegetation, including grasses and hardwoods such as oak and elm; and

WHEREAS, Established by the Texas Legislature in 1848, Caldwell County was formed out of territory from Bastrop and Gonzales Counties and is named for Mathew Caldwell, a signer of the Texas Declaration of Independence; in the early years, the county's economy was driven by agriculture, especially cattle ranching and cotton production, but it diversified in the 1920s with the discovery of oil; the production of oil and gas remains a significant factor driving economic growth in the area, while farming, ranching, and manufacturing continue to figure in the county's economic profile; and

WHEREAS, Today, Caldwell County is home to more than 45,000 people; residents and visitors alike benefit from the recreational opportunities afforded by Lockhart State Park and the San Marcos River, and outdoor enthusiasts are drawn to the area for activities such as boating, fishing, and hunting; the county features many buildings of architectural and historic interest, among them a beautifully restored courthouse and what is believed to be the oldest unaltered Episcopal church in Texas; it also hosts a number of annual events, such as the Watermelon Thump in Luling, and the Chisholm Trail Roundup is held each June in the county seat of Lockhart, which has earned recognition as the Barbecue Capital of Texas; and

WHEREAS, The people of Caldwell County take great pride in their rich history as they work to build an even brighter and more prosperous future, and it is indeed fitting that they be honored for their contributions to the story of the Lone Star State; now, therefore, be it

RESOLVED, That February 26, 2025, be recognized as Caldwell County Day at the State Capitol and that a warm welcome be extended to the visiting delegation.



STAN GERDES

Stan Gerdes
State Representative
District 17