

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, June 24, 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 \$707,131.53.

F.2 To approve County Payroll payment in the amount of \$452,120.35 (06/01/2025 - 06/14/2025).

F.3 To approve County Payroll Tax payment in the amount of \$134,290.43 (06/01/2025 - 06/14/2025).

F.4 To accept the 2024 financial audit report from the Caldwell County Appraisal District.

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

F.6 To approve blanket employee bond for the Caldwell County Clerk's Office.

F.7 To accept Caldwell County Constable PCT. 1 May 2025 Report.

G. DISCUSSION/ACTION ITEMS:

G.1 To discuss and take possible action regarding the approval of the Minutes for the June 10, 2025, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 14; Cost: \$0.00

G.2 To discuss and take possible action regarding the Performance Bond in the amount of \$807,641.40 for Juniper Springs Sections 9 & 10, Street, Drainage & E&S Improvements. Speaker: Judge

Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 5; Cost: \$0.00

- G.3 To discuss and take possible action regarding the Performance Bond in the amount of \$260,747.65 to complete Juniper Springs Section 16, Street, Drainage, & E&S Improvements. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 4; Cost: \$0.00
- G.4 To discuss and take possible action regarding the public streets and drainage in Cotton Gateway Phase 1 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$930,141.90 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00
- G.5 To discuss and take possible action regarding the release of Cotton Gateway Phase 1 Construction Bond No. 30221056 in the amount of \$9,856,694.10 back to Lennar Homes of Texas Land & Construction, Ltd. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 2; Cost: \$0.00
- G.6 To discuss and take possible action regarding the Short Form Plat for Thompson Acres consisting of four residential lots on approximately 9.741 acres located at Old Colony Line Road and Thompson Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- G.7 To discuss and take possible action regarding the Final Plat for Mesquite Meadows Subdivision consisting of 22 lots on approximately 32.90 acres located on FM 672 and Barth Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
- G.8 To discuss and take possible action regarding a Proclamation commemorating the 19th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pay tribute to his memory and service. Speaker: Judge Haden/Randolph Goodman; Backup: 1; Cost: \$0.00
- G.9 To discuss and take possible action regarding the FY 2026 Air Quality Program Funding request from CAPCOG in the amount of \$2,884.00. Speaker: Commissioner Westmoreland; Backup: 7; Cost: \$2,884.00
- G.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.11 To review and take possible action regarding the Proposed 2026 Appraisal District and Collections Budget from the Caldwell County Appraisal District. Speaker: Judge Haden; Backup: 8; Cost: \$0.00
- G.12 To discuss and take possible action regarding Resolution 21-2025 Authorizing Caldwell County to apply for the 2025 Help America Vote Act (HAVA) Election Security Grant. Speaker: Judge Haden/Amber Quinley/Devante Coe; Backup: 8; Cost: \$0.00

H. 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:	June 24, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve payments of County Invoices and Purchase Orders in the amount of \$707,131.53.
Costs:	\$707,131.53.
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	36



Caldwell County, TX

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	ND3-000970	MAY 2025 - JP 3	JP I TICKETS - NET DATA (nee	001-1281	292.00
NET DATA	ND3-000970	MAY 2025 - JP 1	JP I TICKETS - NET DATA (nee	001-1281	264.00
NET DATA	ND3-000970	MAY 2025 - JP 4	JP I TICKETS - NET DATA (nee	001-1281	124.00
NET DATA	ND3-000970	MAY 2025 - JP 2	JP I TICKETS - NET DATA (nee	001-1281	1,080.00
CENTRAL TEXAS ALTERNATIV	MAY 2025	MAY 2025: JP 3	CC DUE TO ADR-Alternative	001-2308	60.00
CENTRAL TEXAS ALTERNATIV	MAY 2025	MAY 2025: JP 2	CC DUE TO ADR-Alternative	001-2308	70.00
CENTRAL TEXAS ALTERNATIV	MAY 2025	MAY 2025: JP 4	CC DUE TO ADR-Alternative	001-2308	85.00
CENTRAL TEXAS ALTERNATIV	MAY 2025	MAY 2025: JP 1	CC DUE TO ADR-Alternative	001-2308	160.00
CENTRAL TEXAS ALTERNATIV	MAY 2025	MAY 2025: CC	CC DUE TO ADR-Alternative	001-2308	300.00
CENTRAL TEXAS ALTERNATIV	MAY 2025	MAY 2025: DC	DC Due to ADR	001-2309	736.65
					3,171.65
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COU	371398	TRAINING: 264461 G. GARCI	TRAINING	001-2120-4810	225.00
Department 2120 - COUNTY TREASURER Total:					225.00
Department : 2130 - COUNTY AUDITOR					
CITIBANK NA	478	POSTAGE	POSTAGE	001-2130-3120	31.40
AMAZON.COM SALES, INC	146R-7XJ6-6MG3	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	34.60
CITIBANK NA	864	POSTAGE	POSTAGE	001-2130-3120	19.36
Department 2130 - COUNTY AUDITOR Total:					85.36
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CITIBANK NA	110	TRAINING: MEALS	TRAINING	001-2140-4810	52.84
AMAZON.COM SALES, INC	177F-K46J-7MHM	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	299.98
CITIBANK NA	294331 5/29/2025	TRAINING 5/29/2025	TRAINING	001-2140-4810	226.55
CITIBANK NA	HEB24448679591	TRAINING: MEALS	TRAINING	001-2140-4810	172.82
CALDWELL COUNTY APPRAIS	05/31/2025	CCAD Quarterly Payments FY	PROFESSIONAL SERVICES	001-2140-4110	43,554.36
CALDWELL COUNTY APPRAIS	05/31/25	CCAD Quarterly Payments FY	PROFESSIONAL SERVICES	001-2140-4110	144,110.39
CITIBANK NA	294331 6/1/2025	TRAINING: 6/1/2025	TRAINING	001-2140-4810	453.10
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					188,870.04
Department : 2150 - COUNTY CLERK					
WESTERN SURETY COMPANY	18263303 2025-2026	EMPLOYEE BONDING: TX P E	EMPLOYEE BONDING	001-2150-2070	280.00
Department 2150 - COUNTY CLERK Total:					280.00
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	794359-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	318.78
CITIBANK NA	11292101	STATE BAR DUES: C. BENOIST	DUES & SUBSCRIPTIONS	001-3200-3050	263.00
CITIBANK NA	11292114	STATE BAR DUES: L. SIMMON	DUES & SUBSCRIPTIONS	001-3200-3050	263.00
CITIBANK NA	11292117	STATE BAR DUES: F. WEBER 2	DUES & SUBSCRIPTIONS	001-3200-3050	263.00
CITIBANK NA	11292125	STATE BAR DUES: J. MATTOX	DUES & SUBSCRIPTIONS	001-3200-3050	263.00
CITIBANK NA	11292141	STATE BAR DUES: T. LUTZ ME	DUES & SUBSCRIPTIONS	001-3200-3050	263.00
CITIBANK NA	11292152	STATE BAR DUES: Z. BURKETT	DUES & SUBSCRIPTIONS	001-3200-3050	79.00
CITIBANK NA	11292177	STATE BAR DUES: C. SEXTON	DUES & SUBSCRIPTIONS	001-3200-3050	263.00
CITIBANK NA	AD1P0E786DC3	C. Sexton Registration Sept.	TRAINING	001-3200-4810	595.00
DAVID BROOKS, ATTORNEY A	MAY 2025	PUBLICATIONS	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALTE	234599-202505-1	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-3200-3050	75.00
THOMSON REUTERS - WEST	851995224	PUBLICATIONS	PUBLICATIONS	001-3200-4315	103.00
THOMSON REUTERS - WEST	851998092	PUBLICATIONS ACCT 100073	PUBLICATIONS	001-3200-4315	504.00
THOMSON REUTERS - WEST	852090047	PUBLICATIONS	PUBLICATIONS	001-3200-4315	125.15
TEXAS DISTRICT & COUNTY A	266143	143147 Z. BURKETT MEMBE	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
TEXAS DISTRICT & COUNTY A	266143	127461 J. MATTOX MEMBER	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
TEXAS DISTRICT & COUNTY A	266143	43667 A. HELLERSTEDT MEM	DUES & SUBSCRIPTIONS	001-3200-3050	85.00
RICHARD SITTON	MAY 7-9 2025	TRANSPORTATION- MAY 202	TRANSPORTATION	001-3200-4260	296.80
RICHARD SITTON	MAY 7-9 2025	TRAINING: LODGING- MAY 2	TRAINING	001-3200-4810	457.95

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RICHARD SITTON	MAY 7-9 2025	TRAINING: MEALS- MAY 202	TRAINING	001-3200-4810	177.00
Department 3200 - DISTRICT ATTORNEY Total:					4,664.68
Department : 3201 - ENVIRONMENTAL TASK FORCE					
REPUBLIC SERVICES INC - CE	0650-000280297	RENTALS	RENTALS	001-3201-4610	452.05
ODP BUSINESS SOLUTIONS	421077232001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	57.91
AMAZON.COM SALES, INC	19TQ-9NYR-J9C4	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	444.19
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					954.15
Department : 3220 - DISTRICT CLERK					
U.S. POSTAL SERVICE	CRID 40474875 ACCT 35211	POSTAGE: CALDWELL COUNT	POSTAGE	001-3220-3120	3,000.00
Department 3220 - DISTRICT CLERK Total:					3,000.00
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS INC. - A	24325	INTERPRETER	INTERPRETERS	001-3230-4035	300.00
LEON TRANSLATIONS INC. - A	24377	INTERPRETER	INTERPRETERS	001-3230-4035	375.00
DELL MARKETING L.P.	10815913848	Dell Pro 16 Laptop	MACHINERY AND EQUIPMEN	001-3230-5310	1,435.15
PRINTING SOLUTIONS	6569 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	116.00
LEON TRANSLATIONS INC. - A	24378	INTERPRETER	INTERPRETERS	001-3230-4035	300.00
MAURO PSYCHOLOGICAL SE	4496	CAUSE DCCR-24-038 PSYCH E	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,500.00
STACI SLAYDEN, CSR	052825	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
STACI SLAYDEN, CSR	052925	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
CITIBANK NA	11271491	DUES: A. MONTGOMERY ME	DUES & SUBSCRIPTIONS	001-3230-3050	293.00
LEON TRANSLATIONS INC. - A	24388	INTERPRETER	INTERPRETERS	001-3230-4035	300.00
THOMAS HILLE	25-094FLC 6/2/2025	25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THOMAS HILLE	25-130FLA 6/2/2025	25-130FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
THOMAS HILLE	25-149FLB 6/2/2025	25-149FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
CLIFFORD W. MCCORMACK	DCCR-24-243 6/2/2025	DCCR-24-243	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-243 6/2/2025	DCCR-24-243	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
ALLISON LANTY C/O THE REE	DCCR-24-334 6/2/2025	DCCR-24-334	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	DCCR-24-334 6/2/2025	DCCR-24-334	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THOMAS HILLE	DCFL-24-230 6/2/2025	DCFL-24-230	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
PAUL MATTHEW EVANS	23-034 / 23-035 6/3/2025	23-034 / 23-035	ADULT - ATTY LITIGATION EX	001-3230-4080	24.07
PAUL MATTHEW EVANS	23-034 / 23-035 6/3/2025	23-034 / 23-035	ADULT - INDIGENT ATTORNE	001-3230-4160	3,620.00
PAUL MATTHEW EVANS	25-127FLC 6/3/2025	25-127FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
CLIFFORD W. MCCORMACK	25-166B 6/3/2025	25-166B	ADULT - INDIGENT ATTORNE	001-3230-4160	110.00
PAUL MATTHEW EVANS	U.I. C. LEE-GARDNER 6/3/20	UNINDICTED: C. LEE-GARDN	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
AMAZON.COM SALES, INC	1CNV-LPD4-VCJD	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	107.41
MIKE LUNA LAW	DCCR-24-320 4/8/2025	DCCR-24-320	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
Department 3230 - DISTRICT JUDGE Total:					14,250.63
Department : 3240 - COUNTY COURT LAW					
AMY RUSSELL	042825	COURT REPORTER	COURT REPORTER TRANSCRI	001-3240-4033	600.00
CITIBANK NA	251862	TRAINING: 2025 REGIONAL C	TRAINING	001-3240-4810	477.70
DAN MCCORMACK	48925 5/14/2025	48925	ADULT - INDIGENT ATTORNE	001-3240-4160	1,300.00
CARLOS GARCIA	49103 5/15/2025	49103	ADULT - ATTY LITIGATION EX	001-3240-4080	6.50
CARLOS GARCIA	49103 5/15/2025	49103	ADULT - INDIGENT ATTORNE	001-3240-4160	793.50
PAUL MATTHEW EVANS	49654 5/15/2025	49654	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
CITIBANK NA	11283069	DUES: R. HICKS MEMBERSHI	DUES & SUBSCRIPTIONS	001-3240-3050	263.00
PHILLIP G TURNER	24CR-50851 5/16	24CR-50851	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
ALLISON LANTY C/O THE REE	24CR-50943 5/16/2025	24CR-50943	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	24CR-50943 5/16/2025	24CR-50943	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
ODP BUSINESS SOLUTIONS	425252542001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	48.53
ODP BUSINESS SOLUTIONS	425257041001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	22.09
AMY RUSSELL	052725	COURT REPORTER	COURT REPORTER TRANSCRI	001-3240-4033	600.00
VICTOREA D. BROWN	49166 5/27/2025	49166	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
VICTOREA D. BROWN	49166 5/27/2025	49166	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
DEWITT POTH & SON	795368-0	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3240-5310	489.06
PETER DAVID REED	24CR-50768 5/29/2025	24CR-50768	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
PETER DAVID REED	49373 5/29/2025	49373	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
RURAL ASSN. FOR COURT AD	J. CHARLTON 2025 ED CONFE	TRAINING: J. CHARLTON 202	TRAINING	001-3240-4810	300.00
RURAL ASSN. FOR COURT AD	J. CHARLTON 2025 MEMBER	DUES AND SUBSCRIPTIONS: J	DUES & SUBSCRIPTIONS	001-3240-3050	50.00
LEON TRANSLATIONS INC. - A	24391	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MENDOZA LAW OFFICE	24CR-50833 6/2/2025	24CR-50833	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
MENDOZA LAW OFFICE	25CR-51076 6/2/2025	25CR-51076	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
MENDOZA LAW OFFICE	25CR-51165 ; 23CR-50375 6/	25CR-51165 ; 23CR-50375	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
AMY RUSSELL	060325	COURT REPORTER	COURT REPORTER TRANSCRI	001-3240-4033	600.00
M. ELIZABETH RAXTER	25GR-00231 6/3/2025	25GR-00231	ADULT - ATTY LITIGATION EX	001-3240-4080	20.10
M. ELIZABETH RAXTER	25GR-00231 6/3/2025	25GR-00231	ADULT - INDIGENT ATTORNE	001-3240-4160	1,292.00
PETER DAVID REED	24CR-50829 6/4/2024	24CR-50829	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
DAN MCCORMACK	25CR-51031 6/4/2025	25CR-51031	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
LEON TRANSLATIONS INC. - A	24392	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
CLAYTON REESE - REESE LAW	25JUV-3039 6/6/2025	25JUV-3039	JUVENILE - INDIGENT ATTOR	001-3240-4180	900.00
ROBERT A HAEDGE	47853 6/6/2025	47853	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ROBERT A HAEDGE	47853 6/6/2025	47853	ADULT - INDIGENT ATTORNE	001-3240-4160	395.00
ROBERT A HAEDGE	49231 6/6/2025	49231	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ROBERT A HAEDGE	49231 6/6/2025	49231	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
Department 3240 - COUNTY COURT LAW Total:					15,367.48

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

SHANNA CONLEY	JUNE 2025 MILEAGE	TRANSPORTATION	TRANSPORTATION	001-3252-4260	138.39
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					138.39

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

ADT SECURITY SERVICES	1142045889	MACHINERY & EQUIP: SECUR	MACHINERY AND EQUIPMEN	001-3253-5310	52.99
ANITA DELEON	MAY 2025 MILEAGE	TRANSPORTATION: MAY 19-2	TRANSPORTATION	001-3253-4260	278.53
ANITA DELEON	MAY 2025 MILEAGE	TRANSPORTATION: MAY 29-3	TRANSPORTATION	001-3253-4260	54.60
ANITA DELEON	MAY 2025 MILEAGE	TRANSPORTATION: MAY 1-18	TRANSPORTATION	001-3253-4260	204.12
THE ARTCRAFT GROUP INC	737256	Practice School Bus Safety C	MACHINERY AND EQUIPMEN	001-3253-5310	310.00
THE ARTCRAFT GROUP INC	737256	Seat Belt Safety Coloring & A	MACHINERY AND EQUIPMEN	001-3253-5310	310.00
THE ARTCRAFT GROUP INC	737256	Shipping	MACHINERY AND EQUIPMEN	001-3253-5310	74.06
THE ARTCRAFT GROUP INC	737256	Set Up Charge	MACHINERY AND EQUIPMEN	001-3253-5310	39.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					1,323.30

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

YVETTE M. MIRELES	MAY 2025 MILEAGE	TRANSPORTATION: MAY 202	TRANSPORTATION	001-3254-4260	264.53
DOLORES NAVARRO	MAY 2025 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3254-4260	135.38
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					399.91

Department : 4300 - COUNTY SHERIFF

CARD SERVICE CENTER - TIB	411444	TRAINING: SHERIFFS ASSOC.	TRAINING	001-4300-4810	375.00
CARD SERVICE CENTER - TIB	438307	TRAINING: SHERIFFS ASSOC.	TRAINING	001-4300-4810	375.00
CARD SERVICE CENTER - TIB	446704	TRAINING: SHERIFFS ASSOC.	TRAINING	001-4300-4810	375.00
BRIAN BARRINGTON	133321	OPERATING SUPPLIES: ACO A	OPERATING SUPPLIES	001-4300-3130	250.00
CITIBANK NA	50256	TRAINING: LODGING	TRAINING	001-4300-4810	481.12
JOHNNY & SON'S, LLC	20743	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	350.00
THE FINAL RIDE	925002	OPERATING SUPPLIES: ACO A	OPERATING SUPPLIES	001-4300-3130	250.00
TEXAS POLICE TRAINERS, LLC	NDS-EEI-49-2025	TRAINING: D. DEMENT	TRAINING	001-4300-4810	195.00
TEXAS POLICE TRAINERS, LLC	NDS-EEI-49-2025	TRAINING: M. SALAZAR	TRAINING	001-4300-4810	195.00
FIRST NET BUILT WITH AT&T	287301244412X06032025	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	660.00
PARABELLUM RESEARCH	12800	Inv# 12800 Ammunition	TRAINING	001-4300-4810	2,235.00
LOCKHART POST REGISTER	00098813	OPERATING SUPPLIES: ADVE	OPERATING SUPPLIES	001-4300-3130	34.36
AMAZON.COM SALES, INC	1G1X-WMHQ-4YQ9	MACHINERY & EQUIP: CM 19	MACHINERY AND EQUIPMEN	001-4300-5310	126.01
ODP BUSINESS SOLUTIONS	424734203001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	28.10
ODP BUSINESS SOLUTIONS	424741509001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	39.58
LOCKHART POST REGISTER	00098795	OPERATING SUPPLIES: FOUN	OPERATING SUPPLIES	001-4300-3130	51.52
LOCKHART POST REGISTER	00098796	FOUND CASE # 2025-05-002	OPERATING SUPPLIES	001-4300-3130	49.48
TRANSUNION RISK AND ALTE	245302-202505-1	OPERATING SUPPLIES: CID &	OPERATING SUPPLIES	001-4300-3130	165.60
WEX BANK/ Exxon	105099600	SO	TRANSPORTATION	001-4300-4260	10,194.50
WEX BANK/ Exxon	105099600	CID	TRANSPORTATION	001-4300-4260	2,967.91
FALLING SKIES CORP	6/3/25	Ammunition	MACHINERY AND EQUIPMEN	001-4300-5310	2,200.00
AMAZON.COM SALES, INC	1FRH-6VNW-L6JD	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	309.00
AMAZON.COM SALES, INC	1JK1-KXT7-QTYL	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	269.99
CLEMENTE VERASTEGUI	6/7/2025 0XJQH60M	TRAINING: FAA DRONE CERTI	TRAINING	001-4300-4810	175.00
Department 4300 - COUNTY SHERIFF Total:					22,352.17

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4310 - COUNTY JAIL					
UNIFIRST CORPORATION	2740251851	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
PERFORMANCE FOODSERVIC	2688117	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	1,852.06
FLOWERS BAKING CO. OF SA	5038385662	Food supplies for May	FOOD SUPPLIES	001-4310-3100	652.77
SYSKO CENTRAL TEXAS, INC	113145113	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSKO CENTRAL TEXAS, INC	113145114	Food services	FOOD SUPPLIES	001-4310-3100	3,044.84
SYSKO CENTRAL TEXAS, INC	113145115	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	177.96
PERFORMANCE FOODSERVIC	2692286	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	1,619.14
SYSKO CENTRAL TEXAS, INC	113151814	Food services	FOOD SUPPLIES	001-4310-3100	2,943.29
SYSKO CENTRAL TEXAS, INC	113151815	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	156.60
SYSKO CENTRAL TEXAS, INC	113151816	Food services	FOOD SUPPLIES	001-4310-3100	721.46
UNIFIRST CORPORATION	2740257570	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
PERFORMANCE FOODSERVIC	2695505	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	1,482.82
FLOWERS BAKING CO. OF SA	5038385774	Food supplies for May	FOOD SUPPLIES	001-4310-3100	545.66
FARMER BROTHERS. CO.	93467821	Food services for 5/19 to 6/2	FOOD SUPPLIES	001-4310-3100	876.88
FIRETROL PROTECTION SYST	101006175	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	240.00
UNIFIRST CORPORATION	2740253619	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
SYSKO CENTRAL TEXAS, INC	113167635	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSKO CENTRAL TEXAS, INC	113167637	Food services	FOOD SUPPLIES	001-4310-3100	3,270.15
SYSKO CENTRAL TEXAS, INC	113167638	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	31.85
ODP BUSINESS SOLUTIONS	425506255001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	77.79
PERFORMANCE FOODSERVIC	2699976	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	1,515.15
SYSKO CENTRAL TEXAS, INC	113174421	Food services	FOOD SUPPLIES	001-4310-3100	2,578.03
SYSKO CENTRAL TEXAS, INC	113174422	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	467.31
SYSKO CENTRAL TEXAS, INC	113174423	Food services	FOOD SUPPLIES	001-4310-3100	261.35
AERODYNAMICS AIRCONDITI	1605	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	420.00
UNIFIRST CORPORATION	2740259122	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
PERFORMANCE FOODSERVIC	2703209	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	3,048.65
FLOWERS BAKING CO. OF SA	5038385866	Food supplies for May	FOOD SUPPLIES	001-4310-3100	652.77
SYSKO CENTRAL TEXAS, INC	113188963	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSKO CENTRAL TEXAS, INC	113188964	Food services	FOOD SUPPLIES	001-4310-3100	2,720.92
SYSKO CENTRAL TEXAS, INC	113188965	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	308.96
ODP BUSINESS SOLUTIONS	425885108001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	206.41
AAA AUGER PLUMBING SERV	172-00706	Ran Hydro jet clean line	REPAIRS & MAINTENANCE	001-4310-4510	757.50
PERFORMANCE FOODSERVIC	2706999	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	2,254.16
SYSKO CENTRAL TEXAS, INC	113195119	Food services	FOOD SUPPLIES	001-4310-3100	3,326.06
SYSKO CENTRAL TEXAS, INC	113195120	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	111.83
UNIFIRST CORPORATION	2740260983	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
CITIBANK NA	50787	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4310-5310	314.75
UNIFIRST CORPORATION	2740255189	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
WEX BANK/ Exxon	105099600	Jail	TRANSPORTATION	001-4310-4260	1,769.87
BLUEBONNET TRAILS MHMR	27-05-2025	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	1,200.00
PERFORMANCE FOODSERVIC	2710104	Food Services for May & Jun	FOOD SUPPLIES	001-4310-3100	2,054.72
FLOWERS BAKING CO. OF SA	5038385967	Food supplies for May	FOOD SUPPLIES	001-4310-3100	828.19
FARMER BROTHERS. CO.	93467908	Food services for 5/19 to 6/2	FOOD SUPPLIES	001-4310-3100	876.88
SOUTHERN HEALTH PARTNE	BASE53868	ID# CAL-7388 PROFESSIONAL	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
SYSKO CENTRAL TEXAS, INC	113214474	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	255.30
SYSKO CENTRAL TEXAS, INC	113214476	Food services	FOOD SUPPLIES	001-4310-3100	3,549.89
SYSKO CENTRAL TEXAS, INC	113214477	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	155.10
Department 4310 - COUNTY JAIL Total:					101,794.08
Department : 4321 - CONSTABLES - PCT 1					
THE POLICE AND SHERIFFS P	114720	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	93.05
SAN ANTONIO CODE BLUE #	93868	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	260.00
THE POLICE AND SHERIFFS P	119868	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	64.05
GT DISTRIBUTORS, INC.	INV1047111	Freight	TRAINING	001-4321-4810	50.00
GT DISTRIBUTORS, INC.	INV1047111	Federal .223Rem 20/BX TRU	TRAINING	001-4321-4810	212.00
GT DISTRIBUTORS, INC.	INV1047111	Federal .40S&W 50/BX HST	TRAINING	001-4321-4810	325.00
GT DISTRIBUTORS, INC.	INV1047111	Federal 12ga 5/BX 00 Buck 9	TRAINING	001-4321-4810	59.88
GT DISTRIBUTORS, INC.	INV1047111	Federal 9mm 50/BX HST HP	TRAINING	001-4321-4810	277.50
WEX BANK/ Exxon	105099600	Const 1	TRANSPORTATION	001-4321-4260	907.64

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WEX BANK/ Exxon	105099600	School Constables	TRANSPORTATION	001-4321-4260	490.78
Department 4321 - CONSTABLES - PCT 1 Total:					2,739.90
Department : 4322 - CONSTABLES - PCT 2					
THE POLICE AND SHERIFFS P	114749	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	32.60
THE POLICE AND SHERIFFS P	114800	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	63.05
THE POLICE AND SHERIFFS P	116879	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	33.60
THE POLICE AND SHERIFFS P	117070	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	18.60
GT DISTRIBUTORS, INC.	UNIV0069653	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	227.80
THE POLICE AND SHERIFFS P	192000	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	32.60
CARD SERVICE CENTER - TIB	2096815	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	33.82
CARD SERVICE CENTER - TIB	2106990	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	25.30
THE POLICE AND SHERIFFS P	119526	UNIFORMS	UNIFORMS-Expenses	001-4322-3140	18.60
CARD SERVICE CENTER - TIB	2113020	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	30.38
CARD SERVICE CENTER - TIB	2115964	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	35.00
CARD SERVICE CENTER - TIB	9017104	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	29.00
CARD SERVICE CENTER - TIB	2090349	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	31.30
WEX BANK/ Exxon	105099600	Const 2	TRANSPORTATION	001-4322-4260	912.50
CARD SERVICE CENTER - TIB	2133026	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	32.35
DELL MARKETING L.P.	10817983770	CUST# 2120993 REPAIRS AN	REPAIRS & MAINTENANCE	001-4322-4510	70.99
DARREN FRANCIS	06042025	Texas Writs Training	TRAINING	001-4322-4810	1,015.00
CARD SERVICE CENTER - TIB	2135831	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	35.35
CARD SERVICE CENTER - TIB	9986027 12.399G	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	34.70
CARD SERVICE CENTER - TIB	9986027 12.577G	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	35.20
Department 4322 - CONSTABLES - PCT 2 Total:					2,747.74
Department : 4323 - CONSTABLES - PCT 3					
GALLS	031608170	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	350.00
WEX BANK/ Exxon	105099600	Const 3	TRANSPORTATION	001-4323-4260	1,445.64
Department 4323 - CONSTABLES - PCT 3 Total:					1,795.64
Department : 4324 - CONSTABLES - PCT 4					
AMAZON.COM SALES, INC	1WH1-VLTN-3G1F	TRAINING: MATERIALS	TRAINING	001-4324-4810	46.98
CITIBANK NA	414400	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	186.93
ARTHUR VILLARREAL	079097	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	71.40
ARTHUR VILLARREAL	1003	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	200.00
SPEEDTECH LIGHTS	414506	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4324-5310	249.37
WEX BANK/ Exxon	105099600	Const 4	TRANSPORTATION	001-4324-4260	767.76
DANA SAFETY SUPPLY	966092	Vehicle Repairs	REPAIRS & MAINTENANCE	001-4324-4510	629.93
TEXAS POLICE ASSOCIATION	6/5/2025	DUES & SUBSCRIPTIONS: AG	DUES & SUBSCRIPTIONS	001-4324-3050	100.00
AMAZON.COM SALES, INC	1GNN-WV36-JWKX	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	74.63
Department 4324 - CONSTABLES - PCT 4 Total:					2,327.00
Department : 6510 - NON-DEPARTMENTAL					
DOUCET & ASSOCIATES, INC	000003077	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	280.00
DOUCET & ASSOCIATES, INC	000003092	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	72.50
DOUCET & ASSOCIATES, INC	000003098	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	145.00
DOUCET & ASSOCIATES, INC	000003118	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	421.25
XEROX CORPORATION	IN5301647	Service from 6.30.24 to 9.29.	RENTALS	001-6510-4610	749.10
DOUCET & ASSOCIATES, INC	000003498	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,483.75
DOUCET & ASSOCIATES, INC	000003314	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	550.00
DOUCET & ASSOCIATES, INC	000003315	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	70.00
DOUCET & ASSOCIATES, INC	000003316	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	250.00
DOUCET & ASSOCIATES, INC	000003317	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	470.00
DOUCET & ASSOCIATES, INC	000003318	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,263.75
DOUCET & ASSOCIATES, INC	000003319	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003320	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	990.00
DOUCET & ASSOCIATES, INC	000003321	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	82.50
DOUCET & ASSOCIATES, INC	000003322	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	746.25
DOUCET & ASSOCIATES, INC	000003323	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	496.25
DOUCET & ASSOCIATES, INC	000003324	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	262.50
DOUCET & ASSOCIATES, INC	000003325	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	228.75
DOUCET & ASSOCIATES, INC	000003326	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	70.00

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000003327	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	105.00
DOUCET & ASSOCIATES, INC	000003328	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	105.00
DOUCET & ASSOCIATES, INC	000003330	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,458.75
DOUCET & ASSOCIATES, INC	000003331	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,312.50
DOUCET & ASSOCIATES, INC	000003332	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	867.50
VISIONARY FIBER TECHNOLO	03262025	Year 6 - Visionary Fiber Tax a	Tax Abatement	001-6510-4825	3,686.57
DOUCET & ASSOCIATES, INC	000003505	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	60.00
DOUCET & ASSOCIATES, INC	000003518	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	282.50
DOUCET & ASSOCIATES, INC	000003534	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	000003535	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	726.25
DOUCET & ASSOCIATES, INC	000003536	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	436.25
DOUCET & ASSOCIATES, INC	000003537	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	370.00
DOUCET & ASSOCIATES, INC	000003538	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	610.00
DOUCET & ASSOCIATES, INC	000003539	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	630.00
DOUCET & ASSOCIATES, INC	000003540	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,358.75
DOUCET & ASSOCIATES, INC	000003541	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,601.25
DOUCET & ASSOCIATES, INC	000003542	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,406.25
DOUCET & ASSOCIATES, INC	000003543	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	502.50
DOUCET & ASSOCIATES, INC	000003544	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	343.75
DOUCET & ASSOCIATES, INC	000003545	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,415.00
DOUCET & ASSOCIATES, INC	000003546	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003547	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	4,566.25
DOUCET & ASSOCIATES, INC	000003548	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	858.75
DOUCET & ASSOCIATES, INC	000003549	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	35.00
DOUCET & ASSOCIATES, INC	000003550	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	123.75
DOUCET & ASSOCIATES, INC	000003551	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	217.50
DOUCET & ASSOCIATES, INC	000003552	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	727.50
DOUCET & ASSOCIATES, INC	000003553	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	4,637.50
DOUCET & ASSOCIATES, INC	000003554	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	2,965.00
DOUCET & ASSOCIATES, INC	000003555	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	217.50
DOUCET & ASSOCIATES, INC	000003556	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	307.50
DOUCET & ASSOCIATES, INC	000003557	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	865.00
DOUCET & ASSOCIATES, INC	000003561	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	145.00
CALDWELL COUNTY TAX ASS	3071 2025	REGISTRATION VIN 3071 202	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	3072 2025	REGISTRATION VIN 3072 202	County Fleet-Tags-Titles	001-6510-4853	7.50
DOUCET & ASSOCIATES, INC	000003737	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	16,605.55
DOUCET & ASSOCIATES, INC	000003739	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	405.00
DOUCET & ASSOCIATES, INC	000003740	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	117.50
DOUCET & ASSOCIATES, INC	000003742	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	000003743	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,815.00
DOUCET & ASSOCIATES, INC	000003744	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	3,127.50
DOUCET & ASSOCIATES, INC	000003745	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	147.50
DOUCET & ASSOCIATES, INC	000003746	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	140.00
DOUCET & ASSOCIATES, INC	000003747	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	692.50
DOUCET & ASSOCIATES, INC	000003748	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	692.50
DOUCET & ASSOCIATES, INC	000003749	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	10,030.00
DOUCET & ASSOCIATES, INC	000003750	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	1,882.50
DOUCET & ASSOCIATES, INC	000003752	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	932.50
DOUCET & ASSOCIATES, INC	000003753	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	337.50
DOUCET & ASSOCIATES, INC	000003754	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	72.50
DOUCET & ASSOCIATES, INC	000003755	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	290.00
DOUCET & ASSOCIATES, INC	000003756	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	41.25
DOUCET & ASSOCIATES, INC	000003757	Blanket PO FY 24-25 Doucet	PROFESSIONAL SERVICES	001-6510-4110	82.50
CALDWELL COUNTY TAX ASS	4672 2025	TITEL/REGISTRATION VIN 46	County Fleet-Tags-Titles	001-6510-4853	16.75
FIRST NET BUILT WITH AT&T	287301244412X06032025	FistNet HotSpot	FAX & INTERNET	001-6510-4425	3,735.35
WORK QUEST, F/K/A TIBH IN	SINV0237810	ATI Shredding Service	PROFESSIONAL SERVICES	001-6510-4110	260.00
EWEAC	05302025	EWEAC FY 24-25 Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	3,825.00
TOSHIBA AMERICA BUSINESS	556912384	Toshiba Lease FY 24-25	RENTALS	001-6510-4610	9,546.12
CALDWELL COUNTY TAX ASS	4481 2025	REGISTRATION VIN 4481 202	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	9008 2025	VIN 9008 REGISTRATION REN	County Fleet-Tags-Titles	001-6510-4853	7.50

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTY TAX ASS	1405 2025	REGISTRATION VIN 1405	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS	1373 2025	TITLE & REGISTRATION SERIA	County Fleet-Tags-Titles	001-6510-4853	7.50
ENTERPRISE FM TRUST	588175A-060525	Enterprise Repairs & Mainte	Lease-REPAIR & MAINTENAN	001-6510-4841	5,395.31
ENTERPRISE FM TRUST	588175A-060525	Enterprise Lease	Vehicle Leases	001-6510-4851	70,673.05
Department 6510 - NON-DEPARTMENTAL Total:					183,379.05

Department : 6520 - BUILDING MAINTENANCE

SCHMIDT FIRE & SAFETY CO.	27344	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	20.00
REPUBLIC SERVICES INC - CE	0650-000268738	Drop Off Fees	RENTALS	001-6520-4610	232.26
TK ELEVATOR	6000799243	Inspection Fee	BUILDING MAINTENANCE-LO	001-6520-3600	1,311.69
REPUBLIC SERVICES INC - CE	0650-000279234	Pickup & Disposal Fees	RENTALS	001-6520-4610	584.87
WASTE CONNECTIONS - SUP	14189442V150	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	244.64
LOCKHART HARDWARE	58311/1	JP1/DRC BUILDING	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	24.48
SMITH SUPPLY CO.- LOCKHA	2505-719384	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	55.95
SMITH SUPPLY CO.- LOCKHA	2505-719483	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	24.85
LOCKHART HARDWARE	58337/1	UNIT RD/SANITATION	UNIT ROAD/SANITION	001-6520-3620	29.52
JOHN DEERE FINANCIAL	2505-152557	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	0.53
CINTAS CORPORATION #86	4231329843	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	58355/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	47.54
LOCKHART HARDWARE	58370/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	21.99
LOCKHART HARDWARE	58371/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	27.98
TEXAS DEPT.OF LICENSING & WAUKESHA-PEARCE INDUST	ELBI 13635 DECAL 123980 5/17700	COURTHOUSE ELEVATOR INS 130kW Generator	CALDWELL CO. COURTHOUS	001-6520-5120	20.00
JOHN DEERE FINANCIAL	2505-156093	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	45,150.00
LOCKHART HARDWARE	58415/1	COURTHOUSE	REPAIRS & MAINTENANCE	001-6520-4510	46.62
LOCKHART HARDWARE	58420/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	26.36
LOCKHART HARDWARE	58427/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	33.98
LOCKHART HARDWARE	58427/1	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	62.47
LOCKHART HARDWARE	58436/1	JP 3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	35.98
LOCKHART HARDWARE	58438/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	29.57
CITIBANK NA	23027070	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	37.54
SCHMIDT FIRE & SAFETY CO.	27920	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	105.00
SCHMIDT FIRE & SAFETY CO.	27921	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	12.00
SCHMIDT FIRE & SAFETY CO.	27922	JP1/DRC: CONST PCT 1	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	60.00
SCHMIDT FIRE & SAFETY CO.	27923	JP1 DRC BUILDING	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	18.00
SCHMIDT FIRE & SAFETY CO.	27924	LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	147.00
SCHMIDT FIRE & SAFETY CO.	27926	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	100.00
SCHMIDT FIRE & SAFETY CO.	27927	JP3 SIMON BUILDING: CONS	JP3 SIMON BUILDING-MAXW	001-6520-3500	129.00
CINTAS CORPORATION #86	4232161440	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	58462/1	JUSTICE CENTER	JP3 SIMON BUILDING-MAXW	001-6520-3500	7.49
LOCKHART HARDWARE	58467/1	JUV	JUVENILE DETENTION CTR.-L	001-6520-3580	20.58
BAKER DISTRIBUTING COMP	FW35060	CUST 047519 JUSTICE CENTE	JUDICIAL CENTER-LOCKHART	001-6520-3550	106.92
CITIBANK NA	059469	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	335.30
JOHN DEERE FINANCIAL	2506-166385	LULING ANNEX	REPAIRS & MAINTENANCE	001-6520-4510	36.97
LOCKHART HARDWARE	58610/1	LOCKHART BUILDING MAINT	LULING ANNEX	001-6520-3510	36.97
JOHN DEERE FINANCIAL	2506-166873	LULING ANNEX	BUILDING MAINTENANCE-LO	001-6520-3600	13.99
JOHN DEERE FINANCIAL	2506-167293	LULING ANNEX	LULING ANNEX	001-6520-3510	93.54
LOCKHART HARDWARE	58629/1	JUV	LULING ANNEX	001-6520-3510	23.36
WEX BANK/ Exxon	105099600	JUV	JUVENILE DETENTION CTR.-L	001-6520-3580	11.99
AMAZON.COM SALES, INC	16PQ-HDJD-GTDF	Maint	TRANSPORTATION	001-6520-4260	567.89
AMAZON.COM SALES, INC	1CD4-3QQD-7TTT	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	303.76
JOHN DEERE FINANCIAL	2506-159643	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	29.67
JOHN DEERE FINANCIAL	2506-160059	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	49.99
JOHN DEERE FINANCIAL	2506-160059	COURTHOUSE	REPAIRS & MAINTENANCE	001-6520-4510	49.99
SCHMIDT FIRE & SAFETY CO.	27932	CONST PCT 4 LYTTON SPRIN	CALDWELL CO. COURTHOUS	001-6520-5120	49.49
SCHMIDT FIRE & SAFETY CO.	27935	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	274.00
LOCKHART HARDWARE	58484/1	SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	270.00
LOCKHART HARDWARE	58485/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	19.58
DEWITT POTH & SON	794041-2	JP1 DRC BUILDING	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	19.99
STEELE LULING CHEVROLET	111445	OPERATING SUPPLIES	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	19.99
LOCKHART HARDWARE	58504/1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	145.48
LOCKHART HARDWARE	58506/1	JP3 SIMON BUILDING	OPERATING SUPPLIES	001-6520-3130	43.01
LOCKHART HARDWARE	58515/1	JP1 DRC BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.57
LOCKHART HARDWARE	58515/1	REPAIRS AND MAINT	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	29.98
			REPAIRS & MAINTENANCE	001-6520-4510	4.99

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	190578	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	16.49
SEAN MATTHEW MANN	190600	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	53.70
LOCKHART HARDWARE	58524/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	26.00
LOCKHART HARDWARE	58528/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	83.95
LOCKHART HARDWARE	58539/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	25.97
CINTAS CORPORATION #86	4232790954	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	58549/1	JUV	JUVENILE DETENTION CTR.-L	001-6520-3580	28.97
LOCKHART HARDWARE	58555/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	13.90
LOCKHART HARDWARE	58565/1	JUV	JUVENILE DETENTION CTR.-L	001-6520-3580	34.99
JOHN DEERE FINANCIAL	2506-163349	LULING ANNEX	LULING ANNEX	001-6520-3510	38.99
SCHMIDT FIRE & SAFETY CO.	27949	LOCKHART CODE ENFORCEM	BUILDING MAINTENANCE-LO	001-6520-3600	111.00
LOCKHART HARDWARE	58583/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	70.00
TEXAS AIRSYSTEMS	INSER-000066521	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	457.27
LOCKHART HARDWARE	58592/1	JUV	JUVENILE DETENTION CTR.-L	001-6520-3580	42.97

Department 6520 - BUILDING MAINTENANCE Total: 52,388.52

Department : 6550 - ELECTIONS

CITIBANK NA	026707	TRANSPORTATION: FUEL	TRANSPORTATION	001-6550-4260	13.70
CITIBANK NA	E/8009011	TRANSPORTATION: FUEL	TRANSPORTATION	001-6550-4260	67.17
CITIBANK NA	E/8012116	TRANSPORTATION: FUEL	TRANSPORTATION	001-6550-4260	61.00
THE ELECTION CENTER	CASH-105341	DUES & SUBSCRIPTIONS: 202	DUES & SUBSCRIPTIONS	001-6550-3050	199.00
CITIBANK NA	72472062	RENTALS: UHAUL	RENTALS	001-6550-4610	105.45
CITIBANK NA	72473174	RENTALS: UHAUL	RENTALS	001-6550-4610	118.22
ODP BUSINESS SOLUTIONS	420938116001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6550-3110	102.45
AMAZON.COM SALES, INC	1FK3-CXC4-3XVW	Promotions & Discounts	OFFICE SUPPLIES	001-6550-3110	-2.76
AMAZON.COM SALES, INC	1FK3-CXC4-3XVW	Label Printer, Copy Paper, US	OFFICE SUPPLIES	001-6550-3110	1,433.93
AMAZON.COM SALES, INC	1FK3-CXC4-3XVW	Self Drilling Drywall Plastic A	REPAIRS & MAINTENANCE	001-6550-4510	5.99
AMAZON.COM SALES, INC	1FK3-CXC4-3XVW	F100 Automatic Paper Foldin	MACHINERY AND EQUIPMEN	001-6550-5310	749.99
AMAZON.COM SALES, INC	1CRJ-39MQ-33DV	File Folders, Hightlighters, La	OFFICE SUPPLIES	001-6550-3110	466.26
AMAZON.COM SALES, INC	1CRJ-39MQ-33DV	Shipping & Handling	MACHINERY AND EQUIPMEN	001-6550-5310	61.07
AMAZON.COM SALES, INC	1CRJ-39MQ-33DV	Other	MACHINERY AND EQUIPMEN	001-6550-5310	3.00
AMAZON.COM SALES, INC	1CRJ-39MQ-33DV	Filing Cabinets	MACHINERY AND EQUIPMEN	001-6550-5310	945.22
CITIBANK NA	72474263	RENTALS: UHAUL	RENTALS	001-6550-4610	112.38
CITIBANK NA	812901	TRANSPORTATION: FUEL	TRANSPORTATION	001-6550-4260	16.50
CITIBANK NA	978530	TRANSPORTATION: FUEL	TRANSPORTATION	001-6550-4260	15.01
THREE RIVERS COMMUNITY	TRCC-05-03-2025	11 day rental	RENTALS	001-6550-4610	1,650.00
CITIBANK NA	72872127	RENTALS: UHAUL	RENTALS	001-6550-4610	116.04
GLOBAL EQUIPMENT COMPA	123266154	Storage containers w/lid 21x	OFFICE SUPPLIES	001-6550-3110	187.00
GLOBAL EQUIPMENT COMPA	123266154	21x15x11 Blue storage conta	OFFICE SUPPLIES	001-6550-3110	232.65
GLOBAL EQUIPMENT COMPA	123266154	21x15x11 Gray storage conta	OFFICE SUPPLIES	001-6550-3110	232.65
GLOBAL EQUIPMENT COMPA	123266154	Plastic Dolly w/casters	OFFICE SUPPLIES	001-6550-3110	197.92
GLOBAL EQUIPMENT COMPA	123266154	Shipping	MACHINERY AND EQUIPMEN	001-6550-5310	136.83
GLOBAL EQUIPMENT COMPA	123269258	Shipping	MACHINERY AND EQUIPMEN	001-6550-5310	283.16
GLOBAL EQUIPMENT COMPA	123269258	5 shelf Commercial Duty	MACHINERY AND EQUIPMEN	001-6550-5310	583.80

Department 6550 - ELECTIONS Total: 8,093.63

Department : 6560 - COMMISSIONERS COURT

CITIBANK NA	325498	Ezzy's Hotel stay May 20-23	TRAINING	001-6560-4810	561.33
LEXISNEXIS RISK DATA MANA	1100143449	DUES & SUBSCRIPTIONS ACC	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
CITIBANK NA	25050616581161299124	Judge NACo Conference	TRAINING	001-6560-4810	620.00
CITIBANK NA	LKBWFQ	Judge Airfare july 10-14	TRAINING	001-6560-4810	612.97
HOPPY HADEN	6/4/2025	TRAINING: S. TX COUNTY JU	TRAINING	001-6560-4810	1,038.72

Department 6560 - COMMISSIONERS COURT Total: 3,033.02

Department : 6570 - VETERAN SERVICE OFFICER

AMAZON.COM SALES, INC	16XF-4Y71-9JFP	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	267.02
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Department 6570 - VETERAN SERVICE OFFICER Total: 267.02

Department : 6590 - PURCHASING

CITIBANK NA	060	POSTAGE	POSTAGE	001-6590-3120	31.40
GANNETT MEDIA CORP/NE	0007106389	MACHINERY & EQUIP	ADVERTISING	001-6590-4310	185.35
AMAZON.COM SALES, INC	1W9P-RYYX-NKQH	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	299.98

Department 6590 - PURCHASING Total: 516.73

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC	88975	COMPUTER SUPPPORT	COMPUTER SUPPORT	001-6610-4185	134.53
RingCentral, Inc	CD_001124168	FY 24-25 Blanket Ring Centra	MACHINERY AND EQUIPMEN	001-6610-5310	4,954.54
Department 6610 - IT-TECHNOLOGY Total:					5,089.07
Department : 6630 - GRANT WRITING/ADMIN					
ODP BUSINESS SOLUTIONS	425932084001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	18.97
ODP BUSINESS SOLUTIONS	425936551001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	35.18
DEWITT POTH & SON	795966-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	280.67
CITIBANK NA	878	POSTAGE	POSTAGE	001-6630-3120	9.68
ODP BUSINESS SOLUTIONS	423714835001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	39.76
Department 6630 - GRANT WRITING/ADMIN Total:					384.26
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITIBANK NA	295800	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6650-3050	30.93
CITIBANK NA	1014	TRAINING	TRAINING	001-6650-4810	167.00
CITIBANK NA	93292249	Hotel Stay May26-30	TRAINING	001-6650-4810	888.87
CARD SERVICE CENTER - TIB	93292249-1	Hotel Stay May 26-29	TRAINING	001-6650-4810	750.29
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,837.09
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 25-009	Animal Shelter & Lease	ANIMAL CONTROL EXPENSES	001-7600-4114	2,021.25
Department 7600 - ANIMAL CONTROL Total:					2,021.25
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	795968-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	187.21
Department 7610 - SANITATION DEPARTMENT Total:					187.21
Department : 8700 - COUNTY AGENT					
LAUREN PAIGE BIELAMOWIC	532914	TRAINING: 4-H ROUNDUP V	TRAINING	001-8700-4810	75.00
ELSIE LACY	533207	TRAINING: 4-H ROUNDUP RE	TRAINING	001-8700-4810	75.00
LAUREN PAIGE BIELAMOWIC	538729	TRAINING: 2025 4-H YOUTH	TRAINING	001-8700-4810	220.00
LAUREN PAIGE BIELAMOWIC	1110	TRAINING REIMBURSEMENT:	TRAINING	001-8700-4810	300.00
LELTON WAYNE MORSE	2025 4-H ROUNDUP REIMBU	4-H: 2025 ROUNDUP LODGI	TRANSPORTATION-AG/4H/N	001-8700-4260	473.30
LELTON WAYNE MORSE	2025 4-H ROUNDUP REIMBU	4-H: 2025 ROUNDUP MEALS	TRANSPORTATION-AG/4H/N	001-8700-4260	177.00
LAUREN PAIGE BIELAMOWIC	JUNE 2-5 2025 REIMBURSEM	4-H ROUNDUP MEALS	TRANSPORTATION-AG/4H/N	001-8700-4260	164.00
ELSIE LACY	JUNE 2-5 2025	MILEAGE/COMMUNITY OUT	MILEAGE REIMB- FAMILY/CO	001-8700-4251	891.90
Department 8700 - COUNTY AGENT Total:					2,376.20
Fund 001 - GENERAL FUND Total:					626,060.17
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART HARDWARE	58366/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	56.57
BRAUNTEX MATERIALS, INC.	173473	Flex Base	FLEX BASE MATERIALS	002-1101-3143	28,550.08
JOHN DEERE FINANCIAL	2505-155455	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.60
HANSON EQUIPMENT	310578	TIRES	TIRES	002-1101-3190	158.00
LOCKHART HARDWARE	58399/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	2.79
LOCKHART HARDWARE	58416/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	104.20
LOCKHART HARDWARE	58425/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	169.00
BRAUNTEX MATERIALS, INC.	173570	Flex Base	FLEX BASE MATERIALS	002-1101-3143	10,204.74
PETROLEUM TRADERS CORP	2090801	Blaket PO FY 24-25	FUEL	002-1101-3163	5,075.63
HANSON EQUIPMENT	310604	TIRES	TIRES	002-1101-3190	21.75
LOCKHART HARDWARE	58434/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	85.53
CINTAS CORPORATION 2	9323501078	RENTALS	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR5250067	RENTALS	RENTALS	002-1101-4610	152.83
HANSON EQUIPMENT	310628	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	221.10
HANSON EQUIPMENT	310636	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	42.42
SMITH SUPPLY CO.- LOCKHA	2506-722610	VEGETATION MANAGEMENT	VEGETATION MANAGEMENT	002-1101-4640	-112.00
SMITH SUPPLY CO.-LULING	2506-722398	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	219.45
SMITH SUPPLY CO.- LOCKHA	2506-722605	Eraser Max Weed&Grass Spr	VEGETATION MANAGEMENT	002-1101-4640	2,831.20
SMITH SUPPLY CO.- LOCKHA	2506-722778	Blanket PO FY 24-25	CULVERT PIPE	002-1101-3116	682.95
UNIFIRST CORPORATION	2740262741	Unit Road Uniform	UNIFORMS	002-1101-3140	61.61
UNIFIRST CORPORATION	2740262749	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740262750	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	58572/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	17.99
DEWITT POTH & SON	796490-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	217.00
Department 1101 - ADMINISTRATION Total:					49,628.79
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	190270	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.60
SEAN MATTHEW MANN	190307	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	45.98
SEAN MATTHEW MANN	190312	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	659.64
ACM TRACTOR SALES LLC	CR6111	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	219.00
SEAN MATTHEW MANN	190346	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-30.00
SEAN MATTHEW MANN	190372	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	80.69
ASSOCIATED SUPPLY COMPA	SWO429964-1	Service Call For Skid Steer (T	REPAIRS & MAINTENANCE	002-1102-4510	1,110.75
HOLT TRUCK CENTERS OF TE	X301220130	EGR Valve Kits	REPAIRS & MAINTENANCE	002-1102-4510	1,249.99
SEAN MATTHEW MANN	190420	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	422.56
ASSOCIATED SUPPLY COMPA	SWO432161-1	Service Estimate for roller (R	REPAIRS & MAINTENANCE	002-1102-4510	1,226.86
SEAN MATTHEW MANN	190478	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	92.97
SEAN MATTHEW MANN	190493	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	110.92
SEAN MATTHEW MANN	190527	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	318.84
SEAN MATTHEW MANN	190536	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	25.60
ACM TRACTOR SALES LLC	03876	Tractor Parts	REPAIRS & MAINTENANCE	002-1102-4510	1,296.72
SALT FLAT MERCANTILE, LLC	15583-102056	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	150.99
SEAN MATTHEW MANN	190585	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	136.68
SEAN MATTHEW MANN	190638	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	109.86
Department 1102 - VEHICLE MAINTENANCE Total:					7,249.65
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	181264	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	94.00
SEAN MATTHEW MANN	181612	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	87.10
LOCKHART MOTOR CO.,INC.	104373	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	64.26
SEAN MATTHEW MANN	190499	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	164.20
SEAN MATTHEW MANN	190615	OEPRATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	41.97
Department 1103 - FLEET MAINTENANCE Total:					451.53
Fund 002 - UNIT ROAD FUND Total:					57,329.97
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
TYLER TECHNOLOGIES, INC.	025-512118	SOFTWARE MAINTENANCE	SOFTWARE MAINTENANCE	003-3000-4520	1,200.00
Department 3000 - COUNTY CLERK EXP Total:					1,200.00
Fund 003 - RECORDS PRESERVATION FUND Total:					1,200.00
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3095785136	Blanket PO Dist. Judge Lexis	OTHER CAPITAL OUTLAY	005-1000-5910	463.00
Department 1000 - DEPARTMENTS - Header Total:					463.00
Fund 005 - LAW LIBRARY FUND Total:					463.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4300 - COUNTY SHERIFF					
APPRISS INSIGHTS, LLC	2065973965	3RD QUARTER SAVNS-VINE 3	SAVNS/VINE GRANT	010-4300-4960	4,642.83
Department 4300 - COUNTY SHERIFF Total:					4,642.83
Department : 4323 - CONSTABLES - PCT 3					
LAUREN MEIER	5/29/2025	TOBACCO STING 5/29/2025	Operating Exp-PCT 3	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Fund 010 - GRANT FUND - GENERAL Total:					4,742.83
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 3000 - COUNTY CLERK EXP					
DOUCET & ASSOCIATES, INC	000004161	SH 183 Turn Lane Engineer C	SIB 2024 LOAN EXPENDITUR	013-3000-4020	16,904.29
Department 3000 - COUNTY CLERK EXP Total:					16,904.29
Fund 013 - CAPITAL PROJECTS FUND Total:					16,904.29

Expense Approval Register

Packet: APPKT18903 - 6/24/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
SARA LOVE	745042	VETERANS SERVICES: GROCE	VETERANS ASSISTANCE	019-1000-4854	303.08
SARA LOVE	859095	VETERANS ASSISTANCE: GRO	VETERANS ASSISTANCE	019-1000-4854	128.19
Department 1000 - DEPARTMENTS - Header Total:					431.27
Fund 019 - American Rescue Plan Fund Total:					431.27
Grand Total:					707,131.53

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	626,060.17
002 - UNIT ROAD FUND	57,329.97
003 - RECORDS PRESERVATION FUND	1,200.00
005 - LAW LIBRARY FUND	463.00
010 - GRANT FUND - GENERAL	4,742.83
013 - CAPITAL PROJECTS FUND	16,904.29
019 - American Rescue Plan Fund	431.27
Grand Total:	707,131.53

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (1,760.00
001-2120-4810	TRAINING	225.00
001-2130-3110	OFFICE SUPPLIES	34.60
001-2130-3120	POSTAGE	50.76
001-2140-3110	OFFICE SUPPLIES	299.98
001-2140-4110	PROFESSIONAL SERVICE	187,664.75
001-2140-4810	TRAINING	905.31
001-2150-2070	EMPLOYEE BONDING	280.00
001-2308	CC DUE TO ADR-Alterna	675.00
001-2309	DC Due to ADR	736.65
001-3200-3050	DUES & SUBSCRIPTIONS	1,987.00
001-3200-3110	OFFICE SUPPLIES	318.78
001-3200-4260	TRANSPORTATION	296.80
001-3200-4315	PUBLICATIONS	832.15
001-3200-4810	TRAINING	1,229.95
001-3201-3110	OFFICE SUPPLIES	502.10
001-3201-4610	RENTALS	452.05
001-3220-3120	POSTAGE	3,000.00
001-3230-1080	COURT REPORTERS	900.00
001-3230-3050	DUES & SUBSCRIPTIONS	293.00
001-3230-3110	OFFICE SUPPLIES	223.41
001-3230-4035	INTERPRETERS	1,275.00
001-3230-4080	ADULT - ATTY LITIGATIO	34.07
001-3230-4115	PSYCHOLOGICAL EVALUA	1,500.00
001-3230-4160	ADULT - INDIGENT ATTO	8,590.00
001-3230-5310	MACHINERY AND EQUIP	1,435.15
001-3240-3050	DUES & SUBSCRIPTIONS	313.00
001-3240-3110	OFFICE SUPPLIES	70.62
001-3240-4011	ADMINISTRATIVE EXPEN	600.00
001-3240-4033	COURT REPORTER TRAN	1,800.00
001-3240-4080	ADULT - ATTY LITIGATIO	46.60
001-3240-4160	ADULT - INDIGENT ATTO	10,370.50
001-3240-4180	JUVENILE - INDIGENT AT	900.00
001-3240-4810	TRAINING	777.70
001-3240-5310	MACHINERY AND EQUIP	489.06
001-3252-4260	TRANSPORTATION	138.39
001-3253-4260	TRANSPORTATION	537.25
001-3253-5310	MACHINERY AND EQUIP	786.05
001-3254-4260	TRANSPORTATION	399.91
001-4300-3130	OPERATING SUPPLIES	1,447.63
001-4300-4260	TRANSPORTATION	13,162.41
001-4300-4810	TRAINING	4,406.12
001-4300-5310	MACHINERY AND EQUIP	3,336.01
001-4310-3100	FOOD SUPPLIES	40,675.84
001-4310-3130	OPERATING SUPPLIES	3,140.62
001-4310-4110	PROFESSIONAL SERVICE	54,475.50
001-4310-4260	TRANSPORTATION	1,769.87
001-4310-4510	REPAIRS & MAINTENAN	1,417.50

Account Summary

Account Number	Account Name	Expense Amount
001-4310-5310	MACHINERY AND EQUIP	314.75
001-4321-3110	OFFICE SUPPLIES	93.05
001-4321-3140	UNIFORMS-Expenses	324.05
001-4321-4260	TRANSPORTATION	1,398.42
001-4321-4810	TRAINING	924.38
001-4322-3140	UNIFORMS-Expenses	426.85
001-4322-4260	TRANSPORTATION	1,234.90
001-4322-4510	REPAIRS & MAINTENAN	70.99
001-4322-4810	TRAINING	1,015.00
001-4323-3110	OFFICE SUPPLIES	350.00
001-4323-4260	TRANSPORTATION	1,445.64
001-4324-3050	DUES & SUBSCRIPTIONS	100.00
001-4324-3110	OFFICE SUPPLIES	146.03
001-4324-4260	TRANSPORTATION	767.76
001-4324-4510	REPAIRS & MAINTENAN	829.93
001-4324-4810	TRAINING	46.98
001-4324-5310	MACHINERY AND EQUIP	436.30
001-6510-4110	PROFESSIONAL SERVICE	89,531.80
001-6510-4425	FAX & INTERNET	3,735.35
001-6510-4610	RENTALS	10,295.22
001-6510-4825	Tax Abatement	3,686.57
001-6510-4841	Lease-REPAIR & MAINTEN	5,395.31
001-6510-4851	Vehicle Leases	70,673.05
001-6510-4853	County Fleet-Tags-Titles	61.75
001-6520-3130	OPERATING SUPPLIES	521.92
001-6520-3140	UNIFORMS	246.96
001-6520-3500	JP3 SIMON BUILDING-M	212.04
001-6520-3510	LULING ANNEX	192.86
001-6520-3530	MARKET ST. ANNEX-LOC	31.58
001-6520-3540	L.W.SCOTT ANNEX-LOCK	270.00
001-6520-3550	JUDICIAL CENTER-LOCKH	690.70
001-6520-3560	JP1/DRC BUILDING-LOCK	152.45
001-6520-3570	SLATER BUILDING-LULIN	20.00
001-6520-3580	JUVENILE DETENTION CT	139.50
001-6520-3600	BUILDING MAINTENANC	1,667.58
001-6520-3620	UNIT ROAD/SANITION	29.52
001-6520-3660	Lytton Springs Annex	581.11
001-6520-4260	TRANSPORTATION	567.89
001-6520-4510	REPAIRS & MAINTENAN	45,903.93
001-6520-4610	RENTALS	817.13
001-6520-5120	CALDWELL CO. COURTH	343.35
001-6550-3050	DUES & SUBSCRIPTIONS	199.00
001-6550-3110	OFFICE SUPPLIES	2,850.10
001-6550-4260	TRANSPORTATION	173.38
001-6550-4510	REPAIRS & MAINTENAN	5.99
001-6550-4610	RENTALS	2,102.09
001-6550-5310	MACHINERY AND EQUIP	2,763.07
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-4810	TRAINING	2,833.02
001-6570-3110	OFFICE SUPPLIES	267.02
001-6590-3110	OFFICE SUPPLIES	299.98
001-6590-3120	POSTAGE	31.40
001-6590-4310	ADVERTISING	185.35
001-6610-4185	COMPUTER SUPPORT	134.53
001-6610-5310	MACHINERY AND EQUIP	4,954.54
001-6630-3110	OFFICE SUPPLIES	374.58
001-6630-3120	POSTAGE	9.68
001-6650-3050	DUES & SUBSCRIPTIONS	30.93

Account Summary

Account Number	Account Name	Expense Amount
001-6650-4810	TRAINING	1,806.16
001-7600-4114	ANIMAL CONTROL EXPE	2,021.25
001-7610-3110	OFFICE SUPPLIES	187.21
001-8700-4251	MILEAGE REIMB- FAMILY	891.90
001-8700-4260	TRANSPORTATION-AG/4	814.30
001-8700-4810	TRAINING	670.00
002-1101-3116	CULVERT PIPE	682.95
002-1101-3130	OPERATING SUPPLIES	1,319.65
002-1101-3140	UNIFORMS	613.96
002-1101-3143	FLEX BASE MATERIALS	38,754.82
002-1101-3163	FUEL	5,075.63
002-1101-3190	TIRES	179.75
002-1101-4610	RENTALS	282.83
002-1101-4640	VEGETATION MANAGEM	2,719.20
002-1102-3136	SUPPLIES & SMALL TOOL	1,705.69
002-1102-4510	REPAIRS & MAINTENAN	5,543.96
002-1103-3135	OPERATING SUPPLIES	451.53
003-3000-4520	SOFTWARE MAINTENAN	1,200.00
005-1000-5910	OTHER CAPITAL OUTLAY	463.00
010-4300-4960	SAVNS/VINE GRANT	4,642.83
010-4323-4515	Operating Exp-PCT 3	100.00
013-3000-4020	SIB 2024 LOAN EXPENDI	16,904.29
019-1000-4854	VETERANS ASSISSTANCE	431.27
	Grand Total:	707,131.53

Project Account Summary

Project Account Key	Expense Amount
None	707,131.53
Grand Total:	707,131.53



Caldwell County, TX

Payment Register

APPKT18903 - 6/24/2025 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
AAAPLU	AAA AUGER PLUMBING SERVICES					757.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	757.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
172-00706	Account #: 2-A000795	05/29/2025	06/24/2025	0.00	757.50	

Vendor Number	Vendor Name					Total Vendor Amount
ACMTRAC	ACM TRACTOR SALES LLC					1,515.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	1,515.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03876	Modern Ag Blades, Bush Hog Blade, Modern Ag Blade,	06/04/2025	06/24/2025	0.00	1,296.72	
CR6111	SUPPLIES AND TOOLS	05/28/2025	06/24/2025	0.00	219.00	

Vendor Number	Vendor Name					Total Vendor Amount
ADTSEC	ADT SECURITY SERVICES					52.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	52.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1142045889	MACHINERY & EQUIP: SECURITY	05/21/2025	06/24/2025	0.00	52.99	

Vendor Number	Vendor Name					Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1605	REPAIRS AND MAINT	05/23/2025	06/24/2025	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					1,260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	1,260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50943 5/16/2025	24CR-50943	05/16/2025	06/24/2025	0.00	505.00	
DCCR-24-334 6/2/2025	DCCR-24-334	06/02/2025	06/24/2025	0.00	755.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					6,275.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	6,149.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
146R-7XJ6-6MG3	OFFICE SUPPLIES	05/30/2025	06/24/2025	0.00	34.60	
16PQ-HDJD-GTDF	OPERATING SUPPLIES	06/02/2025	06/24/2025	0.00	303.76	
16XF-4Y71-9JFP	OFFICE SUPPLIES	05/30/2025	06/24/2025	0.00	267.02	
177F-K46J-7MHM	OFFICE SUPPLIES	05/27/2025	06/24/2025	0.00	299.98	
19TQ-9NYR-J9C4	OFFICE SUPPLIES	06/09/2025	06/24/2025	0.00	444.19	
1CD4-3QQD-7TTT	OPERATING SUPPLIES	06/02/2025	06/24/2025	0.00	29.67	
1CNV-LPD4-VCJD	OFFICE SUPPLIES	06/06/2025	06/24/2025	0.00	107.41	
1CRJ-39MQ-33DV	Account #: A283QXJ1JFKNJJ	05/28/2025	06/24/2025	0.00	1,475.55	
1FK3-CXC4-3XVW	Account #: A283QXJ1JFKNJJ	05/27/2025	06/24/2025	0.00	2,187.15	
1FRH-6VNW-L6JD	OPERATING SUPPLIES	06/05/2025	06/24/2025	0.00	309.00	

Payment Register

APPKT18903 - 6/24/2025 AP

Check					06/18/2025	126.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1G1X-WMHQ-4YQ9	MACHINERY & EQUIP: CM 19L4-CJH-DF1G APPLIED	05/29/2025	06/24/2025	0.00	126.01	
Check					06/18/2025	6,149.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1G9R-WV36-JWKX	OFFICE SUPPLIES	06/09/2025	06/24/2025	0.00	74.63	
1JK1-KXT7-QTYL	OPERATING SUPPLIES	06/06/2025	06/24/2025	0.00	269.99	
1W9P-RYYX-NKQH	OFFICE SUPPLIES	06/05/2025	06/24/2025	0.00	299.98	
1WH1-VLTN-3G1F	TRAINING: MATERIALS	05/26/2025	06/24/2025	0.00	46.98	
Vendor Number	Vendor Name				Total Vendor Amount	
AMYRUS	AMY RUSSELL				1,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042825	COURT REPORTER	04/28/2025	06/24/2025	0.00	600.00	
052725	COURT REPORTER	05/27/2025	06/24/2025	0.00	600.00	
060325	COURT REPORTER	06/03/2025	06/24/2025	0.00	600.00	
Vendor Number	Vendor Name				Total Vendor Amount	
ANIDEL	ANITA DELEON				537.25	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	537.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2025 MILEAGE	TRANSPORTATION: MAY 2025	06/02/2025	06/24/2025	0.00	537.25	
Vendor Number	Vendor Name				Total Vendor Amount	
APPINS	APPRISS INSIGHTS, LLC				4,642.83	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	4,642.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2065973965	Customer #: 0245/102513	05/31/2025	06/24/2025	0.00	4,642.83	
Vendor Number	Vendor Name				Total Vendor Amount	
ARTVIL	ARTHUR VILLARREAL				271.40	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	271.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
079097	OFFICE SUPPLIES	05/28/2025	06/24/2025	0.00	71.40	
1003	REPAIRS AND MAINT	05/28/2025	06/24/2025	0.00	200.00	
Vendor Number	Vendor Name				Total Vendor Amount	
ASCO	ASSOCIATED SUPPLY COMPANY, INC				2,337.61	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	2,337.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SWO429964-1	Customer #: BP0068193	05/29/2025	06/24/2025	0.00	1,110.75	
SWO432161-1	Customer #: BP0068193	05/30/2025	06/24/2025	0.00	1,226.86	
Vendor Number	Vendor Name				Total Vendor Amount	
BAKDIS	BAKER DISTRIBUTING COMPANY				106.92	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	106.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FW35060	CUST 047519 JUSTICE CENTER	05/30/2025	06/24/2025	0.00	106.92	

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	1,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27-05-2025	Inmate Counseling Contract for May 2025	06/02/2025	06/24/2025	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					38,754.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	38,754.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
173473	Account #: 1600	05/27/2025	06/24/2025	0.00	28,550.08	
173570	Account #: 1600	05/29/2025	06/24/2025	0.00	10,204.74	
Vendor Number	Vendor Name					Total Vendor Amount
BRIBAR	BRIAN BARRINGTON					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133321	OPERATING SUPPLIES: ACO ASSIST	05/10/2025	06/24/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
CALAPP	CALDWELL COUNTY APPRAISAL DIST					187,664.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	43,554.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/31/2025	COLL Quarter 3	05/31/2025	06/24/2025	0.00	43,554.36	
Check		06/18/2025	144,110.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/31/25	Quarter 3	05/31/2025	06/24/2025	0.00	144,110.39	
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					61.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1373 2025	TITLE & REGISTRATION SERIAL # 1373	06/03/2025	06/24/2025	0.00	7.50	
Check		06/18/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1405 2025	REGISTRATION VIN 1405	06/13/2025	06/24/2025	0.00	7.50	
Check		06/18/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3071 2025	REGISTRATION VIN 3071 2025	04/28/2025	06/24/2025	0.00	7.50	
Check		06/18/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3072 2025	REGISTRATION VIN 3072 2025	04/28/2025	06/24/2025	0.00	7.50	
Check		06/18/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4481 2025	REGISTRATION VIN 4481 2025	05/05/2025	06/24/2025	0.00	7.50	
Check		06/18/2025	16.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4672 2025	TITEL/REGISTRATION VIN 4672 2025	05/02/2025	06/24/2025	0.00	16.75	
Check		06/18/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9008 2025	VIN 9008 REGISTRATION RENEWAL	06/11/2025	06/24/2025	0.00	7.50	

Payment Register
APPKT18903 - 6/24/2025 AP

Vendor Number	Vendor Name						Total Vendor Amount	
CARSER	CARD SERVICE CENTER - TIB NA						2,197.69	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/18/2025	2,197.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2090349	TRANSPORTATION: FUEL	05/09/2025	06/24/2025	0.00	31.30			
2096815	TRANSPORTATION: FUEL	05/12/2025	06/24/2025	0.00	33.82			
2106990	TRANSPORTATION: FUEL	05/18/2025	06/24/2025	0.00	25.30			
2113020	TRANSPORTATION: FUEL	05/21/2025	06/24/2025	0.00	30.38			
2115964	TRANSPORTATION: FUEL	05/23/2025	06/24/2025	0.00	35.00			
2133026	TRANSPORTATION: FUEL	06/02/2025	06/24/2025	0.00	32.35			
2135831	TRANSPORTATION: FUEL	06/04/2025	06/24/2025	0.00	35.35			
411444	TRAINING: SHERIFFS ASSOC. CONF 2025 M. LANE	04/07/2025	06/24/2025	0.00	375.00			
438307	TRAINING: SHERIFFS ASSOC. CONF 2025 B. LOWE	04/07/2025	06/24/2025	0.00	375.00			
446704	TRAINING: SHERIFFS ASSOC. CONF 2025 J. CRAIGMILE	04/07/2025	06/24/2025	0.00	375.00			
9017104	TRANSPORTATION: FUEL	05/24/2025	06/24/2025	0.00	29.00			
93292249-1	H. Rangel Hampton Inn	05/26/2025	06/24/2025	0.00	750.29			
9986027 12.399G	TRANSPORTATION: FUEL	06/09/2025	06/24/2025	0.00	34.70			
9986027 12.577G	TRANSPORTATION: FUEL	06/09/2025	06/24/2025	0.00	35.20			

Vendor Number	Vendor Name						Total Vendor Amount	
CARGAR	CARLOS GARCIA						800.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/18/2025	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
49103 5/15/2025	49103	05/15/2025	06/24/2025	0.00	800.00			

Vendor Number	Vendor Name						Total Vendor Amount	
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I						1,411.65	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/18/2025	1,411.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
MAY 2025	MAY 2025: CC, DC, ALL JP'S	06/13/2025	06/24/2025	0.00	1,411.65			

Vendor Number	Vendor Name						Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86						246.96	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/18/2025	246.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4231329843	UNIFORMS	05/22/2025	06/24/2025	0.00	82.32			
4232161440	UNIFORMS	05/30/2025	06/24/2025	0.00	82.32			
4232790954	UNIFORMS	06/05/2025	06/24/2025	0.00	82.32			

Vendor Number	Vendor Name						Total Vendor Amount	
CINFIR	CINTAS CORPORATION 2						130.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/18/2025	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9323501078	RENTALS	05/31/2025	06/24/2025	0.00	130.00			

Vendor Number	Vendor Name						Total Vendor Amount	
CITBAN	CITIBANK NA						9,145.06	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/18/2025	9,145.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
026707	TRANSPORTATION: FUEL	04/21/2025	06/24/2025	0.00	13.70			
059469	REPAIRS AND MAINT	05/08/2025	06/24/2025	0.00	335.30			
060	POSTAGE	05/27/2025	06/24/2025	0.00	31.40			
1014	TRAINING	05/15/2025	06/24/2025	0.00	167.00			
110	TRAINING: MEALS	05/20/2025	06/24/2025	0.00	52.84			
11271491	DUES: A. MONTGOMERY MEMBERSHIP 2025	05/06/2025	06/24/2025	0.00	293.00			
11283069	DUES: R. HICKS MEMBERSHIP 2025	05/16/2025	06/24/2025	0.00	263.00			

Payment Register
APPKT18903 - 6/24/2025 AP

11292101	STATE BAR DUES: C. BENOIST MEMBERSHIP 2025	05/27/2025	06/24/2025	0.00	263.00
11292114	STATE BAR DUES: L. SIMMONS MEMBERSHIP 2025	05/27/2025	06/24/2025	0.00	263.00
11292117	STATE BAR DUES: F. WEBER 2025	05/27/2025	06/24/2025	0.00	263.00
11292125	STATE BAR DUES: J. MATTOX MEMBERSHIP 2025	05/27/2025	06/24/2025	0.00	263.00
11292141	STATE BAR DUES: T. LUTZ MEMBERSHIP 2025	05/27/2025	06/24/2025	0.00	263.00
11292152	STATE BAR DUES: Z. BURKETT 2025 MEMBERSHIP	05/27/2025	06/24/2025	0.00	79.00
11292177	STATE BAR DUES: C. SEXTON 2025 MEMBERSHIP	05/27/2025	06/24/2025	0.00	263.00
23027070	REPAIRS AND MAINT	05/30/2025	06/24/2025	0.00	37.54
25050616581161299124	Cust, Caldwell County	05/06/2025	06/24/2025	0.00	620.00
251862	TRAINING: 2025 REGIONAL CONFERENCE	05/13/2025	06/24/2025	0.00	477.70
294331 5/29/2025	TRAINING 5/29/2025	05/29/2025	06/24/2025	0.00	226.55
294331 6/1/2025	TRAINING: 6/1/2025	06/01/2025	06/24/2025	0.00	453.10
295800	DUES & SUBSCRIPTIONS	05/14/2025	06/24/2025	0.00	30.93
325498	Folio #7034 Counties Technology Conference	05/20/2025	06/24/2025	0.00	561.33
414400	MACHINERY & EQUIP	05/27/2025	06/24/2025	0.00	186.93
478	POSTAGE	05/14/2025	06/24/2025	0.00	31.40
50256	TRAINING: LODGING	05/02/2025	06/24/2025	0.00	481.12
50787	MACHINERY & EQUIP	05/30/2025	06/24/2025	0.00	314.75
72472062	RENTALS: UHAUL	05/02/2025	06/24/2025	0.00	105.45
72473174	RENTALS: UHAUL	05/02/2025	06/24/2025	0.00	118.22
72474263	RENTALS: UHAUL	05/03/2025	06/24/2025	0.00	112.38
72872127	RENTALS: UHAUL	05/04/2025	06/24/2025	0.00	116.04
812901	TRANSPORTATION: FUEL	05/03/2025	06/24/2025	0.00	16.50
864	POSTAGE	05/06/2025	06/24/2025	0.00	19.36
878	POSTAGE	05/06/2025	06/24/2025	0.00	9.68
93292249	J. Flores Hampton Inn	05/26/2025	06/24/2025	0.00	888.87
978530	TRANSPORTATION: FUEL	05/03/2025	06/24/2025	0.00	15.01
AD1P0E786DC3	TX BarCLE Registration	05/27/2025	06/24/2025	0.00	595.00
E/8009011	TRANSPORTATION: FUEL	04/24/2025	06/24/2025	0.00	67.17
E/8012116	TRANSPORTATION: FUEL	04/29/2025	06/24/2025	0.00	61.00
HEB24448679591	TRAINING: MEALS	05/30/2025	06/24/2025	0.00	172.82
LKBWFO	American Airlines	05/06/2025	06/24/2025	0.00	612.97

Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					2,021.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/18/2025 2,021.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 25-009	Lease Payment #165	06/01/2025	06/24/2025	0.00	2,021.25	

Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/18/2025 900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25JUV-3039 6/6/2025	25JUV-3039	06/06/2025	06/24/2025	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
CLEVER	CLEMENTE VERASTEGUI					175.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/18/2025 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/7/2025 0XJQH60M	TRAINING: FAA DRONE CERTIFICATION	06/07/2025	06/24/2025	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					1,615.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/18/2025 1,615.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-166B 6/3/2025	25-166B	06/03/2025	06/24/2025	0.00	110.00	
DCCR-24-243 6/2/2025	DCCR-24-243	06/02/2025	06/24/2025	0.00	1,505.00	

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number DANMCC	Vendor Name DAN MCCORMACK					Total Vendor Amount 2,050.00	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 2,050.00	
Payable Number 25CR-51031 6/4/2025	Description 25CR-51031	Payable Date 06/04/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 750.00		
48925 5/14/2025	48925	05/14/2025	06/24/2025	0.00	1,300.00		
Vendor Number DANSAP	Vendor Name DANA SAFETY SUPPLY					Total Vendor Amount 629.93	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 629.93	
Payable Number 966092	Description Customer #: CALDWELLP4	Payable Date 06/03/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 629.93		
Vendor Number DARFRA	Vendor Name DARREN FRANCIS					Total Vendor Amount 1,015.00	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 1,015.00	
Payable Number 06042025	Description Training Class June 2025	Payable Date 06/04/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,015.00		
Vendor Number DAVBRO	Vendor Name DAVID BROOKS, ATTORNEY AT LAW					Total Vendor Amount 100.00	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 100.00	
Payable Number MAY 2025	Description PUBLICATIONS	Payable Date 05/30/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,506.14	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 1,506.14	
Payable Number 10815913848	Description Customer #: 2120993	Payable Date 05/21/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,435.15		
10817983770	CUST# 2120993 REPAIRS AND MAINT	06/03/2025	06/24/2025	0.00	70.99		
Vendor Number DEWPOT	Vendor Name DEWITT POTH & SON					Total Vendor Amount 1,638.20	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 1,638.20	
Payable Number 794041-2	Description OPERATING SUPPLIES	Payable Date 06/02/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 145.48		
794359-0	OFFICE SUPPLIES	05/20/2025	06/24/2025	0.00	318.78		
795368-0	MACHINERY & EQUIPMENT	05/27/2025	06/24/2025	0.00	489.06		
795966-0	OFFICE SUPPLIES	05/29/2025	06/24/2025	0.00	280.67		
795968-0	OFFICE SUPPLIES	05/29/2025	06/24/2025	0.00	187.21		
796490-0	OPERATING SUPPLIES	06/06/2025	06/24/2025	0.00	217.00		
Vendor Number DOLNAV	Vendor Name DOLORES NAVARRO					Total Vendor Amount 135.38	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 135.38	
Payable Number MAY 2025 MILEAGE	Description TRANSPORTATION: MILEAGE MAY 2025	Payable Date 06/04/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 135.38		
Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC					Total Vendor Amount 102,351.09	
Payment Type Check	Payment Number			Payment Date 06/18/2025		Payment Amount 102,351.09	
Payable Number 000003077	Description Hillside / Chisholm Hill Development Agreement	Payable Date 01/08/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 280.00		

Payment Register
APPKT18903 - 6/24/2025 AP

000003092	Leona Acres Lot 4 Vacation	01/09/2025	06/24/2025	0.00	72.50
000003098	Axis Logistics Park: Wastewater PICP	01/09/2025	06/24/2025	0.00	145.00
000003118	749 Calder Road Site Plan	01/09/2025	06/24/2025	0.00	421.25
000003314	Clementine Ranch Preliminary Plat	02/06/2025	06/24/2025	0.00	550.00
000003315	560 Lost Road Site Plan	02/06/2025	06/24/2025	0.00	70.00
000003316	Esperanza Ranch Road Construction Plans	02/06/2025	06/24/2025	0.00	250.00
000003317	Promise Land Church Site Plan	02/06/2025	06/24/2025	0.00	470.00
000003318	Poco Loco	02/06/2025	06/24/2025	0.00	3,263.75
000003319	Mineral Springs Short Form Plat	02/06/2025	06/24/2025	0.00	35.00
000003320	Mammoth Bend RV Park DA	02/06/2025	06/24/2025	0.00	990.00
000003321	245 Goodwin Court Site Plan	02/06/2025	06/24/2025	0.00	82.50
000003322	Cano Acres Short Form Plat	02/06/2025	06/24/2025	0.00	746.25
000003323	Mineral Springs Preliminary Plat	02/06/2025	06/24/2025	0.00	496.25
000003324	Union Pacific Railroad Cell Tower	02/06/2025	06/24/2025	0.00	262.50
000003325	Snow Cone Stand & Taco Trailer	02/06/2025	06/24/2025	0.00	228.75
000003326	Tuner Company Site Plan	02/06/2025	06/24/2025	0.00	70.00
000003327	1854 Auto Sales Shop	02/06/2025	06/24/2025	0.00	105.00
000003328	SH 21 Water and Wastewater	02/06/2025	06/24/2025	0.00	105.00
000003330	The Gristmill at Prairie Lea Prelim Plat	02/06/2025	06/24/2025	0.00	3,458.75
000003331	Schulle Farms Phase 1 Construction Plans	02/06/2025	06/24/2025	0.00	1,312.50
000003332	TRACT Caldwell Valley DA Revision	02/06/2025	06/24/2025	0.00	867.50
000003498	Tomahawk Prelim Plat	02/27/2025	06/24/2025	0.00	1,483.75
000003505	Lytton Hills Phase II Road Construction	03/04/2025	06/24/2025	0.00	60.00
000003518	Schulle Farms Preliminary Plat	03/06/2025	06/24/2025	0.00	282.50
000003534	Hartland Ranch Ph 3 Construction Plans	03/07/2025	06/24/2025	0.00	687.50
000003535	Hartland Ranch Phase 4 Final Plat	03/07/2025	06/24/2025	0.00	726.25
000003536	Juniper Springs 16 Plans	03/07/2025	06/24/2025	0.00	436.25
000003537	Juniper Springs 9/10 Plans	03/07/2025	06/24/2025	0.00	370.00
000003538	Juniper Springs Final Plat Section 16	03/07/2025	06/24/2025	0.00	610.00
000003539	Juniper Springs Final Plat Sections 9 and 10	03/07/2025	06/24/2025	0.00	630.00
000003540	Lytton Creek Ranch Phase 1 Final Plat	03/07/2025	06/24/2025	0.00	1,358.75
000003541	Bollinger Phase 5 Construction Plans	03/07/2025	06/24/2025	0.00	3,601.25
000003542	Bollinger Phase 6 Construction Plans	03/07/2025	06/24/2025	0.00	3,406.25
000003543	Sunset Oaks VI Phase 1A Construction Plans	03/07/2025	06/24/2025	0.00	502.50
000003544	Hillside / Chisholm Hill Development Agreement	03/07/2025	06/24/2025	0.00	343.75
000003545	Luna Rosa Phase 3, Road Construction Pla	03/07/2025	06/24/2025	0.00	1,415.00
000003546	Cotton Gateway Road Construction Plans PH 2	03/07/2025	06/24/2025	0.00	35.00
000003547	Shmidt Estates Construction Plans	03/07/2025	06/24/2025	0.00	4,566.25
000003548	Snow Cone Stand & Taco Trailer	03/07/2025	06/24/2025	0.00	858.75
000003549	Terrell Olle Subdivision Short Form Plat	03/07/2025	06/24/2025	0.00	35.00
000003550	Mesquite Meadows Prelim Plat	03/07/2025	06/24/2025	0.00	123.75
000003551	GBRA TX-130 Pipeline	03/07/2025	06/24/2025	0.00	217.50
000003552	Esperanza Ranch Road Construction Plans	03/07/2025	06/24/2025	0.00	727.50
000003553	Lantana Subdivision Unit 1 Addendum	03/07/2025	06/24/2025	0.00	4,637.50
000003554	Schulle Farms Phase 1 Construction Plans	03/07/2025	06/24/2025	0.00	2,965.00
000003555	Sunset Oaks VII Multi-Family Site Construction	03/07/2025	06/24/2025	0.00	217.50
000003556	The Gristmill at Prairie Lea Prelim Plat	03/07/2025	06/24/2025	0.00	307.50
000003557	Southern Meadows Preliminary Plat	03/07/2025	06/24/2025	0.00	865.00
000003561	Exodus Solar Farm	03/07/2025	06/24/2025	0.00	145.00
000003737	Caldwell County Engineering Services, Lockhart TX	04/08/2025	06/24/2025	0.00	16,605.55
000003739	Hartland Ranch Phase 4 Final Plat	04/08/2025	06/24/2025	0.00	405.00
000003740	Juniper Springs Final Plat Section 16	04/08/2025	06/24/2025	0.00	117.50
000003742	Lytton Creek Ranch Phase 1 Final Plat	04/08/2025	06/24/2025	0.00	137.50
000003743	Bollinger Phase 5 Construction Plans	04/08/2025	06/24/2025	0.00	3,815.00
000003744	Bollinger Phase 6 Construction Plans	04/08/2025	06/24/2025	0.00	3,127.50
000003745	Glenhaven Road Construction	04/08/2025	06/24/2025	0.00	147.50
000003746	Sunset Oaks	04/08/2025	06/24/2025	0.00	140.00
000003747	Sunset Oaks VI Phase 1A Construction Plans	04/08/2025	06/24/2025	0.00	692.50
000003748	Hillside / Chisholm Hill Development Agreement	04/08/2025	06/24/2025	0.00	692.50
000003749	Luna Rosa Phase 3, Road Construction Pla	04/08/2025	06/24/2025	0.00	10,030.00
000003750	Luna Rosa WWTP	04/08/2025	06/24/2025	0.00	1,882.50
000003752	The Gristmill at Prairie Lea Prelim Plat	04/08/2025	06/24/2025	0.00	932.50

Payment Register

APPKT18903 - 6/24/2025 AP

000003753	Chamberlin Ranch Replat	04/08/2025	06/24/2025	0.00	337.50
000003754	Sage Hills Road Construction Plans	04/08/2025	06/24/2025	0.00	72.50
000003755	Schulle Farms Preliminary Plat	04/08/2025	06/24/2025	0.00	290.00
000003756	Neimann Farm Development Agreement	04/08/2025	06/24/2025	0.00	41.25
000003757	Axis Logistics Park: Wastewater PICP	04/08/2025	06/24/2025	0.00	82.50
000004161	Project No.25003009.001A Evacuation Center Turn	06/03/2025	06/24/2025	0.00	16,904.29

Vendor Number	Vendor Name					Total Vendor Amount
ELSLAC	ELSIE LACY					966.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	966.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
533207	TRAINING: 4-H ROUNDUP REGISTRATION	04/29/2025	06/24/2025	0.00	75.00	
JUNE 2-5 2025	MILEAGE/COMMUNITY OUTREACH JUNE 2-5 2025	06/06/2025	06/24/2025	0.00	891.90	

Vendor Number	Vendor Name					Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST					76,068.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	76,068.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
588175A-060525	June 2025 Statement	06/05/2025	06/24/2025	0.00	76,068.36	

Vendor Number	Vendor Name					Total Vendor Amount
EWEAC	EWEAC					3,825.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	3,825.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05302025	Consulting May 1st to May 30	05/30/2025	06/24/2025	0.00	3,825.00	

Vendor Number	Vendor Name					Total Vendor Amount
FALSKI	FALLING SKIES CORP					2,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	2,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/3/25	Hornaday Critical Duty 9MM +P 135 Grain 25RD Box	06/03/2025	06/24/2025	0.00	2,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					1,753.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	1,753.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93467821	Cust. #6302473	05/19/2025	06/24/2025	0.00	876.88	
93467908	Cust. #6302473	06/02/2025	06/24/2025	0.00	876.88	

Vendor Number	Vendor Name					Total Vendor Amount
FIRTRO	FIRETROL PROTECTION SYSTEMS, INC.					240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101006175	REPAIRS AND MAINT	05/02/2025	06/24/2025	0.00	240.00	

Vendor Number	Vendor Name					Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T					4,395.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	4,395.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287301244412X06032025	Service 4/26 thru 5/25	05/25/2025	06/24/2025	0.00	4,395.35	

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number	Vendor Name					Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					2,679.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	2,679.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5038385662	Cust #0040078309	05/12/2025	06/24/2025	0.00	652.77		
5038385774	Cust #0040078309	05/19/2025	06/24/2025	0.00	545.66		
5038385866	Cust #0040078309	05/26/2025	06/24/2025	0.00	652.77		
5038385967	Cust #0040078309	06/02/2025	06/24/2025	0.00	828.19		
Vendor Number	Vendor Name					Total Vendor Amount	
GALLS	GALLS					350.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031608170	OFFICE SUPPLIES	06/12/2025	06/24/2025	0.00	350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
AUSAME	GANNETT MEDIA CORP/NEW MEXICO LOCALIQ					185.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	185.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0007106389	MACHINERY & EQUIP	05/31/2025	06/24/2025	0.00	185.35		
Vendor Number	Vendor Name					Total Vendor Amount	
GLOIND	GLOBAL EQUIPMENT COMPANY, INC					1,854.01	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	1,854.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123266154	Elections Storage supplies	06/04/2025	06/24/2025	0.00	987.05		
123269258	Elections Storage supplies	06/05/2025	06/24/2025	0.00	866.96		
Vendor Number	Vendor Name					Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.					1,152.18	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	1,152.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1047111	Customer ID: 006427	05/30/2025	06/24/2025	0.00	924.38		
UNIV0069653	UNIFORMS	04/18/2025	06/24/2025	0.00	227.80		
Vendor Number	Vendor Name					Total Vendor Amount	
HANEQU	HANSON EQUIPMENT					443.27	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	443.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
310578	TIRES	05/27/2025	06/24/2025	0.00	158.00		
310604	TIRES	05/29/2025	06/24/2025	0.00	21.75		
310628	OPERATING SUPPLIES	06/02/2025	06/24/2025	0.00	221.10		
310636	OPERATING SUPPLIES	06/02/2025	06/24/2025	0.00	42.42		
Vendor Number	Vendor Name					Total Vendor Amount	
HOFSUP	HOFMANN'S SUPPLY					152.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/18/2025	152.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR5250067	RENTALS	05/31/2025	06/24/2025	0.00	152.83		

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number HLTRK	Vendor Name HOLT TRUCK CENTERS OF TEXAS					Total Vendor Amount 1,249.99
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 1,249.99		
Payable Number X301220130	Description Customer #: 106166	Payable Date 05/29/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,249.99	
Vendor Number HOPHAD	Vendor Name HOPPY HADEN					Total Vendor Amount 1,038.72
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 1,038.72		
Payable Number 6/4/2025	Description TRAINING: S. TX COUNTY JUDGES CONF 6/1-3/2025	Payable Date 06/04/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,038.72	
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 523.09
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 523.09		
Payable Number 2505-152557	Description REPAIRS AND MAINT	Payable Date 05/22/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 0.53	
2505-155455	OPERATING SUPPLIES	05/27/2025	06/24/2025	0.00	183.60	
2505-156093	REPAIRS AND MAINT	05/28/2025	06/24/2025	0.00	46.62	
2506-159643	REPAIRS AND MAINT	06/02/2025	06/24/2025	0.00	49.99	
2506-160059	COURTHOUSE	06/02/2025	06/24/2025	0.00	49.49	
2506-163349	LULING ANNEX	06/06/2025	06/24/2025	0.00	38.99	
2506-166385	LULING ANNEX	06/10/2025	06/24/2025	0.00	36.97	
2506-166873	LULING ANNEX	06/11/2025	06/24/2025	0.00	93.54	
2506-167293	LULING ANNEX	06/11/2025	06/24/2025	0.00	23.36	
Vendor Number JOHPAI	Vendor Name JOHNNY & SON'S, LLC					Total Vendor Amount 350.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 350.00		
Payable Number 20743	Description MACHINERY & EQUIP	Payable Date 05/22/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 350.00	
Vendor Number LAUMEI	Vendor Name LAUREN MEIER					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 100.00		
Payable Number 5/29/2025	Description TOBACCO STING 5/29/2025	Payable Date 05/29/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number LAUBIE	Vendor Name LAUREN PAIGE BIELAMOWICZ					Total Vendor Amount 759.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 759.00		
Payable Number 1110	Description TRAINING REIMBURSEMENT: TCAA JULY 19-23 2025	Payable Date 05/27/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 300.00	
532914	TRAINING: 4-H ROUNDUP VOLUNTEER REGISTRATION	04/28/2025	06/24/2025	0.00	75.00	
538729	TRAINING: 2025 4-H YOUTH PROGRAM REGISTRATION	05/16/2025	06/24/2025	0.00	220.00	
JUNE 2-5 2025 REIMBURSE	4-H ROUNDUP MEALS	06/10/2025	06/24/2025	0.00	164.00	
Vendor Number LELMOR	Vendor Name LELTON WAYNE MORSE					Total Vendor Amount 650.30
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 650.30		
Payable Number 2025 4-H ROUNDUP REIMB	Description 4-H: 2025 ROUNDUP	Payable Date 06/10/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 650.30	

Payment Register
APPKT18903 - 6/24/2025 AP

Vendor Number	Vendor Name						Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC						1,875.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2025	1,875.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24325	INTERPRETER	04/22/2025	06/24/2025	0.00	300.00		
24377	INTERPRETER	05/20/2025	06/24/2025	0.00	375.00		
24378	INTERPRETER	05/22/2025	06/24/2025	0.00	300.00		
24388	INTERPRETER	06/02/2025	06/24/2025	0.00	300.00		
24391	ADMINISTRATIVE EXPENDITURES	06/02/2025	06/24/2025	0.00	300.00		
24392	ADMINISTRATIVE EXPENDITURES	06/06/2025	06/24/2025	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT						200.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1100143449	DUES & SUBSCRIPTIONS ACCT 1623451	05/31/2025	06/24/2025	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
BLULAY	LOCAL LINUX, INC						134.53
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2025	134.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
88975	COMPUTER SUPPPORT	04/21/2025	06/24/2025	0.00	134.53		
Vendor Number	Vendor Name						Total Vendor Amount
LOCTRU	LOCKHART HARDWARE						1,270.86
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/18/2025	1,270.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
58311/1	JP1/DRC BUILDING	05/20/2025	06/24/2025	0.00	24.48		
58337/1	UNIT RD/SANITATION	05/21/2025	06/24/2025	0.00	29.52		
58355/1	REPAIRS AND MAINT	05/22/2025	06/24/2025	0.00	47.54		
58366/1	OPERATING SUPPLIES	05/22/2025	06/24/2025	0.00	56.57		
58370/1	JUSTICE CENTER	05/23/2025	06/24/2025	0.00	21.99		
58371/1	REPAIRS AND MAINT	05/23/2025	06/24/2025	0.00	27.98		
58399/1	OPERATING SUPPLIES	05/27/2025	06/24/2025	0.00	2.79		
58415/1	COURTHOUSE	05/28/2025	06/24/2025	0.00	26.36		
58416/1	OPERATING SUPPLIES	05/28/2025	06/24/2025	0.00	104.20		
58420/1	COURTHOUSE	05/28/2025	06/24/2025	0.00	33.98		
58425/1	OPERATING SUPPLIES	05/28/2025	06/24/2025	0.00	169.00		
58427/1	LYTTON SPRINGS ANNEX	05/28/2025	06/24/2025	0.00	62.47		
58434/1	OPERATING SUPPLIES	05/29/2025	06/24/2025	0.00	85.53		
58436/1	JP 3 SIMON BUILDING	05/29/2025	06/24/2025	0.00	35.98		
58438/1	COURTHOUSE	05/29/2025	06/24/2025	0.00	29.57		
58462/1	JUSTICE CENTER	05/30/2025	06/24/2025	0.00	7.49		
58467/1	JUV	05/30/2025	06/24/2025	0.00	20.58		
58484/1	MARKET ST ANNEX	06/02/2025	06/24/2025	0.00	19.58		
58485/1	JP1 DRC BUILDING	06/02/2025	06/24/2025	0.00	19.99		
58504/1	JP3 SIMON BUILDING	06/03/2025	06/24/2025	0.00	39.57		
58506/1	JP1 DRC BUILDING	06/03/2025	06/24/2025	0.00	29.98		
58515/1	REPAIRS AND MAINT	06/03/2025	06/24/2025	0.00	4.99		
58524/1	REPAIRS AND MAINT	06/04/2025	06/24/2025	0.00	26.00		
58528/1	COURTHOUSE	06/04/2025	06/24/2025	0.00	83.95		
58539/1	JUSTICE CENTER	06/04/2025	06/24/2025	0.00	25.97		
58549/1	JUV	06/05/2025	06/24/2025	0.00	28.97		
58555/1	LOCKHART BUILDING MAINT	06/05/2025	06/24/2025	0.00	13.90		
58565/1	JUV	06/05/2025	06/24/2025	0.00	34.99		
58572/1	OPERATING SUPPLIES	06/06/2025	06/24/2025	0.00	17.99		
58583/1	LOCKHART BUILDING MAINTENANCE	06/06/2025	06/24/2025	0.00	70.00		
58592/1	JUV	06/09/2025	06/24/2025	0.00	42.97		

Payment Register

APPKT18903 - 6/24/2025 AP

58610/1	LOCKHART BUILDING MAINT	06/10/2025	06/24/2025	0.00	13.99
58629/1	JUV	06/11/2025	06/24/2025	0.00	11.99
Vendor Number	Vendor Name	Total Vendor Amount			
LOCMOT	LOCKHART MOTOR CO.,INC.	64.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	64.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104373	OPERATING SUPPLIES	06/02/2025	06/24/2025	0.00	64.26
Vendor Number	Vendor Name	Total Vendor Amount			
LOCPOS	LOCKHART POST REGISTER	135.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	135.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00098795	OPERATING SUPPLIES: FOUND CASE # 2025-04-1129	05/08/2025	06/24/2025	0.00	51.52
00098796	OPERATING SUPPLIES: FOUND CASE # 2025-05-0023	05/08/2025	06/24/2025	0.00	49.48
00098813	OPERATING SUPPLIES: ADVERTISING FOUND DONKEY	05/29/2025	06/24/2025	0.00	34.36
Vendor Number	Vendor Name	Total Vendor Amount			
MARRAX	M. ELIZABETH RAXTER	1,312.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	1,312.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25GR-00231 6/3/2025	25GR-00231	06/03/2025	06/24/2025	0.00	1,312.10
Vendor Number	Vendor Name	Total Vendor Amount			
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC	1,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4496	CAUSE DCCR-24-038 PSYCH EVAL	05/27/2025	06/24/2025	0.00	1,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
MENLAW	MENDOZA LAW OFFICE	1,450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	1,450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50833 6/2/2025	24CR-50833	06/02/2025	06/24/2025	0.00	600.00
25CR-51076 6/2/2025	25CR-51076	06/02/2025	06/24/2025	0.00	450.00
25CR-51165 ; 23CR-50375 6	25CR-51165 ; 23CR-50375	06/02/2025	06/24/2025	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
MKLUNA	MIKE LUNA LAW	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DCCR-24-320 4/8/2025	DCCR-24-320	06/08/2025	06/24/2025	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
NETDAT	NET DATA	1,760.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	1,760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND3-000970	MAY 2025 - ALL JP'S	06/12/2025	06/24/2025	0.00	1,760.00
Vendor Number	Vendor Name	Total Vendor Amount			
OFFIDE	ODP BUSINESS SOLUTIONS	676.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/18/2025	676.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
420938116001	OFFICE SUPPLIES	05/21/2025	06/24/2025	0.00	102.45

Payment Register
APPKT18903 - 6/24/2025 AP

421077232001	OFFICE SUPPLIES	06/03/2025	06/24/2025	0.00	57.91
423714835001	OFFICE SUPPLIES	06/06/2025	06/24/2025	0.00	39.76
424734203001	OPERATING SUPPLIES	05/29/2025	06/24/2025	0.00	28.10
424741509001	OPERATING SUPPLIES	05/30/2025	06/24/2025	0.00	39.58
425252542001	OFFICE SUPPLIES	05/21/2025	06/24/2025	0.00	48.53
425257041001	OFFICE SUPPLIES	05/23/2025	06/24/2025	0.00	22.09
425506255001	OPERATING SUPPLIES	05/21/2025	06/24/2025	0.00	77.79
425885108001	OPERATING SUPPLIES	05/28/2025	06/24/2025	0.00	206.41
425932084001	OFFICE SUPPLIES	05/28/2025	06/24/2025	0.00	18.97
425936551001	OFFICE SUPPLIES	05/29/2025	06/24/2025	0.00	35.18

Vendor Number	Vendor Name					Total Vendor Amount
PARRES	PARABELLUM RESEARCH					2,235.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	2,235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12800	9mm Luger 115gr, 223 Remington 55gr	05/28/2025	06/24/2025	0.00	2,235.00	

Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					5,244.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	5,244.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-034 / 23-035 6/3/2025	23-034 / 23-035	06/03/2025	06/24/2025	0.00	3,644.07	
25-127FLC 6/3/2025	25-127FLC	06/03/2025	06/24/2025	0.00	800.00	
49654 5/15/2025	49654	05/15/2025	06/24/2025	0.00	300.00	
U.I. C. LEE-GARDNER 6/3/20	UNINDICTED: C. LEE-GARDNER	06/03/2025	06/24/2025	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					13,826.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	13,826.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2688117	Cust. #435577	05/12/2025	06/24/2025	0.00	1,852.06	
2692286	Cust. #435577	05/15/2025	06/24/2025	0.00	1,619.14	
2695505	Cust. #435577	05/19/2025	06/24/2025	0.00	1,482.82	
2699976	Cust. #435577	05/22/2025	06/24/2025	0.00	1,515.15	
2703209	Cust. #435577	05/26/2025	06/24/2025	0.00	3,048.65	
2706999	Cust. #435577	05/29/2025	06/24/2025	0.00	2,254.16	
2710104	Cust. #435577	06/02/2025	06/24/2025	0.00	2,054.72	

Vendor Number	Vendor Name					Total Vendor Amount
PETREE	PETER DAVID REED					1,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	1,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50768 5/29/2025	24CR-50768	05/29/2025	06/24/2025	0.00	700.00	
24CR-50829 6/4/2024	24CR-50829	06/04/2025	06/24/2025	0.00	650.00	
49373 5/29/2025	49373	05/29/2025	06/24/2025	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					5,075.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2025	5,075.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2090801	Account #: 990644/1	05/29/2025	06/24/2025	0.00	5,075.63	

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER						Total Vendor Amount 400.00
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number 24CR-50851 5/16	Description 24CR-50851	Payable Date 05/16/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 400.00		
Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS						Total Vendor Amount 116.00
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number 6569 POS	Description OFFICE SUPPLIES	Payable Date 05/21/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 116.00		
Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS						Total Vendor Amount 463.00
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number 3095785136	Description 01-May-2025 to 31-May-2025 Account #: 422NHLBG4	Payable Date 05/31/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 463.00		
Vendor Number REPUB	Vendor Name REPUBLIC SERVICES INC - CENTRAL TEXAS REFUSE LLC						Total Vendor Amount 1,269.18
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number 0650-000268738	Description Account #: 3-0650-0003037	Payable Date 04/15/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 232.26		
Payable Number 0650-000279234	Description Account #: 3-0650-0003037	Payable Date 05/15/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 584.87		
Payable Number 0650-000280297	Description RENTALS	Payable Date 05/31/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 452.05		
Vendor Number RICSIT	Vendor Name RICHARD SITTON						Total Vendor Amount 931.75
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number MAY 7-9 2025	Description TRAINING/TRANSPORTATION: MAY 2025 CIVIL LAW CON	Payable Date 06/09/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 931.75		
Vendor Number RINCEN	Vendor Name RingCentral, Inc						Total Vendor Amount 4,954.54
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number CD_001124168	Description 05/07/2025 to 05/27/2025	Payable Date 05/29/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 4,954.54		
Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE						Total Vendor Amount 1,100.00
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number 47853 6/6/2025	Description 47853	Payable Date 06/06/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 400.00		
Payable Number 49231 6/6/2025	Description 49231	Payable Date 06/06/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 700.00		
Vendor Number RURASS	Vendor Name RURAL ASSN. FOR COURT ADMINISTRATION						Total Vendor Amount 350.00
Payment Type Check	Payment Number						Payment Date 06/18/2025
Payable Number J. CHARLTON 2025 ED CONF	Description TRAINING: J. CHARLTON 2025 ED CONFERENCE	Payable Date 06/10/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 300.00		
Payable Number J. CHARLTON 2025 MEMBER	Description DUES AND SUBSCRIPTIONS: J. CHARLTON 2025	Payable Date 06/12/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 50.00		

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number	Vendor Name						Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC						150.99
Payment Type	Payment Number						Payment Date Payment Amount
Check							06/18/2025 150.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15583-102056	SUPPLIES AND TOOLS	06/04/2025	06/24/2025	0.00	150.99		
Vendor Number	Vendor Name						Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2						260.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							06/18/2025 260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
93868	UNIFORMS	04/08/2025	06/24/2025	0.00	260.00		
Vendor Number	Vendor Name						Total Vendor Amount
SARLOV	SARA LOVE						431.27
Payment Type	Payment Number						Payment Date Payment Amount
Check							06/18/2025 431.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
745042	VETERANS SERVICES: GROCERIES	06/04/2025	06/24/2025	0.00	303.08		
859095	VETERANS ASSISTANCE: GROCERIES	06/04/2025	06/24/2025	0.00	128.19		
Vendor Number	Vendor Name						Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.						1,246.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							06/18/2025 1,246.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27344	SLATER BUILDING	03/31/2025	06/24/2025	0.00	20.00		
27920	REPAIRS AND MAINT	05/30/2025	06/24/2025	0.00	105.00		
27921	MARKET ST ANNEX	05/30/2025	06/24/2025	0.00	12.00		
27922	JP1/DRC: CONST PCT 1	05/30/2025	06/24/2025	0.00	60.00		
27923	JP1 DRC BUILDING	05/30/2025	06/24/2025	0.00	18.00		
27924	LOCKHART	05/30/2025	06/24/2025	0.00	147.00		
27926	COURTHOUSE	05/30/2025	06/24/2025	0.00	100.00		
27927	JP3 SIMON BUILDING: CONST PCT 3	05/30/2025	06/24/2025	0.00	129.00		
27932	CONST PCT 4 LYTTON SPRINGS ANNEX	06/02/2025	06/24/2025	0.00	274.00		
27935	SCOTT ANNEX	06/02/2025	06/24/2025	0.00	270.00		
27949	LOCKHART CODE ENFORCEMENT	06/06/2025	06/24/2025	0.00	111.00		
Vendor Number	Vendor Name						Total Vendor Amount
REDAUT	SEAN MATTHEW MANN						2,452.80
Payment Type	Payment Number						Payment Date Payment Amount
Check							06/18/2025 2,452.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
181264	OPERATING SUPPLIES	10/24/2024	06/24/2025	0.00	94.00		
181612	OPERATING SUPPLIES	11/01/2024	06/24/2025	0.00	87.10		
190270	SUPPLIES AND TOOLS	05/27/2025	06/24/2025	0.00	21.60		
190307	SUPPLIES AND TOOLS	05/28/2025	06/24/2025	0.00	45.98		
190312	Customer #: 2010 (unit)	05/28/2025	06/24/2025	0.00	659.64		
190346	SUPPLIES AND TOOLS	05/29/2025	06/24/2025	0.00	-30.00		
190372	SUPPLIES AND TOOLS	05/29/2025	06/24/2025	0.00	80.69		
190420	SUPPLIES AND TOOLS	05/30/2025	06/24/2025	0.00	422.56		
190478	SUPPLIES AND TOOLS	06/02/2025	06/24/2025	0.00	92.97		
190493	SUPPLIES AND TOOLS	06/02/2025	06/24/2025	0.00	110.92		
190499	OPERATING SUPPLIES	06/02/2025	06/24/2025	0.00	164.20		
190527	SUPPLIES AND TOOLS	06/03/2025	06/24/2025	0.00	318.84		
190536	SUPPLIES AND TOOLS	06/03/2025	06/24/2025	0.00	25.60		
190578	REPAIRS AND MAINT	06/04/2025	06/24/2025	0.00	16.49		
190585	SUPPLIES AND TOOLS	06/04/2025	06/24/2025	0.00	136.68		
190600	JUSTICE CENTER	06/04/2025	06/24/2025	0.00	53.70		
190615	OEPRATING SUPPLIES	06/04/2025	06/24/2025	0.00	41.97		

Payment Register

APPKT18903 - 6/24/2025 AP

190638	SUPPLIES AND TOOLS	06/05/2025	06/24/2025	0.00	109.86	
Vendor Number	Vendor Name					Total Vendor Amount
SHACON	SHANNA CONLEY					138.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	138.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE 2025 MILEAGE	TRANSPORTATION	06/11/2025	06/24/2025	0.00	138.39	
Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					3,482.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	3,482.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505-719384	REPAIRS AND MAINT	05/21/2025	06/24/2025	0.00	55.95	
2505-719483	JUSTICE CENTER	05/21/2025	06/24/2025	0.00	24.85	
2506-722605	Account #: 2-516	06/05/2025	06/24/2025	0.00	2,831.20	
2506-722610	VEGETATION MANAGEMENT REFUND	06/24/2025	06/24/2025	0.00	-112.00	
2506-722778	Account #: 2-516	06/06/2025	06/24/2025	0.00	682.95	
Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					219.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	219.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2506-722398	OPERATING SUPPLIES	06/04/2025	06/24/2025	0.00	219.45	
Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					53,275.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	53,275.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE53868	ID# CAL-7388 PROFESSIONAL SERVICES: JULY 2025 BASE	06/02/2025	06/24/2025	0.00	53,275.50	
Vendor Number	Vendor Name					Total Vendor Amount
SPETEC	SPEEDTECH LIGHTS					249.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	249.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414506	MACHINERY & EQUIP	05/29/2025	06/24/2025	0.00	249.37	
Vendor Number	Vendor Name					Total Vendor Amount
STASLA	STACI SLAYDEN, CSR					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052825	COURT REPORTER	05/29/2025	06/24/2025	0.00	600.00	
052925	COURT REPORTER	05/29/2025	06/24/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
STLLUL	STEELE LULING CHEVROLET GMC					43.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	43.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111445	OPERATING SUPPLIES	06/03/2025	06/24/2025	0.00	43.01	
Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					24,628.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	24,628.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113145113	Cust #043430	05/14/2025	06/24/2025	0.00	182.37	

Payment Register
APPKT18903 - 6/24/2025 AP

113145114	Cust. #043430	05/14/2025	06/24/2025	0.00	3,044.84
113145115	Cust. #043430	05/14/2025	06/24/2025	0.00	177.96
113151814	Cust. #043430	05/16/2025	06/24/2025	0.00	2,943.29
113151815	Cust. #043430	05/16/2025	06/24/2025	0.00	156.60
113151816	Cust. #043430	05/16/2025	06/24/2025	0.00	721.46
113167635	Cust. #043430	05/21/2025	06/24/2025	0.00	182.37
113167637	Cust. #043430	05/21/2025	06/24/2025	0.00	3,270.15
113167638	Cust. #043430	05/21/2025	06/24/2025	0.00	31.85
113174421	Cust. #043430	05/23/2025	06/24/2025	0.00	2,578.03
113174422	Cust. #043430	05/23/2025	06/24/2025	0.00	467.31
113174423	Cust. #043430	05/23/2025	06/24/2025	0.00	261.35
113188963	Cust. #043430	05/28/2025	06/24/2025	0.00	182.37
113188964	Cust. #043430	05/28/2025	06/24/2025	0.00	2,720.92
113188965	Cust. #043430	05/28/2025	06/24/2025	0.00	308.96
113195119	Cust. #043430	05/30/2025	06/24/2025	0.00	3,326.06
113195120	Cust. #043430	05/30/2025	06/24/2025	0.00	111.83
113214474	Cust. #043430	06/04/2025	06/24/2025	0.00	255.30
113214476	Cust. #043430	06/04/2025	06/24/2025	0.00	3,549.89
113214477	Cust. #043430	06/04/2025	06/24/2025	0.00	155.10

Vendor Number	Vendor Name					Total Vendor Amount
TEXSYS	TEXAS AIRSYSTEMS					457.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	457.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INSER-000066521	JUSTICE CENTER	06/06/2025	06/24/2025	0.00	457.27	

Vendor Number	Vendor Name					Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES					225.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
371398	TRAINING: 264461 G. GARCIA 2025 CTAT CONF.	06/05/2025	06/24/2025	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXLIREG	TEXAS DEPT.OF LICENSING & REGULATION					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ELBI 13635 DECAL 123980 5	COURTHOUSE ELEVATOR INSPECTION 2025 5/24/2025	05/27/2025	06/24/2025	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					255.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	255.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
266143	DUES & SUBSCRIPTIONS: MEMBERSHIP 2025	06/02/2025	06/24/2025	0.00	255.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXPOL	TEXAS POLICE ASSOCIATION					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/5/2025	DUES & SUBSCRIPTIONS: AGENCY AFFILIATE MEMBERS X	06/05/2025	06/24/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXTRA	TEXAS POLICE TRAINERS, LLC					390.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/18/2025	390.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NDS-EEI-49-2025	TRAINING: AUGUST 24-29 2025 NEW DETECTIVE SCHOOL	05/23/2025	06/24/2025	0.00	390.00	

Payment Register
APPKT18903 - 6/24/2025 AP

Vendor Number ARTCFT	Vendor Name THE ARTCRAFT GROUP INC					Total Vendor Amount 733.06
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 733.06		
Payable Number 737256	Description Account #: 415119	Payable Date 06/03/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 733.06	
Vendor Number ELECEN	Vendor Name THE ELECTION CENTER					Total Vendor Amount 199.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 199.00		
Payable Number CASH-105341	Description DUES & SUBSCRIPTIONS: 2025 MEMBERSHIP	Payable Date 05/01/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 199.00	
Vendor Number SANROB	Vendor Name THE FINAL RIDE					Total Vendor Amount 250.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 250.00		
Payable Number 925002	Description OPERATING SUPPLIES: ACO ASSIST	Payable Date 05/22/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number THEPOL	Vendor Name THE POLICE AND SHERIFFS PRESS					Total Vendor Amount 356.15
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 356.15		
Payable Number 114720	Description OFFICE SUPPLIES	Payable Date 01/29/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 93.05	
114749	UNIFORMS	01/29/2025	06/24/2025	0.00	32.60	
114800	UNIFORMS	01/30/2025	06/24/2025	0.00	63.05	
116879	UNIFORMS	03/14/2025	06/24/2025	0.00	33.60	
117070	UNIFORMS	03/20/2025	06/24/2025	0.00	18.60	
119526	UNIFORMS	05/19/2025	06/24/2025	0.00	18.60	
119868	UNIFORMS	05/29/2025	06/24/2025	0.00	64.05	
192000	UNIFORMS	04/23/2025	06/24/2025	0.00	32.60	
Vendor Number THOHIL	Vendor Name THOMAS HILLE					Total Vendor Amount 910.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 910.00		
Payable Number 25-094FLC 6/2/2025	Description 25-094FLC	Payable Date 06/02/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 140.00	
25-130FLA 6/2/2025	25-130FLA	06/02/2025	06/24/2025	0.00	280.00	
25-149FLB 6/2/2025	25-149FLB	06/02/2025	06/24/2025	0.00	140.00	
DCFL-24-230 6/2/2025	DCFL-24-230	06/02/2025	06/24/2025	0.00	350.00	
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 732.15
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 732.15		
Payable Number 851995224	Description PUBLICATIONS ACCT 1004742988	Payable Date 06/01/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 103.00	
851998092	PUBLICATIONS ACCT 1000732986	06/01/2025	06/24/2025	0.00	504.00	
852090047	PUBLICATIONS ACCT 1000732986	06/01/2025	06/24/2025	0.00	125.15	
Vendor Number THRRIV	Vendor Name THREE RIVERS COMMUNITY CHURCH					Total Vendor Amount 1,650.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 1,650.00		
Payable Number TRCC-05-03-2025	Description Use of TRCC Building April 21-29, May 2-3	Payable Date 05/03/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,650.00	

Payment Register

APPKT18903 - 6/24/2025 AP

Vendor Number THYELE	Vendor Name TK ELEVATOR					Total Vendor Amount 1,311.69
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 1,311.69		
Payable Number 6000799243	Description Customer #: 63166	Payable Date 05/13/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,311.69	
Vendor Number TSHBA	Vendor Name TOSHIBA AMERICA BUSINESS SOLUTIONS					Total Vendor Amount 9,546.12
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 9,546.12		
Payable Number 556912384	Description Customer #: 1990462	Payable Date 05/30/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 9,546.12	
Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					Total Vendor Amount 240.60
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 240.60		
Payable Number 234599-202505-1	Description DUES & SUBSCRIPTIONS	Payable Date 06/01/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 75.00	
Payable Number 245302-202505-1	Description OPERATING SUPPLIES: CID & CIVIL PERSON SEARCH	Payable Date 06/01/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 165.60	
Vendor Number TYLTEC	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 1,200.00		
Payable Number 025-512118	Description SOFTWARE MAINTENANCE	Payable Date 05/21/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number POSLOC	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 3,000.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 3,000.00		
Payable Number CRID 40474875 ACCT 35211	Description POSTAGE: CALDWELL COUNTY JURY POSTAGE FEES	Payable Date 06/04/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 3,000.00	
Vendor Number UNIFIR	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 1,258.36
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 1,258.36		
Payable Number 2740251851	Description OPERATING SUPPLIES	Payable Date 04/25/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 107.40	
Payable Number 2740253619	Description OPERATING SUPPLIES	Payable Date 05/02/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 107.40	
Payable Number 2740255189	Description OPERATING SUPPLIES	Payable Date 05/09/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 107.40	
Payable Number 2740257570	Description OPERATING SUPPLIES	Payable Date 05/16/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 107.40	
Payable Number 2740259122	Description OPERATING SUPPLIES	Payable Date 05/23/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 107.40	
Payable Number 2740260983	Description OPERATING SUPPLIES	Payable Date 05/30/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 107.40	
Payable Number 2740262741	Description Customer #: 2562059 (fleet)	Payable Date 06/06/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 61.61	
Payable Number 2740262749	Description Customer #: 2558334 (unit)	Payable Date 06/06/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 464.69	
Payable Number 2740262750	Description Customer #: 2562058	Payable Date 06/06/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 87.66	
Vendor Number VICBRO	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 600.00		
Payable Number 49166 5/27/2025	Description 49166	Payable Date 05/27/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 600.00	

Payment Register
APPKT18903 - 6/24/2025 AP

Vendor Number VISFIB	Vendor Name VISIONARY FIBER TECHNOLOGIES, INC					Total Vendor Amount 3,686.57
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 3,686.57		
Payable Number 03262025	Description 2024 VFT Tax Abatement (year 6)	Payable Date 03/26/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 3,686.57	
Vendor Number SUPEDI	Vendor Name WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC					Total Vendor Amount 244.64
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 244.64		
Payable Number 14189442V150	Description LYTTON SPRINGS ANNEX	Payable Date 05/15/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 244.64	
Vendor Number WAUPEA	Vendor Name WAUKESHA-PEARCE INDUSTRIES, INC.					Total Vendor Amount 45,150.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 45,150.00		
Payable Number 17700	Description New Generator	Payable Date 05/28/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 45,150.00	
Vendor Number CNASUR	Vendor Name WESTERN SURETY COMPANY					Total Vendor Amount 280.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 280.00		
Payable Number 18263303 2025-2026	Description EMPLOYEE BONDING: TX P E POSITION (8)	Payable Date 01/02/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 280.00	
Vendor Number WEXBAN	Vendor Name WEX BANK/ Exxon					Total Vendor Amount 20,024.49
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 20,024.49		
Payable Number 105099600	Description Acct# 0460-00-244676-3 MAY 1 - 31, 2025	Payable Date 06/17/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 20,024.49	
Vendor Number WORQUE	Vendor Name WORK QUEST, F/K/A TIBH INDUSTRIES, INC					Total Vendor Amount 260.00
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 260.00		
Payable Number SINV0237810	Description Customer #: SSCALDW01	Payable Date 05/28/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 260.00	
Vendor Number XERCOR	Vendor Name XEROX CORPORATION					Total Vendor Amount 749.10
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 749.10		
Payable Number IN5301647	Description Account #: CC26	Payable Date 10/01/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 749.10	
Vendor Number YVEMIR	Vendor Name YVETTE M. MIRELES					Total Vendor Amount 264.53
Payment Type Check	Payment Number		Payment Date 06/18/2025	Payment Amount 264.53		
Payable Number MAY 2025 MILEAGE	Description TRANSPORTATION: MAY 2025 MILEAGE REIMBURSEMENT	Payable Date 06/03/2025	Due Date 06/24/2025	Discount Amount 0.00	Payable Amount 264.53	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	439	130	0.00	707,131.53
Packet Totals:		439	130	0.00	707,131.53

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-707,131.53
Packet Totals:		-707,131.53

Caldwell County Agenda Item

AGENDA DATE: June 24, 2025

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$452,120.35 (06/01/2025 - 06/14/2025).

Costs: \$452,120.35

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 22



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03308 - Payroll 06012025 thru 06142025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2025 - 06/14/2025

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,206.47
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
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Department: 1000 - Courthouse Security

Total Direct Deposits: 15,001.84

Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
1 - Specialty	0.00	46.16	Federal W/H	18,036.31	1,574.26 0.00
165 Stipend w/RET	0.00	16.15	MC	19,007.67	275.61 275.61
2 - Specialty	0.00	46.16	SS	19,007.67	1,178.48 1,178.48
Certification - Adv.	0.00	115.40	Unemployment	17,109.50	0.00 0.00
Certification - Mstr	0.00	346.15		Total:	3,028.35 1,454.09
FLOAT	8.00	220.79			
Hourly	516.00	14,462.29			
OT	17.00	772.21			
S	14.00	386.39			
Uniform	0.00	200.00			
Vacation	102.00	2,815.07			
Total:	657.00	19,426.77			

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	19,426.77	971.36	1,416.22
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:		1,396.58	3,409.31

RECAP 1000 - Courthouse Security							
Earnings:	19,426.77	Benefits:	0.00	Deductions:	1,396.58	Taxes:	3,028.35
						Net Pay:	15,001.84

Department: 1101 - Unit Road

Total Direct Deposits: 40,664.51
Total Check Amounts: 1,536.50

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	2.38	53.09
Hourly	2,074.50	46,479.23
LWOP	161.84	0.00
OT	6.00	196.76
S	49.30	1,097.08
SAL	1.00	2,701.00
Vacation	191.98	4,248.33
Total:	2,487.00	54,842.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	50,545.85	3,226.91	0.00
MC	53,288.03	772.68	772.68
SS	53,288.03	3,303.82	3,303.82
Unemployment	54,629.53	0.00	0.04
Total:		7,303.41	4,076.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	54,842.41	2,742.18	3,998.08
530	0.00	266.12	0.00
550	0.00	212.88	0.00
551	0.00	0.00	0.00
580	0.00	13.77	0.00
590	0.00	924.70	9,838.34
595	0.00	43.62	0.00
650	0.00	373.18	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,337.99	13,836.42

RECAP 1101 - Unit Road

Earnings: 54,842.41 Benefits: 0.00 Deductions: 5,337.99 Taxes: 7,303.41 Net Pay: 42,201.01

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,394.55
Total Check Amounts: 3,237.35

EARNINGS

Pay Code	Units	Pay Amount
Hourly	224.00	5,282.24
OT	3.00	114.27
S	8.00	187.73
Vacation	8.00	187.73
Total:	243.00	5,771.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,453.12	380.45	0.00
MC	5,741.73	83.25	83.25
SS	5,741.73	355.99	355.99
Unemployment	5,741.73	0.00	0.00
Total:		819.69	439.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,771.97	288.61	420.79
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,164.06
Total:		320.38	1,584.85

RECAP 1102 - Vehicle Maintenance

Earnings: 5,771.97 Benefits: 0.00 Deductions: 320.38 Taxes: 819.69 Net Pay: 4,631.90

Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,436.74		
				Total Check Amounts:	1,583.36		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly		128.00	2,994.29	Federal W/H	3,475.34	172.09	0.00
S		3.66	80.49	MC	3,661.23	53.09	53.09
Vacation		28.34	643.17	SS	3,661.23	227.00	227.00
	Total:	160.00	3,717.95	Unemployment	3,702.83	0.00	0.00
					Total:	452.18	280.09
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,717.95	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:	3,717.95	Benefits:	0.00	Deductions:	245.67	Taxes:	452.18
						Net Pay:	3,020.10

Department: 2120 - County Treasurer

				Total Direct Deposits:	4,900.31		
				Total Check Amounts:	0.00		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	66.92	Federal W/H	5,706.68	342.80	0.00
Hourly		155.00	3,564.42	MC	6,019.74	87.28	87.28
PEO		5.00	112.50	SS	6,019.74	373.23	373.23
SAL		1.00	2,517.23	Unemployment	6,245.95	0.00	0.00
	Total:	161.00	6,261.07		Total:	803.31	460.51
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	6,261.07	313.06	456.43				
550	0.00	15.12	0.00				
551	0.00	25.00	0.00				
580	0.00	3.06	0.00				
590	0.00	159.39	829.03				
595	0.00	4.24	0.00				
650	0.00	37.58	0.00				
	Total:	557.45	1,285.46				
RECAP 2120 - County Treasurer							
Earnings:	6,261.07	Benefits:	0.00	Deductions:	557.45	Taxes:	803.31
						Net Pay:	4,900.31

Department: 2130 - County Auditor

Total Direct Deposits: 10,741.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	237.00	5,474.12
S	7.00	180.75
SAL	-1.00	8,524.14
Total:	243.00	14,294.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,774.51	990.63	0.00
MC	13,549.24	196.46	196.46
SS	13,549.24	840.05	840.05
Unemployment	14,253.94	0.00	0.00
Total:		2,027.14	1,036.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,294.38	714.73	1,042.07
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:		1,525.99	3,529.16

RECAP 2130 - County Auditor

Earnings: 14,294.38 Benefits: 0.00 Deductions: 1,525.99 Taxes: 2,027.14 Net Pay: 10,741.25

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 10,665.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	539.00	10,882.14
S	18.00	346.16
SAL	1.00	2,516.50
Vacation	3.00	57.69
Total:	561.00	13,853.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,687.10	988.71	0.00
MC	13,399.75	194.30	194.30
SS	13,399.75	830.77	830.77
Unemployment	13,807.90	0.00	0.01
Total:		2,013.78	1,025.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,853.26	692.65	1,009.88
520	0.00	20.00	0.00
550	0.00	45.36	0.00
551	0.00	70.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,769.13
595	0.00	10.55	0.00
650	0.00	168.21	0.00
Total:		1,173.81	3,779.01

RECAP 2140 - Tax Assessor-Collector

Earnings: 13,853.26 Benefits: 0.00 Deductions: 1,173.81 Taxes: 2,013.78 Net Pay: 10,665.67

Department: 2150 - County Clerk

Total Direct Deposits: 12,097.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.25	168.52
Hourly	610.50	12,378.76
S	15.00	297.69
SAL	1.00	2,517.97
Vacation	6.25	126.36
Total:	641.00	15,489.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,104.90	841.66	0.00
MC	14,939.35	216.62	216.62
SS	14,939.35	926.25	926.25
Unemployment	12,916.97	0.00	0.01
Total:		1,984.53	1,142.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,489.30	774.45	1,129.16
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	3,157.15
595	0.00	19.01	0.00
610	0.00	13.50	0.00
650	0.00	187.08	0.00
Total:		1,407.08	4,286.31

RECAP 2150 - County Clerk

Earnings: 15,489.30 Benefits: 0.00 Deductions: 1,407.08 Taxes: 1,984.53 Net Pay: 12,097.69

Department: 3000 - County Clerk

Total Direct Deposits: 1,234.70
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	71.00	1,365.38
S	6.00	115.38
Vacation	3.00	57.69
Total:	80.00	1,538.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,446.41	95.17	0.00
MC	1,523.33	22.09	22.09
SS	1,523.33	94.45	94.45
Unemployment	1,523.33	0.00	0.00
Total:		211.71	116.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,538.45	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: 1,538.45 Benefits: 0.00 Deductions: 92.04 Taxes: 211.71 Net Pay: 1,234.70

Department: 3200 - District Attorney

Total Direct Deposits: 32,923.37
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	521.18
ADA/ETF Stipend	0.00	3,581.20
DA Staff Supplement	0.00	963.14
Hourly	532.50	12,386.25
S	20.00	587.39
SAL	-40.00	24,831.11
Vacation	55.50	2,089.70
Total:	568.00	45,010.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	41,093.97	4,814.33	0.00
MC	43,354.63	628.66	628.66
SS	43,354.63	2,687.99	2,687.99
Unemployment	39,819.88	0.00	0.00
Total:		8,130.98	3,316.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	44,012.98	2,200.66	3,208.53
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	5,958.14
595	0.00	29.25	0.00
650	0.00	261.52	0.00
Total:		3,924.42	9,166.67

RECAP 3200 - District Attorney

Earnings: 45,010.74 Benefits: 0.00 Deductions: 3,924.42 Taxes: 8,130.98 Net Pay: 32,955.34

Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	333.50	6,757.29
PEO	18.00	370.72
S	21.00	423.48
SAL	1.00	2,518.15
Vacation	27.50	602.50
Total:	401.00	10,672.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,852.96	722.85	0.00
MC	10,386.56	150.61	150.61
SS	10,386.56	643.97	643.97
Unemployment	8,108.63	0.00	0.00
Total:		1,517.43	794.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,672.14	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: 10,672.14 Benefits: 0.00 Deductions: 823.77 Taxes: 1,517.43 Net Pay: 8,330.94

Department: 3230 - District Judge

			Total Direct Deposits:		6,994.74				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
Hourly	155.00	3,701.80	Federal W/H	8,077.19	416.79	0.00			
PEO	2.00	44.57	MC	8,641.59	125.29	125.29			
SAL	6.00	5,465.26	SS	8,641.59	535.78	535.78			
Vacation	3.00	76.51	Unemployment	9,150.26	0.00	0.00			
Total:	166.00	9,288.14		Total:	1,077.86	661.07			
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				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	34.62	Federal W/H	11,721.35	1,320.78	0.00		
Jud Stip		1.00	3,230.77	MC	12,362.35	179.25	179.25		
SAL		3.00	9,554.61	SS	12,362.35	766.46	766.46		
	Total:	4.00	12,820.00	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
Hourly	160.00	3,121.08
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	0.00
Total:		620.82	345.11

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
Hourly	160.00	3,109.46
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	0.00
Total:		820.27	404.08

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 Prec. 3

Total Direct Deposits: 3,930.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	142.00	2,759.27
S	16.00	310.95
SAL	1.00	2,254.43
Vacation	2.00	39.24
Total:	161.00	5,398.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.83	512.45	0.00
MC	5,106.75	74.05	74.05
SS	5,106.75	316.62	316.62
Unemployment	3,079.22	0.00	0.00
Total:		903.12	390.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,398.51	269.92	393.55
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,217.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:		564.74	1,610.60

RECAP 3253 - JP Prec. 3

Earnings: 5,398.51 Benefits: 0.00 Deductions: 564.74 Taxes: 903.12 Net Pay: 3,930.65

Department: 3254 - JP Prec. 4

Total Direct Deposits: 3,671.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	137.00	2,483.40
SAL	1.00	2,254.43
Total:	138.00	4,788.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,281.54	261.42	0.00
MC	4,520.97	65.56	65.56
SS	4,520.97	280.30	280.30
Unemployment	2,484.43	0.00	0.00
Total:		607.28	345.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,788.60	239.43	349.09
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:		510.12	1,178.12

RECAP 3254 - JP Prec. 4

Earnings: 4,788.60 Benefits: 0.00 Deductions: 510.12 Taxes: 607.28 Net Pay: 3,671.20

Department: 4300 - County Sheriff

Total Direct Deposits: 77,253.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	92.32
165 Stipend w/RET	0.00	535.40
2 - Specialty	0.00	323.12
Certification - Adv.	0.00	230.80
Certification - Mstr	0.00	553.84
Certification- Inter	0.00	43.16
FH - LAW	22.50	577.42
FLOAT	8.00	185.06
Hourly	2,306.50	63,118.10
LWP	84.00	2,376.14
MILITARY	24.00	678.90
Night Shift	0.00	276.96
OT	241.00	9,946.91
S	112.00	2,887.16
SAL	-13.00	18,315.05
Uniform	0.00	800.00
Vacation	58.00	1,889.81
Total:	2,843.00	102,830.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	95,214.82	9,907.03	0.00
MC	100,356.33	1,455.18	1,455.18
SS	100,356.33	6,222.10	6,222.10
Unemployment	98,786.74	0.00	0.01
Total:		17,584.31	7,677.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	102,830.15	5,141.51	7,496.28
530	0.00	318.92	0.00
550	0.00	391.58	0.00
551	0.00	313.50	0.00
580	0.00	30.60	0.00
590	0.00	1,115.73	12,787.57
595	0.00	54.45	0.00
610	0.00	27.00	0.00
650	0.00	598.56	0.00
Total:		7,991.85	20,283.85

RECAP 4300 - County Sheriff

Earnings:	102,830.15	Benefits:	0.00	Deductions:	7,991.85	Taxes:	17,584.31	Net Pay:	77,253.99
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Department: 4310 - County Jail

			Total Direct Deposits:		86,822.87				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
1 - Specialty	0.00	69.24	Federal W/H	103,917.40	8,557.70	0.00			
165 Stipend w/RET	0.00	265.36	MC	109,568.15	1,588.73	1,588.73			
BEREAVEMENT	16.00	370.12	SS	109,568.15	6,793.21	6,793.21			
Certification - Adv.	0.00	461.60	Unemployment	112,499.18	0.00	0.01			
Certification - Mstr	0.00	207.69		Total:	16,939.64	8,381.95			
Certification- Inter	0.00	138.48							
FH - LAW	12.00	300.09							
Hourly	3,372.75	85,742.35							
JURY DUTY	12.00	300.09							
LWP	36.00	900.28							
Night Shift	0.00	507.76							
OT	210.50	8,052.40							
S	169.00	4,324.20							
SAL	-7.50	8,444.11							
Uniform	0.00	975.00							
Vacation	68.25	1,956.19							
Total:	3,889.00	113,014.96							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	113,014.96	5,650.75	8,238.76						
530	0.00	115.38	0.00						
550	0.00	515.78	0.00						
551	0.00	78.46	0.00						
580	0.00	26.01	0.00						
590	0.00	1,636.56	17,948.43						
595	0.00	110.64	0.00						
610	0.00	13.50	0.00						
650	0.00	1,105.37	0.00						
Total:		9,252.45	26,187.19						
RECAP 4310 - County Jail									
Earnings:	113,014.96	Benefits:	0.00	Deductions:	9,252.45	Taxes:	16,939.64	Net Pay:	86,822.87

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:		6,551.48				
			Total Check Amounts:		1,214.56				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	9,480.62	957.08	0.00			
Constable EFT	0.00	1,200.00	MC	9,901.83	143.59	143.59			
Hourly	336.00	6,972.28	SS	9,901.83	613.91	613.91			
SAL	1.00	1,730.77	Unemployment	8,912.55	0.00	0.01			
Uniform	0.00	25.00							
	Total:	337.00		Total:	1,714.58	757.51			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	8,424.21	421.21	614.11						
550	0.00	15.12	0.00						
551	0.00	25.00	0.00						
590	0.00	0.00	388.02						
595	0.00	2.11	0.00						
650	0.00	18.61	0.00						
	Total:	482.05	1,002.13						
RECAP 4321 - Constables-Pct. 1									
Earnings:	9,962.67	Benefits:	0.00	Deductions:	482.05	Taxes:	1,714.58	Net Pay:	7,766.04

Department: 4322 - Constables-Pct. 2

			Total Direct Deposits:	3,915.07					
			Total Check Amounts:	0.00					
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	4,519.50	237.41	0.00			
Constable EFT	0.00	1,200.00	MC	4,777.58	69.28	69.28			
Hourly	120.00	2,171.26	SS	4,777.58	296.21	296.21			
SAL	1.00	1,730.77	Unemployment	5,161.65	0.00	0.00			
Uniform	0.00	25.00							
	Total:	121.00		Total:	602.90	365.49			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,161.65	258.08	376.28						
580	0.00	1.53	0.00						
590	0.00	361.44	839.65						
595	0.00	4.02	0.00						
650	0.00	18.61	0.00						
	Total:	643.68	1,215.93						
RECAP 4322 - Constables-Pct. 2									
Earnings:	5,161.65	Benefits:	0.00	Deductions:	643.68	Taxes:	602.90	Net Pay:	3,915.07

Department: 4323 - Constables-Pct. 3

			Total Direct Deposits:	8,856.19					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	50.77	Federal W/H	10,686.16	965.93	0.00			
Constable EFT	0.00	1,200.00	MC	11,254.58	163.19	163.19			
FLOAT	5.00	103.99	SS	11,254.58	697.79	697.79			
Hourly	296.00	8,052.70	Unemployment	5,501.72	0.00	0.01			
OT	6.00	180.13		Total:	1,826.91	860.99			
SAL	1.00	1,730.77							
Uniform	0.00	50.00							
Total:	308.00	11,368.36							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	11,368.36	568.42	828.77						
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:		685.26	1,604.81						
RECAP 4323 - Constables-Pct. 3									
Earnings:	11,368.36	Benefits:	0.00	Deductions:	685.26	Taxes:	1,826.91	Net Pay:	8,856.19

Department: 4324 - Constables-Pct. 4

			Total Direct Deposits:	7,417.92					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
Constable EFT	0.00	1,200.00		Federal W/H	8,908.12	767.42	0.00		
CSP-OT	59.50	1,368.50		MC	9,428.13	136.71	136.71		
Hourly	259.00	5,300.62		SS	9,428.13	584.54	584.54		
SAL	1.00	1,730.77		Unemployment	7,217.45	0.00	0.00		
	Total:	319.50	9,599.89		Total:	1,488.67	721.25		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	9,599.89	480.01	699.82						
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:	693.30	1,863.88						
RECAP 4324 - Constables-Pct. 4									
Earnings:	9,599.89	Benefits:	0.00	Deductions:	693.30	Taxes:	1,488.67	Net Pay:	7,417.92

Department: 4330 - Driver's License

Total Direct Deposits: 373.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	496.64
Total:	32.00	496.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	496.64	24.83	36.21
Total:		24.83	36.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	471.81	60.00	0.00
MC	496.64	7.20	7.20
SS	496.64	30.79	30.79
Unemployment	496.64	0.00	0.00
Total:		97.99	37.99

RECAP 4330 - Driver's License

Earnings:	496.64	Benefits:	0.00	Deductions:	24.83	Taxes:	97.99	Net Pay:	373.82
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,206.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	436.50	13,803.88
JP COMP TAKEN	9.50	274.40
JURY DUTY	4.00	104.81
S	17.50	670.35
SAL	-38.00	5,775.51
Vacation	132.50	5,162.67
Total:	562.00	25,955.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.44	1,297.79	1,892.15
520	0.00	567.57	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:		3,842.83	5,271.88

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.75	396.77
Total:	12.75	396.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,120.26	2,071.41	0.00
MC	23,985.62	347.80	347.80
SS	23,985.62	1,487.12	1,487.12
Unemployment	25,955.44	0.00	0.00
Total:		3,906.33	1,834.92

RECAP 5401 - Juvenile Probation

Earnings:	25,955.44	Benefits:	396.77	Deductions:	3,842.83	Taxes:	3,906.33	Net Pay:	18,206.28
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Department: 6520 - Building Maintenance

			Total Direct Deposits:	10,897.99		
			Total Check Amounts:	0.00		
EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	147.67	Federal W/H	12,618.07	685.70	0.00
Hourly	552.00	11,055.71	MC	13,290.70	192.73	192.73
S	3.00	70.82	SS	13,290.70	824.02	824.02
SAL	1.00	2,064.49	Unemployment	11,819.35	0.00	0.00
Vacation	5.00	113.97		Total:	1,702.45	1,016.75
Total:	561.00	13,452.66				
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:	5,084.11					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
165 Stipend w/RET	0.00	34.62	Federal W/H	5,960.23	391.19	0.00			
Hourly	218.00	4,247.78	MC	6,319.00	91.63	91.63			
PEO	6.00	116.81	SS	6,319.00	391.77	391.77			
S	36.00	924.85	Unemployment	5,544.37	0.00	0.00			
SAL	-19.00	1,851.48		Total:	874.59	483.40			
	Total:	241.00	7,175.54						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	7,175.54	358.77	523.10						
550	0.00	45.36	0.00						
551	0.00	123.07	0.00						
580	0.00	1.53	0.00						
590	0.00	563.26	1,626.31						
595	0.00	12.57	0.00						
650	0.00	112.28	0.00						
	Total:	1,216.84	2,149.41						
RECAP 6550 - Elections									
Earnings:	7,175.54	Benefits:	0.00	Deductions:	1,216.84	Taxes:	874.59	Net Pay:	5,084.11

Department: 6560 - Commissioners Court

			Total Direct Deposits:	14,606.45					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
165 Stipend w/RET	0.00	228.47		Federal W/H	17,287.80	1,280.81	0.00		
Hourly	76.00	1,644.23		MC	18,247.92	264.59	264.59		
PEO	2.00	43.27		SS	18,247.92	1,131.36	1,131.36		
S	3.00	72.11		Unemployment	6,148.80	0.00	0.00		
SAL	6.00	17,214.17							
	Total:	87.00	19,202.25		Total:	2,676.76	1,395.95		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	19,202.25	960.12	1,399.85						
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:	1,919.04	4,620.61						
RECAP 6560 - Commissioners Court									
Earnings:	19,202.25	Benefits:	0.00	Deductions:	1,919.04	Taxes:	2,676.76	Net Pay:	14,606.45

Department: 6570 - Veteran Service Officer

				Total Direct Deposits:	1,853.78				
				Total Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	34.62	Federal W/H	2,122.88	97.94	0.00		
SAL		1.00	2,256.00	MC	2,237.41	32.44	32.44		
	Total:	1.00	2,290.62	SS	2,237.41	138.72	138.72		
				Unemployment	2,260.04	0.00	0.00		
					Total:	269.10	171.16		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	2,290.62	114.53	166.99						
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:	167.74	555.01						
RECAP 6570 - Veteran Service Officer									
Earnings:	2,290.62	Benefits:	0.00	Deductions:	167.74	Taxes:	269.10	Net Pay:	1,853.78

Department: 6580 - Human Resources

Total Direct Deposits: 2,981.35

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	76.00	1,826.93
SAL	-1.00	2,174.95
Vacation	6.00	151.92
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	0.00
Total:		977.12	319.03

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
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Department: 6590 - Purchasing Department

Total Direct Deposits: 4,827.90

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	160.00	3,384.61
SAL	1.00	2,570.63
Total:	161.00	6,006.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,506.99	231.78	0.00
MC	5,807.29	84.20	84.20
SS	5,807.29	360.05	360.05
Unemployment	6,006.01	0.00	0.00
Total:		676.03	444.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,006.01	300.30	437.83
580	0.00	3.06	0.00
590	0.00	159.39	1,217.05
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:		502.08	1,654.88

RECAP 6590 - Purchasing Department

Earnings:	6,006.01	Benefits:	0.00	Deductions:	502.08	Taxes:	676.03	Net Pay:	4,827.90
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 4,867.30
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	64.00	1,584.62
SAL	1.00	3,269.23
Uniform	0.00	25.00
Vacation	16.00	396.16
VAC-PAYOUT	39.48	977.51
Total:	120.48	6,303.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,916.56	572.53	0.00
MC	6,231.72	90.36	90.36
SS	6,231.72	386.37	386.37
Unemployment	6,288.17	0.00	0.02
Total:		1,049.26	476.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,303.29	315.16	459.51
550	0.00	15.12	0.00
650	0.00	56.45	0.00
Total:		386.73	459.51

RECAP 6600 - Eng. & Subdivision

Earnings: 6,303.29 Benefits: 0.00 Deductions: 386.73 Taxes: 1,049.26 Net Pay: 4,867.30

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-11.00	2,895.72
Vacation	12.00	511.01
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:		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:		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: 3,649.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,818.89
SAL	1.00	2,794.29
Vacation	8.00	202.10
Total:	81.00	4,831.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,395.67	391.50	0.00
MC	4,637.24	67.24	67.24
SS	4,637.24	287.51	287.51
Unemployment	4,800.85	0.00	0.00
Total:	746.25	354.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,831.43	241.57	352.21
550	0.00	30.58	0.00
590	0.00	159.39	829.03
595	0.00	4.22	0.00
Total:	435.76	1,181.24	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,831.43	Benefits:	0.00	Deductions:	435.76	Taxes:	746.25	Net Pay:	3,649.42
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Department: 7610 - Sanitation Department

Total Direct Deposits: 6,509.80
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	230.50	4,863.46
S	1.50	28.85
SAL	-9.00	2,699.17
Uniform	0.00	25.00
Vacation	18.00	567.83
Total:	241.00	8,235.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,587.78	458.37	0.00
MC	8,039.53	116.57	116.57
SS	8,039.53	498.45	498.45
Unemployment	8,158.71	0.00	0.00
Total:	1,073.39	615.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.08	411.75	600.33
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:	651.89	1,764.39	

RECAP 7610 - Sanitation Department

Earnings:	8,235.08	Benefits:	0.00	Deductions:	651.89	Taxes:	1,073.39	Net Pay:	6,509.80
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Department: 8700 - County Agent

			Total Direct Deposits:		4,621.69				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
Hourly	80.00	1,624.99	Federal W/H	5,473.15	419.28	0.00			
SAL	-5.00	3,852.98	MC	5,649.44	81.91	81.91			
Vacation	8.00	190.08	SS	5,649.44	350.27	350.27			
Total:	83.00	5,668.05	Unemployment	5,668.05	0.00	0.00			
			Total:		851.46	432.18			
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:	851.46	Net Pay:	4,621.69



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03308 - Payroll 06012025 thru 06142025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2025 - 06/14/2025

Total Direct Deposits: 444,516.61
Total Check Amounts: 7,603.74

Males Paid: 157
Females Paid: 124
Unknown Paid: 0
Total Employees: 281

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	207.72
165 Stipend w/RET	0.00	2,305.35
2 - Specialty	0.00	369.28
ADA Supplement	0.00	521.18
ADA/ETF Stipend	0.00	3,581.20
BEREAVEMENT	16.00	370.12
Certification - Adv.	0.00	807.80
Certification - Mstr	0.00	1,107.68
Certification- Inter	0.00	181.64
Constable EFT	0.00	4,800.00
CSP-OT	59.50	1,368.50
DA Staff Supplement	0.00	963.14
FH - LAW	34.50	877.51
FLOAT	31.63	731.45
Hourly	14,862.25	354,910.47
JP COMP TAKEN	9.50	274.40
Jud Stip	1.00	3,230.77
JURY DUTY	16.00	404.90
LWOP	161.84	0.00
LWP	120.00	3,276.42
MILITARY	24.00	678.90
Night Shift	0.00	784.72
OT	483.50	19,262.68
PEO	33.00	687.87
S	519.96	12,991.83
SAL	-110.50	155,471.02
Uniform	0.00	2,125.00
Vacation	762.32	22,085.73
VAC-PAYOUT	39.48	977.51
Total:	17,063.98	595,354.79

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.75	396.77
Total:	12.75	396.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	544,239.59	46,355.03	0.00
MC	574,741.05	8,333.79	8,333.79
SS	574,741.05	35,633.91	35,633.91
Unemployment	536,132.12	0.00	0.12
Total:	90,322.73	43,967.82	

FWH-\$46,355.03
MC-\$16,667.58
SS-\$71,267.82

\$134,290.43 ✓

DEDUCTIONS

Code	Subject To	Employee	Employer
400	590,676.35	29,533.89	43,060.25
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,313.08	0.00
551	0.00	2,827.75	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	185.13	0.00
590	0.00	10,319.11	88,391.63
595	0.00	451.17	0.00
610	0.00	74.42	0.00
650	0.00	4,510.33	0.00
Bankruptcy	0.00	761.54	0.00
Total:		52,911.71	131,451.88

RECAP 01 - Payroll Set 01

Earnings: 595,354.79 Benefits: 396.77 Deductions: 52,911.71 Taxes: 90,322.73 Net Pay: 452,120.35

Caldwell County Agenda Item

AGENDA DATE: June 24, 2025

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$134,290.43 (06/01/2025 - 06/14/2025).

Costs: \$134,290.43

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03308 - Payroll 06012025 thru 06142025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2025 - 06/14/2025

Total Direct Deposits: 444,516.61
Total Check Amounts: 7,603.74

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PEO	33.00	687.87
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Pay Code	Units	Pay Amount
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TAXES

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MC	574,741.05	8,333.79	8,333.79
SS	574,741.05	35,633.91	35,633.91
Unemployment	536,132.12	0.00	0.12
Total:		90,322.73	43,967.82

FWH-\$46,355.03
MC-\$16,667.58
SS-\$71,267.82

\$134,290.43 ✓

DEDUCTIONS

Code	Subject To	Employee	Employer
400	590,676.35	29,533.89	43,060.25
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,313.08	0.00
551	0.00	2,827.75	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	185.13	0.00
590	0.00	10,319.11	88,391.63
595	0.00	451.17	0.00
610	0.00	74.42	0.00
650	0.00	4,510.33	0.00
Bankruptcy	0.00	761.54	0.00
Total:		52,911.71	131,451.88

RECAP 01 - Payroll Set 01

Earnings: 595,354.79 Benefits: 396.77 Deductions: 52,911.71 Taxes: 90,322.73 Net Pay: 452,120.35

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the 2024 financial audit report from the Caldwell County Appraisal District.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	44

Caldwell County Appraisal District

DATE: June 6, 2025
TO: Taxing Jurisdiction Presiding Officer
FROM: Shanna Ramzinski, Chief Appraiser

The Caldwell County Appraisal District Board of Directors approved the 2024 financial audit report on May 27, 2025.

A copy of the 2024 financial audit report is enclosed.

If you would like to receive the audit in the future through email, please let us know. You can contact me or my administrative assistant at shannar@caldwellcad.org or phyllisf@caldwellcad.org.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Enc: 2024 Financial Audit



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United States

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**CALDWELL COUNTY
APPRAISAL DISTRICT
ANNUAL FINANCIAL REPORT
YEAR ENDED DECEMBER 31, 2024**

**CALDWELL COUNTY APPRAISAL DISTRICT
ANNUAL FINANCIAL REPORT
YEAR ENDED DECEMBER 31, 2024**

TABLE OF CONTENTS

	<u>Page No.</u>
FINANCIAL	
Independent Auditors' Report.....	3
Management's Discussion and Analysis (Unaudited)	7
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position	14
Statement of Activities.....	15
Fund Financial Statements:	
Balance Sheet - Governmental Fund	16
Reconciliation of Total Governmental Fund Balance to	
Net Position of Governmental Activities.....	17
Statement of Revenues, Expenditures, and Changes in	
Fund Balance - Governmental Fund	18
Reconciliation of the Governmental Fund Statement of Revenues,	
Expenditures and Changes in Fund Balance to the Statement of Activities.....	19
Statement of Revenues, Expenditures, and Changes in Fund	
Balance - Budget (GAAP Basis) and Actual - General Fund	20
Statement of Fiduciary Net Position	21
Statement of Changes in Fiduciary Net Position	22
Notes to Financial Statements.....	23
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Changes in Net Pension Liability and Related Ratios	39
Schedule of Contributions.....	41
Notes to the Schedule of Contributions	42

FINANCIAL SECTION



Roloff, Hnatek & Co., L.L.P.

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Caldwell County Appraisal District
Lockhart, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and its major fund of Caldwell County Appraisal District, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of Caldwell County Appraisal District as of December 31, 2024, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District 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 opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District'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 thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. 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 generally accepted 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 financial statements.

In performing an audit in accordance with generally accepted auditing standards, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 District'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 financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 7 through 12, the budgetary comparison on page 20, and the information related to the District's pension plan on pages 39 through 42 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Roloff, Hnatek & Co., L.L.P.

Certified Public Accountants

May 22, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

**CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2024**

This section of Caldwell County Appraisal District's annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year ended December 31, 2024. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The District's total combined net position was \$620,616 at December 31, 2024. Of this amount \$594,748 is unrestricted.
- During the year, the District's revenues (including depreciation and amortization of capital assets) were \$66,528 more than the \$2,450,592 generated in assessments from local jurisdictions and other revenues for governmental activities.
- The general fund reported a fund balance of \$449,581 on December 31, 2024, an increase of \$40,349, or 10%, from that of the prior year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts -- *management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.
- *Fiduciary fund statements* provide information about the financial relationships in which the District acts solely as a *trustee* or *custodian* for the benefit of others, to whom the resources in questions belong.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements and notes are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

**CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2024**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Figure A-1 summarizes the major features of the District's financial statements, including the portion of the District government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-1. Major Features of the District's Government-wide and Fund Financial Statements

Features	Government-wide Statements	Fund Statements Governmental Fund
Scope	Entire District's government (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary
Required financial statements	Statement of net position Statement of activities	Balance sheet Statement of revenues, expenditures and changes in fund balance
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, and short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter

Government-wide Financial Statements

The government-wide financial statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets, deferred outflows of resources, liabilities, and deferred inflows of resources. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how they have changed. Net position -- the difference between the District's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources -- is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.

**CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2024**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONCLUDED)

The government-wide financial statements of the District include the *governmental activities*. The District's basic appraisal services are included here. Assessments from local jurisdictions fund all but a minimal amount (about 2%) of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's general fund. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- *Governmental fund* -- All of the District's basic services are included in its governmental fund, which focuses on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out, and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.
- *Fiduciary funds* -- The District is the trustee, or fiduciary, for certain funds such as club and class funds and payroll withholding funds. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate statement of fiduciary net position. We exclude these activities from the District's government-wide financial statements because the District cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

One fundamental question that is most asked of an entity is, as a whole "Are you better off or worse off as a result of the year's activities?" The statement of net position and the statement of activities report information about the District's activities in a way that should help answer this question. These two statements report the net position of the District and changes therein. The District's net position (the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources) can be thought of as a way to measure the financial health of the District. Over time, increases or decreases in the District's net position are indicators of whether its financial health is improving or deteriorating. However, you will need to consider other information that is non-financial in nature, such as changes in economic conditions, demographic information, mandated state and federal regulations, and new or changed government legislation.

**CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2024**

Statement of Net Position

The statement of net position serves as a useful indicator over time of the District's financial position. It distinguishes assets plus deferred outflows of resources and liabilities plus deferred inflows of resources as to their expected use for current operations and capital investment. The District's assets plus deferred outflows of resources exceeded its liabilities plus deferred inflows of resources at the close of fiscal year 2024 by \$620,616. The following condensed Statement of Net Position provides an overview of the District's net position as of December 31, 2024 and 2023.

	Governmental Activities		\$ Change	% Change
	2024	2023	2024 - 2023	2024 - 2023
Assets:				
Current Assets	\$ 1,595,975	\$ 1,222,547	\$ 373,428	31%
Capital Assets, Net	1,137,406	1,212,167	(74,761)	(6%)
Total Assets	<u>2,733,381</u>	<u>2,434,714</u>	<u>298,667</u>	12%
Deferred Outflows of Resources	<u>357,227</u>	<u>372,743</u>	<u>(15,516)</u>	(4%)
Liabilities:				
Current Liabilities	519,742	251,470	268,270	107%
Non-Current Liabilities	1,247,947	1,352,490	(104,543)	(8%)
Total Liabilities	<u>1,767,689</u>	<u>1,603,960</u>	<u>163,729</u>	10%
Deferred Inflows of Resources	<u>702,303</u>	<u>649,409</u>	<u>52,894</u>	8%
Net Position:				
Net Investment in Capital Assets	25,868	58,367	(32,499)	(56%)
Unrestricted	594,748	495,721	99,027	20%
Total Net Position	<u>\$ 620,616</u>	<u>\$ 554,088</u>	<u>\$ 66,528</u>	12%

A portion of the District's net position (\$25,868) reflects its investment in capital assets (e.g., office building, vehicles, office and computer equipment). The balance of unrestricted net position (\$594,748) may be used to meet the District's ongoing obligations and contingencies.

**CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2024**

Statement of Activities

The statement of activities serves as a measure to determine how successful the District was during the past year in recovering its costs through charges for services and general revenues. The following condensed statement of activities summarizes the operations of the District for the years ended December 31, 2024 and 2023.

	Governmental Activities		\$ Change	% Change
	2024	2023	2024 - 2023	2024 - 2023
Program Revenues:				
Charges for Services	\$ 2,410,242	\$ 2,266,939	\$ 143,303	6%
Interest Income	29,251	37,983	(8,732)	(23%)
Other Revenues	11,099	9,242	1,857	20%
Total Revenues	<u>2,450,592</u>	<u>2,314,164</u>	<u>136,428</u>	6%
Expenses:				
General Government	<u>2,384,064</u>	<u>2,309,560</u>	<u>74,504</u>	3%
Change in Net Position	<u>\$ 66,528</u>	<u>\$ 4,604</u>	<u>\$ 61,924</u>	

The District's total revenues and expenses increased by 6% and 3%, respectively. A significant portion, approximately 98%, of the District's revenue comes from assessments against local jurisdictions. The remaining portion comes from interest income and other miscellaneous income. The District's total cost of operations was \$2,384,064, which resulted in a net increase of \$66,528 for the year ended December 31, 2024.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Revenues from the governmental fund type totaled \$2,450,592, an increase of about 6% from the preceding year. Expenditures from the governmental fund type totaled \$2,180,550, an increase of about 7% from the preceding year, primarily due to an increase in salaries and benefits.

General Fund Budgetary Highlights

The District did not significantly amend its general fund budget during the year. The District's total actual revenues were \$40,350 more than budgeted amounts due primarily to the significant favorable variance in interest income. The District's total actual expenditures were \$229,692 less than budgeted amounts due primarily to the significant favorable variances salaries and benefits, purchased and contracted services, and other operating expenditures. Although the District is required to formally adopt an annual budget, its expenditures are not limited to the budget.

**CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2024**

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of December 31, 2024, the District had invested \$1,137,406 (net of accumulated depreciation and amortization) in land, buildings and improvements, vehicles, furniture and equipment, and right-to-use leased assets. Additional information regarding the District's capital assets can be found in Note 4 to the financial statements. The following table summarizes the District's capital assets (net of accumulated depreciation and amortization) as of December 31, 2024 and 2023.

	Governmental Activities		\$ Change	% Change
	2024	2023	2024 - 2023	2024 - 2023
Land	\$ 96,400	\$ 96,400	\$ -0-	0%
Buildings	1,405,609	1,405,609	-0-	0%
Vehicles	115,036	115,036	-0-	0%
Office and Computer Equipment	211,900	211,900	-0-	0%
Right-to-Use Leased Equipment	29,638	29,638	-0-	0%
Total	1,858,583	1,858,583	-0-	0%
Less Accumulated Depreciation and Amortization	(721,177)	(646,416)	(74,761)	12%
Capital Assets, Net	\$ 1,137,406	\$ 1,212,167	\$ (74,761)	(6%)

Long-Term Obligations

As of December 31, 2024, the District had \$1,111,538 in long-term obligations, which includes a note payable and a lease liability. This represents a decrease of \$42,262 from the prior fiscal year. Additional information on the District's long-term obligations can be found in the notes to the financial statements.

	Governmental Activities		\$ Change	% Change
	2024	2023	2024 - 2023	2024 - 2023
Note Payable	\$ 1,105,425	\$ 1,140,000	\$ (34,575)	(3%)
Lease Liability	6,113	13,800	(7,687)	(56%)
Total Governmental Activities	\$ 1,111,538	\$ 1,153,800	\$ (42,262)	(4%)

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The District's Board of Directors approved a \$2,074,800 budget for 2025. The District does not expect a significant change in fund balance as a result of operations for 2025.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's Administrative Office.

BASIC FINANCIAL STATEMENTS

**CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF NET POSITION
DECEMBER 31, 2024**

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 1,523,036
Due From Fiduciary Fund	72,939
Capital Assets, Net	<u>1,137,406</u>
Total Assets	<u>2,733,381</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows Related to TCDRS	<u>357,227</u>
LIABILITIES	
Accounts Payable	62,903
Refunds Due to Local Jurisdictions	414,100
Accrued Compensated Absences	42,739
Noncurrent Liabilities:	
Due Within One Year	40,742
Due in More than One Year	1,070,796
Net Pension Liability (District's Share)	<u>136,409</u>
Total Liabilities	<u>1,767,689</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue - Assessments Against Local Jurisdictions	669,391
Deferred Inflows Related to TCDRS	<u>32,912</u>
Total Deferred Inflows of Resources	<u>702,303</u>
NET POSITION	
Net Investment in Capital Assets	25,868
Unrestricted	<u>594,748</u>
Total Net Position	<u><u>\$ 620,616</u></u>

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

**CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2024**

	<u>Expenses</u>	<u>Program Revenues - Charges for Services</u>	<u>Net (Expense) Revenue and Change in Net Assets - Governmental Activities</u>
<u>Functions/Programs</u>			
Governmental Activities:			
Appraisal Operations	\$ 2,384,064	\$ 2,410,242	\$ 26,178
General Revenues:			
Interest Income			29,251
Other Revenues			11,099
Total General Revenues			40,350
Change in Net Position			66,528
Net Position, Beginning of Year			554,088
Net Position, End of Year			\$ 620,616

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

**CALDWELL COUNTY APPRAISAL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND
DECEMBER 31, 2024**

	<u>General Fund</u>
ASSETS	
Cash and Cash Equivalents	\$ 1,523,036
Due From Fiduciary Funds	<u>72,939</u>
Total Assets	<u><u>\$ 1,595,975</u></u>
LIABILITIES	
Accounts Payable	\$ 62,903
Refunds Due to Local Jurisdictions	<u>414,100</u>
Total Liabilities	<u>477,003</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue - Assessments Against Local Jurisdictions	<u>669,391</u>
FUND BALANCE	
Committed for:	
Building	55,000
Emergency	60,000
Equipment	9,385
Salaries	49,088
Unassigned	<u>276,108</u>
Total Fund Balance	<u>449,581</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u><u>\$ 1,595,975</u></u>

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

**CALDWELL COUNTY APPRAISAL DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE TO
NET POSITION OF GOVERNMENTAL ACTIVITIES
DECEMBER 31, 2024**

Total Governmental Fund Balance	\$ 449,581
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Balances reported for governmental activities in the statement of net position are different because:

Capital assets of \$1,858,583, net of accumulated depreciation of \$698,583 and accumulated amortization of \$22,594, used in governmental activities are not current financial resources, and therefore, are not reported in the governmental funds.	1,137,406
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Accrued compensated absences do not require the use of current financial resources; therefore, are not reported in the governmental funds.	(42,739)
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The District's long-term debt of \$1,111,538 does not require the use of current financial resources; therefore, they are not reported in the governmental funds.	(1,111,538)
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The District's proportionate share of the net pension liability of \$136,409, deferred outflows of resources of \$357,227, and deferred inflows of resources of \$32,912 related to the net pension liability do not require the use of current financial resources; therefore, they are not reported as expenditures in the governmental funds.	<u>187,906</u>
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Net Position of Governmental Activities	<u><u>\$ 620,616</u></u>
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The accompanying notes are an integral part of the financial statements.

**CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
GOVERNMENTAL FUND
YEAR ENDED DECEMBER 31, 2024**

	<u>General Fund</u>
Revenues:	
Assessments Against Local Jurisdictions	\$ 2,410,242
Interest Income	29,251
Other Revenues	<u>11,099</u>
Total Revenues	<u>2,450,592</u>
Expenditures:	
Current:	
Salaries and Benefits	1,497,834
Purchased and Contracted Services	219,544
Supplies and Postage	117,576
Data Processing	144,254
Other Operating	65,977
Plant Services	56,815
Debt Service:	
Principal on Long-Term Debt	42,262
Interest on Long-Term Debt	<u>36,288</u>
Total Expenditures	<u>2,180,550</u>
Excess of Revenue Over (Under) Expenditures	270,042
Other Financing Uses:	
Refunds to Local Jurisdictions	<u>(229,693)</u>
Excess of Revenues Over (Under) Expenditures and Other Uses	40,349
Fund Balance, Beginning of Year	<u>409,232</u>
Fund Balance, End of year	<u><u>\$ 449,581</u></u>

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

**CALDWELL COUNTY APPRAISAL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2024**

Net Change in Governmental Fund Balance	\$	40,349
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures; however, in the Statement of Activities, the cost of these assets are allocated over their estimated useful lives and reported as depreciation expense. Current year depreciation expense and amortization expense totaled \$67,229 and \$7,532, respectively, for a net effect of \$74,761.		(74,761)
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Repayment of principal on long-term obligations is an expenditure in the governmental funds, but is reported as a reduction to the liabilities in the Statement of Net Position.		42,262
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Governmental funds do not reflect an accrual for compensated absences. The Statement of Activities includes the change in accrued compensated absences as part of compensation expense for the current year. The net change in accrued compensated absences is a decrease in net position.		(1,269)
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The net change in the proportionate share of the net pension liability, deferred inflows of resources and deferred outflows of resources related to the net pension liability are reported in the Statement of Activities, but does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. The net change consists of the following: net pension liability decreased by \$62,281, deferred inflows of resources increased by \$79,006, and deferred outflows of resources decreased by \$15,516, for a net increase of \$59,947.		<div style="border-top: 1px solid black; display: inline-block;">59,947</div>
--	--	---

Change in Net Position of Governmental Activities	\$	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block;">66,528</div>
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The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2024

	Budgeted Amounts			Variance
	Original	Final	Actual	Favorable (Unfavorable)
Revenues:				
Assessments Against Local Jurisdictions	\$ 2,410,242	\$ 2,410,242	\$ 2,410,242	\$ -0-
Interest Income	-0-	-0-	29,251	29,251
Other Revenue	-0-	-0-	11,099	11,099
Total Revenues	<u>2,410,242</u>	<u>2,410,242</u>	<u>2,450,592</u>	<u>40,350</u>
Expenditures:				
Current:				
Salaries and Benefits	1,565,319	1,565,319	1,497,834	67,485
Purchased and Contracted Services	311,050	311,050	219,544	91,506
Supplies and Postage	138,100	138,100	117,576	20,524
Data Processing	156,200	156,200	144,254	11,946
Other Operating	90,078	90,078	65,977	24,101
Plant Services	74,995	74,995	56,815	18,180
Debt Service:				
Principal on Long-Term Debt	42,500	42,500	42,262	238
Interest on Long-Term Debt	<u>32,000</u>	<u>32,000</u>	<u>36,288</u>	<u>(4,288)</u>
Total Expenditures	<u>2,410,242</u>	<u>2,410,242</u>	<u>2,180,550</u>	<u>229,692</u>
Excess of Revenue Over Expenditures	-0-	-0-	270,042	270,042
Other Financing Sources (Uses):				
Refunds to Local Jurisdictions	<u>-0-</u>	<u>-0-</u>	<u>(229,693)</u>	<u>(229,693)</u>
Excess of Revenues Over Expenditures and Other Uses	-0-	-0-	40,349	40,349
Fund Balance, Beginning of Year	<u>409,232</u>	<u>409,232</u>	<u>409,232</u>	<u>-0-</u>
Fund Balance, End of Year	<u>\$ 409,232</u>	<u>\$ 409,232</u>	<u>\$ 449,581</u>	<u>\$ 40,349</u>

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

**CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2024**

	<u>Custodial Fund</u>
ASSETS	
Cash and Cash Equivalents	\$ <u>2,261,065</u>
Total Assets	<u>2,261,065</u>
LIABILITIES	
Due to General Fund	72,939
Due to Taxing Authorities	<u>2,188,126</u>
Total Liabilities	<u>2,261,065</u>
NET POSITION	<u><u>\$ -0-</u></u>

**CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2024**

	<u>Custodial Fund</u>
Additions	
Ad Valorem Tax Collections for Other Governments	<u>\$ 86,285,452</u>
Total Additions	<u>86,285,452</u>
Deductions	
Ad Valorem Tax Disbursements to Other Governments	<u>86,285,452</u>
Total Deductions	<u>86,285,452</u>
Changes in Fiduciary Net Postion	-0-
Fiduciary Net Position, Beginning	<u>-0-</u>
Fiduciary Net Position, Ending	<u><u>\$ -0-</u></u>

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 1: Reporting Entity

Caldwell County Appraisal District (the District) was organized, created and established pursuant to rules established by the Texas Property Code (the Code) Section 6.01. The Code established an appraisal district in each county of the State of Texas. The District is responsible for appraising property in the District for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the District.

The District is a political subdivision of the State of Texas and is considered a primary government. The financial statements of the District consist only of the funds of the District. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the District. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Note 2: Summary of Significant Accounting Policies

The accounting and reporting policies of the District conform to generally accepted accounting principles, as applicable to governmental units. The following is a summary of such significant policies.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. *Governmental activities* are supported by charges for services.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment. Interest income and other items that are properly excluded from program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 2: Summary of Significant Accounting Policies (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures (if any), as well as expenditures related to compensated absences and claims and judgments (if any), are recorded only when payment is due.

Interest associated with the current fiscal period is considered to be susceptible to accrual and so has been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental fund:

General Fund: This fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund, if applicable.

In addition, the District reports the following fund types:

Fiduciary Funds: These funds are used to account for assets held by the District in a trustee capacity or as a custodian for individuals, private organizations and/or other funds.

Custodial Funds: The District accounts for resources held for students and other organizations in a custodial capacity in the custodial funds.

Amounts reported as *program revenues* include charges to customers or applicants for goods, services, or privileges provided. Internally dedicated resources are reported as *general revenues* rather than as program revenues.

Budget Data -- The original budget is adopted by the board of directors. Amendments, if any, are made during the year as approved by the board. The original and final amended budgets are reflected in the accompanying financial statements.

Capital Assets -- Capital assets, which include land, buildings, office and computer equipment, vehicles, and right-to-use assets, are reported in the governmental activities on the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of \$5,000 or more, and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 2: Summary of Significant Accounting Policies (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. The capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Office Building	30
Vehicles	5
Office and Computer Equipment	7-10

Right-to-Use Leased and SBITA Assets -- Right-to-use leased and subscription-based information technology arrangement (SBITA) assets are amortized using the straight-line method over the term of the respective agreements. These assets, reported with capital assets, are recognized at the lease commencement date and represent the District's right to use an underlying asset for the term of the lease. Right-to-use leased assets are measured in the initial value of the lease liability plus any payments made to the lessor prior to the commencement of the lease term, less any incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to place the leased asset into service. In contrast, SBITA assets are measured similarly to right-to-used leased assets, but do not include the initial direct costs in their measurement. Right-to-use leased and SBITA assets are amortized over the shorter of the lease term or the useful life of the underlying asset using the straight-line method.

Lease and Subscription Liabilities -- Lease and subscription liabilities, reported with long-term obligations, represent the District's obligation to make payments arising from agreements. These liabilities are recognized at the commencement date based on the present value of future payments expected to be made during the lease or subscription term. The present value of the payments are discounted based on the District's estimated incremental borrowing rate.

The District monitors changes in circumstances that would require a remeasurement of its leases and will remeasure if certain changes occur that are expected to significantly affect the amount of the lease or subscription liability.

Compensated Absences

Compensated absences are reported as expenditures and a fund liability of the general fund only if they have matured, for example as a result of employee resignations and retirements. Compensated absences are accrued as a long-term liability in the statement of net position when incurred.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 2: Summary of Significant Accounting Policies (Continued)

Committed Fund Balance -- Committed fund balance as of December 31, 2024, consists of \$173,473 committed for building, emergencies, equipment, and salaries. This amount was retained from current and prior years' excesses of revenues over expenditures as approved by the Board. The District may not expend this amount unless budgeted and approved by the Board. See "Fund Balance Policy" below.

Fund Balance Policy -- In accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54), the District reports fund balances for governmental funds in classifications based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The *nonspendable* classifications, if any, represents assets that will be consumed or "must be maintained intact" for legal or contractual reasons and therefore will never convert to cash, such as inventories, endowments, and prepaids. Provisions of laws, contracts, and grants specify how fund resources can be used in the *restricted* classification. The nature of these two classifications precludes a need for a policy from the Board of Directors.

Committed fund balance includes amounts that can only be used for specific purposes, and is reported pursuant to resolutions passed by the Board of Directors, the District's highest level of decision-making authority. Commitments may be modified or rescinded only through resolutions approved by the Board of Directors.

Assigned fund balance includes amounts that the District intends to use for specific purposes, but that do not meet the definition of restricted or committed fund balance.

Unassigned fund balance includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund.

From time to time, the Board of Directors may commit or assign fund balances by a majority vote in a scheduled meeting. The Board's commitments and assignments may be modified or rescinded by a majority vote in a scheduled meeting. Board commitments cannot exceed the amount of fund balance that is greater than the sum of nonspendable and restricted fund balances since that practice would commit funds that the District does not have. Commitments may be for facility expansion or renovation, program modifications, wage and salary adjustments, financial cushions (rainy day funds), and other purposes determined by the Board.

The Board of Directors may delegate authority to specified persons or groups to make assignments of certain fund balances by a majority vote in a scheduled meeting. The Board may modify or rescind its delegation of authority by the same action.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 2: Summary of Significant Accounting Policies (Concluded)

Pension -- For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension and pension expense, information about the fiduciary net position of Texas County and District Retirement System (the "TCDRS") and additions to/deletions from TCERS's fiduciary net position have been determined on the same basis as they are reported to TCERS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Note 3: Cash and Temporary Investments

State statutes require that all deposits in the financial institutions be fully collateralized by U.S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. Interest-bearing and noninterest-bearing account balances at December 31, 2024 are guaranteed by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000. As of December 31, 2024, the carrying amount of the District's deposits was \$3,784,101 and the bank balances totaled \$13,317,662. The District's cash deposits at December 31, 2024 were entirely covered by FDIC insurance and a letter of credit held by the District's agent bank in the District's name.

Fair Value Measurements

The District categorizes the fair value measurements of its investments within the fair value hierarchy established by generally accepted accounting principles. Governmental Accounting Standards Board Statement No. 72, *Fair Value Measurement and Application* provides a framework for measuring fair value which establishes a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities as follows:

- Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority,
- Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and
- Level 3 inputs which consist of other unobservable inputs and have the lowest priority.

The District uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the District measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 and Level 2 inputs are not available.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 3: Cash and Temporary Investments (Concluded)

The District held no investments at, or during the year ended, December 31, 2024, that are subject to fair value measurements.

Generally accepted government accounting principles require a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. At year end, the District was not significantly exposed to credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not significantly exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not significantly exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 4: Capital Assets

Capital asset activity for the year ended December 31, 2024, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental Activities</u>				
Capital Assets Not Being Depreciated:				
Land	\$ 96,400	\$ -0-	\$ -0-	\$ 96,400
Capital Assets Being Depreciated and Amortized:				
Office Building	1,405,609	-0-	-0-	1,405,609
Vehicles	115,036	-0-	-0-	115,036
Office and Computer Equipment	211,900	-0-	-0-	211,900
Right-to-Use Leased Equipment	29,638	-0-	-0-	29,638
Total Capital Assets	<u>1,858,583</u>	<u>-0-</u>	<u>-0-</u>	<u>1,858,583</u>
Less Accumulated Depreciation and Amortization for:				
Office Building	354,363	46,854	-0-	401,217
Vehicles	77,370	13,090	-0-	90,460
Office and Computer Equipment	199,621	7,285	-0-	206,906
Right-to-Use Leased Equipment	15,062	7,532	-0-	22,594
Total Accumulated Depreciation and Amortization	<u>646,416</u>	<u>74,761</u>	<u>-0-</u>	<u>721,177</u>
Capital Assets, Net	<u>\$ 1,212,167</u>	<u>\$ (74,761)</u>	<u>\$ -0-</u>	<u>\$ 1,137,406</u>

All depreciation and amortization was charged to appraisal operations.

Note 5: Long-Term Obligations

On October 27, 2015, the District obtained a note payable for the purchase of land and the construction of its new building in the amount of \$1,362,392. The note carries an interest rate of 3.1375%. The District is making monthly principal and interest payments in the amount of \$5,880 until the note matures on October 27, 2046.

The District entered an agreement to lease a postage meter beginning September 16, 2020. Under the terms of the lease, the District pays a quarterly fee of \$1,371. The lease terminates on August 16, 2025. The District entered an agreement to lease copier equipment beginning May 19, 2021. Under the terms of the lease, the District pays a monthly fee of \$210. The lease terminates on July 19, 2026.

CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 5: Long-Term Obligations (Concluded)

At December 31, 2024, the District has recognized a right-to-use asset, net of accumulated amortization, of \$29,638 and a lease liability of \$6,113 related to these agreements. During the fiscal year, the District recorded \$7,532 in amortization expense for the right-to-use the postage meter and copier equipment. The District used a discount rate of 2.00% on the leases.

The changes in long-term obligations for the year ended December 31, 2024, are as follows:

	Beginning Balances	Increases	Decreases	Ending Balances	Due Within One Year
Note Payable	\$ 1,140,000	\$ -0-	\$ 34,575	\$ 1,105,425	\$ 35,789
Lease Liabilities	13,800	-0-	7,687	6,113	4,952
Total Long-Term Obligations	<u>\$ 1,153,800</u>	<u>\$ -0-</u>	<u>\$ 42,262</u>	<u>\$ 1,111,538</u>	<u>\$ 40,741</u>

Lease liability requirements on long-term obligations at December 31, 2024, are as follows:

	Principal	Interest	Total
Year Ending December 31, 2025	\$ 4,952	\$ 303	\$ 5,255
2026	1,161	96	1,257
Total	<u>\$ 6,113</u>	<u>\$ 399</u>	<u>\$ 6,512</u>

Note payable requirements on long-term obligations at December 31, 2024, are as follows:

	Principal	Interest	Total
Year Ending December 31, 2025	\$ 35,789	\$ 34,763	\$ 70,552
2026	36,944	33,608	70,552
2027	38,137	32,415	70,552
2028	39,280	31,272	70,552
2029	40,636	29,916	70,552
2030 - 2034	223,643	129,121	352,764
2035 - 2039	262,160	90,604	352,764
2040 - 2044	307,296	45,468	352,764
2045 - 2046	121,540	3,846	125,386
Total	<u>\$ 1,105,425</u>	<u>\$ 431,013</u>	<u>\$ 1,536,438</u>

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 6: Employees' Retirement Plan

Plan Description

The District provides pension, disability, and death benefits for all of its employees (except temporary staff) through a statewide, agent multiple-employer, public employee retirement system through the Texas County District Retirement System ("TCDRS"). The system serves over 870 participating counties and districts throughout Texas. Each employer maintains its own customized plan of benefits. Plan provisions are adopted by the governing body of each employer, within the options available in the Texas state statutes governing the TCDRS ("TCDRS Act"). Employers have the flexibility and local control to adjust benefits based on their needs and budgets.

Each employer has a defined benefit plan that functions similarly to a cash balance plan. The assets of the plans are pooled for investment purposes, but each employer's plan assets may be used only for the payment of benefits to the members of that employer's plan. In accordance with Texas law, it is intended that the pension plan be construed and administered in a manner that the retirement system will be considered qualified under Section 401(a) of the Internal Revenue Code.

The TCDRS issues a comprehensive annual financial report ("CAFR") on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustee at P.O. Box 2034, Austin, Texas 78768-2034.

Benefits Provided

A percentage of each employees' paycheck is deposited into their TCDRS account. That percentage (from 4% to 7%) is set by the employer. The employee's savings grow, by law, at a rate of 7%, compounded annually. The employer selects a matching rate – at least "dollar for dollar", up to \$2.50 per \$1.00 in the employees' account. At retirement, the employees' account balance is combined with employer matching and converted into a lifetime monthly benefit.

Employees receive a month of service time for each month that they make a deposit into their account. The amount of service an employee needs to earn a future benefit is called the vesting requirement. When an employee is vested, they have the right to a monthly benefit, which includes employer matching, at age 60 or older. Employers may choose 5, 8, or 10-year vesting.

In addition, employees may retire before age 60 if they meet one of the following requirements, set by the employer:

- "Rule of" eligibility: Under these rules, a vested employee can retire if their age plus years of service time add up to at least 75 or 80.
- 20-year or 30-year retirement at any age: This lets employees retire when they have at least 20 or 30 years of service time.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 6: Employees' Retirement Plan (Continued)

Employers may elect to provide other optional benefits. Prior service gives employees monetary credit for time worked for an organization before it joined the system. Buybacks allow current employees to re-establish a closed TCDRS account from previous service with an employer. Partial lump-sum payments at retirement allow employees to withdraw part or all of their TCDRS account balance as a lump sum at retirement with a reduced monthly benefit.

In addition, an employer may choose to adopt a cost-of-living adjustment (COLA) for its retirees. This adjusts retiree benefits to restore purchasing power lost due to the effects of inflation.

The number of active employees, inactive employees (or their beneficiaries) currently receiving benefits, and inactive employees entitled to, but not yet receiving, benefits as of December 31, 2023 was seventeen, seven, and three, respectively.

Contributions

A combination of three elements funds each employer's plan: the employee deposits, employer contributions and investment income. The deposit rate for employees is 4%, 5%, 6% or 7% of compensation, as adopted by the employer's governing body. Participating employers are required, by law, to contribute at a minimum the actuarially required rates, which are determined annually.

Employers have the option of paying more than the required contribution rate each year. Extra contributions can help employers "pre-fund" benefit increases, such as cost-of-living adjustment to retirees, and they can be used to help offset or mitigate future increases in the required rate due to negative plan experience. There are two approaches for making extra contributions: (a) paying an elected contribution rate that is higher than the required rate and (b) making an additional elective contribution as a lump sum. Investment income funds a large part of the benefits employees earn.

	Contribution Rates	
	2023	2024
Employee	7.00%	7.00%
Employer	11.22%	11.12%
2024 Employer Contributions		\$ 125,054
2024 Employee Contributions		\$ 78,721

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 6: Employees' Retirement Plan (Continued)

Actuarial Assumptions

The total pension liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Entry-age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	17.8 years (based on contribution rate calculated in 12/31/23 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.70% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Discount Rate

The discount rate used to measure the total pension liability was 7.60%. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all future benefit payments of current active, inactive, and retired members. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return, and the municipal bond rate does not apply.

Long-Term Expected Rate of Return

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater L.L.C. The numbers shown are based on January 2024 information for a 10-year time horizon.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 6: Employees' Retirement Plan (Continued)

Note that the valuation assumption for long-term expected return is re-assessed in detail at a minimum of every four years, and is set based on long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Asset Class	Benchmark	Target Allocation ⁽¹⁾	Geometric Real Rate of Return ⁽²⁾
U.S. Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.75%
Global Equities	MSCI World (Net) Index	2.50%	4.75%
Int'l Equities - Developed Markets	MSCI World Ex USA (Net) Index	5.00%	4.75%
Int'l Equities - Emerging Markets	MSCI Emerging Markets (Net) Index	6.00%	4.75%
Investment-Grade Bonds	Bloomberg U.S. Aggregate Bond Index	3.00%	2.35%
Strategic Credit	FTSE High-Yield Cash-Pay Index	9.00%	3.65%
Direct Lending	Morningstar LSTA US Leveraged Loan TR USD Index	16.00%	7.25%
Distressed Debt	Cambridge Associates Distressed Securities Index ⁽³⁾	4.00%	6.90%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT (Net) Index	2.00%	4.10%
Master Limited Partnerships	Alerian MLP Index	2.00%	5.20%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index ⁽⁴⁾	6.00%	5.70%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index ⁽⁵⁾	25.00%	7.75%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	3.25%
Cash Equivalents	90-Day U.S. Treasury	2.00%	0.60%

⁽¹⁾ Target asset allocation adopted at the March 2024 TCDRS Board meeting.

⁽²⁾ Geometric real rates of return equal the expected return for the asset class minus the assumed inflation rate of 2.20%, per Cliffwater's 2024 capital market assumptions.

⁽³⁾ Includes vintage years 2005 – present of Quarter Pooled Horizon IRRs.

⁽⁴⁾ Includes vintage years 2007 – present of Quarter Pooled Horizon IRRs.

⁽⁵⁾ Includes vintage years 2006 – present of Quarter Pooled Horizon IRRs.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 6: Employees' Retirement Plan (Continued)

Changes in Net Pension Liability (Asset)

At December 31, 2024, the District reported a net pension liability of \$136,409. The changes in net pension liability (asset) were as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/ (Asset) (a) - (b)
Balance at 12/31/22	\$ 2,543,932	\$ 2,345,242	\$ 198,690
Changes for the year:			
Service Cost	120,466	-0-	120,466
Interest on Total Pension Liability ⁽¹⁾	201,552	-0-	201,552
Effect of Plan Changes ⁽²⁾	-0-	-0-	-0-
Effect of Economic/Demographic Gains or Losses	66,664	-0-	66,664
Effect of Assumptions Changes or Input	-0-	-0-	-0-
Refund of Contributions	-0-	-0-	-0-
Benefit Payments	(25,262)	(25,262)	-0-
Administrative Expenses	-0-	(1,447)	1,447
Member Contributions	-0-	70,767	(70,767)
Net Investment Income	-0-	259,317	(259,317)
Employer Contributions	-0-	113,429	(113,429)
Other ⁽³⁾	-0-	8,897	(8,897)
Balance at 12/31/23	<u>\$ 2,907,352</u>	<u>\$ 2,770,943</u>	<u>\$ 136,409</u>

⁽¹⁾ Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

⁽²⁾ No plan changes valued.

⁽³⁾ Relates to allocation of system-wide items.

Discount Rate Sensitivity Analysis

The following shows the net pension liability (asset) calculated using the discount rate of 7.60%, as well as what the District's net pension liability (asset) would be if it were calculated using a discount rate that is one percentage point lower (6.60%) or one percentage point higher (8.60%) than the current rate.

	1.00% Decrease 6.60%	Current Discount Rate 7.60%	1.00% Increase 8.60%
Total Pension Liability	\$ 3,394,200	\$ 2,907,352	\$ 2,506,211
Fiduciary Net Position	2,770,943	2,770,943	2,770,943
Net Pension Liability (Asset)	<u>\$ 623,257</u>	<u>\$ 136,409</u>	<u>\$ (264,732)</u>

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 6: Employees' Retirement Plan (Concluded)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2024, the District recognized pension expense of \$65,108. At December 31, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience (Net of Current Year Amortization)	\$ 136,799	\$ 32,912
Changes in Actuarial Assumptions	71,307	-0-
Differences Between Projected and Actual Investment Earnings (Net of Current Year Amortization)	24,067	-0-
Contributions Subsequent to Measurement Date	125,054	-0-
Total	<u>\$ 357,227</u>	<u>\$ 32,912</u>

The deferred outflows of resources of \$125,054 related to the pension contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) for the year ending December 31, 2025.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	
2025	\$ 26,971
2026	31,602
2027	91,010
2028	9,490
2029	15,926
Thereafter	24,262

Note 7: Compensated Absences

The District's policy permits employees to accumulate and carry forward up to 500 hours of paid time off. Unused paid time off benefits are paid to employees with more than six months of service when employment with the District is terminated. At year end, the accumulated vacation hours totaled 1,334 for an estimated liability of \$42,739 as of December 31, 2024.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024**

Note 8: Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District participated in an intergovernmental risk pool to cover liabilities and purchased commercial insurance for various bonding needs. There were no significant reductions in coverage during the year.

Note 9: Commitments and Contingent Liabilities

Contingent Liabilities

From time to time, the District is a defendant in certain claims and legal actions arising in the ordinary course of business. In the opinion of management, after consultation with legal counsel, the ultimate disposition of these matters is not expected to have a material adverse effect on the financial position of the District.

Commitments

During the year ended December 31, 2021, the District entered into a six-year contract with Eagleview for imagery services. The total amount to be paid under the contract is \$92,585 for the initial project and \$84,200 for each of the five subsequent projects for a total of \$513,585.

During the year ended December 31, 2024, the District entered into a two-year contract with Capital Appraisal Group for appraisal services. The total amount to be paid under the contract is \$44,138 and \$45,020 for 2025 and 2026, respectively, for a total of \$89,158.

Note 10: Unavailable Revenue

The unavailable revenue of \$669,391 at December 31, 2024 is comprised of 2025 first quarter payments received from the taxing entities during 2024.

REQUIRED SUPPLEMENTARY INFORMATION

CALDWELL COUNTY APPRAISAL DISTRICT
SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
YEAR ENDED DECEMBER 31, 2024

	Measurement Year		
	2023	2022	2021
Total Pension Liability			
Service Cost	\$ 120,466	\$ 98,486	\$ 89,835
Interest on the Total Pension Liability	201,551	176,414	156,156
Effect of Plan Changes	-0-	-0-	-0-
Effect of Assumption Changes or Inputs	-0-	-0-	5,610
Effect of Economic/Demographic (Gains) or Losses	66,665	60,746	36,503
Benefit Payments/ Refunds of Contributions	(25,262)	(28,441)	(31,877)
Net Change in Total Pension Liability	363,420	307,205	256,227
Total Pension Liability, Beginning	2,543,932	2,236,727	1,980,500
Total Pension Liability, Ending (a)	<u>\$ 2,907,352</u>	<u>\$ 2,543,932</u>	<u>\$ 2,236,727</u>
Fiduciary Net Position			
Employer Contributions	\$ 113,429	\$ 95,216	\$ 63,765
Member Contributions	70,767	58,879	47,892
Investment Income Net of Investment Expenses	259,317	(148,463)	416,058
Benefit Payments/Refunds	(25,262)	(28,441)	(31,877)
Administrative Expenses	(1,447)	(1,374)	(1,271)
Other	8,897	19,653	2,770
Net Change in Fiduciary Net Position	425,701	(4,530)	497,337
Fiduciary Net Position, Beginning	2,345,242	2,349,772	1,852,435
Fiduciary Net Position - Ending (b)	<u>\$ 2,770,943</u>	<u>\$ 2,345,242</u>	<u>\$ 2,349,772</u>
NPL/(Asset), Ending = (a) - (b)	<u>\$ 136,409</u>	<u>\$ 198,690</u>	<u>\$ (113,045)</u>
Fiduciary Net Position as a % of Total Pension Liability	95.31%	92.19%	105.05%
Pensionable Covered Payroll	\$ 1,010,954	\$ 1,010,921	\$ 684,170
NPL/(Asset) as a % of Covered Payroll	13.49%	19.65%	-16.52%

NOTE: This schedule is presented to illustrate the requirement to show information for 10 years. However, recalculations of prior years are not required, and if prior years are not reported in accordance with the standards of GASB 67/68, they should not be shown here. Therefore, we have shown only years for which the new GASB statements have been implemented.

Measurement Year						
2020	2019	2018	2017	2016	2015	2014
\$ 82,283	\$ 74,062	\$ 76,301	\$ 79,462	\$ 79,081	\$ 77,436	\$ 71,442
140,712	124,195	112,845	100,902	88,214	77,703	65,532
-0-	-0-	-0-	-0-	-0-	(29,704)	-0-
148,188	-0-	-0-	4,111	-0-	18,460	-0-
(32,707)	22,715	(25,606)	(18,682)	(31,329)	(3,393)	21,484
(25,262)	(25,262)	(17,298)	(13,137)	(26,632)	(7,864)	(3,455)
313,214	195,710	146,242	152,656	109,334	132,638	155,003
1,667,286	1,471,576	1,325,334	1,172,678	1,063,344	930,706	775,703
<u>\$ 1,980,500</u>	<u>1,667,286</u>	<u>1,471,576</u>	<u>1,325,334</u>	<u>1,172,678</u>	<u>1,063,344</u>	<u>930,706</u>
\$ 58,819	\$ 58,531	\$ 56,567	\$ 56,557	\$ 52,867	\$ 53,657	\$ 54,974
43,386	44,103	41,946	42,662	41,534	41,780	41,201
166,287	215,621	(22,440)	149,830	65,289	(10,329)	45,308
(25,262)	(25,262)	(17,298)	(13,137)	(26,632)	(7,864)	(3,455)
(1,354)	(1,226)	(1,056)	(833)	(709)	(606)	(563)
2,437	2,874	2,546	1,146	10,191	1,874	20
244,313	294,641	60,265	236,225	142,540	78,512	137,485
1,608,122	1,313,481	1,253,216	1,016,991	874,451	795,939	658,454
<u>\$ 1,852,435</u>	<u>\$ 1,608,122</u>	<u>\$ 1,313,481</u>	<u>\$ 1,253,216</u>	<u>\$ 1,016,991</u>	<u>\$ 874,451</u>	<u>\$ 795,939</u>
<u>\$ 128,065</u>	<u>\$ 59,164</u>	<u>\$ 158,095</u>	<u>\$ 72,118</u>	<u>\$ 155,687</u>	<u>\$ 188,893</u>	<u>\$ 134,767</u>
93.53%	96.45%	89.26%	94.56%	86.72%	82.24%	85.52%
\$ 619,801	\$ 630,043	\$ 599,231	\$ 609,455	\$ 593,350	\$ 596,855	\$ 588,584
20.66%	9.39%	26.38%	11.83%	26.24%	31.65%	22.90%

**CALDWELL COUNTY APPRAISAL DISTRICT
SCHEDULE OF CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2024**

Year Ending December 31,	Actuarially Determined Contribution ⁽¹⁾	Actual Employer Contribution ⁽¹⁾	Contribution Deficiency (Excess)	Pensionable Covered Payroll ⁽²⁾	Actual Contribution as a % of Covered Payroll
2014	54,974	54,974	-0-	588,584	9.3%
2015	53,657	53,657	-0-	596,855	9.0%
2016	52,867	52,867	-0-	593,350	8.9%
2017	56,557	56,557	-0-	609,455	9.3%
2018	56,567	56,567	-0-	599,231	9.4%
2019	58,531	58,531	-0-	630,043	9.3%
2020	58,819	58,819	-0-	619,801	9.5%
2021	63,765	63,765	-0-	684,170	9.3%
2022	95,216	95,216	-0-	841,130	11.3%
2023	113,429	113,429	-0-	1,010,954	11.2%

⁽¹⁾ TCDRS calculates actuarially determined contributions on a calendar year basis. GASB Statement No. 68 indicates the employer should report employer contributions amounts on a fiscal year basis.

⁽²⁾ Payroll is calculated based on contributions as reported to TCDRS.

**CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO SCHEDULE OF CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2024**

Valuation Date: Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates (Dec. 31, 2021 valuation for 2023 contributions):

Actuarial Cost Method	Entry Age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	17.8 years (based on contribution rate calculated in 12/31/23 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule *	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions *	2015 - 2016: No changes in plan provisions were reflected in the schedule. 2017: New annuity purchase rates were reflected for benefits earned after 2017. 2018 - 2023: No changes in plan provisions were reflected in the schedule.

* Only changes that affect the benefit amount and that are effective 2015 and later are shown in the Notes to

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the May 2025 Tax Collection Report from the Caldwell County Appraisal District.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Vicki Schneider
Backup Materials:	Attached
Total # of Pages:	3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2025

	May	Prior Months	YTD TOTAL	PRIOR YEAR
2024 Tax Collection	\$322,356.29	\$24,535,521.61	\$24,857,877.90	\$23,641,501.86
2023 & Prior Collection	\$139,801.07	\$881,927.41	\$1,021,728.48	\$697,675.74
Total Tax Collection =	\$462,157.36	\$25,417,449.02	\$25,879,606.38	\$24,339,177.60

note: Above figures include penalties and interest collected

2024 Original Levy \$26,350,864.81

May 31, 2025 Percent of 2024 Tax Collected 93.86%

May 31, 2024 Percent of 2023 Tax Collected 93.35%

May 31, 2023 Percent of 2022 Tax Collected 94.50%

May 31, 2025 - Balance of Delinquent Tax \$2,703,360.50

May 31, 2024 - Balance of Delinquent Tax \$2,426,984.81

May 31, 2023 - Balance of Delinquent Tax \$2,088,104.27

Corrections made to Current Tax Roll \$17,103.06

Corrections made to Delinquent Tax Roll \$26,703.65

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$21,990.66

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2025

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	8-May-25	\$58,747.35	\$4,805.58	EFT
(2)	16-May-25	\$53,313.87	\$4,780.79	EFT
(3)	22-May-25	\$87,541.61	\$7,287.97	EFT
(4)	29-May-25	\$91,762.26	\$7,732.61	EFT
(5)	6-Jun-25	\$134,592.69	\$11,592.63	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$425,957.78	\$36,199.58	
TOTAL ALL DEPOSITS		\$462,157.36		

CALDWELL COUNTY

Balance Sheet

MAY 2025

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$64.70	\$270,580.41	\$23,790.31
Current P & I	\$5.79	\$25,659.82	\$2,255.26
Delinquent Tax	\$20.47	\$95,612.88	\$7,403.00
Delinquent P & I	\$8.14	\$34,005.57	\$2,751.01
		Subtotals	\$425,858.68 \$36,199.58
TOTAL FTM	\$99.10	TOTAL GCA	\$462,058.26
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$462,157.36	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$21,990.66

Attorney Fees Detail

FTM	\$4.01
GCA	\$21,986.65
RAB	\$0.00
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Bond
Subject:	To approve blanket employee bond for the Caldwell County Clerk's Office.
Costs:	\$280.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	1



Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 01/02/2025

Premium \$280.00

CALDWELL COUNTY CLERK'S OFFICE
C/O CALDWELL COUNTY JUSTICE CE
1703 S. COLORADO ST. #1200
LOCKHART, TX 78644

Amount Due	\$280.00
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Bond Detail	
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Bond #	18263303	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	01/02/2025 to 01/02/2026		
Bond Amount	\$80,000.00		
Description	TX P E Position Schedule (8)		

Agent Information	Messages
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Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : 512-398-2384

Payment Instructions



- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Caldwell County Clerk's Office

Bond # 18263303
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	01/02/2025	Amount Due	\$280.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept Caldwell County Constable PCT. 1 May 2025 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmoreland/Richard Sanders
Backup Materials:	Attached
Total # of Pages:	2



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

To: Judge Haden

From: R. Sanders

Re: May Monthly Report

Sir, here is the monthly report for the month of May.

There was a total of 459 citizen contacts for the month.

There were a total of 28 traffic stops with 20 citations written and 8 warnings issued.

There were 17 civil citations received with 21 service attempts and 17 citations being served. 2 of those citations were served by alternate service and 4–24-hour notices were posted for writs of possession.

We had 44 agency assist during the month, helping other agencies when needed.

We had 366 public assists, helping citizens with various needs.

The deputies spent a total of 621 hours in the schools, with 512 security checks and the deputies also assisted with traffic control around the schools totaling 144 hours for this duty. There were also 9 lockdowns during this period.

We are currently working on gaining compliance in 2 felony environmental cases and working on 2 nuisance cases.



Caldwell County Constable Precinct One

405 E. Market St.
Lockhart Tx, 78644

One of the traffic stops resulted in a subject being arrested for a felony warrant out of Fayette County. We allowed a family member to get his vehicle so his groceries would not spoil. The subject was booked into jail without incident.

We provided court security and bailiff duties 4 days last month for a total of 6 hours' time.

Respectfully Submitted

Richard Sanders

Constable Pct. 1

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the June 10, 2025, regular meeting and budget workshop meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	14

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



FILED this 6th day of June 2025
11:36 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, June 10, 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 \$838,149.24.

F.2 To approve County Payroll payment in the amount of \$462,453.03 (05/18/2025 - 05/31/2025).

F.3 To approve County Payroll Tax payment in the amount of \$136,755.62 (05/18/2025 - 05/31/2025).

F.4 To accept April 2025 DMV Remittance in the amount of \$84,176.15.

F.5 To accept April 2025 Comptroller payment in the amount of \$134,301.18.

F.6 To accept the April 2025 Young Farmer's Fee payment to the Texas Agricultural Finance Authority totaling \$245.00.

F.7 To accept the May 2025 Indigent Burial Report.

F.8 To accept the required Budget Amendment notification from the CCAD.

F.9 To accept the Caldwell County ESD #3 Financial Report for FY ending September 30, 2024.

F.10 To accept the Caldwell County ESD #4 Financial Report for FY ending on April 30, 2025.

F.11 To accept the 2024 Form 990 from Delhi Volunteer Fire Department.

G. PRESENTATION:

- G.1 2025 Caldwell County Safety Action Plan - Capital Area Metropolitan Planning Organization (CAMPO) - Dena Snyder, SV Traffic

H. PUBLIC HEARING @ 9:30 A.M.:

- H.1 Regarding consideration for the Replat of Chamberlin Ranch, Lot 8 and Lot 9 located on Chamberlin Road in Caldwell County

I. DISCUSSION/ACTION ITEMS:

- I.1 To discuss and take possible action regarding the approval of the Minutes for the May 27, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 8; Cost: \$0.00
- I.2 To discuss and take possible action regarding Resolution 20-2025 establishing the Road to Zero goal and authorizing adoption of the Caldwell County Safety Action Plan. Speaker: Commissioner Theriot/Richard Sitton/Amber Quinley; Backup: 116; Cost: \$0.00
- I.3 To discuss and take possible action regarding Caldwell County Environmental Protocol. Speaker: Judge Haden/Maria Castanon; Backup: 16; Cost: \$0.00
- I.4 To discuss and take possible action regarding the First Amendment to the Development Agreement for Chisholm Hill LP now known as Blue Sky on approximately 932.461 acres located off Black Ankle Road and Boggy Creek Road. Speaker: Commissioner Westmoreland/Tracy Bratton/Richard Sitton/Kasi Miles; Backup: 15; Cost: \$0.00
- I.5 To discuss and take possible action regarding the Final Plat for OCLR Acres consisting of five residential lots on approximately 10.010 acres located on Old Colony Line Road and FM 86. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- I.6 To discuss and take possible action in regard to the Caldwell County Development Ordinance 3.3.1(A)(7) to allow Doucet Engineer to grant an exemption approval for 980 Chalk Road in Harwood, Texas. The property consists of one-tract of approximately 5.00 acres (Lot 31-W) out of 171.055 acres. Speaker: Commissioner Horne/Tracy Bratton/Kasi Miles; Backup: 14; Cost: \$0.00
- I.7 To discuss and take possible action regarding the Development Agreement for Riata Creek which is anticipated to consist of 220 single-family lots on approximately 77.863 acres located off Farmers Road. Speaker: Commissioner Theriot/Tracy Bratton/Richard Sitton/Kasi Miles; Backup: 19; Cost: \$0.00
- I.8 To discuss and take possible action regarding a Proclamation recognizing June 19, 2025, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00
- I.9 To discuss and take possible action regarding the Rules of Procedure, Conduct, and Decorum for All Commissioners Court Meetings. Speaker: Judge Haden/Richard Sitton; Backup: 26; Cost: \$0.00
- I.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.11 To discuss and take possible action regarding a request for a 30-day extension for Caldwell County ESD #2 to finalize their financial audit, pursuant to Health and Safety code § 775.082(d). Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- I.12 To discuss and take possible action regarding a request for a 30-day extension for Caldwell County

ESD #5 to finalize their financial audit, pursuant to Health and Safety code § 775.082(d). Speaker: Judge Haden; Backup: 1; Cost: \$0.00

- I.13 To consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and determine the amount for county portions dependent coverage for FY 2025 - 2026. Speaker: Commissioner Westmoreland/Bob Bush; Backup: 13; Cost: \$0.00
- I.14 To discuss and take possible action on an Amendment to Resolution 19-2025 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority (MVCPA) FY 2026 SB 224 Catalytic Converter Grant. Speaker: Judge Haden/Amber Quinley; Backup: 15; Cost: \$0.00
- I.15 To discuss and take possible action on approving the proposal between the County and Doucet - A Kleinfelder Company for the provision of revising and updating Caldwell County Subdivision Ordinance. Speaker: Judge Haden/Richard Sitton/Merari Gonzales; Backup: 14; Cost: \$0.00
- I.16 To discuss and take possible action regarding Purchasing Department End of Year Purchasing memo. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$0.00
- I.17 To discuss and take possible action regarding Order 07-2025 by the Commissioners Court of Caldwell County, Texas authorizing the issuance of "Caldwell County, Texas General Obligation Bonds, Series 2025"; levying an annual Ad Valorem Tax, within the limitations prescribed by law, for the payment of the bonds; and providing an effective date. Speaker: Judge Haden/Richard Sitton/Danie Teltow; Backup: 133; Cost: \$0.00

J. EXECUTIVE SESSION:

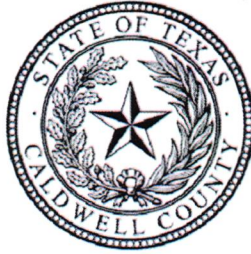
- J.1 Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)].

K. ADJOURNMENT:

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

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court June 10, 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 Westmoreland is not present.

B. INVOCATION

Pastor Laura Loretta Hardaway, 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 and Judge Haden invite all to the Chisholm Trail festival this weekend.

Commissioner Thomas announces that the Saint John Colony Juneteenth 2025 event is scheduled for Saturday, the 21st, at 189 Carter Road, and everyone is invited.

Ezzy Chan, Executive Assistant, states that 7 people are needed to complete Cyber Training.

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 resident of Prairie Lea, spoke during Commissioners Court to express ongoing concerns about unnecessary stop signs in his neighborhood and to address issues related to court rules and regulations.

Martha Joyce, Director of the Central Texas Dispute Resolution Center, invited everyone to a Murder Mystery dinner fundraiser on June 21st. Dinner will be prepared by Lilly's, and tickets are available on Eventbrite.

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 \$838,149.24.**
- F.2.To approve County Payroll payment in the amount of \$462,453.03 (05/18/2025 - 05/31/2025).**
- F.3.To approve County Payroll Tax payment in the amount of \$136,755.62 (05/18/2025 - 05/31/2025).**
- F.4.To accept April 2025 DMV Remittance in the amount of \$84,176.15.**
- F.5.To accept April 2025 Comptroller payment in the amount of \$134,301.18.**
- F.6.To accept the April 2025 Young Farmer's Fee payment to the Texas Agricultural Finance Authority totaling \$245.00.**
- F.7.To accept the May 2025 Indigent Burial Report.**
- F.8.To accept the required Budget Amendment notification from the CCAD.**
- F.9.To accept the Caldwell County ESD #3 Financial Report for FY ending September 30, 2024.**
- F.10To. accept the Caldwell County ESD #4 Financial Report for FY ending on April 30, 2025.**
- F.11To. accept the 2024 Form 990 from Delhi Volunteer Fire Department.**

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

MOTION APPROVED.

- F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$838,149.24.
6 10 2025 AP Payment Register.pdf
6 10 2025 AP Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$462,453.03 (05/18/2025 - 05/31/2025). Payroll 05182025 thru 05312025.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$136,755.62 (05/18/2025 - 05/31/2025). Payroll Tax 05182025 thru 05312025.pdf
- F.4 To accept April 2025 DMV Remittance in the amount of \$84,176.15.
DMV Remittance April 2025.pdf
- F.5 To accept April 2025 Comptroller payment in the amount of \$134,301.18.
Comptroller April 2025.pdf
- F.6 To accept the April 2025 Young Farmer's Fee payment to the Texas Agricultural Finance Authority totaling \$245.00.
Tx Agricultural Finance Authority Young Farmers April 2025.pdf
- F.7 To accept the May 2025 Indigent Burial Report.
May 2025 Indigent Burial Report.pdf
- F.8 To accept the required Budget Amendment notification from the CCAD. Caldwell County Appraisal District Resolution Proposing Budget Amendment.pdf
- F.9 To accept the Caldwell County ESD #3 Financial Report for FY ending September 30, 2024. ESD #3 Financial Report - FY Ending 9.30.24.pdf
- F.10 To accept the Caldwell County ESD #4 Financial Report for FY ending on April 30, 2025. ESD #4 Financial Report - FY Ending 4.30.25.pdf

F.11 To accept the 2024 Form 990 from Delhi Volunteer Fire Department.
Delhi VFD_Annual Return_Redacted.pdf

G. PRESENTATION:

G.1 2025 Caldwell County Safety Action Plan - Capital Area Metropolitan Planning
Organization (CAMPO) - Dena Snyder, SV Traffic

Dena Snyder with SB Traffic presented a slideshow and an overview of the Caldwell County Safety
Action Plan.

2025-06-10 Commissioners Court Presentation_DSnyder.pdf

I. DISCUSSION/ACTION ITEMS:

I.1 To discuss and take possible action regarding the approval of the Minutes for the May 27, 2025,
regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 8; Cost: \$0.00

5.27.25 Filed Agenda.pdf

5.27.25 Commissioners Court Minutes.pdf

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

MOTION APPROVED.

I.2 To discuss and take possible action regarding Resolution 20-2025 establishing the Road to Zero
goal and authorizing adoption of the Caldwell County Safety Action Plan. Speaker:
Commissioner Theriot/Richard Sitton/Amber Quinley; Backup: 116; Cost: \$0.00

Resolution 20-2025 read.

Resolution 20-2025.pdf

Caldwell_County_Safety_Action_Plan_2025-05-28.pdf

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

MOTION APPROVED.

I.3 To discuss and take possible action regarding Caldwell County Environmental Protocol. Speaker:
Judge Haden/Maria Castanon; Backup: 16; Cost: \$0.00

5.22.25 Caldwell County Environmental Protocol.pdf

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

MOTION APPROVED.

I.5 To discuss and take possible action regarding the Final Plat for OCLR Acres consisting of
five residential lots on approximately 10.010 acres located on Old Colony Line Road and
FM 86. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00

Final Plat - OCLR Acres

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

MOTION APPROVED.

I.7 To discuss and take possible action regarding the Development Agreement for Riata Creek which is
anticipated to consist of 220 single-family lots on approximately 77.863 acres located off Farmers
Road. Speaker: Commissioner Theriot/Tracy Bratton/Richard Sitton/Kasi Miles; Backup: 19; Cost:
\$0.00

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

MOTION APPROVED.

- I.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Hector Rangel, Chief EMC, recommends keeping the burn ban off.

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

MOTION APPROVED.

- I.11 To discuss and take possible action regarding a request for a 30-day extension for Caldwell County ESD #2 to finalize their financial audit, pursuant to Health and Safety code § 775.082(d). Speaker: Judge Haden; Backup: 1; Cost: \$0.00

ESD #2 Extension Request - Financial Report.pdf

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

MOTION APPROVED.

- I.12 To discuss and take possible action regarding a request for a 30-day extension for Caldwell County ESD #5 to finalize their financial audit, pursuant to Health and Safety code § 775.082(d). Speaker: Judge Haden; Backup: 1; Cost: \$0.00

ESD #5 Extension Request - Financial Report.pdf

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

MOTION APPROVED.

H. PUBLIC HEARING 9:30 A.M.:

Public Hearing opens at 9:30 a.m. and closes at 9:32 a.m.

- H.1 Regarding consideration for the Replat of Chamberlin Ranch, Lot 8 and Lot 9 located on Chamberlin Road in Caldwell County

Kasi Miles, Director of Sanitation, stated that the plat is ready but the fees have not been paid.

Judge Haden stated that the item will be brought up at the next court date, pending payment of the fees.

5.15.25 PH Notice - Chamberlin Ranch.pdf

5.22.25 PH Notice - Chamberlin Ranch.pdf

5.29.25 PH Notice - Chamberlin Ranch.pdf

Re-Plat of Chamberlin Ranch - Lot 8 & 9

- I.4 To discuss and take possible action regarding the First Amendment to the Development Agreement for Chisholm Hill LP now known as Blue Sky on approximately 932.461 acres located off Black Ankle Road and Boggy Creek Road. Speaker: Commissioner Westmoreland/Tracy Bratton/Richard Sitton/Kasi Miles; Backup: 15; Cost: \$0.00

Tracy Bratton, County Consulting Engineer, stated that the amendment includes a requirement to donate a site at no cost to Lockhart ISD.

BLUE SKY - DA FIRST Amendment (SIGNED).pdf

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

MOTION APPROVED.

- I.6 To discuss and take possible action in regard to the Caldwell County Development Ordinance 3.3.1(A)(7) to allow Doucet Engineer to grant an exemption approval for 980 Chalk Road in Harwood, Texas. The property consists of one-tract of approximately 5.00 acres (Lot 31-W) out of 171.055 acres. Speaker: Commissioner Horne/Tracy Bratton/Kasi Miles; Backup: 14; Cost: \$0.00 Exemption- Richard Burns Estate- Settlement

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

MOTION APPROVED.

- I.8 To discuss and take possible action regarding a Proclamation recognizing June 19, 2025, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00

Commissioner Thomas reads the Proclamation.

Proclamation - Juneteenth 2025.pdf

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

MOTION APPROVED.

- I.9 To discuss and take possible action regarding the Rules of Procedure, Conduct, and Decorum for All Commissioners Court Meetings. Speaker: Judge Haden/Richard Sitton; Backup: 26; Cost: \$0.00

Ezzy Chan, Executive Assistant, stated that a recent ruling clarified the September 1st agenda filing period as three business days, not 72 hours.

Judge Haden recommended a motion to table item I.9.

AMENDED 1.24.23 Court Rules of Procedure Conduct and Decorum.pdf
DRAFT - 2025 Rules of Procedure, Conduct, and Decorum at Meetings of the Caldwell County Commissioners Court.pdf

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

MOTION APPROVED.

- I.13 To consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and determine the amount for county portions dependent coverage for FY 2025 - 2026. Speaker: Commissioner Westmoreland/Bob Bush; Backup: 13; Cost: \$0.00

TAC 2025-2026 Renewal Notice and Benefit Confirmation.pdf

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

MOTION APPROVED.

I.14 To discuss and take possible action on an Amendment to Resolution 19-2025 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority (MVCPA) FY 2026 SB 224 Catalytic Converter Grant. Speaker: Judge Haden/Amber Quinley; Backup: 15; Cost: \$0.00

Amendment to Resolution 19-2025 read.
Amended Resolution 19-2025.pdf
Resolution 19-2025, SIGNED.pdf
MVCPA Grant Letter Caldwell County Constable PCT. 2.pdf
FY26_MVCPA_SB224_RFA_Posting.pdf

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

MOTION APPROVED.

I.15 To discuss and take possible action on approving the proposal between the County and Doucet - A Kleinfelder Company for the provision of revising and updating Caldwell County Subdivision Ordinance. Speaker: Judge Haden/Richard Sitton/Merari Gonzales; Backup: 14; Cost: \$0.00

Caldwell Development Regulations Proposal 2025-05-16- Final.pdf

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

MOTION APPROVED.

I.16 To discuss and take possible action regarding Purchasing Department End of Year Purchasing memo. Speaker: Judge Haden/Merari Gonzales; Backup: 1; Cost: \$0.00

EOY Purchases FY 24-25 .pdf

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

MOTION APPROVED.

J. EXECUTIVE SESSION:

Executive Session began at 10:00 a.m. and closed at 11:14 a.m.

No action taken.

J.1 Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is Attorney)].

Recess at 11:15 a.m. Court back in session at 11:41 a.m.

I.17 To discuss and take possible action regarding Order 07-2025 by the Commissioners Court of Caldwell County, Texas authorizing the issuance of "Caldwell County, Texas General Obligation Bonds, Series 2025"; levying an annual Ad Valorem Tax, within the limitations prescribed by law, for the payment of the bonds; and providing an effective date. Speaker: Judge Haden/Richard Sitton/Danie Teltow; Backup: 133; Cost: \$0.00

Commissioner Westmoreland is present.

Jennifer Ritter with Specialized Public Finance, as County Financial Advisor, and Stephanie Leibe with Norton Rose, acting as Bond Attorney, provides an overview of the 2025 Texas General Obligation Bonds.

Letter.pdf

1. Order 07-2025.pdf

1. Caldwell County General Obligation Bonds 2025 BPA 5-30-2025.pdf
2. Clerk Certificate.pdf
3. Paying Agent Registrar Agreement.pdf
4. General Certificate.pdf
5. Signature and No-Litigation Certificate.pdf
6. Certificate as to Official Statement.pdf
7. Certificate as to Tax Exemption.pdf
8. IRS Form 8038-G.pdf
9. Paying Agent Registrar Letter.pdf
10. Receipt.pdf
11. Initial Bond.pdf
12. Definitive Bonds.pdf

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

MOTION APPROVED.

K. ADJOURNMENT:

Court adjourns at 11:41 a.m.

Motion made by Commissioner Horne, 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 June 10, 2025.

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

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



FILED this 6th day of June 2025
11:35 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, June 10, 2025 at 10:00 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:

*Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

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 at: <http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

F. WORKSHOP:

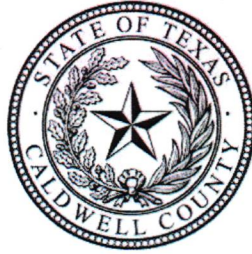
F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2025 - 2026 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 0; Cost: \$0.00

G. 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 June 10, 2025, 10:00 AM



*Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

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 11:15 a.m.

Judge Haden asks for a motion to skip the invocation and pledge.

Commissioner Westmoreland is not present.

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

MOTION APPROVED.

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. No announcements.

E. CITIZENS' COMMENTS:

No citizens' comments.

F. WORKSHOP:

Judge Haden requests a motion to table the Workshop until the next Commissioners Court.

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

MOTION APPROVED.

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2025 - 2026 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 0; Cost: \$0.00

G. ADJOURNMENT:

Court adjourns at 11:16 a.m.

Motion made by Commissioner Horne, seconded by Commissioner Theriot 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 June 10, 2025.

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

Caldwell County Agenda Item

AGENDA DATE: June 24, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Performance Bond in the amount of \$807,641.40 for Juniper Springs Sections 9 & 10, Street, Drainage & E&S Improvements.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 5

**SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND**

Bond No. 0849842
Initial Premium \$ \$4,038.00
Subject to Renewal

KNOW ALL MEN BY THESE PRESENTS: That we, PHAU-Lockhart 450 LLC _____ as Principal, and Harco National Insurance Company _____, a corporation duly authorized under the laws of the State of Illinois to become surety on bonds and undertakings, as Surety, are held and firmly bound unto The County Judge of Caldwell County Texas _____, as Oblige in the full and just sum of Eight Hundred Seven Thousand Six Hundred Forty-One * Dollars, (\$ 807,641.40) lawful money of the United States of America, to be paid to the said Oblige, successors or assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors, successors, administrators and assigns, jointly and severally, firmly by these presents.

* and 40/100

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

Whereas, the Principal and Oblige have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, dated April 28, 2025 _____, and identified as project Juniper Springs Sections 9 & 10, Street, Drainage, E&S Improvements, Caldwell County, Texas _____, is hereby referred to and made a part hereof; and

Whereas, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

Now, Therefore, the condition of this obligation is such that if the above bounded Principal, its heirs executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Oblige, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As Part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Oblige in successfully enforcing such obligation, all to be taxed as costs and included in any judgement rendered.

The surety hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or the specifications.

IN WITNESS WHEREOF. the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the Surety is hereto affixed and attested by its duly authorized Attorney-In Fact this 23rd day of May _____,

20 25 _____.

PHAU-Lockhart 450 LLC

Principal

By: Michael C. Burt

Harco National Insurance Company

By Michelle Anne McMahon

Michelle Anne McMahon

/Attorney-in-Fact

POWER OF ATTORNEY

Bond # 0849842

HARCO NATIONAL INSURANCE COMPANY

INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

MICHELLE ANNE MCMAHON, JOSHUA SANFORD, CONNOR WOLPERT, JONATHAN GLEASON, DORITZA MOJICA

Hartford, CT

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2024



STATE OF NEW JERSEY
County of Essex

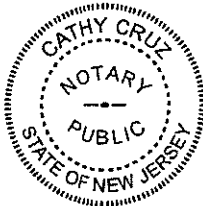
STATE OF ILLINOIS
County of Cook



Michael F. Zurcher

Executive Vice President Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathv Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, May 23, 2025

A02427

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IFIC Surety Group at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company at:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IFIC Surety Group at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

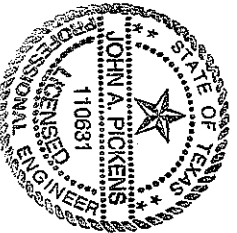
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

JUNIPER SPRINGS SECTIONS 9 & 10 REMAINING CONSTRUCTION IMPROVEMENTS COST SUMMARY						
PERFORMANCE BOND						
STREET, DRAINAGE, E&S IMPROVEMENTS						
CALDWELL COUNTY, TEXAS						
April 28, 2025						
PHASE 9						
Item No.	Description	Quantity	Unit	Unit Cost	Item Total	
STREET IMPROVEMENTS						
1	10" CRUSHED LIMESTONE BASE SUBGRADE (4' BOC-LOCAL STREET)	5,082.50	SY	\$ 10.36	\$	52,664.70
2	13" CRUSHED LIMESTONE BASE (4' BOC-MINOR COLLECTOR)	1,575	SY	\$ 13.36	\$	21,042.00
3	2" HOT MIX ASPHALT CONCRETE PAVEMENT (LOCAL STREET)	7,175	SY	\$ 16.45	\$	118,028.75
4	3" HOT MIX ASPHALT CONCRETE PAVEMENT (MINOR COLLECTOR)	2,350	SY	\$ 24.10	\$	56,635.00
5	STREET STUB HEADER	72	LF	\$ 22.71	\$	1,635.12
6	5-FT CONCRETE SIDEWALK	585	SY	\$ 70.79	\$	41,412.15
7	SIDEWALK CURB RAMP	14	EA	\$ 1,694.61	\$	23,724.54
8	STOP SIGN W/ STREET NAMES, POSTS & STOP BARS	5	EA	\$ 678.08	\$	3,390.40
9	SPEED LIMIT SIGNS WITH POSTS	2	EA	\$ 1,695.21	\$	3,390.42
10	STREET END BARRICADES	2	EA	\$ 1,695.21	\$	3,390.42
11	ROADWAY AND CROSS WALK STRIPING	3	EA	\$ 1,130.14	\$	3,390.42
SUBTOTAL FOR STREET IMPROVEMENTS					\$	328,693.92
DRAINAGE IMPROVEMENTS						
1	ROCK RIP RAP	100	SY	\$ 125.37	\$	12,537.00
SUBTOTAL FOR DRAINAGE IMPROVEMENTS					\$	12,537.00
ES&S IMPROVEMENTS						
1	REVEGETATION (PUE-PUE)	2.50	ACRES	\$ 18,164.82	\$	45,412.05
2	INLET PROTECTION (EXISTING AND PROPOSED INLETS)	23	EA	\$ 103.50	\$	2,380.50
3	ROCK BERM	350	LF	\$ 28.75	\$	10,062.50
4	REVEGETATION (FLOODPLAIN GRADING AREA)	6.00	ACRES	\$ 18,973.74	\$	113,842.44
SUBTOTAL FOR EROSION CONTROL IMPROVEMENTS					\$	171,697.49
SUBTOTAL, CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 9 COST SUMMARY					\$512,928.41	
SUBTOTAL, 110% OF THE CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 9 COST SUMMARY					\$564,221.25	

PHASE 10					
Item No.	Description	Quantity	Unit	Unit Cost	Item Total
STREET IMPROVEMENTS					
1	10" CRUSHED LESTONE BASE SUBGRADE (4' BOC-LOCAL STREET)	2,530	SY	9.81	24,819.30
2	2" HOT MIX ASPHALT CONCRETE PAVEMENT (LOCAL STREET)	7,155	SY	16.32	116,769.60
3	5-FT CONCRETE SIDEWALK	295	SY	67.11	19,797.45
4	SIDEWALK CURB RAMP	2	EA	1,694.61	3,389.22
5	STOP SIGN W/ STREET NAMES, POSTS & STOP BARS	1	EA	3,390.41	3,390.41
6	SPEED LIMIT SIGNS WITH POSTS	1	EA	3,390.41	3,390.41
7	STREET END BARRICADES	1	EA	3,390.41	3,390.41
SUBTOTAL FOR STREET IMPROVEMENTS (MUD ITEMS)					174,946.80
DRAINAGE IMPROVEMENTS					
1	ROCK RIP RAP WITH FILTER FABRIC	110	SY	138.48	15,232.80
SUBTOTAL FOR DRAINAGE IMPROVEMENTS (MUD ITEMS)					15,232.80
ESC IMPROVEMENTS					
2	REVEGETATION (PUE-PUE)	2.00	ACRES	14,779.47	29,558.94
3	INLET PROTECTION (EXISTING AND PROPOSED INLETS)	15	EA	103.50	1,552.50
SUBTOTAL FOR EROSION CONTROL IMPROVEMENTS (MUD ITEMS)					31,111.44
SUBTOTAL CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 10 COST SUMMARY					
					\$221,291.04
SUBTOTAL 110% OF THE CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 10 COST SUMMARY					
					\$243,420.14
TOTAL CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 8 & 10 COST SUMMARY					
					\$734,219.45
TOTAL 110% OF THE CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASES 8 & 10 COST SUMMARY					
					\$807,641.40



04/28/2025

Caldwell County Agenda Item

AGENDA DATE: June 24, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Performance Bond in the amount of \$260,747.65 to complete Juniper Springs Section 16, Street, Drainage, & E&S Improvements.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 4

**SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND**

Bond No. 0849841

Initial Premium \$ 1,304.00

Subject to Renewal

KNOW ALL MEN BY THESE PRESENTS: That we, PHAU-Lockhart 450 LLC as Principal, and
Harco National Insurance Company, a corporation duly authorized under the laws of the State of Illinois
to become surety on bonds and undertakings, as Surety, are held and firmly bound unto The County Judge of
Caldwell County Texas, as Obligor in the full and just sum of Two Hundred Sixty Thousand Seven
Hundred Forty-Seven and 65/100 Dollars, (\$ 260,747.65) lawful money of the United States of America, to be paid to the
said Obligor, successors or assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors,
successors, administrators and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

Whereas, the Principal and Obligor have entered into an agreement whereby principal agrees to install and complete certain
designated public improvements, which said agreement, dated 04/28/2025, and identified as project
Juniper Springs Sections, 16, Street, Drainage, E&S Improvements, Caldwell County, Texas, is hereby referred to and made a part hereof; and

Whereas, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said
agreement.

Now, Therefore, the condition of this obligation is such that if the above bounded Principal, its heirs executors,
administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the
covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on their
part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true
intent and meaning, and shall indemnify and save harmless the Obligor, its officers, agents and employees, as therein
stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As Part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs
and reasonable expenses and fees, including reasonable attorney's fees, incurred by Obligor in successfully enforcing such
obligation, all to be taxed as costs and included in any judgement rendered.

The surety hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the agreement
or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations
on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of
the agreement or to the work or the specifications.

IN WITNESS WHEREOF. the seal and signature of said Principal is hereto affixed and the corporate seal and the name of
the Surety is hereto affixed and attested by its duly authorized Attorney-In Fact this 23rd day of May,

20 25.

PHAU-Lockhart 450 LLC

Principal

By: Michael C. Briser

Harco National Insurance Company

By

Connor Wolpert

/Attorney-in-Fact

Bond # 0849841

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY
Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

MICHELLE ANNE MCMAHON, JOSHUA SANFORD, CONNOR WOLPERT, JONATHAN GLEASON, DORITZA MOJICA

Hartford, CT

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2024



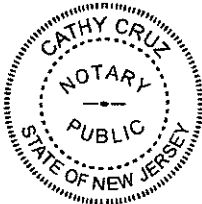
STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook



Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, May 23, 2025

A02427

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IFIC Surety Group at:

**Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov**

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IFIC Surety Group at:

**Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov**

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

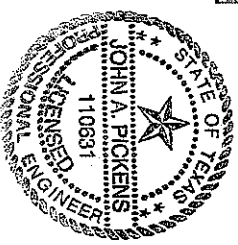
Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

JUNIPER SPRINGS SECTIONS 16 REMAINING CONSTRUCTION IMPROVEMENTS COST SUMMARY

PERFORMANCE BOND
STREET, DRAINAGE, EAS IMPROVEMENTS
CALDWELL COUNTY, TEXAS

April 28, 2025

Item No.	Description	Quantity	Unit	Unit Cost	Item Total
STREET IMPROVEMENTS					
1	13" CRUSHED LESTONE BASE (4' BOC-MINOR COLLECTOR)	1,027.50	SY	\$ 13.37	\$ 13,737.66
2	3" HOT MIX ASPHALT CONCRETE PAVEMENT (MINOR COLLECTOR)	3,035	SY	\$ 26.35	\$ 79,972.25
3	4" CRUSHED LESTONE (CONCRETE DRIVEWAY)	574	SY	\$ 5.81	\$ 3,334.94
4	5-FT CONCRETE SIDEWALK	760	SY	\$ 69.95	\$ 53,162.00
5	SIDEWALK CURB RAMPS	6	EA	\$ 1,694.61	\$ 10,167.66
6	STOP SIGN W/ STREET NAMES, POSTS & STOP BARS	1	EA	\$ 5,843.12	\$ 5,843.12
7	SPEED LIMIT SIGNS WITH POSTS	1	EA	\$ 5,843.12	\$ 5,843.12
8	MUD DISTRICT SIGN WITH POST	1	EA	\$ 5,843.12	\$ 5,843.12
9	ROADWAY STRIPING	1	LS	\$ 5,843.12	\$ 5,843.12
10	SAW CUT AND REMOVE EXISTING ASPHALT	45	SY	\$ 3.11	\$ 139.95
11	TIE TO EXISTING ROADWAY	1	EA	\$ 5,750.00	\$ 5,750.00
12	SUBGRADE PREPARATION (CONCRETE DRIVEWAY)	610	SY	\$ 2.49	\$ 1,518.90
SUBTOTAL FOR STREET IMPROVEMENTS (MUD ITEMS)					191,156.86
DRAINAGE IMPROVEMENTS					
1	ROCK RIP RAP	30	SY	\$ 138.48	\$ 4,154.40
SUBTOTAL FOR DRAINAGE IMPROVEMENTS (MUD ITEMS)					4,154.40
ESC IMPROVEMENTS					
1	CONCRETE WASHOUT AREA	1	EA	\$ 1,012.00	\$ 1,012.00
2	REVEGETATION (PUE-PUE)	1	ACRES	\$ 40,721.06	\$ 40,721.06
SUBTOTAL FOR EROSION CONTROL IMPROVEMENTS (MUD ITEMS)					41,733.06
TOTAL CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 16 COST SUMMARY					\$237,043.32
110% OF THE TOTAL CALDWELL COUNTY REMAINING CONSTRUCTION IMPROVEMENTS PHASE 16					\$260,747.65



John A. Pickens
04/28/2025

Caldwell County Agenda Item

AGENDA DATE: June 24, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the public streets and drainage in Cotton Gateway Phase 1 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$930,141.90 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3



Endurance Assurance Corporation
Texas Maintenance Bond

Bond #: EACX4042127

Know all men by these presents:

That we, Dale Lowden Excavating LLC, hereinafter referred to as the Principal, and, Endurance Assurance Corporation, 4 Manhattanville Rd., 3rd Floor, Purchase, NY 10577, as Surety are held and firmly bound unto Caldwell County hereinafter referred to as the Oblige, in the sum of Nine Hundred Thirty Thousand One Hundred Forty One & 90/100*** Dollars, \$ 930,141.90, for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

Whereas, said Principal has entered into a written agreement for a project known as Cotton Gateway on the day of in the year , in accordance with the General Conditions, Drawings, and Specifications mentioned therein, which contract is incorporated herein for the purposes of this agreement.

Now, therefore, the condition of this obligation is such that, if the Principal shall remedy any defects due to faulty materials or workmanship which shall appear within a period of Two (2) Years from the date of substantial completion, then this obligation shall be void; otherwise to remain in full force and effect.

Provided, however, that the Owner shall give Dale Lowden Excavating LLC and Endurance Assurance Corporation, 4 Manhattanville Rd., 3rd Floor, Purchase, NY 10577, notice of the observed defects with reasonable promptness.

Signed and sealed this 16th day of June, 2025.

Principal: Dale Lowden Excavating LLC

By: [Signature]
Name & Title: CEO / PARTNER

(SEAL)

Surety: Endurance Assurance Corporation

By: [Signature]
Name: Courtney J. Goulding
(Attorney-in-Fact)

ENDURANCE ASSURANCE CORPORATION

11402

POWER OF ATTORNEY

Know all Men by these Presents, that ENDURANCE ASSURANCE CORPORATION, a Delaware corporation (the "Corporation"), with offices at 4 Manhattanville Road, 3rd Floor, Purchase, NY 10577, has made, constituted and appointed and by these presents, does make, constitute and appoint Courtney J. Goulding, Cynthia Giesen, William E. Gellhausen, Wesley M. Pitts its true and lawful Attorney(s)-in-fact, at AUSTIN in the State of TX and each of them to have full power to act without the other or others, to make, execute and deliver on its behalf, as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Corporation for any portion of the penal sum thereof in excess of the sum of ONE HUNDRED MILLION Dollars (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Corporation as fully and to the same extent as if signed by the President of the Corporation under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 9th of January, 2014, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the Board of Directors of the Corporation by unanimous written consent on January 9, 2014 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that in granting powers of attorney pursuant to certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on January 9, 2014, the signature of such directors and officers and the seal of the Corporation may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, the Corporation has caused these presents to be duly signed and its corporate seal to be hereunto affixed and attested this 6th day of MARCH of 2019 at Purchase, New York.

(Corporate Seal)
ATTEST

Marianne L. Wilbert
MARIANNE L. WILBERT, SENIOR VICE PRESIDENT

ENDURANCE ASSURANCE CORPORATION

By

Sharon L. Sims
SHARON L. SIMS, SENIOR VICE PRESIDENT

STATE OF NEW YORK
COUNTY OF NEW YORK

ss: MANHATTAN

On the 6th day of MARCH of 2019 before me personally came SHARON L. SIMS, SENIOR VICE PRESIDENT to me known, who being by me duly sworn, did depose and say that (s)he resides in SCOTCH PLAINS, NEW JERSEY that (s)he is a SENIOR VICE PRESIDENT of ENDURANCE ASSURANCE CORPORATION, the Corporation described in and which executed the above instrument; that (s)he knows the seal of said Corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that (s)he signed his (her) name thereto by like order.

(Notarial Seal)
NOTARY PUBLIC
NEW YORK COUNTY

STATE OF NEW YORK
COUNTY OF NEW YORK

ss: MANHATTAN

Nicholas James Benenati

Nicholas James Benenati, Notary Public - My Commission Expires 12/6/2019

CERTIFICATE

I, CHRISTOPHER DONELAN the PRESIDENT of ENDURANCE ASSURANCE CORPORATION, a Delaware Corporation (the "Corporation"), hereby certify:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of the Corporation and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the Board of Directors of the Corporation by unanimous written consent on January 9, 2014 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Corporation any and all bonds, undertakings or obligations in surety or co-surety with others:

CHRISTOPHER DONELAN, SHARON L. SIMS, MARIANNE L. WILBERT

And be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Corporation."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 10th day of June, 2019

(Corporate Seal)

Christopher Donelan
CHRISTOPHER DONELAN, PRESIDENT

Any reproductions are void.

Primary Surety Claims Submission: suretybondclaims@sompo-intl.com

Surety Claims Hotline: 877-676-7575

Mailing Address: Surety Claims Department, Sompo International, 1221 Avenue of the Americas, 18th Floor, New York, NY 10020

Policyholder Notice

TEXAS - IMPORTANT NOTICE

To obtain information or make a complaint:
You may call the company's telephone number for
information or to make a complaint at:

1-877-676-7575

You may write the Company at:

Endurance Assurance Corporation
Attention: Surety
1221 Avenue of the Americas, 18th Floor
New York, NY 10020

You may contact the Texas Department of
Insurance to obtain information on companies,
coverages, rights or complaints at:

1-800-252-3439

You may write the

Texas Department of Insurance
PO Box 149104
Austin, TX 78714-9104
FAX# (512) 490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a
dispute concerning your premium or about a claim
you should contact the company first. If the dispute
is not resolved, you may contact the Texas
Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice
is for information only and does not become a part
or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una
queja:
Usted puede llamar al numero de telefono de la
compania para informacion o para someter una
queja al:

1-877-676-7575

Usted tambien puede escribir a:

Endurance Assurance Corporation
Attention: Surety
1221 Avenue of the Americas, 18th Floor
New York, NY 10020

Puede comunicarse con el Departamento de
Seguros de Texas para obtener informacion acerca
de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al

Departamento de Seguros de Texas
PO Box 149104
Austin, TX 78714-9104
FAX# (512) 475-1771

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene
una disputa concerniente a su prima o a un
reclamo, debe comunicarse con la compania
primero. Si no se resuelve la disputa, puede
entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo
para proposito de informacion y no se convierte en
parte o condicion del documento adjunto.

Caldwell County Agenda Item

AGENDA DATE: June 24, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the release of Cotton Gateway Phase 1 Construction Bond No. 30221056 in the amount of \$9,856,694.10 back to Lennar Homes of Texas Land & Construction, Ltd.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

SUBDIVISION BOND

Bond No.: 30221056

Principal Amount: \$9,856,694.10

KNOW ALL MEN BY THESE PRESENTS, that we
Lennar Homes of Texas Land & Construction Ltd.
13620 N FM 620 Bldg. B Suite 150 Austin, TX 78717

as Principal, and

The Continental Insurance Company

151 N. Franklin Street, Chicago, IL 60606

a

Corporation, as Surety, are held and firmly bound unto

County Judge of Caldwell County

110 South Main Street Lockhart TX 78644

as Oblige, in the penal sum of Nine Million Eight Hundred Fifty Six Thousand Six Hundred Ninety Four Dollars and 10/100 (\$9,856,694.10), lawful money of the United States of America, for the payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Lennar Homes of Texas Land and Construction Ltd. Has agreed to construct in Cotton Gateway Phase 1 Subdivision, in Caldwell County, TX, the following improvements:

Cotton Gateway Phase 1 Erosion Control, Stormwater Management, Street and ROW, and Grading/Site Work Improvements

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvements herein described, and shall save the Oblige harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect, and the Surety, upon receipt of a resolution of the Oblige indicating that the improvements have not been installed or completed, will complete the improvements or pay to the Oblige such amount up to the Principal amount of this bond which will allow the Oblige to complete the improvements.

Upon approval by the Oblige, this instrument may be proportionately reduced as the public improvements are completed.

Signed, sealed and dated, this 20th day of June, 2024

Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership

By: U.S. Home, LLC, a Delaware limited liability company, its General Partner

Principal

By: _____

The Continental Insurance Company

Surety

By: Teuta Luri

Teuta Luri, Attorney-in-Fact

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Jessica Richmond, Misty Witt, Amanda R Turman-Avina, Teuta Luri, Laura E Sudduth, Mary Ann Garcia, Mario Arzamendi, Barbara Norton, Cristina Nino, Madison Diaz, Gicelle Pajon, Katie Canales, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 10th day of October, 2023.



The Continental Insurance Company

Larry Kasten

Larry Kasten

Vice President

State of South Dakota, County of Minnehaha, ss:

On this 10th day of October, 2023, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires March 2, 2026

M. Bent

M. Bent

Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this 20th day of June, 2024.



The Continental Insurance Company

D. Johnson

D. Johnson

Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

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

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

Go to www.cnasurety.com > Owner / Obligatee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Short Form Plat for Thompson Acres consisting of four residential lots on approximately 9.741 acres located at Old Colony Line Road and Thompson Road.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	2



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

DoucetEngineers.com

June 5, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Thompson Acres Short Form Plat
Project No. 01911426.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Thompson Acres, a 4-lot subdivision of a 9.741-acres located at Old Colony Line Road and Thompson Road. The subdivision will be served by Private Water Wells for water and OSSF for wastewater.

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

Thompson Acres

A subdivision of 9.741 acres out of the Stephen Goodman Survey A-112 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in the Caldwell County, Texas and being a part of the Stephen Goodman Survey A-112 and being also a part of a 10.001 acre tract of land conveyed to JOVANNA VERGARA and LUCERITA SIERRA LOPEZ by deed recorded in Instrument #2021-006282 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NE line of the above mentioned 10.001 acre tract and the newly dedicated NW line of Thompson Road and the SW line of a tract of land called 10.833 acres and conveyed Rosaly Cruz Serrano et al by deed recorded in Instrument #2021-004321 of the said Official Public Records for the East corner this tract.

THENCE S 30 degrees 46 minutes 01 seconds W with the newly dedicated NW line the said Thompson Road and over and across the said 10.001 acre tract **142.48 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the NE line of a tract of land conveyed to Polonia Water Supply Corp. and described in Volume 309 Page 896 of the said Official Public Records for a reentrant corner this tract.

THENCE N 44 degrees 25 minutes 30 seconds W with the NE line the said Polonia Water Supply tract and a SW line of the said 10.001 acre tract **209.85 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" in the North corner of the said Polonia tract for an ell corner this tract.

THENCE S 30 degrees 45 minutes 41 seconds W with a NW line of the said Polonia tract and a SE line of the said 10.001 acre tract **202.80 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the newly dedicated NE line of Old Colony Line Road for the most Westerly South corner this tract and from which point a capped iron pin found stamped "HINKLE SURVEYORS" used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N: 13880761.32 E: 2420379.21 LAT:29°54'31.825" LON:97°34'25.155") bears S 30°45'41" W 9.40 feet.

THENCE N 44 degrees 35 minutes 50 seconds W over and across the said 10.001 acre tract and with the newly dedicated NE line of Old Colony Line Road **1204.90 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the NW line of the said 10.001 acre tract and the SE line of Lot 4 of Plum Creek Acres as recorded in Plat Cabinet D Slide 170 of the Plat Records of Caldwell County, Texas for the West corner this tract and from which point a capped iron pin found stamped "HINKLE SURVEYORS" used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N: 13880761.32 E: 2420379.21 LAT:29°54'31.825" LON:97°34'25.155") bears S 30°45'41" W 9.40 feet.

THENCE N 30 degrees 00 minutes 00 seconds E with the NW line of the said 10.001 acre tract and the SE line of the above mentioned Lot 4 **335.53 feet** to a capped iron pin found stamped "HINKLE SURVEYORS" in the North corner of the said 10.001 acre tract and the West corner of the above mentioned 10.833 acre tract for the North corner this tract.

THENCE S 45 degrees 00 minutes 00 seconds E with the NE line of the said 10.001 acre tract and the SW line of the said 10.833 acre tract **1416.64 feet** to the place of beginning containing **9.741 acres** of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owner of the land shown on this plat showing 10.001 acres and recorded in Instrument #2021-006282 of the Official Public Records of Caldwell County, Texas and designated as THOMPSON ACRES in the Stephen Goodman Survey A-112 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

JOVANNA VERGARA
1200 THOMPSON ROAD
DALE, TX 78616

LUCERITA SIERRA LOPEZ
1200 THOMPSON ROAD
DALE, TX 78616

STATE OF

COUNTY OF

This instrument was acknowledged before me on _____, 20____ by JOVANNA VERGARA.

STATE OF

COUNTY OF

This instrument was acknowledged before me on _____, 20____ by LUCERITA SIERRA LOPEZ.

Notary Public in and for the State of Texas

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the ____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the ____ day of _____, 20____, at _____ o'clock ____ M. and duly recorded on the ____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet ____ at Slide ____.

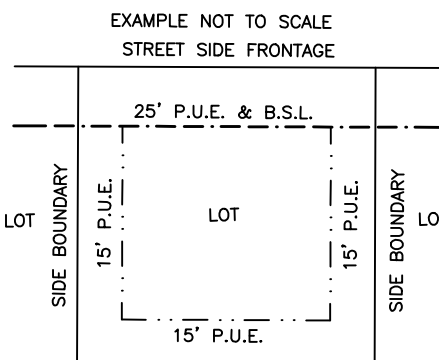
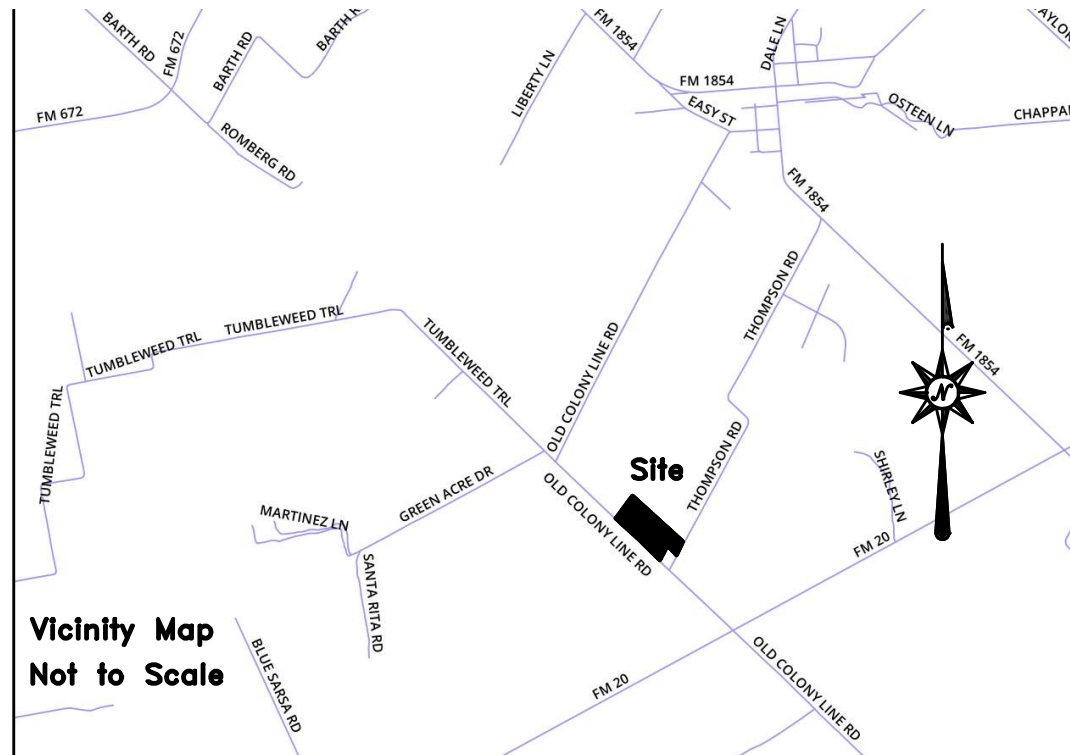
Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the ____ day of _____, 20____.

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459



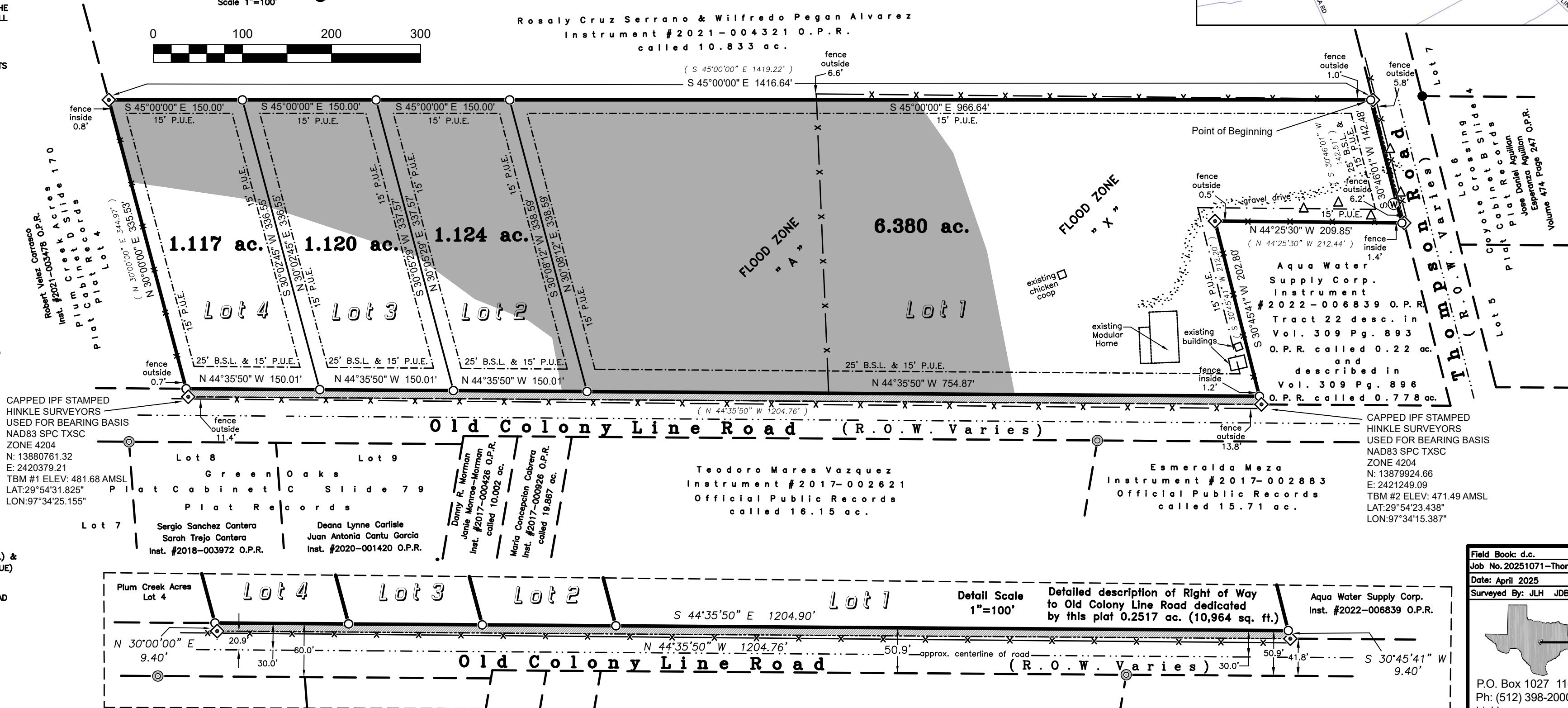
NOTES

1) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
FRONT STREET SIDE---25'

2) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PRIVATE UTILITY EASEMENTS SHALL APPLY.
FRONT STREET SIDE---25'
SIDE STREET---15'
SIDE YARD---5'
REAR YARD---15'

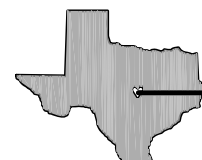
LEGEND

- 1/2" IRON PIN FOUND
- △ O.H. ELECTRIC POLE
- ⊙ YELLOW CAPPED IRON PIN FOUND
- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- ⊠ CAPPED IRON PIN FOUND STAMPED "HINKLE SURVEYORS"
- (.....) ORIGINAL DEEDED CALLS
- ▨ ADDITIONAL ROAD WAY RIGHT OF WAY DEDICATED BY THIS PLAT
- O.P.R. OFFICIAL PUBLIC RECORDS
- Ⓜ WATER METER
- X- FENCES MEANDERS
- INTERNAL BOUNDARY LINE
- BOUNDARY LINE
- ADJOINER BOUNDARY LINE
- 15' PRIVATE UTILITY EASEMENT
- 25' BUILDING SETBACK LINE (BSL) & PRIVATE UTILITY EASEMENT (PUE)
- ORIGINAL TRACT BOUNDARY LINE
- APPROXIMATE CENTERLINE OF ROAD TOPOGRAPHIC BENCH MARK
- FLOOD ZONE "A"
- GRAVEL
- UNLESS OTHERWISE NOTED



Detail Scale
1"=50'
Detailed description of
Right of way to Thompson
Road dedicated by this plat
0.0086 ac. (375 sq. ft.)

Field Book: d.c.	Drawn By: JLH LH
Job No. 20251071-ThompsonRdSub	Drawing: 20251071ThompsonRdSub.dwg
Date: April 2025	Word Disk: Begin 04012025
Surveyed By: JLH JDB	Autocad Disk: Begin 04012025



**HINKLE
SURVEYORS**

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Final Plat for Mesquite Meadows Subdivision consisting of 22 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

June 5, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Mesquite Meadows Subdivision Final Plat
Project No. 01911380.020R

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 water will be served by Aqua Water Service Corporation for Water and OSSF for wastewater for the Mesquite Meadows 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

FINAL 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 RECORDATION 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 RPLS.
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.
16. NO STRUCTURES OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN OR OVER THE UTILITY EASEMENTS EXCEPT: UTILITIES, GRASS, LANDSCAPING, AND DRIVEWAY OR SIDEWALK PAVING. AQUA WATER SUPPLY CORPORATION SHALL NOT BE REQUIRED TO REPLACE OR PROVIDE REIMBURSEMENT FOR THE COST OF REPLACING ANY OBSTRUCTION, PAVING OR PLANTING THAT IS REMOVED DURING THE COURSE OF MAINTAINING, CONSTRUCTING OR RECONSTRUCTING ANY UTILITIES.

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;

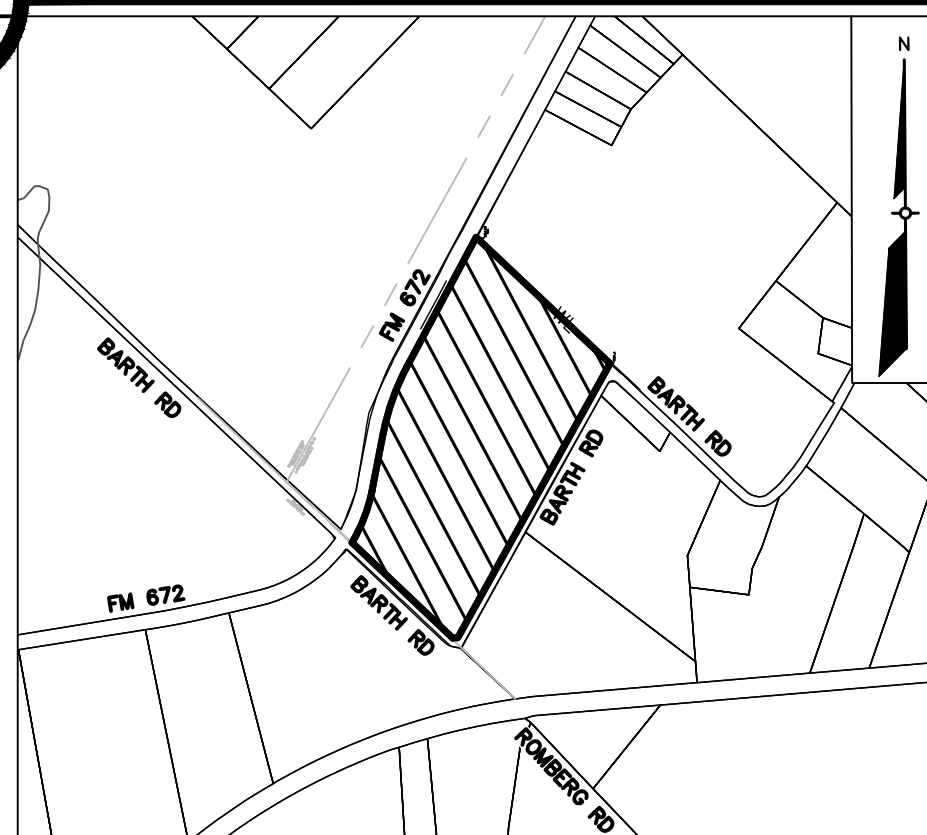
THENCE, ALONG SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 365.37 FEET, SAID CURVE HAVING A RADIUS OF 1209.60 FEET, A CHORD OF WHICH BEARS NORTH 19°31'06" EAST, FOR A DISTANCE OF 363.99 FEET, TO A CONTROL MONUMENT, AT THE POINT OF TANGENCY OF SAID CURVE TO THE RIGHT, FOR AN ANGLE CORNER OF THIS TRACT;

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.

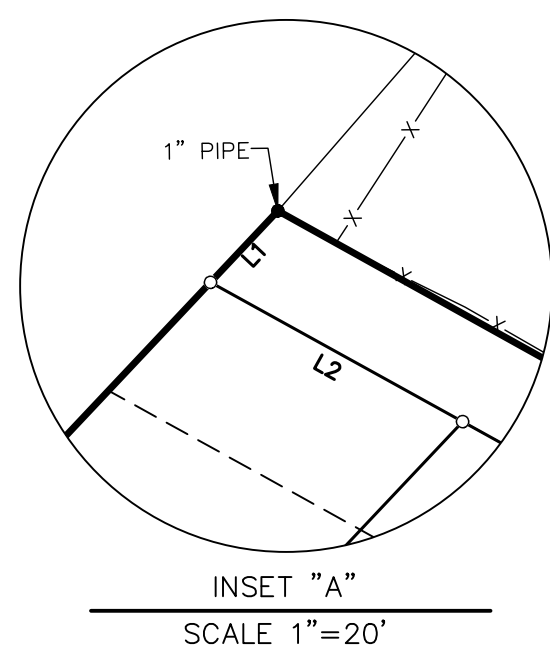
FOR REVIEW ONLY
NOT FOR CONSTRUCTION

DATE: 05/20/2025

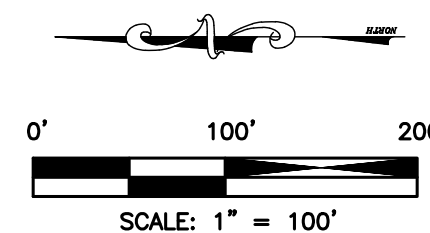
FINAL PLAT OF
MESQUITE MEADOWS SUBDIVISION
32.90 ACRES
OUT OF THE JOSEPH BURLESON SURVEY, ABSTRACT NO. 3
CALDWELL COUNTY, TEXAS



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
	DRAINAGE EASEMENT
	DRAINAGE EASEMENT
	OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
	PUBLIC UTILITY EASEMENT
	BUILDING SETBACK LINE
	JOINT USE ACCESS EASEMENT
	AQUA WATER SUPPLY COMPANY 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

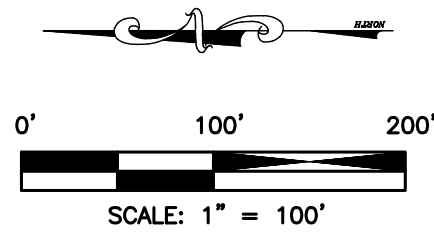
LINE TABLE		
LINE #	LENGTH	BEARING
L1	10.23'	S46°41'39"E
L2	30.00'	S28°55'12"W
L3	25.87'	S84°58'39"W
L4	1600.02'	N28°55'12"E
L5	310.29'	N11°03'29"E
L6	768.60'	N28°06'04"E
L7	959.07'	S46°41'39"E
L8	723.85'	N46°33'52"W
L9	233.27'	N46°30'50"W

CURVE TABLE					
CURVE #	RADIUS	ARC LENGTH	BEARING	CHORD LENGTH	TANGENT
C1	847.78'	285.35'	N21°20'42"E	284.00'	144.04'
C2	1,209.60'	365.37'	N19°31'06"E	363.99'	184.09'
C3	35.00'	45.85'	N08°59'16"W	42.64'	26.88'
C4	847.78'	36.24'	N29°45'46"E	36.24'	18.12'
C5	847.78'	106.14'	N24°57'06"E	106.07'	53.14'
C6	847.78'	142.97'	N16°32'02"E	142.80'	71.65'
C7	1,209.60'	85.17'	N12°52'55"E	536.72'	42.60'
C8	1,209.60'	186.30'	N19°18'42"E	561.66'	93.34'
C9	1,209.60'	93.90'	N25°56'53"E	93.88'	46.97'
C10	35.00'	63.88'	N81°12'12"E	532.41'	45.26'

FOR REVIEW ONLY
NOT FOR CONSTRUCTION

DATE: 05/20/2025

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



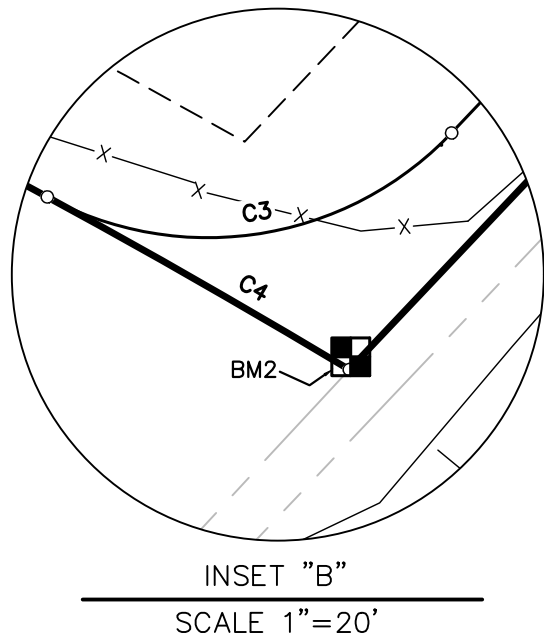
LEGEND	
	DENOTES BENCHMARK
	DENOTES 1/2" IRON ROD SET
	DENOTES 1/2" IRON ROD FOUND
	DENOTES CALCULATED POINT
	CONCRETE MONUMENT
D.E.	DRAINAGE EASEMENT
O.P.R.C.C.T.	OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
PUE	PUBLIC UTILITY EASEMENT
BSL	BUILDING SETBACK LINE
J.U.A.E.	JOINT USE ACCESS EASEMENT
A.W.E.	AQUA WATER SUPPLY COMPANY 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.

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
L4	1600.02'	N28°55'12"E
L5	310.29'	N11°03'29"E
L6	768.60'	N28°06'04"E
L7	959.07'	S46°41'39"E
L8	723.85'	N46°33'52"W
L9	233.27'	N46°30'50"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"
C3	35.00'	45.85'	N08°59'16"W	42.64'	26.88'	075°03'06"
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: 05/20/2025

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

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation commemorating the 19th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pay tribute to his memory and service.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Randolph Goodman
Backup Materials:	Attached
Total # of Pages:	1



PROCLAMATION
COMMEMORATING THE DEATH OF PRIVATE KRISTIAN MENCHACA

- WHEREAS:** Before enlisting in the Army, Kristian Menchaca furthered his education by attending the Gary Job Corps Center in San Marcos, from September 2004 to February 2005, earning a certificate and completing the security officer program;
- WHEREAS:** During his Job Corps training, Kristian Menchaca, an inspiring young man, volunteered his time and talents at a number of local events, including the Sights and Sounds of Christmas, while demonstrating respect for others and an admirable commitment to his goals which exemplify the Job Corps' core values;
- WHEREAS:** In 2006, while assigned to the 1st Battalion, 502nd Infantry Regiment, 2nd Brigade, 101st Airborne Division, Private Menchaca was killed following an insurgent attack on a U.S. Army checkpoint south of Baghdad, Iraq, and was posthumously awarded the Bronze Star, Purple Heart, and Prisoner of War medals;
- WHEREAS:** In 2019, Hays County designated a portion of State Highway 21 between Highway 80 and Yarrington Road as the "PFC Kristian Menchaca Memorial Highway";
- WHEREAS:** Willing to lay down their lives in the service of their fellow citizens, the men and women of the U.S. Armed Forces demonstrate exceptional courage, honor, and love of country, and time can never diminish the profound debt that all Americans owe to Kristian Menchaca for the challenge he undertook and the immense sacrifice he rendered; and
- WHEREAS:** June 16, 2025, marked the 19th anniversary of the death of U.S. Army Private First Class Kristian Menchaca of Brownsville, providing a fitting opportunity to reflect on his life and service to his country.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT that it does hereby commemorate the 19th anniversary of the death of U.S. Army Private First Class Kristian Menchaca and pays tribute to his memory and service.

PROCLAIMED this the 24th day of June, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Local Form/Application
Subject:	To discuss and take possible action regarding the FY 2026 Air Quality Program Funding request from CAPCOG in the amount of \$2,884.00.
Costs:	\$2,884.00
Agenda Speakers:	Commissioner Westmoreland
Backup Materials:	Attached
Total # of Pages:	7



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

June 11, 2025

Honorable Caldwell County Commissioner B.J. Westmoreland
110 S. Main St.
Caldwell County TX 78644

RE: Fiscal Year (FY) 2026 Air Quality Program Funding Request

Dear Commissioner Westmoreland:

The Central Texas Clean Air Coalition (CAC), coordinated by CAPCOG since 2002, helps our region comply with National Ambient Air Quality Standards (NAAQS) set by the U.S. Environmental Protection Agency to protect public health and the environment. Caldwell County's participation and support for CAPCOG's Air Quality Program have been instrumental in maintaining regional compliance with these standards.

For FY 2026, we are requesting \$2,884.00 from Caldwell County to support the program. This amount is based on the most recent Census estimates and the rates adopted by the CAC earlier this year.

Continued local funding is essential to carrying out the Scope of Work under the 2019–2026 Regional Air Quality Plan. As of 2024, our region faces increased risk of nonattainment for both the ozone (O₃) and annual fine particulate matter (PM_{2.5}) standards, which the EPA recently tightened. While we remain in attainment, a future designation could impact economic growth and public health. Caldwell County's support will help CAPCOG continue monitoring air quality, updating plans, assisting partners, reducing emissions, and conducting outreach to support compliance.

While we understand budget decisions are still pending, we would appreciate a response by **Friday, July 25, 2025**, indicating whether the county anticipates including this funding in its FY 2026 budget. Thank you for your continued support of the CAC and your consideration of this request. If you have any questions, please contact CAPCOG's Air Quality Program Manager, **Anton Cox**, at (512) 916-6036 or acox@capcog.org.

Sincerely,

Chris Miller
Executive Director

Enclosures:

1. CAPCOG FY 2026 Local Air Quality Program Funding Request Memo
2. 2019-2026 Scope of Work for CAPCOG's Air Quality Program Approved by CAC in February 2019



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM

6/11/2025

TO: Central Texas Clean Air Coalition (CAC) Members

FROM: Anton Cox, CAPCOG Air Quality Program Manager

RE: CAPCOG FY 2026 Local Air Quality Program Funding Request

CAPCOG is requesting funding support from local governments participating in the Clean Air Coalition for fiscal year 2026 beginning in October 2025. This request will support activities in the Regional Air Quality Program Scope of Work that cannot be supported with other funding sources available to CAPCOG, namely outreach, planning, and technical assistance activities. Specific tasks, deliverables and metrics are detailed in the 2025 Air Quality Work Plan and were approved by the Clean Air Coalition in November 2024. CAPCOG expects to present a 2026 Work Plan to the CAC in November 2025.

The following table summarizes CAPCOG's air quality program funding needs for FY 2026.

Table 1. CAPCOG Air Quality Program Funding Needs for FY 2026

Activity	FY 2026 Should Budget	State & Federal Funding Applied	Local Funding Applied	Local Funding Needed
Outreach and Tech.	\$250,000.00	\$0.00	\$250,000.00	100%
Planning Activities	\$104,500.00	\$20,000.00	\$84,500.00	81%
Monitoring	\$500,000.00	\$500,000.00	\$0.00	0%
Emission Studies	\$175,000.00	\$175,000.00	\$0.00	0%
Data Analysis	\$120,000.00	\$120,000.00	\$0.00	0%
TOTAL AQ BUDGET	\$1,149,500.00	\$815,000.00	\$334,500.00	29%

As the table above shows, CAPCOG is only requesting funding for the activities approved by the CAC that are ineligible for state or federal funding. State funding in FY 2026 is from two grants, one focused on O₃ planning and the other on PM_{2.5} planning. Federal funding is from two Environmental Protection Agency (EPA) grants that the program received from the Enhanced Air Quality Monitoring for Communities Grant opportunity, both projects focus on PM_{2.5} monitoring in the region in 2024-2025 and a Climate Pollution Reduction Implementation Grant (CPRG) from the city of Austin via the EPA which focuses on the deployment of air quality sensors.

The following table shows the funding request for each government using the Census Bureau's July 1, 2024,

population estimates, which are the latest available. CAPCOG uses the same population estimates for its Air Quality Program funding requests as it does for general membership dues. The table reflects the formula that was agreed-upon by the CAC for allocating the funding request based on each jurisdiction's population and type of local government (cities pay double the rate of counties). Differences in amounts requested from FY 2025 reflect changes in population.

Table 2. CAPCOG FY 2026 Air Quality Program Funding Request

Entity	FY 2025 Funding Request	Population Estimate 7/1/2024	FY 2026 Funding Request	Change from FY 2024 Request
Bastrop County	\$6,093	114,931	\$6,321.00	\$228.00
Caldwell County	\$2,742	52,430	\$2,884.00	\$142.00
Hays County	\$15,427	292,029	\$16,062.00	\$635.00
Travis County	\$73,423	1,363,767	\$75,007.00	\$1,584.00
Williamson County	\$38,346	727,480	\$40,011.00	\$1,665.00
City of Austin	\$107,787.00	993,588	\$109,295.00	\$1,508.00
City of Bastrop	\$1,285.00	12,720	\$1,399.00	\$114.00
City of Bee Cave	\$948.00	8,510	\$936.00	-\$12.00
City of Buda	\$1,763.00	16,090	\$1,770.00	\$7.00
City of Cedar Park	\$8,527.00	78,380	\$8,622.00	\$95.00
City of Elgin	\$1,353.00	12,438	\$1,368.00	\$15.00
City of Georgetown	\$10,594.00	101,344	\$11,148.00	\$554.00
City of Hutto	\$4,264.00	42,661	\$4,693.00	\$429.00
City of Kyle	\$6,880.00	65,833	\$7,242.00	\$362.00
City of Lago Vista	\$1,101.00	10,201	\$1,122.00	\$21.00
City of Lakeway	\$2,111.00	19,056	\$2,096.00	-\$15.00
City of Leander	\$8,807.00	87,511	\$9,626.00	\$819.00
City of Lockhart	\$1,685.00	17,166	\$1,888.00	\$203.00
City of Luling	\$633.00	5,752	\$633.00	\$0.00
City of Pflugerville	\$7,183.00	66,819	\$7,350.00	\$167.00
City of Round Rock	\$14,345.00	135,359	\$14,889.00	\$544.00
City of San Marcos	\$7,873.00	74,316	\$8,175.00	\$302.00
City of Sunset Valley	\$69.00	617	\$68.00	-\$1.00
City of Taylor	\$1,907.00	17,872	\$1,966.00	\$59.00
Total	\$325,146.00	N/A	\$334,571.00	\$9,425.00

CAPCOG will issue invoices to all CAC members for the amounts specified above on or shortly after October 1, 2025¹ unless we are provided with notification from a member to change the amount requested or to not submit the invoice.

Do not hesitate to reach out to me if you have any questions or concerns regarding CAPCOG's Air Quality Program Funding Request for FY2026.

¹ Except for City of Austin and Travis County, with which CAPCOG has multi-year agreements in place with different billing time frames.

Capital Area Council of Governments Scope of Work for Support of the 2019- 2026 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

Originally Approved by the Clean Air Coalition on February 13, 2019

Extended by the Clean Air Coalition on November 9, 2021

Revised by the Clean Air Coalition on February 14, 2024

This scope of work (SoW) identifies the tasks that the Capital Area Council of Governments (CAPCOG) intends to carry out in support of the 2019-2026 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan adopted by the Central Texas Clean Air Coalition (CAC). Tasks in this SoW relate to specific roles that the Plan anticipates for CAPCOG throughout the term of the Plan and are described in a general manner in order to broadly describe these activities in any given year. In the fall of each year, after the level of resources that will be available for the fiscal year is confirmed, CAPCOG will prepare a more specific work plan for the following year for approval by the CAC. CAPCOG will provide annual reports to the CAC on the use of local air quality funding by CAPCOG's Air Quality Program.

Task 1: Clean Air Coalition Support

This task involves ongoing CAPCOG support for the CAC and the CAC Advisory Committee (CACAC). The CAC is the region's umbrella organization for regional air quality planning among cities, counties, and other regional stakeholders, including private industry. The CACAC provides technical and policy advice to the CAC on air quality issues. This support includes:

- Preparation of agendas and supporting materials for CAC and CACAC meetings;
- Presenting information at CAC and CACAC meetings;
- Researching issues at the request of the CAC and CACAC;
- Providing periodic updates on air quality issues to the CAC and CACAC through newsletters and other communications;
- Logistical support for CAC and CACAC meetings, including recording meeting minutes and maintaining committee records;
- Coordinating appointments to the CAC and CACAC;
- Briefing new members of the CAC and CACAC on air quality issues;
- Participation in air quality-related work groups on behalf of the region; and
- Preparation and submission of comment letters, resolutions, and other documents related to policy advocacy undertaken by the CAC and CACAC.

Expected outputs include:

- Monthly air quality newsletters;
- At least four regularly scheduled CAC meetings each year;
- At least four regularly scheduled CACAC meetings each year; and
- An annual work plan to be approved by the CAC by December 31 of the prior year.

Task 2: Technical Assistance to CAC Members to Implement Emission Reduction Measures

Under this task, CAPCOG will provide technical assistance to CAC members to implement emission reductions identified in the region's 2019-2026 air quality plan. This includes identifying best practices for implementing emission reduction commitments that an organization has made, analyzing operational data provided by an organization, identifying opportunities to maximize emission reductions, and assisting organizations with securing the funding and training needed to implement emission reduction measures.

Expected outputs include, at a minimum:

- Periodic workshops;
- Grant application assistance;
- Coordination of regional grant applications; and
- Templates and other resources for implementation of emission reduction measures.

Task 3: Outreach and Education Activities

This task involves air quality outreach and education activities carried out by CAPCOG. This includes:

- Maintaining the Air Central Texas Program including;
 - Social Media Accounts
 - Website
 - Advertising
 - Events and Campaigns
- Creation of messaging for Clean Air Coalition members to share with the public;
- Outreach to Communities of higher impact or at greater risk:
 - Healthcare Specialist
 - Media and Meteorologists
 - Business and Industry
 - Commuters
 - Children and young adults
 - Environmental Justice Communities
 - Spanish Speaking population
- Institutional outreach and recruitment of new Clean Air Coalition supporting members;
- In-kind support for the Commute Solutions program, if necessary.

CAPCOG staff will provide periodic reports on its outreach activities as requested by the CAC.

Task 4: Annual Air Quality Report

This task involves preparing CAPCOG's annual air quality report, which summarizes the region's air quality data from the previous year, the status of the implementation of the emission reductions within

the region, and other information relevant to tracking the region's progress in implementing the regional air quality plan. This report provides an important tool for documenting the region's efforts to EPA and TCEQ, and to provide accountability among CAC members on implementation of commitments.

Expected outputs include:

- Annual air quality reports covering calendar years 2019, 2020, 2021, 2022, 2023, 2024, 2025, and 2026

Task 5: Monitoring

Under this task, CAPCOG will conduct air pollution and meteorological monitoring at continuous air monitoring stations (CAMS) throughout the region in accordance with the 2019-2026 monitoring plan approved by the CAC in May 2018. Activities funded under this task will include:

- Relocation of any monitoring equipment if recommended in the 2019-2026 monitoring plan;
- Preventative maintenance activities;
- Regular equipment calibrations;
- Equipment rental or replacement;
- Incidental equipment repair costs and supply costs;
- Provision of utilities to each station;
- Licenses to use TCEQ's LEADS data system to host and display monitoring data;
- Reporting data to TCEQ's LEADS system and EPA's AirNow system;
- Data validation activities;
- Monthly reports on from CAPCOG's contractor; and
- An annual report summarizing monitoring activities and comparison of performance to data quality objectives in CAPCOG's Quality Assurance Project Plan (QAPP).

CAPCOG's primary data objectives are based on EPA's most recent ambient air monitoring guidance for ozone monitoring:

- Collection and validation of at least 75% of all possible hourly pollutant, wind speed, wind direction, temperature, and humidity measurements each month from March 1 through November 15 each year;
- Ozone measurements to remain within 7% of reference measurements during monthly calibrations. These performance goals are consistent with EPA's most recent ambient air monitoring guidance for ozone monitoring.

Expected outputs include:

- Hourly, quality-assured pollutant, wind speed, wind direction, temperature, and relative humidity data reported to TCEQ's LEADS system and EPA's AirNow system from all CAPCOG monitoring stations; and
- An annual monitoring report documenting monitoring activities completed that year and a comparison of performance to data quality objectives.

Task 6: Monitoring Data Analysis

Under this task, CAPCOG will perform an annual data analysis of the air pollution and meteorological data collected in the previous year and compare these data to data collected in prior years. This will help identify the conditions that were most likely to lead to high air pollution levels, whether these

conditions were more or less likely to occur in the previous year compared to prior years, and whether there were any specific emissions-related or meteorological-related explanations for any deviations from what has been typical for the prior years. This analysis will help provide a better understanding of the extent to which local emission reduction efforts impacted ambient air pollution concentrations.

Expected outputs include:

- An annual air monitoring data analysis report; and
- Accompanying spreadsheets.

Task 7: Emissions, Control Strategy, and Air Quality Modeling Analysis

Under this task, CAPCOG will analyze emissions and air quality modeling data relevant to ongoing regional air quality planning. This includes:

- Reviewing point source emissions inventory data reported by the facilities;
- Review mobile source emissions inventory data prepared by EPA, TCEQ, or others;
- Review studies and technical reports related to emissions and control strategies;
- Review of air quality modeling analyses conducted by EPA, TCEQ, and others;
- Refinement of emissions estimates for key sources, where appropriate;
- Analyzing trends in changes in emissions over time;
- Assessing the level of control current emission reduction measures are achieving;
- Estimating the ambient air quality impact of various emissions control and growth scenarios; and
- Estimation of costs and benefits of implementing various control strategies.

Expected outputs include:

- Memos summarizing emissions, control strategy, and modeling analyses completed;
- Reports documenting any emissions inventory refinement, control strategy assessments, or impact assessments completed.

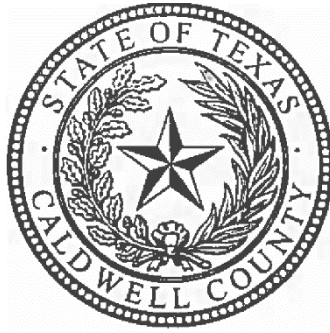
Task 8: Other Studies and Planning Activities

This task involves other research and planning activities as directed by the CAC. Examples projects in this category include:

- Preparation of an annual work plan for approval by the CAC that provides further definition to activities that will be carried out by CAPCOG in the following year;
- Analysis of the health, environmental, and social impacts of regional air pollution;
- Analysis of the potential economic and regulatory impacts of non-compliance with air quality standards; and
- Development of air quality plans.

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding a Caldwell County Burn Ban.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2



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

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 24th of June 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Departmental Report
Subject:	To review and take possible action regarding the Proposed 2026 Appraisal District and Collections Budget from the Caldwell County Appraisal District.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	8

Caldwell County Appraisal District

DATE: June 5, 2025

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Proposed 2026 Appraisal District and Collection Budgets

Appraisal Budget:

Enclosed you will find the proposed budget for the Caldwell County Appraisal District for the year January 1, 2026 through December 31, 2026. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2024 original tax levy. The final costs will be allocated according to the entities' actual 2024 tax levies. Entities that are considering substantial increases in tax levies for 2025 should be aware of the effect on the cost allocation of the appraisal district budget.

A public hearing to consider the Budget will be held on July 22, 2025 at 5 PM. You will receive additional notification prior to the public hearing. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

Collection Budget:

The collection budget and allocation only apply to the entities for which the Caldwell County Appraisal District collects. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2026 through December 31, 2026. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2024 original tax levy. The final costs will be allocated according to the entities' actual 2025 tax levies.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Encl:
2026 Proposed Appraisal District Budget
Estimated Cost Allocation for appraisal budget
2026 Proposed Collection Budget
Estimated Cost Allocation for collection budget



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P.O. Box 900
Lockhart, Texas 78644
United States

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**CALDWELL COUNTY APPRAISAL DISTRICT
2026 APPRAISAL BUDGET (PROPOSED)**

	PERSONNEL	2025	2026
70101	Chief Appraiser	\$90,405.00	\$93,117.15
70102	Deputy Chief Appraiser	\$93,725.95	\$96,537.73
70103	GIS Mapper/System Mgr/IT	\$90,859.67	\$93,585.46
70105	Senior Appraiser III	\$54,193.13	\$59,612.45
70106	Senior Appraiser I	\$69,827.94	\$71,922.78
70107	Senior Appraiser II	\$64,827.00	\$66,771.81
70108	Field Appraiser VI	\$52,093.13	\$43,260.00
70109	Field Appraiser III	\$54,598.23	\$63,800.00
70111	Administrative Asst.	\$75,245.63	\$77,503.00
70112	Data Entry Technician I	\$48,620.25	\$50,078.86
70113	Appraisal Support Tech	\$56,533.66	\$58,229.67
70114	Appraisal Support Clerk	\$39,359.25	\$41,327.22
70115	Data Entry Technician II	\$35,000.00	\$36,750.00
70120	Field Appraiser IV	\$49,199.06	\$50,675.03
70121	Field Appraiser V	\$42,000.00	\$43,260.00
70130	Part Time	\$0.00	\$0.00
70135	Payroll Contingency	\$9,000.00	\$10,500.00
70136	Annual Longevity Compensation	\$7,850.00	\$12,250.00
	SUBTOTAL	933,337.90	969,181.15
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$78,000.00	\$81,000.00
71002	Retirement/employer	\$116,000.00	\$121,000.00
71004	Health Benefits	\$175,000.00	\$175,000.00
71005	Worker Comp	\$3,200.00	\$4,200.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	376,200.00	385,200.00
	SERVICES		
72000	Appr Engineers	\$76,638.00	\$92,000.00
72001	Appr Review Bd	\$37,500.00	\$30,000.00
72002	Audit	\$7,100.00	\$9,300.00
72003	Board of Directors	\$3,500.00	\$3,500.00
72004	Data Processing Services	\$127,900.00	\$159,400.00
72007	Janitorial Service	\$6,600.00	\$6,600.00
72008	Legal	\$27,000.00	\$35,000.00
72009	Title Research	\$0.00	\$0.00
72010	Aerial Imagery	\$84,500.00	\$98,000.00
72011	Homestead Exemption Analysis	\$45,000.00	\$45,000.00
	SUBTOTAL	415,738.00	478,800.00

	GENERAL EXPENSES	2025	2026
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$4,000.00	\$4,300.00
72502	Computer Supplies	\$7,600.00	\$7,600.00
72504	Education & Fees	\$17,375.00	\$18,975.00
72505	Insurance - Liability	\$3,300.00	\$4,500.00
72506	Insurance Building/ Equip - Contents	\$7,500.00	\$9,000.00
72507	Legal Notices/Printing	\$30,500.00	\$28,500.00
72508	Maint - Hardware/Equip	\$9,000.00	\$9,000.00
72509	Maint - Office Equip	\$1,000.00	\$1,000.00
72510	Mileage & Travel	\$9,500.00	\$10,500.00
72511	Office Supplies	\$9,000.00	\$9,000.00
72512	Postage	\$45,800.00	\$48,800.00
72513	Postage Meter/Box Rental	\$6,000.00	\$6,000.00
72514	Publications Subcrip & Books	\$23,100.00	\$23,100.00
72515	Rental - Copier	\$2,900.00	\$2,900.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,700.00	\$14,700.00
72518	Water & Sewer	\$4,200.00	\$4,700.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$14,000.00	\$14,500.00
72523	Fuel - Vehicle	\$4,000.00	\$4,600.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - Vehicle	\$3,000.00	\$3,300.00
	SUBTOTAL	295,525.00	304,025.00
	CAPITAL INVESTMENTS		
79000	Office Equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$31,000.00	\$32,000.00
79003	Vehicle	\$0.00	\$0.00
	SUBTOTAL	36,000.00	37,000.00
	CONTINGENCY		
79002	Building Expense	\$8,000.00	\$10,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	18,000.00	20,000.00
	TOTAL EXPENSES	2,074,800.90	2,194,206.15

2026 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2024 TAX LEVY	RATIO %	2026 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$8,304,453.11	8.756%	\$2,194,206.15	\$192,119.94
CITY OF LULING	\$1,862,403.26	1.964%	\$2,194,206.15	\$43,085.90
CITY OF MARTINDALE	\$396,329.92	0.418%	\$2,194,206.15	\$9,168.92
CITY OF MUSTANG RIDGE	\$142,413.20	0.150%	\$2,194,206.15	\$3,294.67
CITY OF NIEDERWALD	\$77,204.33	0.081%	\$2,194,206.15	\$1,786.09
CITY OF UHLAND	\$34,971.39	0.037%	\$2,194,206.15	\$809.05
CALDWELL-HAYS ESD1	\$1,176,233.15	1.240%	\$2,194,206.15	\$27,211.65
CALDWELL CO ESD #2	\$370,859.74	0.391%	\$2,194,206.15	\$8,579.68
CALDWELL CO ESD #3	\$259,434.29	0.274%	\$2,194,206.15	\$6,001.90
CALDWELL CO ESD #4	\$297,994.30	0.314%	\$2,194,206.15	\$6,893.97
CALDWELL CO ESD #5	\$6,118,211.96	6.451%	\$2,194,206.15	\$141,542.20
CALDWELL CO MUD #2	\$248,610.39	0.262%	\$2,194,206.15	\$5,751.49
CALDWELL CO MUD #7	\$468.55	0.000%	\$2,194,206.15	\$10.84
BOLLINGER MUD	\$401.67	0.000%	\$2,194,206.15	\$9.29
CALDWELL COUNTY	\$26,350,864.81	27.783%	\$2,194,206.15	\$609,615.90
LOCKHART ISD	\$34,299,154.11	36.163%	\$2,194,206.15	\$793,496.15
LULING ISD	\$6,217,466.19	6.555%	\$2,194,206.15	\$143,838.40
PRAIRIE LEA ISD	\$2,073,370.81	2.186%	\$2,194,206.15	\$47,966.54
GONZALES COUNTY UWD	\$9,047.92	0.010%	\$2,194,206.15	\$209.32
PLUM CREEK CONS DIST	\$488,956.14	0.516%	\$2,194,206.15	\$11,311.79
PLUM CREEK UNDERGROUND	\$554,918.77	0.585%	\$2,194,206.15	\$12,837.81
CITY OF SAN MARCOS	\$279,056.09	0.294%	\$2,194,206.15	\$6,455.84
GONZALES ISD	\$542,220.74	0.572%	\$2,194,206.15	\$12,544.04
HAYS ISD	\$1,516,329.31	1.599%	\$2,194,206.15	\$35,079.63
SAN MARCOS ISD	\$2,715,797.12	2.863%	\$2,194,206.15	\$62,828.80
WAELDER ISD	\$365,751.76	0.386%	\$2,194,206.15	\$8,461.51
AUSTIN COMMUNITY COLLEGE	\$142,420.01	0.150%	\$2,194,206.15	\$3,294.83
TOTALS	\$94,845,343.04	100.00%	\$2,194,206.15	\$2,194,206.15

PERSONNEL SALARY & BENEFIT EXPENSE
2026 APPRAISAL BUDGET (PROPOSED)

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD/ LIFE	TOTAL
70101	Chief Appraiser	\$93,117.15	\$11,444.10	\$11,400.00	\$212.31	\$116,173.55
70102	Deputy Chief Appraiser	\$96,537.73	\$11,864.49	\$11,400.00	\$220.11	\$120,022.32
70103	GIS Mapper/System Mgr/IT	\$93,585.46	\$11,501.65	\$11,400.00	\$213.37	\$116,700.49
70105	Field Appraiser II	\$59,612.45	\$7,326.37	\$11,400.00	\$135.92	\$78,474.74
70106	Senior Appraiser I	\$71,922.78	\$8,839.31	\$11,400.00	\$163.98	\$92,326.07
70107	Senior Appraiser II	\$66,771.81	\$8,206.26	\$11,400.00	\$152.24	\$86,530.31
70108	Field Appraiser I	\$43,260.00	\$5,316.65	\$11,400.00	\$98.63	\$60,075.29
70109	Field Appraiser III	\$63,800.00	\$7,841.02	\$11,400.00	\$145.46	\$83,186.48
70111	Administrative Asst	\$77,503.00	\$9,525.12	\$11,400.00	\$176.71	\$98,604.83
70112	Data entry technician I	\$50,078.86	\$6,154.69	\$11,400.00	\$114.18	\$67,747.73
70113	Support data entry	\$58,229.67	\$7,156.43	\$11,400.00	\$132.76	\$76,918.86
70114	Appraisal Clerk	\$41,327.22	\$5,079.12	\$11,400.00	\$94.23	\$57,900.56
70115	Data entry technician II	\$36,750.00	\$4,516.58	\$11,400.00	\$83.79	\$52,750.37
70120	Field Appraiser IV	\$50,675.03	\$6,227.96	\$11,400.00	\$115.54	\$68,418.53
70121	Field Appraiser V	\$43,260.00	\$5,316.65	\$11,400.00	\$98.63	\$60,075.29
70130	Part time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70135	Payroll contingency	\$10,500.00	\$1,290.45	\$0.00	\$0.00	\$11,790.45
70136	Annual Longevity Compensation	\$12,250.00	\$1,505.53	\$0.00	\$0.00	\$13,755.53
		\$969,181.16	\$119,112.36	\$171,000.00	\$2,157.86	\$1,261,451.39

Note Payroll contingency to be used for staff certification or salary adjustment w/BOD approval

**CALDWELL COUNTY APPRAISAL DISTRICT
2026 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2025	2026
90-70101	Chief Appraiser	\$60,266.84	\$62,074.85
90-70120	Deputy Tax Collector	\$93,725.95	\$96,537.73
90-70121	Collections Specialist I	\$54,124.06	\$55,747.78
90-70122	Public Assist II	\$40,516.88	\$39,655.00
90-70126	Public Assist I	\$41,776.88	\$43,030.19
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$3,200.00	\$3,200.00
90-70136	Annual Longevity Compensation	\$2,000.00	\$3,000.00
	SUBTOTAL	\$295,610.61	\$303,245.54

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$24,000.00	\$24,000.00
90-71002	Retirement/employer	\$37,000.00	\$38,000.00
90-71004	Health benefits	\$46,900.00	\$48,900.00
90-71005	Worker comp	\$1,000.00	\$1,300.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$112,275.00	\$115,575.00

	SERVICES		
90-72002	Audit	\$2,450.00	\$2,800.00
90-72004	Data Processing Services	\$34,500.00	\$36,500.00
90-72005	County employee contract	\$23,500.00	\$24,000.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$2,000.00	\$2,000.00
	SERVICES	\$67,450.00	\$70,300.00

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$250.00	\$250.00
90-72501	Membership/Dues	\$1,100.00	\$1,100.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$7,000.00	\$7,000.00
90-72505	Insurance - liability	\$1,500.00	\$1,500.00
90-72506	Insurance Building/Equip - contents	\$1,850.00	\$1,850.00
90-72507	Legal notices/printing	\$17,000.00	\$17,000.00
90-72508	Maint - hardware/equip	\$3,600.00	\$3,600.00
90-72509	Maint - office equip	\$2,500.00	\$2,500.00
90-72510	Mileage & travel	\$5,100.00	\$5,100.00
90-72511	Office supplies	\$4,000.00	\$5,000.00
90-72512	Postage	\$20,500.00	\$21,000.00
90-72513	Postage meter/Box rental	\$2,000.00	\$2,000.00
90-72515	Rental - copier	\$1,800.00	\$1,800.00
90-72516	Electricity	\$3,000.00	\$3,000.00
90-72517	Telephone	\$4,100.00	\$4,300.00
90-72518	Water & sewer	\$1,400.00	\$1,500.00
90-72519	Mortgage	\$17,200.00	\$17,200.00
90-72520	Building Maint	\$3,800.00	\$4,000.00
	SUBTOTAL	\$100,000.00	\$102,000.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$12,700.00	\$12,900.00
	SUBTOTAL	\$14,700.00	\$14,900.00

	CONTINGENCY		
90-79002	Building Expense	\$6,000.00	\$6,000.00
90-79990	Contingency	\$5,000.00	\$5,000.00
	SUBTOTAL	\$11,000.00	\$11,000.00
	TOTAL EXPENSES	\$601,035.61	\$617,020.54

2026 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2024 TAX LEVY	RATIO %	2026 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$8,304,453.11	9.154%	\$617,020.54	\$56,483.11
CITY OF LULING	\$1,900,080.41	2.094%	\$617,020.54	\$12,923.48
CITY OF MARTINDALE	\$396,329.92	0.437%	\$617,020.54	\$2,695.66
CITY OF MUSTANG RIDGE	\$142,413.20	0.157%	\$617,020.54	\$968.63
CITY OF NIEDERWALD	\$77,204.33	0.085%	\$617,020.54	\$525.11
CITY OF UHLAND	\$34,971.39	0.039%	\$617,020.54	\$237.86
CALDWELL-HAYS ESD1	\$1,176,233.15	1.297%	\$617,020.54	\$8,000.20
CALDWELL CO ESD #2	\$370,859.74	0.409%	\$617,020.54	\$2,522.42
CALDWELL CO ESD #3	\$259,434.29	0.286%	\$617,020.54	\$1,764.55
CALDWELL CO ESD #4	\$297,994.30	0.328%	\$617,020.54	\$2,026.82
CALDWELL CO ESD #5	\$6,118,211.96	6.744%	\$617,020.54	\$41,613.29
CALDWELL CO MUD #2	\$248,610.39	0.274%	\$617,020.54	\$1,690.93
CALDWELL CO MUD #7	\$468.55	0.001%	\$617,020.54	\$3.19
BOLLINGER MUD	\$401.67	0.000%	\$617,020.54	\$2.73
CALDWELL COUNTY	\$26,350,864.81	29.047%	\$617,020.54	\$179,226.59
LOCKHART ISD	\$34,299,154.11	37.809%	\$617,020.54	\$233,287.23
LULING ISD	\$7,211,712.69	7.950%	\$617,020.54	\$49,050.79
PRAIRIE LEA ISD	\$2,475,384.91	2.729%	\$617,020.54	\$16,836.44
GONZALES COUNTY UWD	\$9,047.92	0.010%	\$617,020.54	\$61.54
PLUM CREEK CONS DIST	\$488,956.14	0.539%	\$617,020.54	\$3,325.66
PLUM CREEK UWD	\$554,918.77	0.612%	\$617,020.54	\$3,774.30
TOTALS	\$90,717,705.76	100.00%	\$617,020.54	\$617,020.54

**PERSONNEL SALARY & BENEFIT EXPENSE
2026 COLLECTION BUDGET (PROPOSED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD	TOTAL
90-70101	Chief Appraiser	\$62,074.85	\$7,629.00	0	141.53	69,845.38
90-70120	Deputy Tax Collector	\$96,537.73	\$11,864.49	11,400.00	220.11	120,022.32
90-70121	Collection Specialist II	\$55,747.78	\$6,851.40	11,400.00	127.10	74,126.29
90-70122	Public Asst. Specialist II	\$39,655.00	\$4,873.60	11,400.00	90.41	56,019.01
90-70126	Public Asst. Specialist I	\$43,030.19	\$5,288.41	11,400.00	98.11	59,816.71
90-70135	Payroll contingency	\$3,200.00	\$393.28	0.00	0.00	3,593.28
90-70136	Annual Longevity Comp	\$2,000.00	\$245.80	0.00	0.00	2,245.80
		\$302,245.55	36,506.90	45,600.00	677.26	385,668.79

Note Payroll contingency to be used for staff certification & Salary adjustment

Caldwell County Agenda Item

AGENDA DATE:	June 24, 2025
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action regarding Resolution 21-2025 Authorizing Caldwell County to apply for the 2025 Help America Vote Act (HAVA) Election Security Grant.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley/Devante Coe
Backup Materials:	Attached
Total # of Pages:	8



RESOLUTION 21-2025
AUTHORIZING CALDWELL COUNTY TO APPLY FOR THE 2025 HELP AMERICA VOTE ACT
(HAVA) ELECTION SECURITY GRANT

WHEREAS, Caldwell County agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between Caldwell County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the County Election Official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code; and

WHEREAS, Caldwell County agrees to assign a Single Point of Contact (SPOC) to act on behalf of the County in communicating with the Office of the Secretary of State, including the submission of reimbursement requests and any other required reports; and

WHEREAS, Caldwell County agrees claims against the fund shall be audited and approved in the same manner as other claims against the County before they are paid; and

WHEREAS, Caldwell County agrees that it will not consider the availability of the funds in adopting the County budget; and

WHEREAS, Caldwell County agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, Caldwell County assures that the funds will be returned to the Office of the Secretary of State in full.

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

1. The County Grants Administrator is designated as the Single Point of Contact (SPOC), and authorized to apply for, accept, decline, modify, or cancel the Grant, and is furthermore authorized to handle the submission of reimbursement requests and all other reporting required.
2. In the event of loss or misuse of Grant funds, the County will return all funds as required by law to the Office of the Secretary of State.

RESOLVED this the ____ day of _____, 20____.

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

Purpose
As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA), the purpose of this award is to “improve the administration of elections for Federal office, including to enhance election technology and make election security improvements” to the systems, equipment and processes used in federal elections.
Receipt of Funds
This is a reimbursement grant. The Secretary of State will provide instructions regarding accessing the funds. Although interest will typically not be earned, all funds must be deposited into an interest-bearing account in a fund designated for HAVA funds. Interest earned on this award’s funds and any net program income shall be retained in the fund and used for allowable activities described in Section 101 of HAVA. Program income is defined as revenue received from a grant-supported activity during the grant period, such as fees from the use or rental of real or personal property acquired with grant funds.
Matching Funds
The federal share of funds must be matched at 20% using county funds.
Grant Administration
Award recipients and sub-recipients must adhere to all applicable federal and state requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) and the Texas Grant Management Standards (TxGMS), Version 2.0 maintained by the Texas Comptroller of Public Accounts.
Reporting Requirements
<ol style="list-style-type: none"> 1. The county must comply with all reimbursement request requirements prescribed by the Secretary of State and other reports deemed necessary by the Secretary of State or the federal government. 2. The final reimbursement request must be submitted to the Secretary of State no later than the last day of the award agreement. 3. Failure to comply with any and all reporting requirements may result in the Secretary of State withholding any funds distributed to the county, including, but not limited to, Chapter 19 funds, Primary Finance funds issued pursuant to Chapter 173, Texas Election Code, and any other HAVA funding awarded to the county.
Award Contingencies
<p>This award is contingent upon the completion of the following activities:</p> <ol style="list-style-type: none"> 1. Completion of this agreement, including the electronic signature of the county judge or designee. 2. A resolution from the county commissioners court acknowledging certain terms and conditions. 3. Implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180- Debarment & Suspension & include in lower-tier covered transactions.
Resolution from the Governing Body
<p>A resolution from the county Commissioners Court must be on file with the Secretary of State that includes, at a minimum, the following statements (the same resolution may be used for any HAVA funds awarded to the county provided the statements remain true and correct):</p> <p>_____ Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between _____ County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.</p> <p>_____ Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of reimbursement requests and any other required reports.</p> <p>_____ Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.</p> <p>_____ Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.</p> <p>_____ Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, _____ Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.</p>
Financial Management Standards
<p>The financial management system of the county must meet the following standards:</p> <ol style="list-style-type: none"> 1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant award. 2. Accounting records. The county must maintain records which adequately identify the source and application of funds provided

<p>for financially-assisted activities. These records must contain information pertaining to grant awards and authorizations, obligations, un-obligated balances, assets, liabilities, outlays or expenditures, and income.</p> <p>3. Internal control. Effective control and accountability must be maintained for all grant award cash, real and personal property, and other assets. The county must adequately safeguard all such property and must assure that it is used solely for authorized purposes.</p> <p>4. Budget control. Actual expenditures or outlays must be compared with budgeted amounts for each grant award. Financial information must be related to performance or productivity data, including the development of unit cost information whenever appropriate or specifically required in the grant award agreement. If unit cost data are required, estimates based on available documentation will be accepted whenever possible.</p> <p>5. Allowable cost. Applicable OMB cost principles, agency program regulations, and the terms of grant award agreement will be followed in determining the reasonableness, allowability, and allocability of costs.</p> <p>6. Source documentation. Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and grant award documents, etc.</p> <p>7. The Secretary of State or its designee may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to award.</p>
Procurement
<p>The county shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable laws and the standards identified in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart C, Section 36 of the Uniform Grant Management Standards.</p>
Property Management
<p>Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, at a minimum, meet the following requirements:</p> <p>1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, percentage of the Secretary of State participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.</p> <p>2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.</p> <p>3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. Certain types of equipment are classified as “controlled assets”. The Comptroller’s State Property Accounting User Manual, available on the Internet, contains the most current listing.</p> <p>4. Adequate maintenance procedures must be developed to keep the property in good condition.</p> <p>5. Counties should attempt to get trade-in value or sell HAVA-funded equipment after it is no longer needed for its original intended purpose, and use the proceeds toward replacement equipment or other related activities. Proper sales procedures must be established to ensure the highest possible return.</p>
Records Retention
<p>1. The county must maintain records for at least three years following the submission of the final expenditure report.</p> <p>2. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.</p>
Compliance Reviews
<p>1. Compliance reviews include programmatic and financial auditing.</p> <p>2. The Secretary of State reserves the right to conduct its own audit or contract with another entity to audit the county.</p> <p>3. The Secretary of State or its designee may conduct compliance reviews throughout the existence of a grant or conduct an audit after the grant period has ended. The county must make all grant-related records available to the Secretary of State or its representatives unless the information is sealed by law.</p> <p>4. Compliance reviews may be on-site or desk reviews and may include any information that the Secretary of State deems relevant to the project.</p>
Remedies for Noncompliance
<p>If a county fails to comply with any term or condition of this award agreement or any applicable statutes, rules, regulations, or guidelines, Secretary of State may take one or more of the following actions:</p> <p>1. Require the return of funds if disbursements have already been made.</p> <p>2. Temporarily withhold all payment to the county pending correction of the deficiency by the county.</p>

3. Temporarily withhold all payments for other HAVA grant funds awarded to the county pending correction of the deficiency by the county.
4. Disallow all or part of the cost of the activity or action that is not in compliance.
5. Impose administrative sanctions, other than fines, on the county.
6. Withhold further HAVA grant funds from the county.
7. Terminate the award agreement in whole or in part.
8. Exercise other remedies that may be legally available.

Collection of Amount Due

Any funds paid to the county in excess of the amount to which the county is finally determined to be entitled under the terms of the award constitute a debt to the Secretary of State. If not paid within 30 days after demand, the federal or state agency may reduce the debt by:

1. Making an administrative offset against other requests for reimbursements;
2. Withholding payments otherwise due to the county; or
3. Other action permitted by law.

Except where otherwise provided by statutes or regulations, the federal government may charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

National Policy Requirements

Human Trafficking Provisions: This award is subject to the requirements of Section 106(g) of the “Trafficking Victims Protection Act of 2000” (22 U.S.C. 7104). The full text of this requirement is found at <http://www.acf.hhs.gov/grants/award-term-and-condition-for-trafficking-in-persons>.

The county certifies to their understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) as follows:

- I. Provisions applicable to a recipient that is a private entity.
 - A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:
 1. Engage in severe forms of trafficking in persons during the period of time that the award
 2. is in effect; or
 3. Procure a commercial sex act during the period of time that the award is in effect; or
 4. Use forced labor in the performance of the award or subawards under the award.
 - B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity:
 4. Violates a prohibition in paragraph A of this award term; or
 5. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:
 - a. Associated with performance under this award; or
 - b. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR §180, “OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)”.
- II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity—
 - A. Is determined to have violated an applicable prohibition of paragraph I.A of this award term; or
 - B. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is –
 1. Associated with performance under this award; or
 2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR §180, “OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 CFR §2200.

III. Provisions applicable to any recipient.

- A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I.A of this award term.
- B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:
 - 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - 2. Is in addition to all other remedies for noncompliance that are available to us under this award.
- C. You must include the requirements of paragraph I.A of this award term in any subaward you make to a private entity.

IV. Definitions. For purposes of this award term:

- A. "Employee" means either:
 - 1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - 2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- B. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- C. "Private entity":
 - 1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.
 - 2. Includes:
 - a. A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b. A for-profit organization.
 - c. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102)

FY19 National Defense Authorization Act (NDAA) Section 889 and subsequent regulation 2 CFR §200.216: Section 889 prohibits grantees from using Federal funds to procure or obtain telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) that is used for the purpose of public safety, security of 16 government facilities, physical security surveillance of critical infrastructure, and other national security purposes is covered equipment under Section 889.

The county certifies, to the best of their knowledge and belief, that:

The prohibited telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) that is used for the purpose of public safety, security of 16 government facilities, physical security surveillance of critical infrastructure, and other national security purposes is covered equipment under Section 889.

Whistleblower Protection Act: This award and employees working on this award will be subject to the whistleblower rights and remedies within established by 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) as found here:

[https://uscode.house.gov/view.xhtml?req=\(title:41%20section:4712%20edition:prelim\)](https://uscode.house.gov/view.xhtml?req=(title:41%20section:4712%20edition:prelim)) and section 200.217 of the Uniform Guidance.

An employee of a recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. The recipient and subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712. See statutory requirements for whistleblower protections at 10 U.S.C. 4701, 41 U.S.C. 4712, 41 U.S.C. 4304, and 10 U.S.C. 4310.

The county certifies, to the best of their knowledge and belief, that:

This award and employees working on this award will be subject to the whistleblower rights and remedies within established by 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) as found here: [https://uscode.house.gov/view.xhtml?req=\(title:41%20section:4712%20edition:prelim\)](https://uscode.house.gov/view.xhtml?req=(title:41%20section:4712%20edition:prelim)) and section 200.217 of the Uniform Guidance.

Drug-Free Workplace Requirement: Grantee must establish drug-free workplace policies and procedures consistent with the guidance per 2 CFR § 182.200.

The county certifies, to the best of their knowledge and belief, that:

Grantee must establish drug-free workplace policies and procedures consistent with the guidance per 2 CFR § 182.200.

Debarment & Suspension (Nonprocurement): Grantee must establish and abide by the guidance set forth in subpart C of 2 CFR §180, including lower tier covered transactions.

The county certifies, to the best of their knowledge and belief, that:

Grantee must establish and abide by the guidance set forth in subpart C of 2 CFR §180, including lower tier covered transactions.

Prohibition of Text Messaging and Emailing While Driving During Official Federal Grant Business: Grantees, subrecipients, and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. This compliance is mandatory under the Executive Order 13513, “Federal Leadership on Reducing Text messaging While Driving” October 1, 2009.

The county certifies, to the best of their knowledge and belief, that:

Grantees, subrecipients, and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. This compliance is mandatory under the Executive Order 13513, “Federal Leadership on Reducing Text messaging While Driving” October 1, 2009.

Lobbying Disclosure Act [[Pub. L. 104-65](#), December 19, 1995 and 2 U.S.C. 1601, et. seq.]:

The county certifies, to the best of their knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the county, to any person for

influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the county shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The county shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Ending Illegal Discrimination and Restoring Merit-Based Opportunity ([Exec Order No. 14173](#), 3 CFR (2025))

The county certifies, to the best of their knowledge and belief, that:

(A) The grant recipient's compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for the purposes of section 3729(b)(4) of title 31, United States Code; and

(B) Such recipient does not operate any programs promoting DEI that violate any applicable Federal anti-discrimination laws.

2025 Help America Vote Act (HAVA) Election Security

Sub-Grant to Texas Counties - Notice of Grant Award

Grantee: Caldwell County

Grantor: Texas Secretary of
State
P.O. Box 12887
Austin, TX 78711

Obligation Information

CFDA Number: 90.404

Grant Period: 1/1/2024 -
7/31/2026

Agreement No.: TXHAVA-
ES2025-County 028

Funds Description

This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S.

Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations Acts, 2018 (Public Law 115-141), 2020 (Public Law 116-93), 2023 (Public Law 117-328), and 2024 (Public Law 118-42)

Funding Information

Formula Amount

Federal Share \$42,500.00

Required Match \$8,500.00

Requested Funding

SOS Approved Amount

Federal Share

\$ 0.00

\$ TBD by SOS

Required Matching Funds

\$ 0.00

\$ TBD by SOS

Funding Activities (Check all that apply):

- ☐ Comply With Sec. 129.003. PAPER AUDIT TRAIL REQUIRED - Limited To those counties not currently in compliance.
- ☐ Replacement Of electronic pollbooks used in the 2024 November General Election that have been decertified after December 1, 2024.
- ☐ Comply With Sec. 127.1232. SECURITY OF VOTED BALLOTS - Limited To video recording devices And necessary accessories.
- ☐ Other election security-related projects: DIR Managed Security Services; Physical Security of Election-related Property; Election-specific IT Upgrades; ePollbooks.

Description/Justification:

By checking and submitting I certify to the best of my knowledge the county is in compliance with the

Terms and Conditions (2025%20ES%20Terms%20and%20Conditions.pdf) of the grant.

Submit

Upload Documentation