

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, July 8, 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 for County Invoices and Purchase Orders in the amount of \$424,992.26.

F.2 To approve County Payroll payment in the amount of \$458,709.44 (06/15/2025 through 06/28/2025).

F.3 To approve County Payroll Tax payment in the amount of \$136,522.60 (06/15/2025 through 06/28/2025).

F.4 To accept May 2025 DMV Remittance in the amount of \$298,310.33.

F.5 To accept May 2025 Comptroller payment in the amount of \$392,274.00.

F.6 To accept the May 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$265.00.

F.7 To approve the opening of an interest-bearing account for the 2025 Caldwell County Road Bond at First-Lockhart National Bank.

F.8 To record a non-compliance issue with the Purchasing Department pertaining to Texas LGC 262.011.

F.9 To approve the June 2025 Indigent Burial Report.

- F.10 To accept the recorded General Warranty Deed between the City of Luling and Caldwell County for two tracts of approximately 13.737 and 15.458 acres of land.
- F.11 To approve bond for Laura Murray, Justice of the Peace PCT. 2 Chief Court Clerk.
- F.12 To accept the required 15 hours of County Investment Academy Member Training for FY 2024-2025 for Gloria Garcia, County Treasurer.
- F.13 To accept the completion of the required number of hours of Public Investment Act Training for the FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
- F.14 To accept the completion of six hours of Public Investment Act Training for FY 2024-2025 for Trey Tamayo, Chief Deputy Treasurer.
- F.15 To accept the completion of five hours of Public Investment Act Training for FY 2024-2025 for Kaylee Martinez, Deputy Clerk Treasurer.
- F.16 To accept Caldwell County Constable PCT. 4 May 2025 Report.
- F.17 To accept Caldwell County Constable PCT. 4 June 2025 Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the June 24, 2025, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 8; Cost: \$0.00
- G.2 To discuss and take possible action regarding public improvements in Village Ranchettes Phase 2 for permanent County maintenance and release the two-year maintenance bond back to DNT Construction. Speaker: Judge Haden/Commissioner Horne/Donald Leclerc; Backup: 2; Cost: \$0.00
- G.3 To discuss and take possible action regarding the Replat of Paz Acres, Lot 1B and Lot 2A, consisting of two residential lots on approximately 5.545 acres located off Homannville Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 5; Cost: \$0.00
- G.4 To discuss and take possible action regarding the Preliminary Plat for Southern Meadows subdivision consisting of 674 lots on approximately 120.75 acres located at FM 1984 and William Pettus Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 8; Cost: \$0.00
- G.5 To discuss and take possible action regarding the Preliminary Plat for Mustang Meadows consisting of 9-lots on approximately 22.067 acres located on Bugtussle Lane and Acorn Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: \$0.00
- G.6 To discuss and take possible action regarding the Development Agreement for Eden Hills RV Park on approximately 22.241 acres located at 32 Serna Road off of FM 672. Speaker: Commissioner Thomas/Kasi Miles; Backup: 21; Cost: \$0.00
- G.7 To discuss and take possible action regarding a variance request and to waive the fee amount to be able to subdivide one acre off 43.94 acres for taxing purposes for Resurrection Life Church located at 3460 County Line Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 3; Cost: \$0.00
- G.8 To discuss and take possible action regarding a Proclamation recognizing July 21-27, 2025, as Pretrial, Probation, and Parole Week in Caldwell County. Speaker: Judge Haden/Romelia Elizondo; Backup: 1; Cost: \$0.00
- G.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

- G.10 To discuss and take possible action regarding the Capital Area Rural Transportation System (CARTS) FY 2026 funding request in the amount of \$3,000.00. Speaker: Judge Haden; Backup: 1; Cost: \$3,000.00
- G.11 To discuss and take possible action granting County Judge permission to enter into negotiations with Unified Strategic for Caldwell County IT Staffing Strategy and Governance Engagement. Speaker: Judge Haden; Backup: 8; Cost: \$49,500.00
- G.12 To discuss and take possible action regarding a Hardware Maintenance and Software License/Maintenance and Support Services Agreement between Caldwell County and Elections Systems and Software (ES&S). Speaker: Judge Haden/Devante Coe; Backup: 13; Cost: \$63,920.00
- G.13 To direct the County Clerk to create a randomly generated list of all the individuals who served on the Grand Jury during the preceding calendar year for purpose of serving on the Grievance Committee per Local Government Code Sec. 152.015. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.14 To discuss and take possible action regarding the revised 2025 Caldwell County Investment Policy, Investment Committee, and Investment Officer. Speaker: Judge Haden/Gloria Garcia; Backup: 19; Cost: \$0.00
- G.15 To discuss and take possible action regarding the County Auditor entering into a Deposit Agreement with IntraFI for management of the County's approved Road Bond. Speaker: Judge Haden/Danie Teltow; Backup: 20; Cost: \$0.00
- G.16 To discuss and take possible action regarding Budget Transfer 07-2025 moving funds from Medical Contingency 001-6510-4864 to IT Computer Support 001-6610-4185. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00
- G.17 To approve Integreon Intermediate Invoices #111139264 and #111139465 in the amount of \$1,409.65. Speaker: Judge Haden/Merari Gonzales; Backup: 2; Cost: \$1,409.65
- G.18 To discuss and take possible action regarding Budget Transfer 08-2025 moving funds from Contingency 001-6510-4860 to Professional Services 001-2130-4110. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00
- G.19 To discuss and take possible action regarding Budget Transfer 09-2025 moving funds from Machinery and Equipment 001-6520-5310 to State Inspection Fees 001-6520-3105. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.20 To discuss and take possible action regarding Budget Amendment 10-2025 transferring \$10,000.00 from Fuel 002-1101-3163 to Signs 002-1101-3181. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$10,000.00
- G.21 To discuss and take possible action regarding Budget Amendment 11-2025 increasing Food Supply and Professional Services line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.22 To discuss and take possible action to accept Amendment No. 1 to Caldwell County's Cash Handling Policy. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- G.23 To approve payment of ZA and Associates Invoice #6 in the amount of \$11,872.11. Speaker: Judge Haden/Merari Gonzales; Backup: 3; Cost: \$11,872.11
- G.24 To discuss and take possible action regarding the acceptance of an award from Texas Veterans Commission (TVC) Fund for Veterans' Assistance (FVA) General Assistance - Financial

Assistance Grant for the 2025-2026 grant period in the amount of \$100,000.00. Speaker: Judge Haden/Amber Quinley/Sara Love; Backup: 7; Cost: \$0.00

G.25 To discuss and take possible action regarding the acceptance of an award from Texas Veterans Commission (TVC) Fund for Veterans' Assistance (FVA) Housing for Texas Heroes - Home Projects Grant for the 2025-2026 grant period in the amount of \$150,000.00. Speaker: Judge Haden/Amber Quinley/Sara Love; Backup: 7; 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:	July 8, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve payments for County Invoices and Purchase Orders in the amount of \$424,992.26.
Costs:	\$424,992.26
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	23



Caldwell County, TX

Payment Register

APPKT19044 - 7/8/2025 AP & POs

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
4IMPRT	4IMPRINT			1,421.17
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/30/2025	1,421.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
29686407	Acct. #6604127	06/24/2025	07/08/2025	0.00 1,421.17

Vendor Number	Vendor Name			Total Vendor Amount
ARIFKI	A. RIFKIN CO.			1,963.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/30/2025	1,963.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4256153	Customer #: M24855	06/03/2025	07/08/2025	0.00 763.06
4256394	Customer #: M24855	06/11/2025	07/08/2025	0.00 1,200.76

Vendor Number	Vendor Name			Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.			260.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/30/2025	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1606	REPAIRS AND MAINT	06/20/2025	07/08/2025	0.00 260.00

Vendor Number	Vendor Name			Total Vendor Amount
ALECAL	ALEXANDER LEE CALHOUN			5,544.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/30/2025	5,544.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
21-092 6/23/2025	21-092	06/23/2025	07/08/2025	0.00 755.00
21-204 6/23/2025	21-204	06/23/2025	07/08/2025	0.00 750.00
21-226 / DCCR-24-358 6/23/	21-226 / DCCR-24-358	06/23/2025	07/08/2025	0.00 2,279.40
23-196 6/23/2025	23-196	06/23/2025	07/08/2025	0.00 1,005.00
DCCR-24-343 6/23/2025	DCCR-24-343	06/23/2025	07/08/2025	0.00 755.00

Vendor Number	Vendor Name			Total Vendor Amount
ALLIAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.			2,320.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/30/2025	2,320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
18-302 4/7/2025	18-302	04/07/2025	07/08/2025	0.00 605.00
DCCR-24-268 / DCCR-24-269	DCCR-24-268 / DCCR-24-269	04/07/2025	07/08/2025	0.00 710.00
DCCR-24-308 6/16/2025	DCCR-24-308	06/16/2025	07/08/2025	0.00 1,005.00

Vendor Number	Vendor Name			Total Vendor Amount
AMAROB	AMANDA ROBINSON			207.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/30/2025	207.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6/10-12/2025 REIMBURSEM	TRAINING - JUNE 10-12 2025 MEALS/TRANSPORTATION	06/24/2025	07/08/2025	0.00 207.00

Payment Register

APPKT19044 - 7/8/2025 AP & POs

Vendor Number	Vendor Name					Total Vendor Amount	
AMACOM	AMAZON.COM SALES, INC					744.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	744.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
119H-KPTV-NTG7	OFFICE SUPPLIES/ REPAIRS & MAINT	06/16/2025	07/08/2025	0.00	238.29		
19JW-CJTM-V9QJ	OFFICE SUPPLIES	06/17/2025	07/08/2025	0.00	47.94		
1KKF-QHVX-JFVP	MACHINERY & EQUIP / OFFICE SUPPLIES	06/16/2025	07/08/2025	0.00	55.62		
1V41-6V9D-XTHQ	OPERATING SUPPLIES	06/17/2025	07/08/2025	0.00	210.16		
1X7P-L1RK-LR9N	OFFICE SUPPLIES	06/16/2025	07/08/2025	0.00	46.64		
1YVN-RRVK-1M4J	TRAINING: EQUIPMENT	06/17/2025	07/08/2025	0.00	145.96		

Vendor Number	Vendor Name					Total Vendor Amount	
AMBQUI	AMBER QUINLEY					116.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	116.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/23/2024 MILEAGE	TRANSPORTATION: FUEL - CAPCOG TXCDBG REG. MEETIN	06/11/2025	07/08/2025	0.00	30.82		
3/11 & 3/14 2025 MILEAGE	TRANSPORTATION: FUEL - NGMA 2025 CONFERENCE	06/11/2025	07/08/2025	0.00	37.03		
3/3/2025 MILEAGE	TRANSPORTATION: FUEL - MARTINDALE GRANT MEETING	06/11/2025	07/08/2025	0.00	16.87		
6/11/2025 MILEAGE	TRANSPORTATION: FUEL - CAPCOG EXEC MEETING	06/11/2025	07/08/2025	0.00	32.20		

Vendor Number	Vendor Name					Total Vendor Amount	
AMESTR	AMERICAN STRUCTUREPOINT, INC					479.13	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	479.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
191485	SH 142 - Service from May 1, 2025 to May 31, 2025	06/13/2025	07/08/2025	0.00	479.13		

Vendor Number	Vendor Name					Total Vendor Amount	
SETCOL	ASCENSION SETON LKT FAMILY HEALTH CENTER					65.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
854934C8363	OPERTING SUPPLIES	06/02/2025	07/08/2025	0.00	65.00		

Vendor Number	Vendor Name					Total Vendor Amount	
AT0189	AT&T					479.39	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	479.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06052025	Service Jun 5 thru Jul 4	06/05/2025	07/08/2025	0.00	479.39		

Vendor Number	Vendor Name					Total Vendor Amount	
BCCLAN	BCC LANGUAGES, LLC					240.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
250459	ADMIN EXPENDITURES: TRANSLATOR	06/12/2025	07/08/2025	0.00	240.00		

Vendor Number	Vendor Name					Total Vendor Amount	
BRAMAT	BRAUNTEX MATERIALS, INC.					60,928.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	60,928.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
174079	Account #: 1600	06/12/2025	07/08/2025	0.00	30,993.40		
174312	Account #: 1600	06/19/2025	07/08/2025	0.00	29,935.52		

Payment Register
APPKT19044 - 7/8/2025 AP & POs

Vendor Number	Vendor Name					Total Vendor Amount
BUCLTD	BUC-EES					12,373.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	12,373.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVMay2025_17	Buc-ee's May 2025 tax abatement	05/31/2025	07/08/2025	0.00	12,373.04	

Vendor Number	Vendor Name					Total Vendor Amount
BUSPRI	BUSINESS PRINTING PLUS					1,022.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	1,022.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20005	OFFICE SUPPLIES	11/11/2024	07/08/2025	0.00	403.05	
20006	OFFICE SUPPLIES	11/12/2024	07/08/2025	0.00	233.52	
20007	OFFICE SUPPLIES	11/12/2024	07/08/2025	0.00	233.52	
20008	OFFICE SUPPLIES	11/12/2024	07/08/2025	0.00	152.16	

Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1034 2025	VIN 1034 REGISTRATION : UNIT RD	06/24/2025	07/08/2025	0.00	7.50	
Check		06/30/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3498 2025	VIN 6498 REGISTRATION UNIT RD	06/24/2025	07/08/2025	0.00	7.50	
Check		06/30/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4022 2025	VIN 4022 REGISTRATION: UNIT RD	06/24/2025	07/08/2025	0.00	7.50	
Check		06/30/2025	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9386 2025	VIN 9386 REGISTRATION: ELECTIONS	06/24/2025	07/08/2025	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,143.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	10,143.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184507701060725	Account #: 184507701	06/07/2025	07/08/2025	0.00	10,143.15	

Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					246.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	246.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4223948247	UNIFORMS	03/13/2025	07/08/2025	0.00	82.32	
4233527931	UNIFORMS	06/12/2025	07/08/2025	0.00	82.32	
4234250121	UNIFORMS	06/19/2025	07/08/2025	0.00	82.32	

Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					181.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	181.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5275793609	RENTALS	06/16/2025	07/08/2025	0.00	181.43	

Payment Register

APPKT19044 - 7/8/2025 AP & POs

Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					12,079.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	12,079.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
July 2025	Radio System Maintenance	06/20/2025	07/08/2025	0.00	12,079.75	
Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					855.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	855.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-093A 6/17/2025	25-093A	06/17/2025	07/08/2025	0.00	855.00	
Vendor Number	Vendor Name					Total Vendor Amount
DELCOM	DELL MARKETING L.P.					3,156.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	3,156.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10819689621	Customer #: 2120993	06/13/2025	07/08/2025	0.00	3,156.70	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					1,163.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	1,163.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
796484-0	OFFICE SUPPLIES	06/06/2025	07/08/2025	0.00	125.29	
797552-0	OFFICE SUPPLIES	06/12/2025	07/08/2025	0.00	267.37	
797647-0	OFFICE SUPPLIES	06/19/2025	07/08/2025	0.00	299.00	
798193-0	OFFICE SUPPLIES	06/20/2025	07/08/2025	0.00	208.91	
798320-0	OFFICE SUPPLIES	06/20/2025	07/08/2025	0.00	42.03	
798718-0	OFFICE SUPPLIES	06/24/2025	07/08/2025	0.00	221.36	
Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					27,387.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	27,387.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000004176	Caldwell County Engineering Services, Lockhart TX	06/05/2025	07/08/2025	0.00	9,761.93	
000004177	Juniper Springs 9/10 Plans	06/05/2025	07/08/2025	0.00	137.50	
000004178	Bollinger Phase 5 Construction Plans	06/05/2025	07/08/2025	0.00	1,740.00	
000004179	Bollinger Phase 6 Construction Plans	06/05/2025	07/08/2025	0.00	1,740.00	
000004180	Sunset Oaks VI Phase 1A Construction Plans	06/05/2025	07/08/2025	0.00	310.00	
000004181	Sunset Oaks V Amenity Center	06/05/2025	07/08/2025	0.00	82.50	
000004182	Hillside / Chisholm Hill Development Agreement	06/05/2025	07/08/2025	0.00	275.00	
000004183	Luna Rosa Ph 4 Road Construction Plans	06/05/2025	07/08/2025	0.00	165.00	
000004184	Luna Rosa WWTP	06/05/2025	07/08/2025	0.00	41.25	
000004185	The Gristmill at Prairie Lea Prelim Plat	06/05/2025	07/08/2025	0.00	275.00	
000004186	Lively Stone Subdivision Final Plat	06/05/2025	07/08/2025	0.00	900.00	
000004187	Lively Stone Phase 2 Construction Plans	06/05/2025	07/08/2025	0.00	1,571.25	
000004188	Chamberlin Ranch Replat	06/05/2025	07/08/2025	0.00	5.46	
000004189	Shmidt Estates Construction Plans	06/05/2025	07/08/2025	0.00	602.50	
000004190	Southern Meadows Preliminary Plat	06/05/2025	07/08/2025	0.00	206.25	
000004191	Clementine Ranch Final Plat	06/05/2025	07/08/2025	0.00	712.50	
000004192	560 Lost Road Tiny Homes 2	06/05/2025	07/08/2025	0.00	165.00	
000004193	Esperanza Ranch Road Construction Plans	06/05/2025	07/08/2025	0.00	145.00	
000004194	Mesquite Meadows Prelim Plat	06/05/2025	07/08/2025	0.00	206.25	
000004198	Poco Loco	06/05/2025	07/08/2025	0.00	1,961.25	
000004199	245 Goodwin Court Site Plan	06/05/2025	07/08/2025	0.00	268.75	
000004200	Mineral Springs Subdivision Final Plat	06/05/2025	07/08/2025	0.00	511.25	
000004201	Union Pacific Railroad Cell Tower	06/05/2025	07/08/2025	0.00	82.50	
000004202	333 Martindale Lake Road	06/05/2025	07/08/2025	0.00	227.50	

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000004203	Ojeda Subdivision	06/05/2025	07/08/2025	0.00	41.25
000004204	Riata Creek DA	06/05/2025	07/08/2025	0.00	580.00
000004205	Serna Development Agreement	06/05/2025	07/08/2025	0.00	453.75
000004206	San Marcos Hwy 80 Utility Project	06/05/2025	07/08/2025	0.00	345.00
000004207	Thompson Acres Short Form Plat	06/05/2025	07/08/2025	0.00	590.00
000004208	Twin Willow Farms Short Form Plat	06/05/2025	07/08/2025	0.00	206.25
000004209	Creekside Run Ranch Short Form Plat	06/05/2025	07/08/2025	0.00	157.50
000004210	7410 Taylorville Road Site Plan	06/05/2025	07/08/2025	0.00	310.00
000004211	Luna Rosa Phase 1 Construction Plans	06/05/2025	07/08/2025	0.00	910.00
000004212	Luna Rosa Phase 2 Construction Plans	06/05/2025	07/08/2025	0.00	1,576.25
000004213	Dewberry Point Final Plat	06/05/2025	07/08/2025	0.00	123.75

Vendor Number	Vendor Name					Total Vendor Amount
ELSLAC	ELSIE LACY					641.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	641.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/19-21/2025 REIMBURSEM	FAMILY/CONSUMER H.A. / OUTREACH	06/25/2025	07/08/2025	0.00	506.99	
6/18/2025	TEXAS EXT. ED. ASSOCIATION 2025 STATE CONFERENCE	06/18/2025	07/08/2025	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
ERCAS	ERICA SAUCEDO					295.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	295.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/1-4/2025 REIMBURSEMEN	TRANSPORTATION: JUNE 1-4 2025 LEADERSHIP CONF.	06/24/2025	07/08/2025	0.00	295.40	

Vendor Number	Vendor Name					Total Vendor Amount
ESMCHA	ESMERALDA CHAN					66.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	66.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/1-6/30 2025 REIMBURSEN	TRANSPORTATION: 4/1 - 6/30 2025 MILEAGE	06/26/2025	07/08/2025	0.00	66.99	

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					989.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	989.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93467988	Cust. #6302473	06/16/2025	07/08/2025	0.00	989.79	

Vendor Number	Vendor Name					Total Vendor Amount
FIDTEC	FIDLAR TECHNOLOGIES					459.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	459.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS9342-IN	OFFICE SUPPLIES	05/31/2025	07/08/2025	0.00	459.44	

Vendor Number	Vendor Name					Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,155.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	1,155.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5038386066	Cust. #0040078309	06/09/2025	07/08/2025	0.00	690.36	
5038386152	Cust. #0040078309	06/16/2025	07/08/2025	0.00	464.82	

Vendor Number	Vendor Name					Total Vendor Amount
FORPOW	FORD, POWELL & CARSON ARCHITECTS & PLANNERS, IN					131,975.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/30/2025	131,975.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20259	2.18.25-4.30.25 INV #20259 COURTHOUSE MASTERPLAN	05/21/2025	07/08/2025	0.00	61,205.07	

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20279	5.1.25-5.31.25 INV #20279 COURTHOUSE MASTERPLAN	06/10/2025	07/08/2025	0.00	70,770.50		
Vendor Number	Vendor Name				Total Vendor Amount		
GLOGAR	GLORIA GARCIA				357.40		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	357.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9/14-18/2025 REIMBURSEM	TRAINING: MEALS/TRANSPORTATION	06/24/2025	07/08/2025	0.00	357.40		
Vendor Number	Vendor Name				Total Vendor Amount		
GOREQU	GORDON'S EQUIPMENT				874.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	874.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
70804	REPAIRS AND MAINT	06/16/2025	07/08/2025	0.00	437.00		
70805	REPAIRS AND MAINT	06/16/2025	07/08/2025	0.00	437.00		
Vendor Number	Vendor Name				Total Vendor Amount		
GRAING	GRAINGER				431.80		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	431.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9538884264	Account #: 841505548	06/12/2025	07/08/2025	0.00	13.34		
9538884272	Account #: 841505548	06/12/2025	07/08/2025	0.00	26.06		
9542044582	OPERATING SUPPLIES	06/16/2025	07/08/2025	0.00	392.40		
Vendor Number	Vendor Name				Total Vendor Amount		
GTDIST	GT DISTRIBUTORS, INC.				469.69		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	469.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1038843A	MACHINERY & EQUIP	03/21/2025	07/08/2025	0.00	469.69		
Vendor Number	Vendor Name				Total Vendor Amount		
HANEQU	HANSON EQUIPMENT				308.64		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	308.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
310762	OPERATING SUPPLIES	06/10/2025	07/08/2025	0.00	107.37		
310884	OPERATING SUPPLIES	06/18/2025	07/08/2025	0.00	90.27		
310945	TIRES	06/20/2025	07/08/2025	0.00	111.00		
Vendor Number	Vendor Name				Total Vendor Amount		
HARPSY	HARRISON PSYCHOLOGICLA SERVICES LLC				2,000.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025CC-MY	PSYCH EVAL: 20-087	06/03/2025	07/08/2025	0.00	2,000.00		
Vendor Number	Vendor Name				Total Vendor Amount		
HILSPRI	HILL COUNTRY SPRINGS				228.94		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	228.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
563774	Acct. #029679 Scott Annex	06/16/2025	07/08/2025	0.00	30.99		
563775	Acct. #029679 Sheriff's Office	06/16/2025	07/08/2025	0.00	21.99		
563780	Acct. #029679 Purchasing Dept.	06/16/2025	07/08/2025	0.00	21.99		
564718	Acct. #029679 Courthouse	06/17/2025	07/08/2025	0.00	58.99		
564754	Acct. #029679 CCJC Multi-purpose rm	06/17/2025	07/08/2025	0.00	72.99		
564757	Acct. #029679 CCJC District Court	06/17/2025	07/08/2025	0.00	21.99		

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Vendor Number	Vendor Name					Total Vendor Amount	
I-CON	I-CON SYSTEMS, INC					489.81	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	489.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SI009458	Customer #: CS000835	06/03/2025	07/08/2025	0.00	489.81		
Vendor Number	Vendor Name			Total Vendor Amount			
JANMUS	JAN FORD MUSTIN PH.D, P.C.					350.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11396	EMPLOYEE PHYSICALS: T. ADAMS	06/18/2025	07/08/2025	0.00	350.00		
Vendor Number	Vendor Name			Total Vendor Amount			
FARPLA	JOHN DEERE FINANCIAL					285.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	285.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2506-166148	LULING ANNEX PCT 2	06/10/2025	07/08/2025	0.00	50.98		
2506-167748	OPERATING SUPPLIES	06/12/2025	07/08/2025	0.00	183.65		
2506-168779	LOCKHART BUILDING MAINT	06/13/2025	07/08/2025	0.00	46.13		
2506-172442	LOCKHART BUILDING MAINT	06/18/2025	07/08/2025	0.00	4.59		
Vendor Number	Vendor Name			Total Vendor Amount			
KASMIL	KASI MILES					653.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	653.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5/27-6/13 2025 REIMBURSEI	TRANSPORTATION: 5/27-6/13 2025 MILEAGE	06/24/2025	07/08/2025	0.00	483.45		
6/16-20/2025 REIMBURSEM	TRANSPORTATION: 6/16-20/2025 MILEAGE	06/24/2025	07/08/2025	0.00	169.55		
Vendor Number	Vendor Name			Total Vendor Amount			
L&LPOR	L & L SEPTIC AND PORTABLE TOILETS					705.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	705.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
668199	Scheduled grease trap cleaning & maint.	05/27/2025	07/08/2025	0.00	705.00		
Vendor Number	Vendor Name			Total Vendor Amount			
LASSIG	LASR SIGNS - LARRY D. RIVERA					272.67	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	272.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EMT-33873	LOCKHART BUILDING MAINT	06/18/2025	07/08/2025	0.00	147.93		
EMT-33921	OFFICE SUPPLIES	06/24/2025	07/08/2025	0.00	124.74		
Vendor Number	Vendor Name			Total Vendor Amount			
LAUMUR	LAURA MURRAY					74.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	74.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6/10-12/2025 REIMBURSEM	TRAINING: JUNE 10-12 2025 MEALS	06/24/2025	07/08/2025	0.00	74.00		
Vendor Number	Vendor Name			Total Vendor Amount			
BLULAY	LOCAL LINUX, INC					1,516.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	1,516.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
89607	IT REPAIRS AND MAINT	05/23/2025	07/08/2025	0.00	267.80		
90184	Verkada Viewing Station 3 Year Subscription	06/23/2025	07/08/2025	0.00	1,249.00		

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Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					869.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2025	869.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58657/1	LYTTON SPRINGS	06/12/2025	07/08/2025	0.00	36.57	
58665/1	LOCKHART BUILDING MAINT	06/12/2025	07/08/2025	0.00	20.57	
58668/1	LYTTON SPRINGS	06/12/2025	07/08/2025	0.00	11.99	
58675/1	LOCKHART BUILDING MAINT	06/13/2025	07/08/2025	0.00	93.92	
58679/1	UNIT RD/SANITATION	06/13/2025	07/08/2025	0.00	7.86	
58680/1	LOCKHART BUILDING MAINT	06/13/2025	07/08/2025	0.00	36.73	
58682/1	LOCKHART BUILDING MAINT	06/13/2025	07/08/2025	0.00	4.99	
58695/1	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	7.37	
58697/1	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	6.99	
58698/1	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	4.99	
58700/1	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	96.25	
58710/1	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	46.89	
58717/1	LULING ANNEX	06/16/2025	07/08/2025	0.00	176.98	
58719/1	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	11.58	
58726/1	LULING ANNEX	06/17/2025	07/08/2025	0.00	27.77	
58754/1	LOCKHART BUILDING MAINT	06/18/2025	07/08/2025	0.00	13.59	
58755/1	LYTTON SPRINGS	06/18/2025	07/08/2025	0.00	95.90	
58758/1	LYTTON SPRINGS ANNEX	06/18/2025	07/08/2025	0.00	32.97	
58763/1	LYTTON SPRINGS ANNEX	06/18/2025	07/08/2025	0.00	86.96	
58793/1	OPERATING SUPPLIES	06/20/2025	07/08/2025	0.00	11.94	
58794/1	LULING ANNEX	06/20/2025	07/08/2025	0.00	36.75	

Vendor Number	Vendor Name					Total Vendor Amount
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2025	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4510	EXPERT WITNESS	06/21/2025	07/08/2025	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
MEAKOC	MEAH KOCHEROVSKY					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/19/2025	6/19/2025 TOBACCO STING	06/19/2025	07/08/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
MELVOI	MELISSA VOIGT					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2025	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-20	TRIAL EXPENSE	06/11/2025	07/08/2025	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
MENLAW	MENDOZA LAW OFFICE					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2025	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24JUV-3042 6/12/2025	24JUV-3042	06/23/2025	07/08/2025	0.00	800.00	

Vendor Number	Vendor Name					Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/30/2025	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061525	Resa Cremation	06/15/2025	07/08/2025	0.00	900.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					569.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	569.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23857	Red Stop Sign Ahead and Highway Intersection Ahead	06/10/2025	07/08/2025	0.00	569.50		
Vendor Number	Vendor Name					Total Vendor Amount	
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					8,164.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	8,164.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2714175	Cust. #435577	06/05/2025	07/08/2025	0.00	1,639.28		
2717157	Cust. #435577	06/09/2025	07/08/2025	0.00	2,193.26		
2721073	Cust. #435577	06/12/2025	07/08/2025	0.00	1,549.95		
2724548	Cust. #435577	06/16/2025	07/08/2025	0.00	1,446.85		
2728600	Cust. #435577	06/19/2025	07/08/2025	0.00	1,335.46		
Vendor Number	Vendor Name					Total Vendor Amount	
PETTRA	PETROLEUM TRADERS CORPORATION					11,373.59	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	11,373.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2095825	Account #: 990644/1	06/18/2025	07/08/2025	0.00	11,373.59		
Vendor Number	Vendor Name					Total Vendor Amount	
QUAFIN	QUADIENT FINANCE USA, INC					831.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	831.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7900 0440 8038 5499 6/15/25	POSTAGE	06/15/2025	07/08/2025	0.00	831.30		
Vendor Number	Vendor Name					Total Vendor Amount	
QUALEA	QUADIENT LEASING USA, INC					345.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	345.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
Q1893339	11-Jun-25 to 10-Jul-25 1703 Colorado St	06/08/2025	07/08/2025	0.00	345.11		
Vendor Number	Vendor Name					Total Vendor Amount	
REPUB	REPUBLIC SERVICES INC - CENTRAL TEXAS REFUSE LLC					767.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	767.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0650-000284528	JP3 SIMON BUILDING	05/31/2025	07/08/2025	0.00	191.54		
0650-000287398	Account #: 3-0650-0002597	06/15/2025	07/08/2025	0.00	575.52		
Vendor Number	Vendor Name					Total Vendor Amount	
REVDATA	REVOLUTION DATA SYSTEMS LLC					16,957.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	16,957.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SB061725-1	Level II Preservation Services, Pick-up/Delivery f	06/17/2025	07/08/2025	0.00	16,957.00		
Vendor Number	Vendor Name					Total Vendor Amount	
LYNPEAC	S. LYNN PEACH					2,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/30/2025	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23-176 6/23/2025	23-176	06/23/2025	07/08/2025	0.00	2,000.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
SALMER	SALT FLAT MERCANTILE, LLC					336.27	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	336.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15583-102884	REPAIRS AND MAINT	06/18/2025	07/08/2025	0.00	230.94		
15583-103065	REPAIRS AND MAINT	06/20/2025	07/08/2025	0.00	105.33		

Vendor Number	Vendor Name					Total Vendor Amount	
REDAUT	SEAN MATTHEW MANN					5,108.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	5,108.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
190557	REPAIRS AND MAINT	06/03/2025	07/08/2025	0.00	115.50		
190682	OPERATING SUPPLIES	06/06/2025	07/08/2025	0.00	167.56		
190691	REPAIRS AND MAINT	06/06/2025	07/08/2025	0.00	318.84		
190782	SUPPLIES AND TOOLS	06/10/2025	07/08/2025	0.00	328.56		
190789	OPERATING SUPPLIES	06/10/2025	07/08/2025	0.00	118.74		
190835	SUPPLIES AND TOOLS	06/11/2025	07/08/2025	0.00	9.87		
190894	LOCKHART BUILDING MAINT	06/12/2025	07/08/2025	0.00	2.21		
190903	SUPPLIES AND TOOLS	06/12/2025	07/08/2025	0.00	125.64		
190906	SUPPLIES AND TOOLS	06/12/2025	07/08/2025	0.00	152.82		
190917	SUPPLIES AND TOOLS	06/12/2025	07/08/2025	0.00	479.40		
190918	TOOLS AND SUPPLIES	06/12/2025	07/08/2025	0.00	10.76		
190944	OPERATING SUPPLIES	06/13/2025	07/08/2025	0.00	239.56		
190948	SUPPLIES AND TOOLS	06/13/2025	07/08/2025	0.00	322.60		
190963	SUPPLIES AND TOOLS	06/13/2025	07/08/2025	0.00	52.46		
191018	REPAIRS AND MAINT	06/16/2025	07/08/2025	0.00	159.42		
191040	OPERATING SUPPLIES	06/16/2025	07/08/2025	0.00	8.49		
191054	SUPPLIES AND TOOLS	06/16/2025	07/08/2025	0.00	16.45		
191056	SUPPLIES AND TOOLS	06/16/2025	07/08/2025	0.00	15.99		
191061	Customer #: 6000	06/16/2025	07/08/2025	0.00	1,777.19		
191080	SUPPLIES AND TOOLS	06/17/2025	07/08/2025	0.00	65.99		
191089	SUPPLIES AND TOOLS	06/17/2025	07/08/2025	0.00	71.88		
191091	SECURITY	06/17/2025	07/08/2025	0.00	4.36		
191110	SECURITY	06/17/2025	07/08/2025	0.00	4.36		
191128	Customer #: 2010	06/18/2025	07/08/2025	0.00	540.10		

Vendor Number	Vendor Name					Total Vendor Amount	
SILGAM	SILVIA A. GAMBORINO					300.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2052	ADMIN EXPENDITURES: INTERPRETOR	06/12/2025	07/08/2025	0.00	300.00		

Vendor Number	Vendor Name					Total Vendor Amount	
SMISUP	SMITH SUPPLY CO.- LOCKHART					170.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	170.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2506-724361	LOCKHART BUILDING MAINT	06/13/2025	07/08/2025	0.00	34.95		
2506-724726	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	95.95		
2506-724898	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	24.30		
2506-724902	LOCKHART BUILDING MAINT	06/16/2025	07/08/2025	0.00	14.95		

Vendor Number	Vendor Name					Total Vendor Amount	
SMILUL	SMITH SUPPLY CO.-LULING					261.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	261.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2506-724974	OPERATING SUPPLIES	06/17/2025	07/08/2025	0.00	261.95		

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Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					15,568.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/30/2025 15,568.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCP218107	MAY 2025 OCP- Cost Pool Limitation	05/31/2025	07/08/2025	0.00	15,568.01	
Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					2,927.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/30/2025 2,927.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650235101	Customer #: 0142726	06/09/2025	07/08/2025	0.00	1,907.60	
4650235102	Customer #: 0142726	06/11/2025	07/08/2025	0.00	684.20	
4650235103	TIRES	06/09/2025	07/08/2025	0.00	49.45	
4650235104	TIRES	06/09/2025	07/08/2025	0.00	285.75	
Vendor Number	Vendor Name					Total Vendor Amount
STASLA	STACI SLAYDEN, CSR					900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/30/2025 900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061125	COURT REPORTER	06/18/2025	07/08/2025	0.00	600.00	
061225	COURT REPORTER	06/18/2025	07/08/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
STLLUL	STEELE LULING CHEVROLET GMC					2,351.69
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/30/2025 2,351.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
428196	Customer #: 1507	06/04/2025	07/08/2025	0.00	585.49	
428200	Customer #: 1507	06/04/2025	07/08/2025	0.00	1,766.20	
Vendor Number	Vendor Name					Total Vendor Amount
STOSTI	STOP STICK, LTD					1,856.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/30/2025 1,856.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0038062-IN	Customer #: 0008696	05/05/2025	07/08/2025	0.00	1,856.00	
Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					15,935.09
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/30/2025 15,935.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113220892	Cust. #043430	06/06/2025	07/08/2025	0.00	2,746.33	
113220893	Cust. #043430	06/06/2025	07/08/2025	0.00	129.99	
113220894	Cust. #043430	06/06/2025	07/08/2025	0.00	204.35	
113236044	Cust. #043430	06/11/2025	07/08/2025	0.00	182.37	
113236045	Cust. #043430	06/11/2025	07/08/2025	0.00	2,946.67	
113236046	Cust. #043430	06/11/2025	07/08/2025	0.00	196.97	
113242072	Cust. #043430	06/13/2025	07/08/2025	0.00	3,119.66	
113242073	Cust. #043430	06/13/2025	07/08/2025	0.00	31.85	
113256862	Cust. #043430	06/18/2025	07/08/2025	0.00	3,024.11	
113256863	Cust. #043430	06/18/2025	07/08/2025	0.00	318.33	
113262776	Cust. #043430	06/20/2025	07/08/2025	0.00	437.67	
113262777	Cust. #043430	06/20/2025	07/08/2025	0.00	2,564.94	
113262778	Cust. #043430	06/20/2025	07/08/2025	0.00	31.85	

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Vendor Number	Vendor Name					Total Vendor Amount	
T7ENTE	T7 ENTERPRISES, LLC					1,133.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	1,133.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
65905	Tire Disposal	06/13/2025	07/08/2025	0.00	1,133.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TEXENV	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY					2,690.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	2,690.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WTR0068807-18	Sanitation FY25 Q3	06/17/2025	07/08/2025	0.00	2,690.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TEXPRLIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					91.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	91.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025352	REMOTE BIRTH ACCESS	06/02/2025	07/08/2025	0.00	91.50		
Vendor Number	Vendor Name					Total Vendor Amount	
TEXNOT	TEXAS STATE NOTARY BUREAU					37.94	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	37.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
132549232 2025	OPERATING SUPPLIES: J. CARREON NOTARY	06/11/2025	07/08/2025	0.00	37.94		
Vendor Number	Vendor Name					Total Vendor Amount	
SANROB	THE FINAL RIDE					250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
925010	OPERATING SUPPLIES	06/05/2025	07/08/2025	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					607.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	607.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
852124343	Account #: 1000732986	06/01/2025	07/08/2025	0.00	504.00		
852124377	PUBLICATIONS	06/01/2025	07/08/2025	0.00	103.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS					7,640.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	7,640.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
557456167	Account #: 1990462	06/07/2025	07/08/2025	0.00	7,640.85		
Vendor Number	Vendor Name					Total Vendor Amount	
TYLTEC	TYLER TECHNOLOGIES, INC.					29,713.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	29,713.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-512061	Cust. #47804 records Management	05/21/2025	07/08/2025	0.00	1,800.00		
025-512818	Customer #: 47804	05/28/2025	07/08/2025	0.00	600.00		
025-513950	Customer #: 47804	07/01/2025	07/08/2025	0.00	27,313.45		

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Vendor Number	Vendor Name					Total Vendor Amount	
UNIFIR	UNIFIRST CORPORATION					1,421.31	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	1,421.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2740262739	OPERATING SUPPLIES	06/06/2025	07/08/2025	0.00	108.88		
2740264234	OPERATING SUPPLIES	06/13/2025	07/08/2025	0.00	107.40		
2740264253	Customer #: 2562059	06/13/2025	07/08/2025	0.00	61.61		
2740264371	Customer #: 2558334	06/13/2025	07/08/2025	0.00	464.69		
2740264378	Customer #: 2562058	06/13/2025	07/08/2025	0.00	87.66		
2740265986	Customer #: 2562059	06/20/2025	07/08/2025	0.00	61.22		
2740266116	Customer #: 2558334	06/20/2025	07/08/2025	0.00	464.69		
2740266120	Customer #: 2562058	06/20/2025	07/08/2025	0.00	65.16		

Vendor Number	Vendor Name					Total Vendor Amount	
MCCFUN	UNIQUE LIFE LLC					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060625	V. Stephens Cremation	06/06/2025	07/08/2025	0.00	700.00		

Vendor Number	Vendor Name					Total Vendor Amount	
SUPEDI	WASTE CONNECTIONS - SUPERIOR DISPOSAL, LLC					86.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	86.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14262355V150	LYTTON SPRINGS	06/16/2025	07/08/2025	0.00	86.85		

Vendor Number	Vendor Name					Total Vendor Amount	
CNASUR	WESTERN SURETY COMPANY					638.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	638.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
70351699 2025-2026	EMPLOYEE BONDING: CONST ALL PCTS DEPUTIES	06/26/2025	07/08/2025	0.00	238.00		
72488666 2025 - 2026	EMPLOYEE BONDING: COURT CLERK	06/25/2025	07/08/2025	0.00	50.00		
72569115 2025 - 2026	EMPLOYEE BONDING: HUMAN RESOURCES	06/25/2025	07/08/2025	0.00	350.00		

Vendor Number	Vendor Name					Total Vendor Amount	
XLPART	XL PARTS, LLC					478.08	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/30/2025	478.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0416XO2380	OPERATING SUPPLIES	06/09/2025	07/08/2025	0.00	478.08		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	247	87	0.00	424,992.26
Packet Totals:		247	87	0.00	424,992.26

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-424,992.26
Packet Totals:		-424,992.26



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	7900 0440 8038 5499 6/15/2...	POSTAGE	POSTAGE INVENTORY	001-1370	831.30
					831.30
Department : 2120 - COUNTY TREASURER					
BUSINESS PRINTING PLUS	20005	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	403.05
BUSINESS PRINTING PLUS	20006	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	233.52
BUSINESS PRINTING PLUS	20007	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	233.52
BUSINESS PRINTING PLUS	20008	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	152.16
GLORIA GARCIA	9/14-18/2025 REIMBURSEM...	TRAINING: TRANSPORTATION	TRANSPORTATION	001-2120-4260	211.40
GLORIA GARCIA	9/14-18/2025 REIMBURSEM...	TRAINING: MEALS	TRAINING	001-2120-4810	146.00
Department 2120 - COUNTY TREASURER Total:					1,379.65
Department : 2140 - TAX ASSESSOR - COLLECTOR					
ERICA SAUCEDO	6/1-4/2025 REIMBURSEMENT	TRANSPORTATION: JUNE 1-4...	TRANSPORTATION	001-2140-4260	295.40
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					295.40
Department : 2150 - COUNTY CLERK					
FIDLAR TECHNOLOGIES	SS9342-IN	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	459.44
TEXAS DEPARTMENT OF STA...	2025352	REMOTE BIRTH ACCESS	Remote Site Trans Fees	001-2150-3145	91.50
Department 2150 - COUNTY CLERK Total:					550.94
Department : 3200 - DISTRICT ATTORNEY					
THOMSON REUTERS - WEST ...	852124343	Database Charges	PUBLICATIONS	001-3200-4315	504.00
THOMSON REUTERS - WEST ...	852124377	PUBLICATIONS	PUBLICATIONS	001-3200-4315	103.00
MELISSA VOIGT	2025-20	TRIAL EXPENSE	TRIAL EXPENSE	001-3200-4130	600.00
DEWITT POTHS & SON	797552-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	267.37
DEWITT POTHS & SON	796484-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	125.29
Department 3200 - DISTRICT ATTORNEY Total:					1,599.66
Department : 3201 - ENVIRONMENTAL TASK FORCE					
T7 ENTERPRISES, LLC	65905	PASS/LT	DISPOSAL FEES	001-3201-3151	918.00
T7 ENTERPRISES, LLC	65905	PASS/LT WITH RIM	DISPOSAL FEES	001-3201-3151	175.00
T7 ENTERPRISES, LLC	65905	SEMI 22.5 to 24.5	DISPOSAL FEES	001-3201-3151	40.00
REPUBLIC SERVICES INC - CE...	0650-000287398	Disposal/Recycling	RENTALS	001-3201-4610	230.52
REPUBLIC SERVICES INC - CE...	0650-000287398	Pickup Service	RENTALS	001-3201-4610	345.00
Department 3201 - ENVIRONMENTAL TASK FORCE Total:					1,708.52
Department : 3230 - DISTRICT JUDGE					
ALLISON LANTY C/O THE REE...	18-302 4/7/2025	18-302	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
ALLISON LANTY C/O THE REE...	18-302 4/7/2025	18-302	ADULT - INDIGENT ATTORNEY..	001-3230-4160	600.00
ALLISON LANTY C/O THE REE...	DCCR-24-268 / DCCR-24-269 ...	DCCR-24-268 / DCCR-24-269	ADULT - ATTY LITIGATION EX...	001-3230-4080	10.00
ALLISON LANTY C/O THE REE...	DCCR-24-268 / DCCR-24-269 ...	DCCR-24-268 / DCCR-24-269	ADULT - INDIGENT ATTORNEY..	001-3230-4160	700.00
BCC LANGUAGES, LLC	250459	ADMIN EXPENDITURES: TRA...	ADMINISTRATIVE EXPENDIT...	001-3230-4011	240.00
ALLISON LANTY C/O THE REE...	DCCR-24-308 6/16/2025	DCCR-24-305	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
ALLISON LANTY C/O THE REE...	DCCR-24-308 6/16/2025	DCCR-24-305	ADULT - INDIGENT ATTORNEY..	001-3230-4160	1,000.00
CLAYTON REESE - REESE LAW...	25-093A 6/17/2025	25-093A	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
CLAYTON REESE - REESE LAW...	25-093A 6/17/2025	25-093A	ADULT - INDIGENT ATTORNEY..	001-3230-4160	850.00
STACI SLAYDEN, CSR	061125	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
STACI SLAYDEN, CSR	061225	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
ALEXANDER LEE CALHOUN	21-092 6/23/2025	21-092	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	21-092 6/23/2025	21-092	ADULT - INDIGENT ATTORNEY..	001-3230-4160	750.00
ALEXANDER LEE CALHOUN	21-204 6/23/2025	21-204	ADULT - INDIGENT ATTORNEY..	001-3230-4160	750.00
ALEXANDER LEE CALHOUN	21-226 / DCCR-24-358 6/23/...	21-226 / DCCR-24-358	ADULT - ATTY LITIGATION EX...	001-3230-4080	179.40
ALEXANDER LEE CALHOUN	21-226 / DCCR-24-358 6/23/...	21-226 / DCCR-24-358	ADULT - INDIGENT ATTORNEY..	001-3230-4160	2,100.00
S. LYNN PEACH	23-176 6/23/2025	23-176	ADULT - INDIGENT ATTORNEY..	001-3230-4160	2,000.00
ALEXANDER LEE CALHOUN	23-196 6/23/2025	23-196	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	23-196 6/23/2025	23-196	ADULT - INDIGENT ATTORNEY..	001-3230-4160	1,000.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALEXANDER LEE CALHOUN	DCCR-24-343 6/23/2025	DCCR-24-343	ADULT - ATTY LITIGATION EX...	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	DCCR-24-343 6/23/2025	DCCR-24-343	ADULT - INDIGENT ATTORNEY...	001-3230-4160	750.00
HARRISON PSYCHOLOGICLA ...	2025CC-MY	PSYCH EVAL: 20-087	PSYCHOLOGICAL EVALUATIO...	001-3230-4115	2,000.00
Department 3230 - DISTRICT JUDGE Total:					13,859.40

Department : 3240 - COUNTY COURT LAW

SILVIA A. GAMBORINO	2052	ADMIN EXPENDITURES: INTE...	ADMINISTRATIVE EXPENDIT...	001-3240-4011	300.00
DEWITT POTH & SON	797647-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	299.00
MAURO PSYCHOLOGICAL SE...	4510	EXPERT WITNESS	ADULT - EXPERT WITNESS	001-3240-4150	1,500.00
MENDOZA LAW OFFICE	24JUV-3042 6/12/2025	24JUV-3042	JUVENILE - INDIGENT ATTOR...	001-3240-4180	800.00
Department 3240 - COUNTY COURT LAW Total:					2,899.00

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

LOCAL LINUX, INC	90184	Hardware	MACHINERY AND EQUIPMENT	001-3252-5310	336.00
LOCAL LINUX, INC	90184	Software	MACHINERY AND EQUIPMENT	001-3252-5310	889.00
LOCAL LINUX, INC	90184	Shipping	MACHINERY AND EQUIPMENT	001-3252-5310	24.00
AMANDA ROBINSON	6/10-12/2025 REIMBURSEM...	TRAINING - JUNE 10-12 2025...	TRAINING	001-3252-4810	133.00
LAURA MURRAY	6/10-12/2025 REIMBURSEM...	TRAINING: JUNE 10-12 2025...	TRAINING	001-3252-4810	74.00
AMANDA ROBINSON	6/10-12/2025 REIMBURSEM...	TRAINING - JUNE 10-12 2025...	TRAINING	001-3252-4810	74.00
WESTERN SURETY COMPANY	72488666 2025 - 2026	EMPLOYEE BONDING: COURT...	EMPLOYEE BONDING	001-3252-2070	50.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					1,580.00

Department : 4310 - COUNTY JAIL

L & L SEPTIC AND PORTABLE ...	668199	Grease Trap Cleaning & main...	REPAIRS & MAINTENANCE	001-4310-4510	705.00
SOUTHERN HEALTH PARTNE...	OCP218107	Blanket PO FY 24-25 for 4mo...	PROFESSIONAL SERVICES	001-4310-4110	15,568.01
SYSCO CENTRAL TEXAS, INC	113236044	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	182.37
SYSCO CENTRAL TEXAS, INC	113236045	Food supplies June 6 thru Ju...	FOOD SUPPLIES	001-4310-3100	2,946.67
SYSCO CENTRAL TEXAS, INC	113236046	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	196.97
TEXAS STATE NOTARY BURE...	132549232 2025	OPERATING SUPPLIES: J. CAR...	OPERATING SUPPLIES	001-4310-3130	37.94
PERFORMANCE FOODSERVIC...	2721073	Food supplies June 5 thru Ju...	FOOD SUPPLIES	001-4310-3100	1,549.95
GRAINGER	9538884264	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	13.34
GRAINGER	9538884272	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	26.06
SYSCO CENTRAL TEXAS, INC	113242072	Food supplies June 6 thru Ju...	FOOD SUPPLIES	001-4310-3100	3,119.66
SYSCO CENTRAL TEXAS, INC	113242073	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	31.85
UNIFIRST CORPORATION	2740264234	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	107.40
PERFORMANCE FOODSERVIC...	2724548	Food supplies June 5 thru Ju...	FOOD SUPPLIES	001-4310-3100	1,446.85
FLOWERS BAKING CO. OF SA...	5038386152	Food supplies for June 9-16	FOOD SUPPLIES	001-4310-3100	464.82
FARMER BROTHERS. CO.	93467988	Food supplies for June 16	FOOD SUPPLIES	001-4310-3100	989.79
AMAZON.COM SALES, INC	1V41-6V9D-XTHQ	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	210.16
SYSCO CENTRAL TEXAS, INC	113256862	Food supplies June 6 thru Ju...	FOOD SUPPLIES	001-4310-3100	3,024.11
SYSCO CENTRAL TEXAS, INC	113256863	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	318.33
JAN FORD MUSTIN PH.D, P.C.	11396	EMPLOYEE PHYSICALS: T. AD...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
PERFORMANCE FOODSERVIC...	2728600	Food supplies June 5 thru Ju...	FOOD SUPPLIES	001-4310-3100	1,335.46
SYSCO CENTRAL TEXAS, INC	113262776	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	437.67
SYSCO CENTRAL TEXAS, INC	113262777	Food supplies June 6 thru Ju...	FOOD SUPPLIES	001-4310-3100	2,564.94
SYSCO CENTRAL TEXAS, INC	113262778	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	31.85
AERODYNAMICS AIRCONDIT...	1606	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	260.00
I-CON SYSTEMS, INC	SI009458	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	489.81
PERFORMANCE FOODSERVIC...	2714175	Food supplies June 5 thru Ju...	FOOD SUPPLIES	001-4310-3100	1,639.28
SYSCO CENTRAL TEXAS, INC	113220892	Food supplies June 6 thru Ju...	FOOD SUPPLIES	001-4310-3100	2,746.33
SYSCO CENTRAL TEXAS, INC	113220893	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	129.99
SYSCO CENTRAL TEXAS, INC	113220894	Food supplies June 6 thru Ju...	FOOD SUPPLIES	001-4310-3100	204.35
UNIFIRST CORPORATION	2740262739	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	108.88
PERFORMANCE FOODSERVIC...	2717157	Food supplies June 5 thru Ju...	FOOD SUPPLIES	001-4310-3100	2,193.26
FLOWERS BAKING CO. OF SA...	5038386066	Food supplies for June 9-16	FOOD SUPPLIES	001-4310-3100	690.36
Department 4310 - COUNTY JAIL Total:					44,121.46

Department : 4321 - CONSTABLES - PCT 1

AMAZON.COM SALES, INC	1KKF-QHVX-JFVP	MACHINERY & EQUIP: CONST..	MACHINERY AND EQUIPMENT	001-4321-5310	13.99
WESTERN SURETY COMPANY	70351699 2025-2026	EMPLOYEE BONDING: CONST...	EMPLOYEE BONDING	001-4321-2070	59.50
Department 4321 - CONSTABLES - PCT 1 Total:					73.49

Department : 4322 - CONSTABLES - PCT 2

GT DISTRIBUTORS, INC.	INV1038843A	MACHINERY & EQUIP	MACHINERY AND EQUIPMENT	001-4322-5310	469.69
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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
STOP STICK, LTD	0038062-IN	Shipping Fee	MACHINERY AND EQUIPMENT	001-4322-5310	59.00
STOP STICK, LTD	0038062-IN	12' stop stick w/tray	MACHINERY AND EQUIPMENT	001-4322-5310	1,797.00
WESTERN SURETY COMPANY	70351699 2025-2026	EMPLOYEE BONDING: CONST...	EMPLOYEE BONDING	001-4322-2070	59.50
Department 4322 - CONSTABLES - PCT 2 Total:					2,385.19
Department : 4323 - CONSTABLES - PCT 3					
LASR SIGNS - LARRY D. RIVERA	EMT-33921	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	124.74
WESTERN SURETY COMPANY	70351699 2025-2026	EMPLOYEE BONDING: CONST...	EMPLOYEE BONDING	001-4323-2070	59.50
Department 4323 - CONSTABLES - PCT 3 Total:					184.24
Department : 4324 - CONSTABLES - PCT 4					
AMAZON.COM SALES, INC	19JW-CJTM-V9QJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	47.94
AMAZON.COM SALES, INC	1YVN-RRVK-1M4J	TRAINING: EQUIPMENT	TRAINING	001-4324-4810	145.96
WESTERN SURETY COMPANY	70351699 2025-2026	EMPLOYEE BONDING: CONST...	EMPLOYEE BONDING	001-4324-2070	59.50
Department 4324 - CONSTABLES - PCT 4 Total:					253.40
Department : 6510 - NON-DEPARTMENTAL					
FORD, POWELL & CARSON A...	20259	2.18.25-4.30.25 INV #20259 ...	COURTHOUSE IMPROVEMEN...	001-6510-5920	61,205.07
BUC-EES	INVMay2025_17	INVMay2025_17	Tax Abatement	001-6510-4825	12,373.04
FORD, POWELL & CARSON A...	20279	5.1.25-5.31.25 INV #20279 C...	COURTHOUSE IMPROVEMEN...	001-6510-5920	70,770.50
HILL COUNTRY SPRINGS	563774	Blanket FY 24-25 Water Supp...	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	563775	Blanket FY 24-25 Water Supp...	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	563780	Blanket FY 24-25 Water Supp...	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	564718	Blanket FY 24-25 Water Supp...	OFFICE SUPPLIES	001-6510-3110	58.99
HILL COUNTRY SPRINGS	564754	Blanket FY 24-25 Water Supp...	OFFICE SUPPLIES	001-6510-3110	72.99
HILL COUNTRY SPRINGS	564757	Blanket FY 24-25 Water Supp...	OFFICE SUPPLIES	001-6510-3110	21.99
CITY OF LOCKHART	July 2025	Radio System Maintenance	RADIO SYSTEM MAINTENAN...	001-6510-4165	12,079.75
CALDWELL COUNTY TAX ASS...	1034 2025	VIN 1034 REGISTRATION : UN...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	3498 2025	VIN 6498 REGISTRATION UNI...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	4022 2025	VIN 4022 REGISTRATION: UN...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	9386 2025	VIN 9386 REGISTRATION: EL...	County Fleet-Tags-Titles	001-6510-4853	7.50
DOUCET & ASSOCIATES, INC	000004176	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	9,761.93
DOUCET & ASSOCIATES, INC	000004177	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	000004178	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	1,740.00
DOUCET & ASSOCIATES, INC	000004179	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	1,740.00
DOUCET & ASSOCIATES, INC	000004180	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	310.00
DOUCET & ASSOCIATES, INC	000004181	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	82.50
DOUCET & ASSOCIATES, INC	000004182	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	000004183	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	165.00
DOUCET & ASSOCIATES, INC	000004184	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	41.25
DOUCET & ASSOCIATES, INC	000004185	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	000004186	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	900.00
DOUCET & ASSOCIATES, INC	000004187	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	1,571.25
DOUCET & ASSOCIATES, INC	000004188	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	5.46
DOUCET & ASSOCIATES, INC	000004189	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	602.50
DOUCET & ASSOCIATES, INC	000004190	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	000004191	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	712.50
DOUCET & ASSOCIATES, INC	000004192	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	165.00
DOUCET & ASSOCIATES, INC	000004193	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	145.00
DOUCET & ASSOCIATES, INC	000004194	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	000004198	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	1,961.25
DOUCET & ASSOCIATES, INC	000004199	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	268.75
DOUCET & ASSOCIATES, INC	000004200	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	511.25
DOUCET & ASSOCIATES, INC	000004201	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	82.50
DOUCET & ASSOCIATES, INC	000004202	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	227.50
DOUCET & ASSOCIATES, INC	000004203	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	41.25
DOUCET & ASSOCIATES, INC	000004204	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	580.00
DOUCET & ASSOCIATES, INC	000004205	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	453.75
DOUCET & ASSOCIATES, INC	000004206	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	345.00
DOUCET & ASSOCIATES, INC	000004207	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	590.00
DOUCET & ASSOCIATES, INC	000004208	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	000004209	Blanket PO FY 24-25 Doucet K...	PROFESSIONAL SERVICES	001-6510-4110	157.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DOUCET & ASSOCIATES, INC	000004210	Blanket PO FY 24-25 Doucet K..	PROFESSIONAL SERVICES	001-6510-4110	310.00
DOUCET & ASSOCIATES, INC	000004211	Blanket PO FY 24-25 Doucet K..	PROFESSIONAL SERVICES	001-6510-4110	910.00
DOUCET & ASSOCIATES, INC	000004212	Blanket PO FY 24-25 Doucet K..	PROFESSIONAL SERVICES	001-6510-4110	1,576.25
DOUCET & ASSOCIATES, INC	000004213	Blanket PO FY 24-25 Doucet K..	PROFESSIONAL SERVICES	001-6510-4110	123.75
AT&T	06052025	Blanket PO AT&T Fiber Line F...	FAX & INTERNET	001-6510-4425	479.39
CHARTER COMMUNICATIONS..	184507701060725	Blanket PO Fy 24-25	FAX & INTERNET	001-6510-4425	10,143.15
TOSHIBA AMERICA BUSINESS...	557456167	Toshiba Lease FY 24-25	RENTALS	001-6510-4610	7,640.85
QUADIENT LEASING USA, INC	Q1893339	FY 24-25 Monthly Lease	RENTALS	001-6510-4610	345.11

Department 6510 - NON-DEPARTMENTAL Total: 202,683.19

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	4223948247	UNIFORMS	UNIFORMS	001-6520-3140	82.32
REPUBLIC SERVICES INC - CE...	0650-000284528	JP3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW...	001-6520-3500	191.54
JOHN DEERE FINANCIAL	2506-166148	LULING ANNEX PCT 2	LULING ANNEX	001-6520-3510	50.98
SEAN MATTHEW MANN	190894	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	2.21
CINTAS CORPORATION #86	4233527931	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	58657/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	36.57
LOCKHART HARDWARE	58665/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	20.57
LOCKHART HARDWARE	58668/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	11.99
JOHN DEERE FINANCIAL	2506-168779	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	46.13
SMITH SUPPLY CO.- LOCKHA...	2506-724361	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	34.95
LOCKHART HARDWARE	58675/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	93.92
LOCKHART HARDWARE	58679/1	UNIT RD/SANITATION	UNIT ROAD/SANITION	001-6520-3620	7.86
LOCKHART HARDWARE	58680/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	36.73
LOCKHART HARDWARE	58682/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	4.99
WASTE CONNECTIONS - SUP...	14262355V150	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	86.85
SMITH SUPPLY CO.- LOCKHA...	2506-724726	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	95.95
SMITH SUPPLY CO.- LOCKHA...	2506-724898	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	24.30
SMITH SUPPLY CO.- LOCKHA...	2506-724902	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	14.95
LOCKHART HARDWARE	58695/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	7.37
LOCKHART HARDWARE	58697/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	6.99
LOCKHART HARDWARE	58698/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	4.99
LOCKHART HARDWARE	58700/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	96.25
LOCKHART HARDWARE	58710/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	46.89
LOCKHART HARDWARE	58717/1	LULING ANNEX	LULING ANNEX	001-6520-3510	176.98
LOCKHART HARDWARE	58719/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	11.58
SEAN MATTHEW MANN	191091	SECURITY	SECURITY	001-6520-4430	4.36
SEAN MATTHEW MANN	191110	SECURITY	SECURITY	001-6520-4430	4.36
LOCKHART HARDWARE	58726/1	LULING ANNEX	LULING ANNEX	001-6520-3510	27.77
JOHN DEERE FINANCIAL	2506-172442	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	4.59
LOCKHART HARDWARE	58754/1	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	13.59
LOCKHART HARDWARE	58755/1	LYTTON SPRINGS	Lytton Springs Annex	001-6520-3660	95.90
LOCKHART HARDWARE	58758/1	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	32.97
LOCKHART HARDWARE	58763/1	LYTTON SPRINGS ANNEX	Lytton Springs Annex	001-6520-3660	86.96
LASR SIGNS - LARRY D. RIVERA	EMT-33873	LOCKHART BUILDING MAINT	BUILDING MAINTENANCE-LO...	001-6520-3600	147.93
CINTAS CORPORATION #86	4234250121	UNIFORMS	UNIFORMS	001-6520-3140	82.32
LOCKHART HARDWARE	58794/1	LULING ANNEX	LULING ANNEX	001-6520-3510	36.75

Department 6520 - BUILDING MAINTENANCE Total: 1,813.68

Department : 6550 - ELECTIONS

A. RIFKIN CO.	4256394	9" Feather Flag	ADVERTISING AND LEGAL N...	001-6550-4310	931.16
A. RIFKIN CO.	4256394	X-stand base for flags	ADVERTISING AND LEGAL N...	001-6550-4310	269.60
A. RIFKIN CO.	4256153	Orange Reflective Vest	OFFICE SUPPLIES	001-6550-3110	569.92
A. RIFKIN CO.	4256153	Shipping fee	OFFICE SUPPLIES	001-6550-3110	193.14

Department 6550 - ELECTIONS Total: 1,963.82

Department : 6560 - COMMISSIONERS COURT

DELL MARKETING L.P.	10819689621	Miles' new laptop	OFFICE SUPPLIES	001-6560-3110	978.24
DEWITT POTH & SON	798718-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	221.36
ESMERALDA CHAN	4/1-6/30 2025 REIMBURSEM...	TRANSPORTATION: 4/1 - 6/30..	TRANSPORTATION	001-6560-4260	66.99

Department 6560 - COMMISSIONERS COURT Total: 1,266.59

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	798193-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	208.91
4IMPRINT	29686407	Open Enrollment Handout It...	EMPLOYEE WELLNESS/RECO...	001-6580-4118	1,421.17
WESTERN SURETY COMPANY	72569115 2025 - 2026	EMPLOYEE BONDING: HUM...	EMPLOYEE BONDING	001-6580-2070	350.00
Department 6580 - HUMAN RESOURCES Total:					1,980.08
Department : 6590 - PURCHASING					
AMAZON.COM SALES, INC	119H-KPTV-NTG7	OFFICE SUPPLIES: PURCHASI...	OFFICE SUPPLIES	001-6590-3110	39.11
AMAZON.COM SALES, INC	1KKF-QHVX-JFVP	OFFICE SUPPLIES: PURCHASI...	OFFICE SUPPLIES	001-6590-3110	41.63
Department 6590 - PURCHASING Total:					80.74
Department : 6600 - ENG. & SUBDIVISION					
DELL MARKETING L.P.	10819689621	Nicole's Dell Pro 16 Laptop	OFFICE SUPPLIES	001-6600-3110	978.24
AMERICAN STRUCTUREPOINT..	191485	Consulting & Engineering Ser...	Professional Services	001-6600-4110	479.13
Department 6600 - ENG. & SUBDIVISION Total:					1,457.37
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC	89607	IT REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6610-4510	267.80
AMAZON.COM SALES, INC	119H-KPTV-NTG7	REPAIRS & MAINT	REPAIRS & MAINTENANCE	001-6610-4510	199.18
Department 6610 - IT-TECHNOLOGY Total:					466.98
Department : 6630 - GRANT WRITING/ADMIN					
AMBER QUINLEY	10/23/2024 MILEAGE	TRANSPORTATION: FUEL - C...	TRANSPORTATION	001-6630-4260	30.82
AMBER QUINLEY	3/11 & 3/14 2025 MILEAGE	TRANSPORTATION: FUEL - N...	TRANSPORTATION	001-6630-4260	37.03
AMBER QUINLEY	3/3/2025 MILEAGE	TRANSPORTATION: FUEL - M...	TRANSPORTATION	001-6630-4260	16.87
AMBER QUINLEY	6/11/2025 MILEAGE	TRANSPORTATION: FUEL - C...	TRANSPORTATION	001-6630-4260	32.20
AMAZON.COM SALES, INC	1X7P-L1RK-LR9N	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	46.64
Department 6630 - GRANT WRITING/ADMIN Total:					163.56
Department : 7610 - SANITATION DEPARTMENT					
TEXAS COMMISSION ON ENV...	WTR0068807-18	FY25 Q3	DUES & SUBSCRIPTIONS	001-7610-3050	2,690.00
KASI MILES	5/27-6/13 2025 REIMBURSE...	TRANSPORTATION: 5/27-6/1...	TRANSPORTATION	001-7610-4260	483.45
KASI MILES	6/16-20/2025 REIMBURSEM...	TRANSPORTATION: 6/16-20/...	TRANSPORTATION	001-7610-4260	169.55
Department 7610 - SANITATION DEPARTMENT Total:					3,343.00
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	061525	Cremation	INDIGENT FUNERAL	001-7620-4320	900.00
UNIQUE LIFE LLC	060625	Indigent Cremeation	INDIGENT FUNERAL	001-7620-4320	700.00
Department 7620 - COUNTY WELFARE Total:					1,600.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	6/18/2025	TEXAS EXT. ED. ASSOCIATION...	MILEAGE REIMB- FAMILY/C...	001-8700-4251	135.00
DEWITT POTH & SON	798320-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	42.03
ELSIE LACY	5/19-21/2025 REIMBURSEM...	FAMILY/CONSUMER H.A. / O...	MILEAGE REIMB- FAMILY/C...	001-8700-4251	506.99
Department 8700 - COUNTY AGENT Total:					684.02
Fund 001 - GENERAL FUND Total:					289,224.68
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PATHMARK TRAFFIC PROD. ...	23857	Blanket PO	SIGNS	002-1101-3181	569.50
HANSON EQUIPMENT	310762	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	107.37
SOUTHERN TIRE MART, LLC	4650235102	Unit Road Tires	TIRES	002-1101-3190	684.20
BRAUNTEX MATERIALS, INC.	174079	Flex Base	FLEX BASE MATERIALS	002-1101-3143	30,993.40
JOHN DEERE FINANCIAL	2506-167748	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
DELL MARKETING L.P.	10819689621	Dell Pro Rugged	MACHINERY AND EQUIPMENT	002-1101-5310	1,200.22
UNIFIRST CORPORATION	2740264253	Unit Road Uniform	UNIFORMS	002-1101-3140	61.61
UNIFIRST CORPORATION	2740264371	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740264378	Unit Road Uniform	UNIFORMS	002-1101-3140	87.66
CINTAS CORPORATION 2	5275793609	RENTALS	RENTALS	002-1101-4610	181.43
GRAINGER	9542044582	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	392.40
SMITH SUPPLY CO.-LULING	2506-724974	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	261.95
PETROLEUM TRADERS CORP...	2095825	Blaket PO FY 24-25	FUEL	002-1101-3163	11,373.59
HANSON EQUIPMENT	310884	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	90.27
BRAUNTEX MATERIALS, INC.	174312	Flex Base	FLEX BASE MATERIALS	002-1101-3143	29,935.52
ASCENSION SETON LKT FAMI...	854934C8363	OPERTING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	65.00

Expense Approval Register

Packet: APPKT19044 - 7/8/2025 AP & POs

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740265986	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740266116	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740266120	Unit Road Uniform	UNIFORMS	002-1101-3140	65.16
HANSON EQUIPMENT	310945	TIRES	TIRES	002-1101-3190	111.00
LOCKHART HARDWARE	58793/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	11.94
THE FINAL RIDE	925010	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	250.00
SOUTHERN TIRE MART, LLC	4650235101	Unit Road Tires	TIRES	002-1101-3190	1,907.60
SOUTHERN TIRE MART, LLC	4650235103	TIRES	TIRES	002-1101-3190	49.45
SOUTHERN TIRE MART, LLC	4650235104	TIRES	TIRES	002-1101-3190	285.75
Department 1101 - ADMINISTRATION Total:					79,859.27

Department : 1102 - VEHICLE MAINTENANCE

SEAN MATTHEW MANN	190782	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	328.56
SEAN MATTHEW MANN	190835	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	9.87
SEAN MATTHEW MANN	190903	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	125.64
SEAN MATTHEW MANN	190906	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	152.82
SEAN MATTHEW MANN	190917	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	479.40
SEAN MATTHEW MANN	190918	TOOLS AND SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	10.76
SEAN MATTHEW MANN	190948	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	322.60
SEAN MATTHEW MANN	190963	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	52.46
SEAN MATTHEW MANN	191018	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	159.42
SEAN MATTHEW MANN	191054	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	16.45
SEAN MATTHEW MANN	191056	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	15.99
GORDON'S EQUIPMENT	70804	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	437.00
GORDON'S EQUIPMENT	70805	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	437.00
SEAN MATTHEW MANN	191080	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	65.99
SEAN MATTHEW MANN	191089	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	71.88
SALT FLAT MERCANTILE, LLC	15583-102884	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	230.94
SEAN MATTHEW MANN	191128	Unit Road Repair & Maint.	REPAIRS & MAINTENANCE	002-1102-4510	540.10
SALT FLAT MERCANTILE, LLC	15583-103065	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	105.33
SEAN MATTHEW MANN	190557	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	115.50
STEELE LULING CHEVROLET ...	428196	Service order for - Vin#1GC...	REPAIRS & MAINTENANCE	002-1102-4510	585.49
STEELE LULING CHEVROLET ...	428200	Service order for Vin#1GC4W...	REPAIRS & MAINTENANCE	002-1102-4510	1,766.20
SEAN MATTHEW MANN	190691	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	318.84
Department 1102 - VEHICLE MAINTENANCE Total:					6,348.24

Department : 1103 - FLEET MAINTENANCE

SEAN MATTHEW MANN	190789	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	118.74
SEAN MATTHEW MANN	190944	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	239.56
SEAN MATTHEW MANN	191040	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	8.49
SEAN MATTHEW MANN	191061	Fleet Operating Supplies	OPERATING SUPPLIES	002-1103-3135	1,777.19
SEAN MATTHEW MANN	190682	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	167.56
XL PARTS, LLC	0416XO2380	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	478.08
Department 1103 - FLEET MAINTENANCE Total:					2,789.62

Fund 002 - UNIT ROAD FUND Total: 88,997.13

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

TYLER TECHNOLOGIES, INC.	025-512061	Clerk Server Migration	SOFTWARE MAINTENANCE	003-3000-4520	1,800.00
TYLER TECHNOLOGIES, INC.	025-512818	Record Management Tyler P...	SOFTWARE MAINTENANCE	003-3000-4520	600.00
REVOLUTION DATA SYSTEMS...	SB061725-1	Deed Book Preservation	County Clerk Binding	003-3000-5615	16,957.00
TYLER TECHNOLOGIES, INC.	025-513950	Eagle Recorder Aug. 01, 2025...	SOFTWARE MAINTENANCE	003-3000-4520	27,313.45
Department 3000 - COUNTY CLERK EXP Total:					46,670.45

Fund 003 - RECORDS PRESERVATION FUND Total: 46,670.45

Fund: 010 - GRANT FUND - GENERAL

Department : 4323 - CONSTABLES - PCT 3

MEAH KOCHEROVSKY	6/19/2025	6/19/2025 TOBACCO STING	Operating Exp-PCT 3	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00

Fund 010 - GRANT FUND - GENERAL Total: 100.00

Grand Total: 424,992.26

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	289,224.68
002 - UNIT ROAD FUND	88,997.13
003 - RECORDS PRESERVATION FUND	46,670.45
010 - GRANT FUND - GENERAL	100.00
Grand Total:	424,992.26

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	831.30
001-2120-3110	OFFICE SUPPLIES	1,022.25
001-2120-4260	TRANSPORTATION	211.40
001-2120-4810	TRAINING	146.00
001-2140-4260	TRANSPORTATION	295.40
001-2150-3110	OFFICE SUPPLIES	459.44
001-2150-3145	Remote Site Trans Fees	91.50
001-3200-3110	OFFICE SUPPLIES	392.66
001-3200-4130	TRIAL EXPENSE	600.00
001-3200-4315	PUBLICATIONS	607.00
001-3201-3151	DISPOSAL FEES	1,133.00
001-3201-4610	RENTALS	575.52
001-3230-1080	COURT REPORTERS	900.00
001-3230-4011	ADMINISTRATIVE EXPE...	240.00
001-3230-4080	ADULT - ATTY LITIGATIO...	219.40
001-3230-4115	PSYCHOLOGICAL EVALU...	2,000.00
001-3230-4160	ADULT - INDIGENT ATTO...	10,500.00
001-3240-3110	OFFICE SUPPLIES	299.00
001-3240-4011	ADMINISTRATIVE EXPE...	300.00
001-3240-4150	ADULT - EXPERT WITNESS	1,500.00
001-3240-4180	JUVENILE - INDIGENT AT...	800.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-4810	TRAINING	281.00
001-3252-5310	MACHINERY AND EQUI...	1,249.00
001-4310-3100	FOOD SUPPLIES	24,915.83
001-4310-3130	OPERATING SUPPLIES	1,793.41
001-4310-4110	PROFESSIONAL SERVICES	15,568.01
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4510	REPAIRS & MAINTENAN...	1,494.21
001-4321-2070	EMPLOYEE BONDING	59.50
001-4321-5310	MACHINERY AND EQUI...	13.99
001-4322-2070	EMPLOYEE BONDING	59.50
001-4322-5310	MACHINERY AND EQUI...	2,325.69
001-4323-2070	EMPLOYEE BONDING	59.50
001-4323-3110	OFFICE SUPPLIES	124.74
001-4324-2070	EMPLOYEE BONDING	59.50
001-4324-3110	OFFICE SUPPLIES	47.94
001-4324-4810	TRAINING	145.96
001-6510-3110	OFFICE SUPPLIES	228.94
001-6510-4110	PROFESSIONAL SERVICES	27,387.39
001-6510-4165	RADIO SYSTEM MAINTEN...	12,079.75
001-6510-4425	FAX & INTERNET	10,622.54
001-6510-4610	RENTALS	7,985.96
001-6510-4825	Tax Abatement	12,373.04
001-6510-4853	County Fleet-Tags-Titles	30.00
001-6510-5920	COURTHOUSE IMPROV...	131,975.57
001-6520-3140	UNIFORMS	246.96
001-6520-3500	JP3 SIMON BUILDING-M...	191.54
001-6520-3510	LULING ANNEX	292.48
001-6520-3600	BUILDING MAINTENANC...	714.88
001-6520-3620	UNIT ROAD/SANITION	7.86

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3660	Lytton Springs Annex	351.24
001-6520-4430	SECURITY	8.72
001-6550-3110	OFFICE SUPPLIES	763.06
001-6550-4310	ADVERTISING AND LEGA...	1,200.76
001-6560-3110	OFFICE SUPPLIES	1,199.60
001-6560-4260	TRANSPORTATION	66.99
001-6580-2070	EMPLOYEE BONDING	350.00
001-6580-3110	OFFICE SUPPLIES	208.91
001-6580-4118	EMPLOYEE WELLNESS/R...	1,421.17
001-6590-3110	OFFICE SUPPLIES	80.74
001-6600-3110	OFFICE SUPPLIES	978.24
001-6600-4110	Professional Services	479.13
001-6610-4510	REPAIRS & MAINTENAN...	466.98
001-6630-3110	OFFICE SUPPLIES	46.64
001-6630-4260	TRANSPORTATION	116.92
001-7610-3050	DUES & SUBSCRIPTIONS	2,690.00
001-7610-4260	TRANSPORTATION	653.00
001-7620-4320	INDIGENT FUNERAL	1,600.00
001-8700-3110	OFFICE SUPPLIES	42.03
001-8700-4251	MILEAGE REIMB- FAMIL...	641.99
002-1101-3130	OPERATING SUPPLIES	1,362.58
002-1101-3140	UNIFORMS	1,205.03
002-1101-3143	FLEX BASE MATERIALS	60,928.92
002-1101-3163	FUEL	11,373.59
002-1101-3181	SIGNS	569.50
002-1101-3190	TIRES	3,038.00
002-1101-4610	RENTALS	181.43
002-1101-5310	MACHINERY AND EQUI...	1,200.22
002-1102-3136	SUPPLIES & SMALL TOOLS	1,652.42
002-1102-4510	REPAIRS & MAINTENAN...	4,695.82
002-1103-3135	OPERATING SUPPLIES	2,789.62
003-3000-4520	SOFTWARE MAINTENAN...	29,713.45
003-3000-5615	County Clerk Binding	16,957.00
010-4323-4515	Operating Exp-PCT 3	100.00
Grand Total:		424,992.26

Project Account Summary

Project Account Key	Expense Amount
None	424,992.26
Grand Total:	424,992.26

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$458,709.44 (06/15/2025 through 06/28/2025).
Costs:	\$458,709.44
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	22



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03314 - Payroll 06152025 thru 06282025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2025 - 06/28/2025

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	220.65
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,985.82
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: 15,094.62

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	46.16
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
2 - Specialty	0.00	46.16
Certification - Adv.	0.00	115.40
Certification - Mstr	0.00	415.38
FLOAT	11.00	325.71
Hourly	542.50	15,149.43
OT	18.00	819.83
S	8.00	220.79
Uniform	0.00	200.00
Vacation	15.00	413.99
Total:	658.50	19,557.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,160.46	1,595.65	0.00
MC	19,138.34	277.50	277.50
SS	19,138.34	1,186.57	1,186.57
Unemployment	17,226.37	0.00	0.00
Total:		3,059.72	1,464.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,557.44	977.88	1,425.75
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:		1,403.10	3,418.84

RECAP 1000 - Courthouse Security

Earnings:	19,557.44	Benefits:	0.00	Deductions:	1,403.10	Taxes:	3,059.72	Net Pay:	15,094.62
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Department: 1101 - Unit Road

		Total Direct Deposits:		41,465.82		
		Total Check Amounts:		1,536.50		
EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	240.00	5,461.87	Federal W/H	51,565.74	3,363.16	0.00
165 Stipend w/RET	0.00	66.92	MC	54,363.97	788.29	788.29
FLOAT	8.00	174.89	SS	54,363.97	3,370.54	3,370.54
Hourly	1,969.00	44,048.85	Unemployment	55,705.47	0.00	0.04
LWOP	160.00	0.00		Total:	7,521.99	4,158.87
OT	30.00	1,012.81				
S	63.50	1,438.23				
SAL	-11.00	2,295.85				
Vacation	62.50	1,464.29				
Total:	2,522.00	55,963.71				
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	55,963.71	2,798.23	4,079.81			
530	0.00	266.12	0.00			
550	0.00	258.24	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:		5,439.40	13,918.15			
RECAP 1101 - Unit Road						
Earnings:	55,963.71	Benefits:	0.00	Deductions:	5,439.40	Taxes: 7,521.99
						Net Pay: 43,002.32

Department: 1102 - Vehicle Maintenance

			Total Direct Deposits:	1,394.55					
			Total Check Amounts:	3,507.36					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	24.00	565.77		Federal W/H	5,790.86	420.98	0.00		
Hourly	213.00	5,044.01		MC	6,097.24	88.41	88.41		
OT	9.00	342.81		SS	6,097.24	378.03	378.03		
Vacation	8.00	174.89		Unemployment	6,097.24	0.00	0.00		
	Total:	254.00	6,127.48		Total:	887.42	466.44		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,127.48	306.38	446.70						
550	0.00	30.24	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	1,164.06						
	Total:	338.15	1,610.76						
RECAP 1102 - Vehicle Maintenance									
Earnings:	6,127.48	Benefits:	0.00	Deductions:	338.15	Taxes:	887.42	Net Pay:	4,901.91

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	371.80
Hourly	117.50	2,763.38
S	3.08	67.73
Vacation	23.42	515.03
Total:	160.00	3,717.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.33	172.09	0.00
MC	3,661.22	53.09	53.09
SS	3,661.22	227.00	227.00
Unemployment	3,702.82	0.00	0.00
Total:		452.18	280.09

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	367.70
165 Stipend w/RET	0.00	66.92
Hourly	136.00	3,144.61
SAL	1.00	2,517.23
Vacation	8.00	164.62
Total:	161.00	6,261.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,706.69	342.80	0.00
MC	6,019.75	87.28	87.28
SS	6,019.75	373.23	373.23
Unemployment	6,245.96	0.00	0.00
Total:		803.31	460.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,261.08	313.06	456.43
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	829.03
595	0.00	4.24	0.00
650	0.00	37.58	0.00
Total:		557.45	1,285.46

RECAP 2120 - County Treasurer

Earnings: 6,261.08 Benefits: 0.00 Deductions: 557.45 Taxes: 803.31 Net Pay: 4,900.32

Department: 2130 - County Auditor

			Total Direct Deposits:		10,741.25				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	48.00	1,417.92	Federal W/H	12,774.52	990.63	0.00			
165 Stipend w/RET	0.00	115.37	MC	13,549.25	196.46	196.46			
Hourly	216.00	4,987.07	SS	13,549.25	840.06	840.06			
SAL	-21.00	7,774.03	Unemployment	14,253.95	0.00	0.00			
Total:	243.00	14,294.39		Total:	2,027.15	1,036.52			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	14,294.39	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:	14,294.39	Benefits:	0.00	Deductions:	1,525.99	Taxes:	2,027.15	Net Pay:	10,741.25

Department: 2140 - Tax Assessor-Collector

			Total Direct Deposits:	10,665.69					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	56.00	1,128.62	Federal W/H	12,687.13	988.71	0.00			
165 Stipend w/RET	0.00	50.77	MC	13,399.78	194.30	194.30			
FLOAT	16.00	317.07	SS	13,399.78	830.78	830.78			
Hourly	468.50	9,465.32	Unemployment	13,807.93	0.00	0.01			
SAL	1.00	2,516.50		Total:	2,013.79	1,025.09			
Vacation	19.50	375.01							
Total:	561.00	13,853.29							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	13,853.29	692.65	1,009.88						
520	0.00	20.00	0.00						
550	0.00	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:	13,853.29	Benefits:	0.00	Deductions:	1,173.81	Taxes:	2,013.79	Net Pay:	10,665.69

Department: 2150 - County Clerk

			Total Direct Deposits:	12,097.68					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		64.00	1,297.15	Federal W/H	14,104.89	841.66	0.00		
Hourly		521.00	10,590.24	MC	14,939.34	216.62	216.62		
S		12.25	240.32	SS	14,939.34	926.25	926.25		
SAL		1.00	2,517.97	Unemployment	12,916.96	0.00	0.01		
Vacation		42.75	843.61						
	Total:	641.00	15,489.29		Total:	1,984.53	1,142.88		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	15,489.29	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:	15,489.29	Benefits:	0.00	Deductions:	1,407.08	Taxes:	1,984.53	Net Pay:	12,097.68

Department: 3000 - County Clerk

			Total Direct Deposits:		1,234.71	
			Total Check Amounts:		0.00	
EARNINGS				TAXES		
Pay Code		Units	Pay Amount	Code	Subject To	Employee Employer
112.5 - HOL PRIMARY		8.00	153.85	Federal W/H	1,446.42	95.17 0.00
Hourly		72.00	1,384.61	MC	1,523.34	22.09 22.09
	Total:	80.00	1,538.46	SS	1,523.34	94.45 94.45
				Unemployment	1,523.34	0.00 0.00
					Total:	211.71 116.54
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	1,538.46	76.92	112.15			
550	0.00	15.12	0.00			
590	0.00	0.00	388.02			
	Total:	92.04	500.17			
RECAP 3000 - County Clerk						
Earnings:	1,538.46	Benefits:	0.00	Deductions:	92.04	Taxes: 211.71
				Net Pay:	1,234.71	

Department: 3200 - District Attorney

			Total Direct Deposits:	32,954.93			
			Total Check Amounts:	31.97			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	120.00	3,989.46	Federal W/H	41,137.83	4,823.10	0.00	
165 Stipend w/RET	0.00	50.77	MC	43,400.79	629.32	629.32	
ADA Supplement	0.00	567.33	SS	43,400.79	2,690.86	2,690.86	
ADA/ETF Stipend	0.00	3,581.20	Unemployment	39,819.89	0.00	0.00	
DA Staff Supplement	0.00	963.14		Total:	8,143.28	3,320.18	
FLOAT	24.00	944.33					
Hourly	388.00	9,000.53					
S	59.76	2,271.13					
SAL	-179.00	18,934.70					
Vacation	155.24	4,754.31					
Total:	568.00	45,056.90					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	44,059.14	2,202.96	3,211.91				
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:		3,926.72	9,170.05				
RECAP 3200 - District Attorney							
Earnings:	45,056.90	Benefits:	0.00	Deductions:	3,926.72	Taxes: 8,143.28	
						Net Pay: 32,986.90	

Department: 3220 - District Clerk

				Total Direct Deposits:	8,330.94				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
112.5 - HOL PRIMARY		40.00	815.41	Federal W/H		9,852.96	722.85	0.00	
Hourly		338.50	6,895.94	MC		10,386.56	150.61	150.61	
S		5.50	113.19	SS		10,386.56	643.97	643.97	
SAL		1.00	2,518.15	Unemployment		8,108.63	0.00	0.00	
Vacation		16.00	329.45			Total:	1,517.43	794.58	
	Total:	401.00	10,672.14						
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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	774.08
Hourly	144.00	3,440.59
SAL	-2.00	5,073.47
Total:	166.00	9,288.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,077.19	416.79	0.00
MC	8,641.59	125.29	125.29
SS	8,641.59	535.78	535.78
Unemployment	9,150.26	0.00	0.00
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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	635.07
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-21.00	8,672.42
Vacation	8.00	247.12
Total:	4.00	12,820.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,721.35	1,320.78	0.00
MC	12,362.35	179.25	179.25
SS	12,362.35	766.46	766.46
Unemployment	6,320.11	0.00	0.00
Total:		2,266.49	945.71

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,222.46	275.71	0.00
MC	4,511.23	65.41	65.41
SS	4,511.23	279.70	279.70
Unemployment	3,121.08	0.00	0.00
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
112.5 - HOL PRIMARY	16.00	310.95
Hourly	124.00	2,409.83
PEO	20.00	388.68
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: 3,930.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.95
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,330.60
SAL	1.00	2,254.43
Vacation	24.00	467.92
Total:	161.00	5,398.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.84	512.45	0.00
MC	5,106.76	74.05	74.05
SS	5,106.76	316.62	316.62
Unemployment	3,079.23	0.00	0.00
Total:		903.12	390.67

DEDUCTIONS

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

RECAP 3253 - JP Prec. 3

Earnings:	5,398.52	Benefits:	0.00	Deductions:	564.74	Taxes:	903.12	Net Pay:	3,930.66
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Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	156.97
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,412.72
SAL	1.00	2,254.43
Total:	81.00	3,874.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,413.52	261.42	0.00
MC	3,607.26	52.31	52.31
SS	3,607.26	223.65	223.65
Unemployment	1,570.72	0.00	0.00
Total:		537.38	275.96

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

Earnings:	3,874.89	Benefits:	0.00	Deductions:	464.43	Taxes:	537.38	Net Pay:	2,873.08
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Department: 4300 - County Sheriff

			Total Direct Deposits:	77,843.72			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
1 - Specialty	0.00	138.48	Federal W/H	95,781.43	9,838.32	0.00	
112.5 - HOL PRIMARY	296.00	8,519.77	MC	100,952.72	1,463.82	1,463.82	
165 Stipend w/RET	0.00	535.40	SS	100,952.72	6,259.05	6,259.05	
2 - Specialty	0.00	323.12	Unemployment	99,383.13	0.00	0.00	
Certification - Adv.	0.00	288.50		Total:	17,561.19	7,722.87	
Certification - Mstr	0.00	553.84					
Certification- Inter	0.00	43.16					
Hourly	2,430.00	66,849.57					
Night Shift	0.00	276.96					
OT	128.50	5,165.65					
S	57.50	1,577.74					
SAL	-54.00	16,772.13					
Uniform	0.00	825.00					
Vacation	59.50	1,557.22					
Total:	2,917.50	103,426.54					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	103,426.54	5,171.29	7,539.78				
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:		8,021.63	20,327.35				
RECAP 4300 - County Sheriff							
Earnings:	103,426.54	Benefits:	0.00	Deductions:	8,021.63	Taxes:	
						17,561.19	
					Net Pay:	77,843.72	

Department: 4310 - County Jail

Total Direct Deposits: 91,552.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	69.24
112.5 - HOL PRIMARY	376.00	9,832.01
165 Stipend w/RET	0.00	265.36
Certification - Adv.	0.00	461.60
Certification - Mstr	0.00	207.69
Certification- Inter	0.00	184.64
FLOAT	8.00	185.06
Hourly	3,277.00	83,506.91
Night Shift	0.00	600.08
OT	205.00	7,673.59
S	91.00	2,420.03
SAL	-36.00	7,435.68
Uniform	0.00	975.00
Vacation	222.25	5,515.06
Total:	4,143.25	119,331.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	109,887.95	9,317.85	0.00
MC	115,854.56	1,679.88	1,679.88
SS	115,854.56	7,183.00	7,183.00
Unemployment	118,785.59	0.00	0.01
Total:		18,180.73	8,862.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	119,331.95	5,966.61	8,699.29
530	0.00	115.38	0.00
550	0.00	546.36	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:		9,598.89	26,647.72

RECAP 4310 - County Jail

Earnings:	119,331.95	Benefits:	0.00	Deductions:	9,598.89	Taxes:	18,180.73	Net Pay:	91,552.33
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,083.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.85
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	350.00	7,335.15
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	359.00	10,479.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,963.56	1,083.92	0.00
MC	10,410.61	150.95	150.95
SS	10,410.61	645.45	645.45
Unemployment	9,214.33	0.00	0.01
Total:		1,880.32	796.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,940.93	447.05	651.79
550	0.00	23.06	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:		515.83	1,039.81

RECAP 4321 - Constables-Pct. 1

Earnings:	10,479.39	Benefits:	0.00	Deductions:	515.83	Taxes:	1,880.32	Net Pay:	8,083.24
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,976.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.85
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	117.00	2,096.51
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	126.00	5,240.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,594.64	244.93	0.00
MC	4,856.68	70.42	70.42
SS	4,856.68	301.12	301.12
Unemployment	5,240.75	0.00	0.00
Total:		616.47	371.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,240.75	262.04	382.05
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:		647.64	1,221.70

RECAP 4322 - Constables-Pct. 2

Earnings:	5,240.75	Benefits:	0.00	Deductions:	647.64	Taxes:	616.47	Net Pay:	3,976.64
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,587.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	320.24
165 Stipend w/RET	0.00	50.77
Constable EFT	0.00	1,200.00
Hourly	373.00	10,202.59
OT	5.00	151.28
SAL	1.00	1,730.77
Uniform	0.00	50.00
Total:	395.00	13,705.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,742.94	1,124.67	0.00
MC	13,428.24	194.70	194.70
SS	13,428.24	832.54	832.54
Unemployment	7,017.62	0.00	0.02
Total:		2,151.91	1,027.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,705.65	685.30	999.14
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,217.05
595	0.00	12.28	0.00
650	0.00	75.16	0.00
Total:		965.77	2,216.19

RECAP 4323 - Constables-Pct. 3

Earnings: 13,705.65 Benefits: 0.00 Deductions: 965.77 Taxes: 2,151.91 Net Pay: 10,587.97

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 8,179.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	344.01
Constable EFT	0.00	1,200.00
CSP-OT	72.00	1,656.00
Hourly	269.25	5,462.53
S	8.00	153.85
SAL	1.00	1,730.77
Total:	366.25	10,547.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,808.05	832.87	0.00
MC	10,375.40	150.45	150.45
SS	10,375.40	643.26	643.26
Unemployment	8,026.48	0.00	0.00
Total:		1,626.58	793.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,547.16	527.35	768.88
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:		740.64	1,932.94

RECAP 4324 - Constables-Pct. 4

Earnings: 10,547.16 Benefits: 0.00 Deductions: 740.64 Taxes: 1,626.58 Net Pay: 8,179.94

Department: 4330 - Driver's License

Total Direct Deposits: 577.64
Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 4330 - Driver's License

Earnings:	744.96	Benefits:	0.00	Deductions:	37.25	Taxes:	130.07	Net Pay:	577.64
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,206.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,579.17
165 Stipend w/RET	0.00	163.82
Hourly	369.50	11,779.61
JP COMP TAKEN	28.00	794.64
JURY DUTY	8.00	272.84
S	17.50	639.88
SAL	-54.00	5,041.83
Vacation	121.00	4,683.68
Total:	562.00	25,955.47

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	575.09
Total:	18.25	575.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,120.29	2,071.42	0.00
MC	23,985.65	347.80	347.80
SS	23,985.65	1,487.11	1,487.11
Unemployment	25,955.47	0.00	0.00
Total:		3,906.33	1,834.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.47	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

RECAP 5401 - Juvenile Probation

Earnings:	25,955.47	Benefits:	575.09	Deductions:	3,842.83	Taxes:	3,906.33	Net Pay:	18,206.31
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Department: 6520 - Building Maintenance

Total Direct Deposits: 10,898.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,330.51
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	206.45
Hourly	448.00	9,002.07
S	19.00	378.52
SAL	-15.00	1,651.59
Vacation	37.00	735.87
Total:	561.00	13,452.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,618.09	685.70	0.00
MC	13,290.72	192.73	192.73
SS	13,290.72	824.02	824.02
Unemployment	11,819.36	0.00	0.00
Total:		1,702.45	1,016.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,452.68	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:	13,452.68	Benefits:	0.00	Deductions:	852.22	Taxes:	1,702.45	Net Pay:	10,898.01
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Department: 6550 - Elections

Total Direct Deposits: 5,126.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	714.09
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	153.85
Hourly	202.75	3,947.13
S	8.00	158.58
SAL	-7.00	2,221.77
Total:	243.75	7,230.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,012.00	396.37	0.00
MC	6,373.50	92.42	92.42
SS	6,373.50	395.15	395.15
Unemployment	5,544.37	0.00	0.00
Total:		883.94	487.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,230.04	361.50	527.07
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:		1,219.57	2,153.38

RECAP 6550 - Elections

Earnings:	7,230.04	Benefits:	0.00	Deductions:	1,219.57	Taxes:	883.94	Net Pay:	5,126.53
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Department: 6560 - Commissioners Court

Total Direct Deposits: 14,606.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	613.02
165 Stipend w/RET	0.00	228.47
Hourly	72.00	1,557.69
SAL	-21.00	16,456.85
Vacation	12.00	346.23
Total:	87.00	19,202.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,287.81	1,280.81	0.00
MC	18,247.93	264.59	264.59
SS	18,247.93	1,131.36	1,131.36
Unemployment	6,148.81	0.00	0.00
Total:		2,676.76	1,395.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,202.26	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:	19,202.26	Benefits:	0.00	Deductions:	1,919.04	Taxes:	2,676.76	Net Pay:	14,606.46
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,853.78
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	225.60
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,030.40
Total:	1.00	2,290.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,122.88	97.94	0.00
MC	2,237.41	32.44	32.44
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
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	415.38
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,730.77
SAL	-15.00	1,784.58
Vacation	8.00	223.07
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: 4,827.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	595.52
165 Stipend w/RET	0.00	50.77
Hourly	128.00	2,723.08
S	40.00	1,285.30
SAL	-63.00	514.15
Vacation	32.00	837.20
Total:	161.00	6,006.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,507.00	231.78	0.00
MC	5,807.30	84.20	84.20
SS	5,807.30	360.05	360.05
Unemployment	6,006.02	0.00	0.00
Total:		676.03	444.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,006.02	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:	6,006.02	Benefits:	0.00	Deductions:	502.08	Taxes:	676.03	Net Pay:	4,827.91
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,620.72
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	326.92
165 Stipend w/RET	0.00	34.62
FLOAT	1.50	61.30
SAL	-8.50	2,881.01
Total:	1.00	3,303.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,082.21	213.06	0.00
MC	3,247.40	47.09	47.09
SS	3,247.40	201.34	201.34
Unemployment	3,303.85	0.00	0.01
Total:		461.49	248.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,303.85	165.19	240.85
650	0.00	56.45	0.00
Total:		221.64	240.85

RECAP 6600 - Eng. & Subdivision

Earnings: 3,303.85 Benefits: 0.00 Deductions: 221.64 Taxes: 461.49 Net Pay: 2,620.72

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	340.67
165 Stipend w/RET	0.00	34.62
SAL	-15.00	2,725.39
Vacation	8.00	340.67
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
112.5 - HOL PRIMARY	8.00	202.10
165 Stipend w/RET	0.00	16.15
Hourly	60.00	1,515.74
S	12.00	303.15
SAL	-15.00	2,235.43
Vacation	16.00	558.86
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

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	815.94
165 Stipend w/RET	0.00	50.77
Hourly	184.00	3,923.32
S	28.00	552.67
SAL	-7.00	2,776.29
Uniform	0.00	25.00
Vacation	4.00	91.12
Total:	241.00	8,235.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,587.81	458.37	0.00
MC	8,039.56	116.57	116.57
SS	8,039.56	498.45	498.45
Unemployment	8,158.74	0.00	0.00
Total:		1,073.39	615.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.11	411.75	600.34
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	79.85	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:		651.89	1,764.40

RECAP 7610 - Sanitation Department

Earnings: 8,235.11 Benefits: 0.00 Deductions: 651.89 Taxes: 1,073.39 Net Pay: 6,509.83

Department: 8700 - County Agent

Total Direct Deposits: 4,621.69

Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	566.80
Hourly	64.00	1,299.99
SAL	-21.00	3,638.76
Vacation	8.00	162.50
Total:	83.00	5,668.05

TAXES

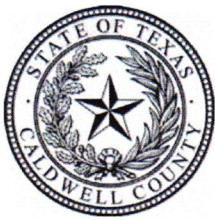
Code	Subject To	Employee	Employer
Federal W/H	5,473.15	419.28	0.00
MC	5,649.44	81.91	81.91
SS	5,649.44	350.27	350.27
Unemployment	5,668.05	0.00	0.00
Total:		851.46	432.18

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
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03314 - Payroll 06152025 thru 06282025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2025 - 06/28/2025

Total Direct Deposits: 452,050.25
Total Check Amounts: 6,659.19

Males Paid: 157
Females Paid: 123
Unknown Paid: 0
Total Employees: 280

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
112.5 - HOL PRIMARY	1,848.00	48,128.22
165 Stipend w/RET	0.00	2,289.20
2 - Specialty	0.00	369.28
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
Certification - Adv.	0.00	865.50
Certification - Mstr	0.00	1,176.91
Certification- Inter	0.00	227.80
Constable EFT	0.00	4,800.00
CSP-OT	72.00	1,656.00
DA Staff Supplement	0.00	963.14
FLOAT	84.50	2,368.66
Hourly	14,050.50	338,554.32
JP COMP TAKEN	28.00	794.64
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	272.84
LWOP	160.00	0.00
Night Shift	0.00	877.04
OT	395.50	15,165.97
PEO	20.00	388.68
S	433.09	11,821.11
SAL	-567.50	138,912.80
Uniform	0.00	2,125.00
Vacation	910.16	24,801.72
Total:	17,443.25	604,192.01

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	575.09
Total:	18.25	575.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	552,402.63	47,270.76	0.00
MC	583,345.88	8,458.52	8,458.52
SS	583,345.88	36,167.40	36,167.40
Unemployment	543,619.49	0.00	0.11
Total:		91,896.68	44,626.03

FWH-\$47,270.76
MC-\$16,917.04
SS-\$72,334.80

\$136,522.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	599,513.57	29,975.68	43,704.52
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,381.84	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	10,478.50	88,832.64
595	0.00	455.41	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:		53,585.89	132,537.16

RECAP 01 - Payroll Set 01

Earnings: 604,192.01 Benefits: 575.09 Deductions: 53,585.89 Taxes: 91,896.68 Net Pay: 458,709.44



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03314 - Payroll 06152025 thru 06282025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2025 - 06/28/2025

Department: 0000 - 911-GIS

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	220.65
165 Stipend w/RET	0.00	34.62
SAL	-7.00	1,985.82
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: 15,094.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	46.16
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
2 - Specialty	0.00	46.16
Certification - Adv.	0.00	115.40
Certification - Mstr	0.00	415.38
FLOAT	11.00	325.71
Hourly	542.50	15,149.43
OT	18.00	819.83
S	8.00	220.79
Uniform	0.00	200.00
Vacation	15.00	413.99
Total:	658.50	19,557.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	18,160.46	1,595.65	0.00
MC	19,138.34	277.50	277.50
SS	19,138.34	1,186.57	1,186.57
Unemployment	17,226.37	0.00	0.00
Total:		3,059.72	1,464.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,557.44	977.88	1,425.75
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:		1,403.10	3,418.84

RECAP 1000 - Courthouse Security

Earnings:	19,557.44	Benefits:	0.00	Deductions:	1,403.10	Taxes:	3,059.72	Net Pay:	15,094.62
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Department: 1101 - Unit Road

			Total Direct Deposits:	41,465.82			
			Total Check Amounts:	1,536.50			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	240.00	5,461.87	Federal W/H	51,565.74	3,363.16	0.00	
165 Stipend w/RET	0.00	66.92	MC	54,363.97	788.29	788.29	
FLOAT	8.00	174.89	SS	54,363.97	3,370.54	3,370.54	
Hourly	1,969.00	44,048.85	Unemployment	55,705.47	0.00	0.04	
LWOP	160.00	0.00		Total:	7,521.99	4,158.87	
OT	30.00	1,012.81					
S	63.50	1,438.23					
SAL	-11.00	2,295.85					
Vacation	62.50	1,464.29					
Total:	2,522.00	55,963.71					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	55,963.71	2,798.23	4,079.81				
530	0.00	266.12	0.00				
550	0.00	258.24	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:		5,439.40	13,918.15				
RECAP 1101 - Unit Road							
Earnings:	55,963.71	Benefits:	0.00	Deductions:	5,439.40	Taxes:	
						7,521.99	
						Net Pay:	
						43,002.32	

Department: 1102 - Vehicle Maintenance

			Total Direct Deposits:	1,394.55					
			Total Check Amounts:	3,507.36					
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	24.00	565.77	Federal W/H	5,790.86	420.98	0.00			
Hourly	213.00	5,044.01	MC	6,097.24	88.41	88.41			
OT	9.00	342.81	SS	6,097.24	378.03	378.03			
Vacation	8.00	174.89	Unemployment	6,097.24	0.00	0.00			
Total:	254.00	6,127.48		Total:	887.42	466.44			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,127.48	306.38	446.70						
550	0.00	30.24	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	1,164.06						
Total:		338.15	1,610.76						
RECAP 1102 - Vehicle Maintenance									
Earnings:	6,127.48	Benefits:	0.00	Deductions:	338.15	Taxes:	887.42	Net Pay:	4,901.91

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	371.80
Hourly	117.50	2,763.38
S	3.08	67.73
Vacation	23.42	515.03
Total:	160.00	3,717.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.33	172.09	0.00
MC	3,661.22	53.09	53.09
SS	3,661.22	227.00	227.00
Unemployment	3,702.82	0.00	0.00
Total:		452.18	280.09

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	367.70
165 Stipend w/RET	0.00	66.92
Hourly	136.00	3,144.61
SAL	1.00	2,517.23
Vacation	8.00	164.62
Total:	161.00	6,261.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,706.69	342.80	0.00
MC	6,019.75	87.28	87.28
SS	6,019.75	373.23	373.23
Unemployment	6,245.96	0.00	0.00
Total:		803.31	460.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,261.08	313.06	456.43
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	829.03
595	0.00	4.24	0.00
650	0.00	37.58	0.00
Total:		557.45	1,285.46

RECAP 2120 - County Treasurer

Earnings: 6,261.08 Benefits: 0.00 Deductions: 557.45 Taxes: 803.31 Net Pay: 4,900.32

Department: 2130 - County Auditor

			Total Direct Deposits:	10,741.25					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	48.00	1,417.92	Federal W/H	12,774.52	990.63	0.00			
165 Stipend w/RET	0.00	115.37	MC	13,549.25	196.46	196.46			
Hourly	216.00	4,987.07	SS	13,549.25	840.06	840.06			
SAL	-21.00	7,774.03	Unemployment	14,253.95	0.00	0.00			
Total:	243.00	14,294.39		Total:	2,027.15	1,036.52			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	14,294.39	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:	14,294.39	Benefits:	0.00	Deductions:	1,525.99	Taxes:	2,027.15	Net Pay:	10,741.25

Department: 2140 - Tax Assessor-Collector

				Total Direct Deposits:	10,665.69		
				Total Check Amounts:	0.00		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		56.00	1,128.62	Federal W/H	12,687.13	988.71	0.00
165 Stipend w/RET		0.00	50.77	MC	13,399.78	194.30	194.30
FLOAT		16.00	317.07	SS	13,399.78	830.78	830.78
Hourly		468.50	9,465.32	Unemployment	13,807.93	0.00	0.01
SAL		1.00	2,516.50		Total:	2,013.79	1,025.09
Vacation		19.50	375.01				
	Total:	561.00	13,853.29				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	13,853.29	692.65	1,009.88				
520	0.00	20.00	0.00				
550	0.00	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:	13,853.29	Benefits:	0.00	Deductions:	1,173.81	Taxes:	2,013.79
						Net Pay:	10,665.69

Department: 2150 - County Clerk

			Total Direct Deposits:	12,097.68					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		64.00	1,297.15	Federal W/H	14,104.89	841.66	0.00		
Hourly		521.00	10,590.24	MC	14,939.34	216.62	216.62		
S		12.25	240.32	SS	14,939.34	926.25	926.25		
SAL		1.00	2,517.97	Unemployment	12,916.96	0.00	0.01		
Vacation		42.75	843.61						
	Total:	641.00	15,489.29		Total:	1,984.53	1,142.88		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	15,489.29	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:	15,489.29	Benefits:	0.00	Deductions:	1,407.08	Taxes:	1,984.53	Net Pay:	12,097.68

Department: 3000 - County Clerk

		Total Direct Deposits:		1,234.71					
		Total Check Amounts:		0.00					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY		8.00	153.85	Federal W/H	1,446.42	95.17	0.00		
Hourly		72.00	1,384.61	MC	1,523.34	22.09	22.09		
	Total:	80.00	1,538.46	SS	1,523.34	94.45	94.45		
				Unemployment	1,523.34	0.00	0.00		
					Total:	211.71	116.54		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	1,538.46	76.92	112.15						
550	0.00	15.12	0.00						
590	0.00	0.00	388.02						
	Total:	92.04	500.17						
RECAP 3000 - County Clerk									
Earnings:	1,538.46	Benefits:	0.00	Deductions:	92.04	Taxes:	211.71	Net Pay:	1,234.71

Department: 3200 - District Attorney

			Total Direct Deposits:	32,954.93			
			Total Check Amounts:	31.97			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	120.00	3,989.46	Federal W/H	41,137.83	4,823.10	0.00	
165 Stipend w/RET	0.00	50.77	MC	43,400.79	629.32	629.32	
ADA Supplement	0.00	567.33	SS	43,400.79	2,690.86	2,690.86	
ADA/ETF Stipend	0.00	3,581.20	Unemployment	39,819.89	0.00	0.00	
DA Staff Supplement	0.00	963.14		Total:	8,143.28	3,320.18	
FLOAT	24.00	944.33					
Hourly	388.00	9,000.53					
S	59.76	2,271.13					
SAL	-179.00	18,934.70					
Vacation	155.24	4,754.31					
Total:	568.00	45,056.90					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	44,059.14	2,202.96	3,211.91				
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:		3,926.72	9,170.05				
RECAP 3200 - District Attorney							
Earnings:	45,056.90	Benefits:	0.00	Deductions:	3,926.72	Taxes: 8,143.28	
						Net Pay: 32,986.90	

Department: 3220 - District Clerk

			Total Direct Deposits:	8,330.94					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	40.00	815.41		Federal W/H	9,852.96	722.85	0.00		
Hourly	338.50	6,895.94		MC	10,386.56	150.61	150.61		
S	5.50	113.19		SS	10,386.56	643.97	643.97		
SAL	1.00	2,518.15		Unemployment	8,108.63	0.00	0.00		
Vacation	16.00	329.45			Total:	1,517.43	794.58		
	Total:	401.00	10,672.14						
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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	774.08
Hourly	144.00	3,440.59
SAL	-2.00	5,073.47
Total:	166.00	9,288.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,077.19	416.79	0.00
MC	8,641.59	125.29	125.29
SS	8,641.59	535.78	535.78
Unemployment	9,150.26	0.00	0.00
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

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	635.07
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	-21.00	8,672.42
Vacation	8.00	247.12
Total:	4.00	12,820.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,721.35	1,320.78	0.00
MC	12,362.35	179.25	179.25
SS	12,362.35	766.46	766.46
Unemployment	6,320.11	0.00	0.00
Total:		2,266.49	945.71

DEDUCTIONS

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

RECAP 3240 - County Court Law

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

Department: 3251 - JP Prec. 1

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,222.46	275.71	0.00
MC	4,511.23	65.41	65.41
SS	4,511.23	279.70	279.70
Unemployment	3,121.08	0.00	0.00
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
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Department: 3252 - JP Prec. 2

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.95
Hourly	124.00	2,409.83
PEO	20.00	388.68
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
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Department: 3253 - JP Prec. 3

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	310.95
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,330.60
SAL	1.00	2,254.43
Vacation	24.00	467.92
Total:	161.00	5,398.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.84	512.45	0.00
MC	5,106.76	74.05	74.05
SS	5,106.76	316.62	316.62
Unemployment	3,079.23	0.00	0.00
Total:		903.12	390.67

DEDUCTIONS

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

RECAP 3253 - JP Prec. 3

Earnings:	5,398.52	Benefits:	0.00	Deductions:	564.74	Taxes:	903.12	Net Pay:	3,930.66
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Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	156.97
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,412.72
SAL	1.00	2,254.43
Total:	81.00	3,874.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,413.52	261.42	0.00
MC	3,607.26	52.31	52.31
SS	3,607.26	223.65	223.65
Unemployment	1,570.72	0.00	0.00
Total:		537.38	275.96

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

Earnings:	3,874.89	Benefits:	0.00	Deductions:	464.43	Taxes:	537.38	Net Pay:	2,873.08
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Department: 4300 - County Sheriff

			Total Direct Deposits:	77,843.72			
			Total Check Amounts:	0.00			
EARNINGS			TAXES				
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
1 - Specialty	0.00	138.48	Federal W/H	95,781.43	9,838.32	0.00	
112.5 - HOL PRIMARY	296.00	8,519.77	MC	100,952.72	1,463.82	1,463.82	
165 Stipend w/RET	0.00	535.40	SS	100,952.72	6,259.05	6,259.05	
2 - Specialty	0.00	323.12	Unemployment	99,383.13	0.00	0.00	
Certification - Adv.	0.00	288.50		Total:	17,561.19	7,722.87	
Certification - Mstr	0.00	553.84					
Certification- Inter	0.00	43.16					
Hourly	2,430.00	66,849.57					
Night Shift	0.00	276.96					
OT	128.50	5,165.65					
S	57.50	1,577.74					
SAL	-54.00	16,772.13					
Uniform	0.00	825.00					
Vacation	59.50	1,557.22					
Total:	2,917.50	103,426.54					
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	103,426.54	5,171.29	7,539.78				
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:		8,021.63	20,327.35				
RECAP 4300 - County Sheriff							
Earnings:	103,426.54	Benefits:	0.00	Deductions:	8,021.63	Taxes:	
						17,561.19	
					Net Pay:	77,843.72	

Department: 4310 - County Jail

Total Direct Deposits: 91,552.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	69.24
112.5 - HOL PRIMARY	376.00	9,832.01
165 Stipend w/RET	0.00	265.36
Certification - Adv.	0.00	461.60
Certification - Mstr	0.00	207.69
Certification- Inter	0.00	184.64
FLOAT	8.00	185.06
Hourly	3,277.00	83,506.91
Night Shift	0.00	600.08
OT	205.00	7,673.59
S	91.00	2,420.03
SAL	-36.00	7,435.68
Uniform	0.00	975.00
Vacation	222.25	5,515.06
Total:	4,143.25	119,331.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	109,887.95	9,317.85	0.00
MC	115,854.56	1,679.88	1,679.88
SS	115,854.56	7,183.00	7,183.00
Unemployment	118,785.59	0.00	0.01
Total:		18,180.73	8,862.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	119,331.95	5,966.61	8,699.29
530	0.00	115.38	0.00
550	0.00	546.36	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:		9,598.89	26,647.72

RECAP 4310 - County Jail

Earnings:	119,331.95	Benefits:	0.00	Deductions:	9,598.89	Taxes:	18,180.73	Net Pay:	91,552.33
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,083.24
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.85
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	350.00	7,335.15
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	359.00	10,479.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,963.56	1,083.92	0.00
MC	10,410.61	150.95	150.95
SS	10,410.61	645.45	645.45
Unemployment	9,214.33	0.00	0.01
Total:		1,880.32	796.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,940.93	447.05	651.79
550	0.00	23.06	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:		515.83	1,039.81

RECAP 4321 - Constables-Pct. 1

Earnings:	10,479.39	Benefits:	0.00	Deductions:	515.83	Taxes:	1,880.32	Net Pay:	8,083.24
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 3,976.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	153.85
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	117.00	2,096.51
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	126.00	5,240.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,594.64	244.93	0.00
MC	4,856.68	70.42	70.42
SS	4,856.68	301.12	301.12
Unemployment	5,240.75	0.00	0.00
Total:		616.47	371.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,240.75	262.04	382.05
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:		647.64	1,221.70

RECAP 4322 - Constables-Pct. 2

Earnings:	5,240.75	Benefits:	0.00	Deductions:	647.64	Taxes:	616.47	Net Pay:	3,976.64
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,587.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	320.24
165 Stipend w/RET	0.00	50.77
Constable EFT	0.00	1,200.00
Hourly	373.00	10,202.59
OT	5.00	151.28
SAL	1.00	1,730.77
Uniform	0.00	50.00
Total:	395.00	13,705.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,742.94	1,124.67	0.00
MC	13,428.24	194.70	194.70
SS	13,428.24	832.54	832.54
Unemployment	7,017.62	0.00	0.02
Total:		2,151.91	1,027.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,705.65	685.30	999.14
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,217.05
595	0.00	12.28	0.00
650	0.00	75.16	0.00
Total:		965.77	2,216.19

RECAP 4323 - Constables-Pct. 3

Earnings: 13,705.65 Benefits: 0.00 Deductions: 965.77 Taxes: 2,151.91 Net Pay: 10,587.97

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 8,179.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	344.01
Constable EFT	0.00	1,200.00
CSP-OT	72.00	1,656.00
Hourly	269.25	5,462.53
S	8.00	153.85
SAL	1.00	1,730.77
Total:	366.25	10,547.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,808.05	832.87	0.00
MC	10,375.40	150.45	150.45
SS	10,375.40	643.26	643.26
Unemployment	8,026.48	0.00	0.00
Total:		1,626.58	793.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,547.16	527.35	768.88
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:		740.64	1,932.94

RECAP 4324 - Constables-Pct. 4

Earnings: 10,547.16 Benefits: 0.00 Deductions: 740.64 Taxes: 1,626.58 Net Pay: 8,179.94

Department: 4330 - Driver's License

Total Direct Deposits: 577.64
Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 4330 - Driver's License

Earnings:	744.96	Benefits:	0.00	Deductions:	37.25	Taxes:	130.07	Net Pay:	577.64
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,206.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,579.17
165 Stipend w/RET	0.00	163.82
Hourly	369.50	11,779.61
JP COMP TAKEN	28.00	794.64
JURY DUTY	8.00	272.84
S	17.50	639.88
SAL	-54.00	5,041.83
Vacation	121.00	4,683.68
Total:	562.00	25,955.47

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	575.09
Total:	18.25	575.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,120.29	2,071.42	0.00
MC	23,985.65	347.80	347.80
SS	23,985.65	1,487.11	1,487.11
Unemployment	25,955.47	0.00	0.00
Total:		3,906.33	1,834.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	25,955.47	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

RECAP 5401 - Juvenile Probation

Earnings:	25,955.47	Benefits:	575.09	Deductions:	3,842.83	Taxes:	3,906.33	Net Pay:	18,206.31
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Department: 6520 - Building Maintenance

Total Direct Deposits: 10,898.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,330.51
165 Stipend w/RET	0.00	147.67
FLOAT	8.00	206.45
Hourly	448.00	9,002.07
S	19.00	378.52
SAL	-15.00	1,651.59
Vacation	37.00	735.87
Total:	561.00	13,452.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,618.09	685.70	0.00
MC	13,290.72	192.73	192.73
SS	13,290.72	824.02	824.02
Unemployment	11,819.36	0.00	0.00
Total:		1,702.45	1,016.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,452.68	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: 13,452.68 Benefits: 0.00 Deductions: 852.22 Taxes: 1,702.45 Net Pay: 10,898.01

Department: 6550 - Elections

Total Direct Deposits: 5,126.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	714.09
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	153.85
Hourly	202.75	3,947.13
S	8.00	158.58
SAL	-7.00	2,221.77
Total:	243.75	7,230.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,012.00	396.37	0.00
MC	6,373.50	92.42	92.42
SS	6,373.50	395.15	395.15
Unemployment	5,544.37	0.00	0.00
Total:		883.94	487.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,230.04	361.50	527.07
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:		1,219.57	2,153.38

RECAP 6550 - Elections

Earnings: 7,230.04 Benefits: 0.00 Deductions: 1,219.57 Taxes: 883.94 Net Pay: 5,126.53

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,606.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	613.02
165 Stipend w/RET	0.00	228.47
Hourly	72.00	1,557.69
SAL	-21.00	16,456.85
Vacation	12.00	346.23
Total:	87.00	19,202.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,287.81	1,280.81	0.00
MC	18,247.93	264.59	264.59
SS	18,247.93	1,131.36	1,131.36
Unemployment	6,148.81	0.00	0.00
Total:		2,676.76	1,395.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,202.26	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:	19,202.26	Benefits:	0.00	Deductions:	1,919.04	Taxes:	2,676.76	Net Pay:	14,606.46
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,853.78
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	225.60
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,030.40
Total:	1.00	2,290.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,122.88	97.94	0.00
MC	2,237.41	32.44	32.44
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
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Department: 6580 - Human Resources

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	415.38
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,730.77
SAL	-15.00	1,784.58
Vacation	8.00	223.07
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: 4,827.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	595.52
165 Stipend w/RET	0.00	50.77
Hourly	128.00	2,723.08
S	40.00	1,285.30
SAL	-63.00	514.15
Vacation	32.00	837.20
Total:	161.00	6,006.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,507.00	231.78	0.00
MC	5,807.30	84.20	84.20
SS	5,807.30	360.05	360.05
Unemployment	6,006.02	0.00	0.00
Total:		676.03	444.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,006.02	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:	6,006.02	Benefits:	0.00	Deductions:	502.08	Taxes:	676.03	Net Pay:	4,827.91
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,620.72
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	326.92
165 Stipend w/RET	0.00	34.62
FLOAT	1.50	61.30
SAL	-8.50	2,881.01
Total:	1.00	3,303.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,082.21	213.06	0.00
MC	3,247.40	47.09	47.09
SS	3,247.40	201.34	201.34
Unemployment	3,303.85	0.00	0.01
Total:		461.49	248.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,303.85	165.19	240.85
650	0.00	56.45	0.00
Total:		221.64	240.85

RECAP 6600 - Eng. & Subdivision

Earnings: 3,303.85 Benefits: 0.00 Deductions: 221.64 Taxes: 461.49 Net Pay: 2,620.72

Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	340.67
165 Stipend w/RET	0.00	34.62
SAL	-15.00	2,725.39
Vacation	8.00	340.67
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
112.5 - HOL PRIMARY	8.00	202.10
165 Stipend w/RET	0.00	16.15
Hourly	60.00	1,515.74
S	12.00	303.15
SAL	-15.00	2,235.43
Vacation	16.00	558.86
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

Department: 7610 - Sanitation Department

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

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	815.94
165 Stipend w/RET	0.00	50.77
Hourly	184.00	3,923.32
S	28.00	552.67
SAL	-7.00	2,776.29
Uniform	0.00	25.00
Vacation	4.00	91.12
Total:	241.00	8,235.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,587.81	458.37	0.00
MC	8,039.56	116.57	116.57
SS	8,039.56	498.45	498.45
Unemployment	8,158.74	0.00	0.00
Total:		1,073.39	615.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,235.11	411.75	600.34
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	79.85	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:		651.89	1,764.40

RECAP 7610 - Sanitation Department

Earnings: 8,235.11 Benefits: 0.00 Deductions: 651.89 Taxes: 1,073.39 Net Pay: 6,509.83

Department: 8700 - County Agent

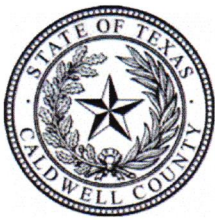
Total Direct Deposits: 4,621.69

Total Check Amounts: 0.00

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
112.5 - HOL PRIMARY	32.00	566.80	Federal W/H	5,473.15	419.28 0.00
Hourly	64.00	1,299.99	MC	5,649.44	81.91 81.91
SAL	-21.00	3,638.76	SS	5,649.44	350.27 350.27
Vacation	8.00	162.50	Unemployment	5,668.05	0.00 0.00
Total:	83.00	5,668.05	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: PYPKT03314 - Payroll 06152025 thru 06282025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2025 - 06/28/2025

Total Direct Deposits: 452,050.25
Total Check Amounts: 6,659.19

Males Paid: 157
Females Paid: 123
Unknown Paid: 0
Total Employees: 280

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
112.5 - HOL PRIMARY	1,848.00	48,128.22
165 Stipend w/RET	0.00	2,289.20
2 - Specialty	0.00	369.28
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
Certification - Adv.	0.00	865.50
Certification - Mstr	0.00	1,176.91
Certification- Inter	0.00	227.80
Constable EFT	0.00	4,800.00
CSP-OT	72.00	1,656.00
DA Staff Supplement	0.00	963.14
FLOAT	84.50	2,368.66
Hourly	14,050.50	338,554.32
JP COMP TAKEN	28.00	794.64
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	272.84
LWOP	160.00	0.00
Night Shift	0.00	877.04
OT	395.50	15,165.97
PEO	20.00	388.68
S	433.09	11,821.11
SAL	-567.50	138,912.80
Uniform	0.00	2,125.00
Vacation	910.16	24,801.72
Total:	17,443.25	604,192.01

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	575.09
Total:	18.25	575.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	552,402.63	47,270.76	0.00
MC	583,345.88	8,458.52	8,458.52
SS	583,345.88	36,167.40	36,167.40
Unemployment	543,619.49	0.00	0.11
Total:		91,896.68	44,626.03

FWH-\$47,270.76
MC-\$16,917.04
SS-\$72,334.80

\$136,522.60

DEDUCTIONS

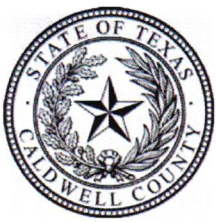
Code	Subject To	Employee	Employer
400	599,513.57	29,975.68	43,704.52
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,381.84	0.00
551	0.00	2,827.75	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	185.13	0.00
590	0.00	10,478.50	88,832.64
595	0.00	455.41	0.00
610	0.00	74.42	0.00
650	0.00	4,510.33	0.00
Bankruptcy	0.00	761.54	0.00
Total:		53,585.89	132,537.16

RECAP 01 - Payroll Set 01

Earnings: 604,192.01 Benefits: 575.09 Deductions: 53,585.89 Taxes: 91,896.68 Net Pay: 458,709.44

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of \$136,522.60 (06/15/2025 through 06/28/2025).
Costs:	\$136,522.60
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03314 - Payroll 06152025 thru 06282025
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2025 - 06/28/2025

Total Direct Deposits: 452,050.25
Total Check Amounts: 6,659.19

Males Paid: 157
Females Paid: 123
Unknown Paid: 0
Total Employees: 280

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
112.5 - HOL PRIMARY	1,848.00	48,128.22
165 Stipend w/RET	0.00	2,289.20
2 - Specialty	0.00	369.28
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
Certification - Adv.	0.00	865.50
Certification - Mstr	0.00	1,176.91
Certification- Inter	0.00	227.80
Constable EFT	0.00	4,800.00
CSP-OT	72.00	1,656.00
DA Staff Supplement	0.00	963.14
FLOAT	84.50	2,368.66
Hourly	14,050.50	338,554.32
JP COMP TAKEN	28.00	794.64
Jud Stip	1.00	3,230.77
JURY DUTY	8.00	272.84
LWOP	160.00	0.00
Night Shift	0.00	877.04
OT	395.50	15,165.97
PEO	20.00	388.68
S	433.09	11,821.11
SAL	-567.50	138,912.80
Uniform	0.00	2,125.00
Vacation	910.16	24,801.72
Total:	17,443.25	604,192.01

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	18.25	575.09
Total:	18.25	575.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	552,402.63	47,270.76	0.00
MC	583,345.88	8,458.52	8,458.52
SS	583,345.88	36,167.40	36,167.40
Unemployment	543,619.49	0.00	0.11
Total:		91,896.68	44,626.03

FWH-\$47,270.76

MC-\$16,917.04

SS-\$72,334.80

\$136,522.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	599,513.57	29,975.68	43,704.52
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,381.84	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	10,478.50	88,832.64
595	0.00	455.41	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:		53,585.89	132,537.16

RECAP 01 - Payroll Set 01

Earnings: 604,192.01 Benefits: 575.09 Deductions: 53,585.89 Taxes: 91,896.68 Net Pay: 458,709.44

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept May 2025 DMV Remittance in the amount of \$298,310.33.
Costs:	\$298,310.33
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	25

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2723231

Transaction ID: 02810045782090724

Payment Total: \$128.00
Date: 05/07/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/01/2025	05/01/2025	\$80.00	TITLECOMP
05/01/2025	05/01/2025	\$48.00	TITLEAPPL

128.00 +
184.00 + ease retain this report for your records ***
83,680.68 +
1,508.36 +
248.00 +
498.00 +
248.00 +
465.00 +
320.00 +
346.00 +
706.00 +
504.00 +
176.00 +
208.00 +
66,144.22 +
552.00 +
401.00 +
289.00 +
410.00 +
62,850.27 +
393.00 +
441.00 +
497.00 +
328.00 +
76,784.80 +
025
298,310.33 *

RUNDATE 05/07/2025
RUNTIME 09:07:24

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2723232

Transaction ID: 02810045782090811

Payment Total: \$184.00
Date: 05/07/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/02/2025	05/02/2025	\$115.00	TITLECOMP
05/02/2025	05/02/2025	\$69.00	TITLEAPPL

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RUNDATE 05/07/2025
RUNTIME 09:08:11

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810045782090959

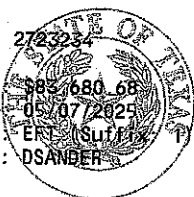
Trace Number: 2723234

Payment Total: \$83,680.68

Date: 05/07/2025

Method: EFT (Suff)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/03/2025	05/03/2025	\$5.50	INSP-EMI-CAIR
05/03/2025	05/03/2025	\$22.00	INSP-EMI-MBLT
05/03/2025	05/03/2025	\$2.75	INSP-EMI-TXOL
05/03/2025	05/03/2025	\$1,900.00	INSRPL-CAIR-1Y
05/03/2025	05/03/2025	\$1,900.00	INSRPL-GREV-1Y
05/03/2025	05/03/2025	\$3,325.00	INSRPL-MBLT-1Y
05/03/2025	05/03/2025	\$950.00	INS
05/03/2025	05/03/2025	\$410.00	INSP-TERP
05/03/2025	05/03/2025	\$410.00	INSP-TXMBLTY-3
05/03/2025	05/03/2025	\$82.00	INSP-TXONLNE-1
05/03/2025	05/03/2025	\$-392.00	PHTXOCOMP
05/03/2025	05/03/2025	\$-196.00	PHTXODISCNT
05/03/2025	05/03/2025	\$546.50	PHAUTOMATE
05/03/2025	05/03/2025	\$2,533.15	PHDMVCOMP
05/03/2025	05/03/2025	\$73,481.18	CRBFUND
05/03/2025	05/03/2025	\$-3,366.40	OUTOFCNTYCRDT
05/03/2025	05/03/2025	\$270.00	BUYERS-TAG
05/03/2025	05/03/2025	\$451.75	OUTOFCNTYFEE
05/03/2025	05/03/2025	\$20.00	DELTRANSFER
05/03/2025	05/03/2025	\$100.00	DELTRNSEDUC
05/03/2025	05/03/2025	\$375.00	DELTRNSTXDOT
05/03/2025	05/03/2025	\$26.50	AUTOMATE
05/03/2025	05/03/2025	\$126.00	REPLACEMENT1
05/03/2025	05/03/2025	\$105.00	DISPARKCARD
05/03/2025	05/03/2025	\$87.50	TRANSFER
05/03/2025	05/03/2025	\$6.00	END-HOMELESS
05/03/2025	05/03/2025	\$200.00	EVFEE1YR
05/03/2025	05/03/2025	\$3.00	EVIDENCE-TSTNG
05/03/2025	05/03/2025	\$1.00	ORGAN DONOR
05/03/2025	05/03/2025	\$33.00	SPTXDOT
05/03/2025	05/03/2025	\$1.00	SPCLOLY-DN
05/03/2025	05/03/2025	\$5.00	STATE PARKS
05/03/2025	05/03/2025	\$3.00	VETERANS' FUND
05/03/2025	05/03/2025	\$2.00	INSRPL-CAIR-2Y
05/03/2025	05/03/2025	\$2.00	INSRPL-GREV-2Y
05/03/2025	05/03/2025	\$12.75	INSRPL-MBLT-2Y
05/03/2025	05/03/2025	\$50.00	ANTIQUES
05/03/2025	05/03/2025	\$10.00	SPDMVVP6RNW
05/03/2025	05/03/2025	\$8.87	SPVND05FD6
05/03/2025	05/03/2025	\$168.63	SPDMV95FD1
05/03/2025	05/03/2025	\$-0.50	SP-COMM CRDT
05/03/2025	05/03/2025	\$-0.50	SP-COMM VP CRD

504.00 +

128.00 +

200.00 +

128.00 +

184.00 +

83,680.68 +

84,824.68 *

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RUNDATE 05/07/2025
RUNTIME 09:09:59

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2724727

Transaction ID: 02810045789131548

Payment Total: \$1,508.36

Date: 05/14/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/04/2025	05/04/2025	\$3.00	INS
05/04/2025	05/04/2025	\$1,498.01	CRBFUND
05/04/2025	05/04/2025	\$1.50	PHAUTOMATE
05/04/2025	05/04/2025	\$5.85	PHDMVCOMP

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

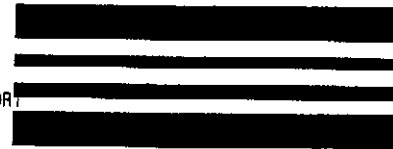
RUNDATE 05/14/2025
RUNTIME 13:15:48

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2724728

Transaction ID: 02810045789131653

Payment Total: \$248.00

Date: 05/14/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/05/2025	05/05/2025	\$155.00	TITLECOMP
05/05/2025	05/05/2025	\$93.00	TITLEAPPL

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	248.00	+
	498.00	+
	248.00	+
	465.00	+
	320.00	+
	1,508.36	+
	89,821.34	+
007	93,108.70	*

RUNDATE 05/14/2025
RUNTIME 13:16:53

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2724729

Transaction ID: 02810045789131742

Payment Total: \$498.00 ✓

Date: 05/14/2025

Method: EFT (Suffix)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/06/2025	05/06/2025	\$100.00	REBUILT-FEE1
05/06/2025	05/06/2025	\$30.00	REBUILT-FEE2
05/06/2025	05/06/2025	\$230.00	TITLECOMP
05/06/2025	05/06/2025	\$138.00	TITLEAPPL

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

RUNDATE 05/14/2025
RUNTIME 13:17:42

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2724730

Transaction ID: 02810045789131818

Payment Total: \$248.00 ✓

Date: 05/14/2025

Method: EFT (Suffix)

Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/07/2025	05/07/2025	\$155.00	TITLECOMP
05/07/2025	05/07/2025	\$93.00	TITLEAPPL

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RUNDATE 05/14/2025
RUNTIME 13:18:18

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2724731

Transaction ID: 02810045789131851

Payment Total: \$465.00 ✓
Date: 05/14/2025
Method: EFT (Suffix)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/08/2025	05/08/2025	\$50.00	REBUILT-FEE1
05/08/2025	05/08/2025	\$15.00	REBUILT-FEE2
05/08/2025	05/08/2025	\$250.00	TITLECOMP
05/08/2025	05/08/2025	\$150.00	TITLEAPPL

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RUNDATE 05/14/2025
RUNTIME 13:18:51

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2724732

Transaction ID: 02810045789131938

Payment Total: \$520.00

Date: 05/14/2025

Method: EFT (SUF)

Requested By: DSABER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/09/2025	05/09/2025	\$200.00	TITLECOMP
05/09/2025	05/09/2025	\$120.00	TITLEAPPL

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RUNDATE 05/14/2025
RUNTIME 13:19:38

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2726230

Transaction ID: 02810045797083809

Payment Total: \$346.00
Date: 05/22/2025
Method: EFT (Suffix: 1)
Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/12/2025	05/12/2025	\$100.00	REBUILT-FEE1
05/12/2025	05/12/2025	\$30.00	REBUILT-FEE2
05/12/2025	05/12/2025	\$135.00	TITLECOMP
05/12/2025	05/12/2025	\$81.00	TITLEAPPL

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

RUNDATE 05/22/2025
RUNTIME 08:38:09

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2726231

Transaction ID: 02810045797083845

Payment Total: \$706.00
Date: 05/22/2025
Method: EFT (Suffix: 1)
Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/13/2025	05/13/2025	\$100.00	REBUILT-FEE1
05/13/2025	05/13/2025	\$30.00	REBUILT-FEE2
05/13/2025	05/13/2025	\$360.00	TITLECOMP
05/13/2025	05/13/2025	\$216.00	TITLEAPPL

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RUNDATE 05/22/2025
RUNTIME 08:38:45

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
Caldwell (28)

Trace Number: 2726233

Transaction ID: 02810045797083914

Payment Total: \$504.00
Date: 05/22/2025
Method: EFT (Suffix: 1)
Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/14/2025	05/14/2025	\$315.00	TITLECOMP
05/14/2025	05/14/2025	\$189.00	TITLEAPPL

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RUNDATE 05/22/2025
RUNTIME 08:39:14

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2726234

Transaction ID: 02810045797083942

Payment Total: \$176.00
Date: 05/22/2025
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/15/2025	05/15/2025	\$110.00	TITLECOMP
05/15/2025	05/15/2025	\$66.00	TITLEAPPL

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

RUNDATE 05/22/2025
RUNTIME 08:39:42

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2726235

Transaction ID: 02810045797084014

Payment Total: \$208.00

Date: 05/22/2025

Method: EFT (Suffix: T)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/16/2025	05/16/2025	\$130.00	TITLECOMP
05/16/2025	05/16/2025	\$78.00	TITLEAPPL

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RUNDATE 05/22/2025
RUNTIME 08:40:14

. . . END OF REPORT . . .

PAGE 1

Trace Number: 2726239

Transaction ID: 02810045797084643

Payment Total: \$66,144.22

Date: 05/22/2025

Method: EFT (Suffix: 1)

Requested By: ERICA



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/17/2025	05/17/2025	\$1,702.00	INSRPL-CAIR-1Y
05/17/2025	05/17/2025	\$1,702.00	INSRPL-GREV-1Y
05/17/2025	05/17/2025	\$2,978.50	INSRPL-MBLT-1Y
05/17/2025	05/17/2025	\$818.00	INS
05/17/2025	05/17/2025	\$-390.00	PHTXOCOMP
05/17/2025	05/17/2025	\$-195.00	PHTXODISCNT
05/17/2025	05/17/2025	\$482.00	PHAUTOMATE
05/17/2025	05/17/2025	\$2,279.55	PHDMVCOMP
05/17/2025	05/17/2025	\$57,269.64	CRBFUND
05/17/2025	05/17/2025	\$450.00	BUYERS-TAG
05/17/2025	05/17/2025	\$72.25	OUTOFCNTYFEE
05/17/2025	05/17/2025	\$190.00	DELTRNSEDUC
05/17/2025	05/17/2025	\$885.00	DELTRNSTXDOT
05/17/2025	05/17/2025	\$6.50	INSP-EMI-CAIR
05/17/2025	05/17/2025	\$26.00	INSP-EMI-MBLT
05/17/2025	05/17/2025	\$3.25	INSP-EMI-TXOL
05/17/2025	05/17/2025	\$31.50	AUTOMATE
05/17/2025	05/17/2025	\$119.00	REPLACEMENT1
05/17/2025	05/17/2025	\$45.00	DISPARKCARD
05/17/2025	05/17/2025	\$113.75	TRANSFER
05/17/2025	05/17/2025	\$1,000.00	EVFEE1YR
05/17/2025	05/17/2025	\$51.17	SPTXDOT
05/17/2025	05/17/2025	\$23.75	STATE PARKS
05/17/2025	05/17/2025	\$-4,043.30	OUTOFCNTYCRDT
05/17/2025	05/17/2025	\$8.00	INSRPL-CAIR-2Y
05/17/2025	05/17/2025	\$8.00	INSRPL-GREV-2Y
05/17/2025	05/17/2025	\$51.00	INSRPL-MBLT-2Y
05/17/2025	05/17/2025	\$90.00	INSP-TERP
05/17/2025	05/17/2025	\$90.00	INSP-TXMBLTY-3
05/17/2025	05/17/2025	\$18.00	INSP-TXONLNE-1
05/17/2025	05/17/2025	\$71.03	SP-PERSONALIZE
05/17/2025	05/17/2025	\$1.30	SPTXDMV
05/17/2025	05/17/2025	\$18.33	SP-TX-A&M UNIV
05/17/2025	05/17/2025	\$2.00	END-HOMELESS
05/17/2025	05/17/2025	\$2.00	EVIDENCE-TSTNG
05/17/2025	05/17/2025	\$2.00	SPCLOLY-DN
05/17/2025	05/17/2025	\$16.25	VETERANS' FUND
05/17/2025	05/17/2025	\$40.00	DELTRANSFER
05/17/2025	05/17/2025	\$-1.00	SP-COMM VP CRD
05/17/2025	05/17/2025	\$60.00	ANTIQUES
05/17/2025	05/17/2025	\$22.00	SP-RATTLESNAKE
05/17/2025	05/17/2025	\$22.00	SP-BLUE HERON
05/17/2025	05/17/2025	\$0.50	INSP-TCEQ-3
05/17/2025	05/17/2025	\$2.00	INSP-TMF-EMISS
05/17/2025	05/17/2025	\$0.25	INSP-TXONLNE-2

66,144.22 + *** Please retain this report for your records ***

346.00 +

706.00 +

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68,084.22 *

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2727365

Transaction ID: 02810045803123113

Payment Total: \$552.00
Date: 05/28/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/19/2025	05/19/2025	\$345.00	TITLECOMP
05/19/2025	05/19/2025	\$207.00	TITLEAPPL

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

RUNDATE 05/28/2025
RUNTIME 12:31:13

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2727366

Transaction ID: 02810045803123144

Payment Total: \$401.00
Date: 05/28/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/21/2025	05/21/2025	\$50.00	REBUILT-FEE1
05/21/2025	05/21/2025	\$15.00	REBUILT-FEE2
05/21/2025	05/21/2025	\$210.00	TITLECOMP
05/21/2025	05/21/2025	\$126.00	TITLEAPPL

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

RUNDATE 05/28/2025
RUNTIME 12:31:44

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

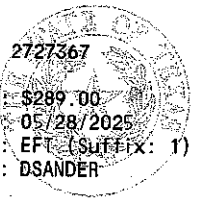
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2727367

Transaction ID: 02810045803123222

Payment Total: \$289.00
Date: 05/28/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/22/2025	05/22/2025	\$140.00	TITLECOMP
05/22/2025	05/22/2025	\$84.00	TITLEAPPL
05/22/2025	05/22/2025	\$50.00	REBUILT-FEE1
05/22/2025	05/22/2025	\$15.00	REBUILT-FEE2

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

RUNDATE 05/28/2025
RUNTIME 12:32:22

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2727368

Transaction ID: 02810045803123242

Payment Total: \$410.00
Date: 05/28/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/23/2025	05/23/2025	\$100.00	REBUILT-FEE1
05/23/2025	05/23/2025	\$30.00	REBUILT-FEE2
05/23/2025	05/23/2025	\$175.00	TITLECOMP
05/23/2025	05/23/2025	\$105.00	TITLEAPPL

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

RUNDATE 05/28/2025
RUNTIME 12:32:42

. . . END OF REPORT . . .

PAGE 1

Trace Number: 2727369

Transaction ID: 02810045803123300

Payment Total: \$62,850.27

Date: 05/28/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/24/2025	05/24/2025	\$5.50	INSP-EMI-CAIR
05/24/2025	05/24/2025	\$22.00	INSP-EMI-MBLT
05/24/2025	05/24/2025	\$2.75	INSP-EMI-TXOL
05/24/2025	05/24/2025	\$1,618.00	INSRPL-CAIR-1Y
05/24/2025	05/24/2025	\$1,618.00	INSRPL-GREV-1Y
05/24/2025	05/24/2025	\$2,831.50	INSRPL-MBLT-1Y
05/24/2025	05/24/2025	\$772.00	INS
05/24/2025	05/24/2025	\$-394.00	PHTXOCOMP
05/24/2025	05/24/2025	\$-197.00	PHTXODISCNT
05/24/2025	05/24/2025	\$459.00	PHAUTOMATE
05/24/2025	05/24/2025	\$2,193.95	PHDMVCOMP
05/24/2025	05/24/2025	\$56,438.42	CRBFUND
05/24/2025	05/24/2025	\$-5,367.85	OUTOFCNTYCRDT
05/24/2025	05/24/2025	\$390.00	BUYERS-TAG
05/24/2025	05/24/2025	\$180.00	DELTRNSEDUC
05/24/2025	05/24/2025	\$445.00	DELTRNSTXDOT
05/24/2025	05/24/2025	\$27.00	AUTOMATE
05/24/2025	05/24/2025	\$119.00	REPLACEMENT1
05/24/2025	05/24/2025	\$50.50	SPTXDOT
05/24/2025	05/24/2025	\$80.00	DISPARKCARD
05/24/2025	05/24/2025	\$100.00	TRANSFER
05/24/2025	05/24/2025	\$11.00	VETERANS' FUND
05/24/2025	05/24/2025	\$48.00	SPDMVVP6RNW
05/24/2025	05/24/2025	\$27.60	SPVND05FD6
05/24/2025	05/24/2025	\$524.40	SPDMV95FD1
05/24/2025	05/24/2025	\$350.00	OUTOFCNTYFEE
05/24/2025	05/24/2025	\$15.00	DELTRANSFER
05/24/2025	05/24/2025	\$60.00	INSP-TERP
05/24/2025	05/24/2025	\$60.00	INSP-TXMBLTY-3
05/24/2025	05/24/2025	\$12.00	INSP-TXONLNE-1
05/24/2025	05/24/2025	\$38.75	SP-PERSONALIZE
05/24/2025	05/24/2025	\$0.75	SPTXDMV
05/24/2025	05/24/2025	\$1.00	EVIDENCE-TSTNG
05/24/2025	05/24/2025	\$5.00	STATE PARKS
05/24/2025	05/24/2025	\$22.00	SP-PRO FF
05/24/2025	05/24/2025	\$-1.00	SP-COMM VP CRD
05/24/2025	05/24/2025	\$200.00	EVFEE1YR
05/24/2025	05/24/2025	\$22.00	SP-RATTLESNAKE
05/24/2025	05/24/2025	\$4.00	INSRPL-CAIR-2Y
05/24/2025	05/24/2025	\$4.00	INSRPL-GREV-2Y
05/24/2025	05/24/2025	\$25.50	INSRPL-MBLT-2Y
05/24/2025	05/24/2025	\$10.00	GOLFCARTPLT
05/24/2025	05/24/2025	\$16.50	SP-TX RIVERS

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

RUNDATE 05/28/2025
RUNTIME 12:33:00

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2728880

Transaction ID: 02810045811135844

Payment Total: \$393.00
Date: 06/05/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/27/2025	05/27/2025	\$50.00	REBUILT-FEE1
05/27/2025	05/27/2025	\$15.00	REBUILT-FEE2
05/27/2025	05/27/2025	\$205.00	TITLECOMP
05/27/2025	05/27/2025	\$123.00	TITLEAPPL

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

RUNDATE 06/05/2025
RUNTIME 13:58:45

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2728881

Transaction ID: 02810045811140003

Payment Total: \$441.00
Date: 06/05/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/28/2025	05/28/2025	\$50.00	REBUILT-FEE1
05/28/2025	05/28/2025	\$15.00	REBUILT-FEE2
05/28/2025	05/28/2025	\$235.00	TITLECOMP
05/28/2025	05/28/2025	\$141.00	TITLEAPPL

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

RUNDATE 06/05/2025
RUNTIME 14:00:04

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2728882

Transaction ID: 02810045811140058

Payment Total: \$497.00
Date: 06/05/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/29/2025	05/29/2025	\$50.00	REBUILT-FEE1
05/29/2025	05/29/2025	\$15.00	REBUILT-FEE2
05/29/2025	05/29/2025	\$270.00	TITLECOMP
05/29/2025	05/29/2025	\$162.00	TITLEAPPL

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

RUNDATE 06/05/2025
RUNTIME 14:00:58

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2728883

Transaction ID: 02810045811140139

Payment Total: \$328.00
Date: 06/05/2025
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/30/2025	05/30/2025	\$205.00	TITLECOMP
05/30/2025	05/30/2025	\$123.00	TITLEAPPL

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

RUNDATE 06/05/2025
RUNTIME 14:01:39

. . . END OF REPORT . . .

PAGE 1

Trace Number: 2728911

Transaction ID: 02810045811154957

Payment Total: \$76,784.80

Date: 06/05/2025

Method: EFT (Suffix: 1)

Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/31/2025	05/31/2025	\$9.50	INSP-EMI-CAIR
05/31/2025	05/31/2025	\$38.00	INSP-EMI-MBLT
05/31/2025	05/31/2025	\$4.75	INSP-EMI-TXOL
05/31/2025	05/31/2025	\$6.00	END-HOMELESS
05/31/2025	05/31/2025	\$1,200.00	EVFEE1YR
05/31/2025	05/31/2025	\$1,890.00	INSRPL-CAIR-1Y
05/31/2025	05/31/2025	\$1,890.00	INSRPL-GREV-1Y
05/31/2025	05/31/2025	\$3,307.50	INSRPL-MBLT-1Y
05/31/2025	05/31/2025	\$919.00	INS
05/31/2025	05/31/2025	\$-310.00	PHTXOCOMP
05/31/2025	05/31/2025	\$-155.00	PHTXODISCNT
05/31/2025	05/31/2025	\$523.00	PHAUTOMATE
05/31/2025	05/31/2025	\$2,357.45	PHDMVCOMP
05/31/2025	05/31/2025	\$64,668.18	CRBFUND
05/31/2025	05/31/2025	\$66.17	SPTXDOT
05/31/2025	05/31/2025	\$22.00	SP-NATIVE TEXN
05/31/2025	05/31/2025	\$-1.00	SP-COMM VP CRD
05/31/2025	05/31/2025	\$-2,640.50	OUTOFCNTYCRDT
05/31/2025	05/31/2025	\$375.00	BUYERS-TAG
05/31/2025	05/31/2025	\$182.75	OUTOFCNTYFEE
05/31/2025	05/31/2025	\$130.00	DELTRNSEDUC
05/31/2025	05/31/2025	\$332.50	DELTRNSTXDOT
05/31/2025	05/31/2025	\$30.50	AUTOMATE
05/31/2025	05/31/2025	\$133.00	REPLACEMENT1
05/31/2025	05/31/2025	\$95.00	TRANSFER
05/31/2025	05/31/2025	\$4.00	ORGAN DONOR
05/31/2025	05/31/2025	\$68.67	SPDMVVP6RNW
05/31/2025	05/31/2025	\$36.58	SPVND05FD6
05/31/2025	05/31/2025	\$695.17	SPDMV95FD1
05/31/2025	05/31/2025	\$20.00	STATE PARKS
05/31/2025	05/31/2025	\$260.00	INSP-TERP
05/31/2025	05/31/2025	\$260.00	INSP-TXMBLTY-3
05/31/2025	05/31/2025	\$54.00	INSP-TXONLNE-1
05/31/2025	05/31/2025	\$-1.00	SP-COMM CRDT
05/31/2025	05/31/2025	\$77.50	SP-PERSONALIZE
05/31/2025	05/31/2025	\$1.50	SPTXDMV
05/31/2025	05/31/2025	\$25.00	DISPARKCARD
05/31/2025	05/31/2025	\$19.75	VETERANS' FUND
05/31/2025	05/31/2025	\$1.00	EVIDENCE-TSTNG
05/31/2025	05/31/2025	\$1.00	SPCLOLY-DN
05/31/2025	05/31/2025	\$25.00	DELTRANSFER
05/31/2025	05/31/2025	\$8.00	INSRPL-CAIR-2Y
05/31/2025	05/31/2025	\$8.00	INSRPL-GREV-2Y
05/31/2025	05/31/2025	\$51.00	INSRPL-MBLT-2Y
05/31/2025	05/31/2025	\$2.00	INSP-TCEQ-1
05/31/2025	05/31/2025	\$3.50	INSP-TXMBLTY-1
05/31/2025	05/31/2025	\$22.00	SP-LSU ALUMNI
05/31/2025	05/31/2025	\$18.33	SP-PRO FF
05/31/2025	05/31/2025	\$50.00	ANTIQUES

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

RUNDATE 06/05/2025
RUNTIME 15:49:58

... END OF REPORT ...

PAGE 1

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Departmental Report

Subject: To accept May 2025 Comptroller payment in the amount of \$392,274.00.

Costs: \$392,274.00

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 22

Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

c. Taxpayer number

d. Filing period

MONTH ENDING 05/30/2025

Do not write in shaded areas.

e.

f. Due date

06/10/25

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

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

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1. ☐

2. ☐

3. ☐

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

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 899	1B. 10
2A. 371,723.60	2B.
3A.	3B. 0.00
4A.	4B. 2,753.90
5A.	5B. 0.00
6A.	6B.
7A.	7B.
8A.	8B.
9A. 0.00	9B. 2,753.90
10A. 0.00	10B.
11A. 371,723.60	11B. 2,753.90
12A. 371,723.60	12B. 2,753.90
13A. 0.00	13B. 0.00
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) 0.00	14. 0.00

- Total amount of prepayments _____
- Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____

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

Taxpayer name

THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)

m.

n. T Code

o. Taxpayer number

p. Period

Make the amount in Item 14 payable to
STATE COMPTROLLER

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

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

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

Duly authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Debbie Sanders

Business phone 512-398-1830

Date 06-06-2025



Transaction Summary

Transaction Complete
Trace :

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

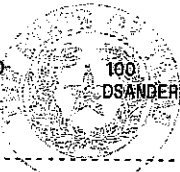
Total Amount	\$78,863.45
Bank Routing and Account Number	
Settlement Date	6/9/2025
Tax Type	14020
Filing Period	2505
Entered By	debbie sanders

371,723.60 +
2,753.90 +
1,961.50 +
15,835.00 +
004
392,274.00 *

RTS.POS.5061

SALES TAX ALLOCATION REPORT
CALDWELL
CALDWELL COUNTY MAIN OFFICE

WORKSTATION ID- 100
REQUESTED BY DSANDER



Transfer to Comptroller-Provided Form 14 - 115

Filing Period

05/31/2025

Gross Motor Vehicle Sales and Use Tax Collected (enter on line 2)

\$371,723.60

371,723.60 +

292,860.15 -

000

78,863.45 *

RUNDATE 06/06/2025
RUNTIME 14:50:07

... END OF REPORT ...

PAGE 1



Transaction Summary

Transaction Complete

Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513

Total Amount	\$2,753.90
Bank Routing and Account Number	
Settlement Date	6/9/2025
Tax Type	17020
Filing Period	2505
Entered By	debbie sanders

Page No: 1 of 1
 Run Date: 6/6/2025
 Run Time: 16:55:39

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

a. T Code **21100**

c. Taxpayer number

d. Filing period

MONTH ENDING 05/30/2025

e.

f. Due date

06/10/25

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

THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78602

2H17

h. IMPORTANT

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

Blacken this box if you are no longer in office and write in the date you left office.

Month Day Year

i.

j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. 27	1b. 819
2. Total registration surcharge and/or title application fees collected	2a. \$ 1,961.50	2b. \$ 15,835.00
3. Claim for dishonored payment	3a. \$ 0.00	3b. \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$ 1,961.50	4b. \$ 15,835.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$ 1,961.50	5b. \$ 15,835.00
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ 0.00	6b. \$ 0.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	7. \$ 0.00	
Taxpayer name 2H17		

T Code

Taxpayer number

Period

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

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

sign here

Taxpayer or duly authorized agent

Business phone **512-398-1830**

Date **06-06-2025**

For assistance, contact us at www.comptroller.texas.gov or call 1-800-252-1382.

Form 14-124 (Rev. 11-18/7)

333 B

Transaction Summary

Transaction Complete

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

Total Amount	\$15,835.00
Bank Routing and Account Number	
Settlement Date	6/9/2025
Tax Type	12020
Filing Period	2505
Entered By	debbie sanders

Transaction Summary

Transaction Complete

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

Total Amount	\$1,961.50
Bank Routing and Account Number	
Settlement Date	6/9/2025
Tax Type	21020
Filing Period	2505
Entered By	debbie sanders

Page No: 1 of 1
Run Date: 6/6/2025
Run Time: 16:57:09

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: REGISTRATION EMISSIONS FEE

Monthly Totals	
County	REGISTRATION EMISSIONS FEE
28 - CALDWELL	
Items Sold	27
Voided	0

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$1,961.50

Items sold: 27

Voided: 0

02800045804112828	\$84.00	02800145776085801	\$84.00	02800145783122431	\$84.00	02800145802093536	\$84.00
02800145802140517	\$84.00	02800145805141442	\$84.00	02800145805141514	\$84.00	02800145805141610	\$84.00
02800145805141636	\$84.00	02820045783132138	\$84.00	02820045784152732	\$84.00	02820045796134508	\$84.00
02820045796135409	\$84.00	02825045791120508	\$34.00	02825045805130446	\$53.50	02830145780134204	\$20.50
02830145783124252	\$34.00	02830145804103738	\$84.00	27799645803001424	\$71.50	27799645803001425	\$71.50
27799645803001426	\$71.50	27799645803001427	\$71.50	27799645803001428	\$71.50	27799645803001429	\$71.50
27799645803001430	\$71.50	27799645803001431	\$71.50	27799645803001432	\$71.50		

Run Date: 06/05/2025
Run Time: 1:32:59 PM

Page 1 of 1

RTS Date: 06/05/2025

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX EMISSION FEE 1%

Monthly Totals	
County	SALES TAX EMISSION FEE 1%
28 - CALDWELL	
Items Sold	10
Voided	1

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$2,753.90

Items sold: 10

Voided: 1

02800045796121817	\$121.00	02800145791145254	\$583.00	02800145802085900	\$320.00	02800145802135705	(\$320.00)
02800145802140517	\$320.00	02820045796134508	\$55.40	02820045796135409	\$69.20	02830045781145041	\$189.90
02830045783250001	\$160.00	02830145780104009	\$1,080.00	02830145780134204	\$55.40	02830145783124252	\$200.00



Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

Monthly Totals		
County	SALES TAX FEE	SALES TAX PENALTY FEE
28 - CALDWELL		
Items Sold	795	87
Validated	15	2

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RTS Date: 06/05/2025



MONTHLY FUNDS REPORT

For May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,925.63

Items sold: 795

Voided: 15

02800045777091801	\$107.50	02800045777093553	\$226.25	02800045777101350	\$102.50	02800045777102339	\$965.53
02800045777105248	\$71.25	02800045777111218	\$335.00	02800045780084337	\$10.00	02800045780091201	\$168.75
02800045780094733	\$78.75	02800045780102912	0.00	02800045780121739	\$625.00	02800045780124948	\$2,812.50
02800045780132837	\$125.00	02800045780143428	\$93.75	02800045780145232	\$113.75	02800045780151300	\$187.50
02800045781084701	\$125.00	02800045781092155	\$75.00	02800045781110445	\$811.88	02800045781114626	\$31.25
02800045781131347	0.00	02800045781134544	\$93.75	02800045781141035	\$63.75	02800045781150150	\$128.75
02800045782085529	\$50.00	02800045782110420	\$187.50	02800045782112224	\$706.25	02800045782142134	\$351.25
02800045783102154	\$281.25	02800045783111606	\$517.50	02800045783120830	\$397.50	02800045783134236	\$460.00
02800045783140839	\$128.75	02800045784081252	\$2,187.50	02800045784082011	\$2,187.50	02800045784082629	\$1,125.00
02800045784101057	(\$2,187.50)	02800045784101620	\$2,187.50	02800045784110839	\$300.00	02800045784113056	\$602.50
02800045784120502	\$35.00	02800045784121412	\$343.75	02800045784125534	\$187.50	02800045784141943	\$250.00
02800045787082922	\$50.00	02800045787093401	\$125.00	02800045787103544	\$90.00	02800045787113633	\$106.25
02800045787131717	0.00	02800045787134507	\$231.25	02800045788082022	\$31.25	02800045788083147	\$120.31
02800045788090350	\$218.75	02800045788095720	\$10.00	02800045788102409	\$125.00	02800045788102926	\$62.50
02800045788111850	\$135.00	02800045788133224	\$50.00	02800045788134539	\$6.25	02800045788140506	\$0.63
02800045788143113	\$583.75	02800045788145002	\$62.50	02800045789091820	\$312.50	02800045789093555	\$57.50
02800045789102826	\$1,889.06	02800045789111656	\$68.75	02800045789113523	\$156.25	02800045789132015	\$443.75
02800045789140053	\$185.00	02800045789144108	\$190.00	02800045789150514	0.00	02800045789151955	\$2,032.54
02800045790090634	\$10.00	02800045790094144	\$10.00	02800045790101152	\$195.00	02800045790132250	\$134.38
02800045790134743	\$121.88	02800045790140014	\$156.25	02800045791084343	\$1,999.69	02800045791090019	\$3,430.63
02800045791091439	\$2,709.06	02800045791093905	\$906.25	02800045791103305	\$316.25	02800045791105233	\$343.75
02800045791110440	\$12.50	02800045791141408	\$50.00	02800045791144047	\$125.00	02800045791152041	\$2,062.50
02800045794082203	\$2,057.52	02800045794090530	\$10.00	02800045794093947	\$1,146.88	02800045794095436	\$1,373.19
02800045794105949	0.00	02800045794110907	0.00	02800045794112908	\$66.25	02800045794133507	\$81.25
02800045794141023	\$3,384.94	02800045794142307	\$25.00	02800045794145852	\$96.25	02800045794155433	\$2,843.44
02800045794172325	\$2,093.75	02800045796082509	\$187.50	02800045796085245	\$268.29	02800045796091840	\$2,920.19
02800045796121817	\$756.25	02800045796132518	\$50.00	02800045796134107	\$187.50	02800045796140108	\$86.25
02800045796140923	\$187.50	02800045796152411	\$158.75	02800045796160638	\$3,843.75	02800045796165031	\$2,224.38
02800045796170807	\$1,474.69	02800045796172504	\$2,084.38	02800045797093518	\$990.00	02800045797094418	\$657.50
02800045797103811	\$306.25	02800045797115845	\$120.00	02800045797145504	\$93.75	02800045797150116	(\$2,224.38)
02800045797150908	\$2,224.38	02800045802114142	\$109.38	02800045802121115	\$91.25	02800045803082135	0.00
02800045803090052	\$125.00	02800045803093529	\$123.13	02800045803101906	\$25.83	02800045803103459	\$145.00
02800045803115032	\$10.00	02800045803134845	\$75.00	02800045803145413	\$125.00	02800045803161024	\$2,417.00
02800045803162342	\$1,250.00	02800045804091100	\$1,281.25	02800045804092233	\$160.00	02800045804094727	\$252.50
02800045804110010	\$192.50	02800045804133714	\$218.75	02800045804134809	\$568.75	02800045804142751	\$45.00
02800045804144125	\$687.50	02800045804145831	0.00	02800045804161602	\$522.81	02800045805082716	\$152.50
02800045805085202	\$318.75	02800045805101237	\$187.50	02800045805110538	\$312.50	02800045805125448	\$50.00
02800045805130529	\$90.00	02800045805132934	\$10.00	02800045805250000	\$562.50	02800145776082948	\$51.25
02800145776095101	\$90.00	02800145776102550	\$31.25	02800145776122714	\$90.00	02800145776144152	\$10.00
02800145776145224	\$125.00	02800145777100121	\$37.50	02800145780080921	\$872.19	02800145780082708	\$810.25
02800145780101610	\$112.50	02800145780122046	\$52.50	02800145780130214	\$1,562.50	02800145780140709	\$1,499.44
02800145781080522	\$253.65	02800145781081408	\$1,898.35	02800145781084642	\$1,220.17	02800145781090031	\$954.39
02800145781090722	\$3,823.50	02800145781091532	\$250.00	02800145781094054	\$93.75	02800145781100848	0.00
02800145781101145	0.00	02800145781121649	\$106.25	02800145782082252	0.00	02800145782083252	0.00
02800145782084220	0.00	02800145782084903	0.00	02800145782085923	0.00	02800145782090530	0.00
02800145782092855	0.00	02800145782093517	0.00	02800145782094134	0.00	02800145782144945	\$103.75
02800145783090439	\$786.25	02800145783094510	\$175.00	02800145783101754	\$77.50	02800145783102723	\$42.50
02800145783142915	\$531.25	02800145783144404	\$50.00	02800145784081443	\$237.50	02800145784083648	(\$175.00)
02800145784090551	\$175.00	02800145784120655	\$112.50	02800145784133819	\$12.50	02800145784140531	\$625.00
02800145784142907	\$196.25	02800145784145336	\$53.75	02800145787092328	\$50.00	02800145787102430	\$128.75
02800145787104418	\$1,741.41	02800145787112519	0.00	02800145787114220	\$35.00	02800145787130503	\$591.25
02800145787134558	\$1,187.19	02800145787140302	\$3,004.25	02800145787152802	\$2,250.00	02800145787154130	\$1,620.19
02800145787160953	\$490.67	02800145788085813	0.00	02800145788091014	0.00	02800145788094128	0.00
02800145788095617	0.00	02800145788100715	\$132.50	02800145788102403	0.00	02800145788104358	0.00
02800145788110721	0.00	02800145788114452	\$0.31	02800145788131853	\$10.00	02800145788132504	\$281.25
02800145788144654	\$218.75	02800145788250000	\$85.94	02800145788250001	\$152.81	02800145788250002	\$42.81
02800145788250003	\$162.50	02800145788250004	\$81.25	02800145788250005	\$141.25	02800145788250006	\$94.38
02800145788250007	\$40.94	02800145788250008	\$84.38	02800145788250009	\$40.63	02800145788250010	\$109.06
02800145788250011	\$62.50	02800145788250012	\$40.94	02800145788250013	\$218.44	02800145788250014	\$165.94
02800145788250015	\$57.81	02800145788250016	\$109.06	02800145788250017	\$85.94	02800145788250018	\$182.19
02800145788250019	\$110.63	02800145788250020	\$133.44	02800145788250021	\$162.81	02800145788250022	\$68.13
02800145788250023	\$312.44	02800145788250024	\$1,249.94	02800145789082405	\$6.25	02800145789085512	\$237.50
02800145789092438	\$1,256.25	02800145789135925	\$440.00	02800145789144641	0.00	02800145789151917	\$156.25

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RTS Date: 06/05/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,925.63

Items sold: 795

Voided: 15

02800145789250000	\$343.75	02800145789250001	\$1,124.94	02800145789250002	\$1,124.94	02800145789250003	\$39.38
02800145789250004	\$37.19	02800145789250005	\$37.19	02800145789250006	\$192.19	02800145789250007	\$25.63
02800145789250008	\$175.94	02800145789250009	\$100.63	02800145789250010	\$21.25	02800145789250011	\$347.63
02800145789250012	\$208.44	02800145789250013	\$92.81	02800145789250014	\$16.56	02800145789250015	\$34.06
02800145789250016	\$126.56	02800145789250017	\$162.81	02800145789250018	\$79.69	02800145789250019	\$85.94
02800145789250020	\$165.94	02800145789250021	\$238.75	02800145789250022	\$251.88	02800145789250023	\$825.00
02800145789250024	\$54.06	02800145789250025	\$54.38	02800145790110642	\$31.25	02800145790145644	\$118.75
02800145790152904	0.00	02800145790153443	0.00	02800145790250000	\$187.50	02800145790250001	\$187.50
02800145791105733	\$218.75	02800145791131422	0.00	02800145791145254	\$90.00	02800145794090500	\$687.19
02800145794091006	\$62.50	02800145794091938	\$997.78	02800145794092332	\$839.18	02800145794093052	0.00
02800145794093419	0.00	02800145794094436	\$218.75	02800145794111220	\$250.00	02800145794150049	\$187.50
02800145794151707	\$745.29	02800145794152406	\$62.50	02800145794152822	\$62.50	02800145794153117	\$62.50
02800145794153413	\$62.50	02800145796093129	\$145.00	02800145796103905	\$43.75	02800145796132322	\$50.00
02800145796135519	\$937.50	02800145797081050	\$1,855.94	02800145797081714	\$1,437.19	02800145797082256	0.00
02800145797082904	\$2,093.44	02800145797083510	\$1,518.44	02800145797084056	\$2,668.46	02800145797094235	\$1,372.14
02800145797104801	\$1,000.00	02800145797130712	\$2,911.47	02800145797133820	\$286.25	02800145797143348	\$343.75
02800145798075031	\$1,674.88	02800145798075513	\$5,073.08	02800145798080730	\$2,090.25	02800145798082229	\$3,911.75
02800145798083048	0.00	02800145798090018	\$75.00	02800145798091307	\$10.00	02800145798111911	0.00
02800145798113935	\$125.00	02800145798143401	\$62.50	02800145798145259	\$1,368.75	02800145802085900	\$2,000.00
02800145802103643	0.00	02800145802105719	0.00	02800145802111825	0.00	02800145802112219	0.00
02800145802112603	0.00	02800145802135705	(\$2,000.00)	02800145802140517	\$2,000.00	02800145803080615	\$2,946.19
02800145803081254	\$2,874.69	02800145803082051	\$3,108.75	02800145803082643	\$2,353.75	02800145803084425	\$4,616.62
02800145803085602	\$906.19	02800145803090934	\$218.75	02800145803093336	0.00	02800145803093814	0.00
02800145803095314	\$187.50	02800145803102506	\$1,443.69	02800145803104227	\$93.75	02800145803131809	0.00
02800145803133216	0.00	02800145803133854	0.00	02800145803140825	0.00	02800145803141607	0.00
02800145803143346	\$75.00	02800145803152846	0.00	02800145804080719	\$3,093.10	02800145804085324	\$1,187.50
02800145804092140	\$968.75	02800145804092900	\$1,949.69	02800145804100518	\$10.00	02800145804105652	\$82.50
02800145804111542	\$25.00	02800145804113357	\$1,437.50	02800145804150258	\$2,079.69	02800145805081725	0.00
02800145805082518	\$156.25	02800145805083823	0.00	02800145805085713	\$572.50	02800145805091006	\$1,656.25
02800145805100821	\$136.25	02800145805102046	\$25.00	02800145805114741	\$266.25	02800145805140113	\$10.00
02800145805140559	0.00	02800145805143457	\$312.50	02800145805160224	\$3,063.13	02800145805160753	\$1,800.94
02820045776102140	\$75.00	02820045776113133	\$10.00	02820045776113625	\$10.00	02820045776114456	\$93.75
02820045776151315	\$2,293.63	02820045777082042	\$72.50	02820045777085337	\$113.75	02820045777090326	\$125.00
02820045777094330	\$31.25	02820045777100827	\$140.00	02820045777103348	\$5.00	02820045777103934	\$5.00
02820045777111101	0.00	028200457780085045	0.00	028200457780105724	\$10.00	02820045780111631	\$90.00
02820045780133714	\$211.25	02820045781092953	\$187.50	02820045781103255	\$10.00	02820045781132815	\$31.25
02820045781140218	\$1,250.00	02820045781142513	\$112.50	02820045781144344	\$10.00	02820045781150249	\$58.75
02820045782083232	\$31.25	02820045782083741	\$362.50	02820045782094204	\$125.00	02820045782105927	\$610.00
02820045782111421	\$65.00	02820045782132622	0.00	02820045782141117	\$10.00	02820045782150228	\$56.25
02820045783074538	0.00	02820045783075833	0.00	02820045783110049	0.00	02820045783132138	\$250.00
02820045783145101	\$125.00	02820045784090220	\$125.00	02820045784100235	0.00	02820045787085045	\$62.50
02820045787091128	\$247.50	02820045787113839	\$156.25	02820045787134801	\$138.75	02820045787160701	\$1,569.44
02820045788074043	\$3,775.69	02820045788080244	\$549.69	02820045788082901	\$125.00	02820045788094507	\$831.25
02820045788130258	\$312.50	02820045788140528	\$10.00	02820045788145200	\$200.00	02820045788152122	\$125.00
02820045789081544	\$2,218.44	02820045789105524	0.00	02820045789110012	0.00	02820045789141634	\$312.50
02820045789143701	\$62.50	02820045789144959	\$50.00	02820045790082056	\$390.00	02820045790090213	\$543.75
02820045790093521	\$105.00	02820045790134801	\$702.50	02820045790143609	\$52.50	02820045791081651	\$1,562.50
02820045791082324	\$625.00	02820045794115121	\$231.25	02820045794121533	\$108.75	02820045794141437	\$43.75
02820045794153320	0.00	02820045796100242	\$218.75	02820045796104903	\$87.50	02820045796112427	\$37.50
02820045796132425	\$47.50	02820045796134508	\$346.25	02820045796135409	\$432.50	02820045796141047	\$93.75
02820045796143304	\$93.75	02820045796145536	\$5.00	02820045796161723	0.00	02820045796162649	0.00
02820045796164456	0.00	02820045797090832	\$187.50	02820045797093445	\$76.25	02820045797095958	\$625.00
02820045797140422	\$10.00	02820045797142704	\$10.00	02820045797154933	\$312.50	02820045798072450	\$8,468.75
02820045798074726	\$890.63	02820045798080657	\$1,562.50	02820045798091237	\$10.00	02820045798092337	\$12.50
02820045798110836	\$1,374.94	02820045798141325	\$62.50	02820045802112655	\$187.50	02820045802123059	\$375.00
02820045802135821	\$80.00	02820045803081204	\$46.88	02820045803120618	\$62.50	02820045803141236	\$125.00
02820045804113713	\$153.75	02820045805073125	\$946.88	02820045805084655	0.00	02820045805085334	0.00
02820045805090138	0.00	02820045805091529	\$93.75	02820045805092656	\$933.13	02820045805093739	\$5,500.00
02820045805134027	\$10.00	02825045776082929	\$68.75	02825045776084433	\$357.50	02825045776090857	\$75.00
02825045776095412	\$1,062.50	02825045776105854	\$10.00	02825045777081047	\$343.75	02825045777083408	\$531.25
02825045777090514	\$200.00	02825045777093134	\$306.25	02825045777094948	\$3,536.30	02825045780092322	\$10.00
02825045794133355	\$37.50	02825045794143811	\$93.75	02830045777103715	0.00	02830045777110621	\$125.00
02830045780101308	\$93.75	02830045780135157	\$500.00	02830045780142351	\$312.50	02830045781091117	\$125.00

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RTS Date: 06/05/2025



MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,925.63

Items sold: 795

Volded: 15

02830045781092259	\$2,320.31	02830045781100040	\$1,737.21	02830045781103413	\$158.75	02830045781104955	\$2,726.69
02830045781110318	\$1,187.44	02830045781115540	\$10.00	02830045781120749	\$53.75	02830045781122129	\$110.00
02830045781130258	0.00	02830045781141806	\$2,062.44	02830045781143458	\$1,155.63	02830045781145041	\$1,186.88
02830045781250000	\$250.00	02830045781250001	\$937.50	02830045782090108	\$1,718.75	02830045782092333	\$2,837.50
02830045782093525	\$1,562.50	02830045782100452	\$656.25	02830045782120001	\$37.50	02830045782141118	\$10.00
02830045782122018	\$62.50	02830045783105934	(\$31.25)	02830045783105936	(\$1,187.50)	02830045783105939	(\$187.50)
02830045783105941	(\$1,031.25)	02830045783105943	(\$250.00)	02830045783105945	(\$200.00)	02830045783105947	(\$187.50)
02830045783105949	(\$218.75)	02830045783105952	(\$218.75)	02830045783125807	\$103.75	02830045783132032	\$56.25
02830045783154540	\$477.50	02830045783250000	\$337.01	02830045783250001	\$1,000.00	02830045783250002	\$645.31
02830045783250003	\$662.44	02830045783250004	\$434.38	02830045783250005	\$31.25	02830045783250006	\$1,187.50
02830045783250007	\$187.50	02830045783250008	\$1,031.25	02830045783250009	\$250.00	02830045783250010	\$200.00
02830045783250011	\$187.50	02830045783250012	\$218.75	02830045783250013	\$218.75	02830045783250014	\$1,437.50
02830045783250015	\$246.56	02830045783250016	\$113.13	02830045783250017	\$99.06	02830045783250018	\$27.19
02830045783250019	\$85.94	02830045783250020	\$89.06	02830045783250021	\$32.50	02830045783250022	\$62.50
02830045783250023	\$37.19	02830045783250024	\$85.94	02830045783250025	\$85.94	02830045783250026	\$32.50
02830045783250027	\$60.94	02830045783250028	\$228.75	02830045783250029	\$128.13	02830045783250030	\$62.50
02830045783250031	\$238.75	02830045783250032	\$159.69	02830045783250033	\$95.94	02830045783250034	\$999.94
02830045784250000	\$31.25	02830045784250001	\$1,187.50	02830045784250002	\$187.50	02830045784250003	\$1,031.25
02830045784250004	\$250.00	02830045784250005	\$200.00	02830045784250006	\$187.50	02830045784250007	\$218.75
02830045784250008	\$218.75	02830045784250009	\$312.50	02830045794081350	\$132.50	02830045794083806	\$187.50
02830045794123421	\$83.75	02830045794250000	\$625.00	02830045794250001	\$375.00	02830045794250002	\$437.50
02830045794250003	\$17.19	02830045794250004	\$162.81	02830045794250005	\$115.31	02830045794250006	\$123.44
02830045794250007	\$139.69	02830045794250008	\$89.06	02830045794250009	\$107.50	02830045794250010	\$56.25
02830045794250011	\$39.38	02830045794250012	\$120.31	02830045794250013	\$690.94	02830045794250014	\$192.19
02830045794250015	\$180.63	02830045794250016	\$865.54	02830045794250017	\$499.94	02830045794250018	\$142.81
02830045794250019	\$79.69	02830045794250020	\$248.13	02830045794250021	\$302.19	02830045794250022	\$281.25
02830045794250023	\$599.94	02830045796081137	\$10.00	02830045796090417	\$183.75	02830045796100519	\$40.63
02830045796131217	\$3,388.31	02830045796145936	\$187.50	02830045796164105	\$18.75	02830045796250000	\$141.25
02830045796250001	\$79.69	02830045796250002	\$931.19	02830045797125759	\$251.25	02830045797142800	\$214.06
02830045797152229	\$237.50	02830045798075324	\$1,587.19	02830045798080921	\$1,500.00	02830045798084045	\$268.75
02830045798085126	\$937.50	02830045798085922	\$1,375.00	02830045798090440	\$437.50	02830045798091010	0.00
02830045798091429	0.00	02830045798094146	\$0.31	02830045798104618	\$81.25	02830045798110100	\$265.00
02830045798122512	\$160.00	02830045798125303	\$375.00	02830045798125953	\$10.00	02830045798133157	\$175.00
02830045798134121	\$238.75	02830045798134910	\$178.75	02830045798150007	\$5.00	02830045802093756	\$562.50
02830045802135723	\$193.75	02830045802142136	\$250.00	02830045802143725	\$62.50	02830045802151155	\$1,250.00
02830045802154927	\$125.00	02830045802250000	\$102.19	02830045802250001	\$146.56	02830045802250002	\$109.06
02830045802250003	\$126.56	02830045802250004	\$19.38	02830045802250005	\$174.38	02830045802250006	\$16.88
02830045802250007	\$499.94	02830045802250008	\$443.02	02830045802250009	\$843.75	02830045802250010	\$1,124.94
02830045802250011	\$93.30	02830045803102014	\$693.75	02830045803110310	\$62.50	02830045803111932	\$281.25
02830045803113411	\$307.50	02830045803114502	\$10.00	02830045803123254	\$100.00	02830045803124650	\$62.50
02830045803130045	\$60.00	02830045803142713	\$31.25	02830045803160143	\$145.00	02830045804081042	\$10.00
02830045804092034	\$83.75	02830045804114129	\$0.31	02830045804144103	0.00	02830045804145950	\$251.88
02830045804160807	\$340.63	02830045804250000	\$59.69	02830045804250001	\$231.63	02830045804250002	\$148.13
02830045804250003	\$155.94	02830045804250004	\$86.88	02830045804250005	\$45.63	02830045804250006	\$102.19
02830045804250007	\$34.06	02830045804250008	\$56.25	02830045804250009	\$81.25	02830045804250010	\$112.19
02830045804250011	\$54.69	02830045804250012	\$80.31	02830045804250013	\$97.50	02830045804250014	\$21.25
02830045804250015	\$48.75	02830045804250016	\$39.38	02830045804250017	\$113.75	02830045804250018	\$240.31
02830045804250019	\$164.38	02830045804250020	\$79.69	02830045804250021	\$42.50	02830045804250022	\$843.75
02830045804250023	\$505.17	02830045805082955	\$250.00	02830045805084417	\$812.50	02830045805085217	\$125.00
02830045805091701	\$406.25	02830045805093215	\$162.50	02830045805102133	\$187.50	02830045805120813	\$25.00
02830045805131154	\$187.50	02830145780104009	\$6,250.00	02830145780105924	\$1,895.00	02830145780115308	\$187.50
02830145780134204	\$346.25	02830145780144236	\$62.50	02830145780150428	\$123.75	02830145781081419	\$125.00
02830145781115945	\$62.50	02830145781124307	\$307.50	02830145781141222	0.00	02830145781141650	0.00
02830145781155459	\$50.00	02830145782091726	\$6.25	02830145782100406	\$218.75	02830145782102333	\$262.50
02830145782103702	\$75.00	02830145782130806	\$277.50	02830145782133624	\$222.50	02830145782143728	\$112.50
02830145782145729	\$75.00	02830145782160623	\$90.00	02830145782162208	\$90.00	02830145783081211	\$62.50
02830145783092046	\$125.00	02830145783103948	\$5.00	02830145783124252	\$1,250.00	02830145783142313	\$0.06
02830145784081605	\$125.00	02830145784084119	0.00	02830145784094336	\$375.00	02830145784095757	\$343.75
02830145784102558	0.00	02830145784105955	\$1,308.63	02830145784121539	\$35.00	02830145784131320	\$62.50
02830145784135559	\$175.00	02830145784143107	\$181.25	02830145784143654	\$193.75	02830145784153518	\$107.50
02830145787083330	\$1,070.00	02830145787124326	\$375.00	02830145787133621	0.00	02830145787135624	\$375.00
02830145788082128	\$125.00	02830145788084621	\$194.60	02830145788091200	\$70.00	02830145788095313	\$150.00
02830145788105302	\$156.25	02830145788121107	\$366.25	02830145788124315	\$93.75	02830145788130628	\$90.00

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RTS Date: 06/05/2025



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX FEE, SALES TAX PENALTY FEE

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$369,925.63

Items sold: 795

Voided: 15

02830145788131052	\$90.00	02830145788131804	(\$90.00)	02830145788131806	(\$90.00)	02830145788133354	\$90.00
02830145788133659	\$90.00	02830145788134816	\$356.25	02830145788135737	\$142.50	02830145788140637	\$322.50
02830145788142349	\$1,452.50	02830145788152205	\$2,849.46	02830145789091812	\$437.50	02830145789092233	\$2,375.00
02830145789093101	\$1,000.00	02830145789093904	\$6.25	02830145789102152	\$971.25	02830145789103439	\$51.25
02830145789123204	\$62.50	02830145789130812	0.00	02830145789134453	\$11,824.54	02830145789141723	\$270.70
02830145789143319	\$170.00	02830145789145625	\$193.75	02830145789151305	\$125.00	02830145790105732	\$12.50
02830145790122854	\$125.00	02830145790124833	\$125.00	02830145790132846	\$63.75	02830145790140421	\$97.50
02830145790151445	\$513.75	02830145791081143	\$236.25	02830145791092745	\$45.00	02830145791101400	\$2,952.81
02830145791102422	\$2,952.81	02830145791122057	\$115.00	02830145791135618	\$35.00	02830145791140131	\$443.75
02830145791142116	\$125.00	02830145794093112	0.00	02830145794120600	\$107.50	02830145794123238	\$62.50
02830145794130843	\$156.25	02830145794142524	\$90.00	02830145794144652	\$27.19	02830145794145517	\$79.69
02830145794150252	\$39.38	02830145794151816	\$278.13	02830145797090012	\$62.50	02830145797092824	\$137.50
02830145802082831	\$90.00	02830145802101105	\$37.50	02830145802114154	\$718.75	02830145802115511	\$187.50
02830145802133820	0.00	02830145802140459	\$312.50	02830145802142409	\$92.50	02830145802145406	\$50.00
02830145803095539	\$95.00	02830145803100518	\$10.00	02830145803120503	\$10.00	02830145803122221	\$107.50
02830145803124951	\$106.25	02830145803144210	\$25.00	02830145804080659	\$156.25	02830145804082922	\$375.00
02830145804090213	\$3,287.38	02830145804144329	\$84.38	02830145805085336	\$90.00	02830145805093506	\$44.50
02830145805105659	\$88.75						

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,797.97

Items sold: 87

Voided: 2

02800045777111218	\$16.75	02800045780143428	\$9.38	02800045781092155	\$7.50	02800045782110420	\$9.38
02800045782112224	\$70.63	02800045783120830	\$19.88	02800045783140839	\$12.88	02800045784121412	\$17.19
02800045784125534	\$18.75	02800045788083147	\$6.02	02800045788102409	\$6.25	02800045788102926	\$3.13
02800045788140506	\$1.00	02800045789132015	\$22.19	02800045790132250	\$6.72	02800045794133507	\$8.13
02800045796085245	\$26.83	02800045796152411	\$15.88	02800045797145504	\$4.69	02800045803101906	\$1.29
02800045803103459	\$14.50	02800045804161602	\$52.28	02800045805082716	\$15.25	02800145776145224	\$12.50
02800145777100121	\$1.88	02800145780101610	\$5.63	02800145782144945	\$10.38	02800145783142915	\$53.13
02800145788100715	\$6.63	02800145788132504	\$28.13	02800145789135925	\$44.00	02800145797104801	\$100.00
02800145798113935	\$6.25	02800145802085900	\$200.00	02800145802135705	(\$200.00)	02800145802140517	\$200.00
02820045776102140	\$3.75	02820045776114456	\$9.38	02820045780133714	\$10.56	02820045781142513	\$5.63
02820045781150249	\$5.88	02820045788082901	\$6.25	02820045788094507	\$83.13	02820045788152122	\$12.50
02820045790093521	\$10.50	02820045791082324	\$62.50	02820045794115121	\$23.13	02820045794121533	\$10.88
02820045796112427	\$1.88	02820045797090832	\$18.75	02820045797095958	\$31.25	02820045798141325	\$6.25
02820045802135821	\$4.00	02820045803120618	\$6.25	02820045804113713	\$15.38	02820045805073125	\$47.34
02825045776082929	\$6.88	02830045781250080	\$12.50	02830045783105943	(\$12.50)	02830045783250009	\$12.50
02830045783250034	\$99.99	02830045784250004	\$12.50	02830045796100519	\$4.06	02830045796145936	\$9.38
02830045797142800	\$10.70	02830045798122512	\$16.00	02830045802143725	\$3.13	02830045803111932	\$14.06
02830045803113411	\$15.38	02830045803123254	\$10.00	02830045803130045	\$6.00	02830045803142713	\$1.56
02830145780144236	\$6.25	02830145783081211	\$3.12	02830145784135559	\$17.50	02830145784143107	\$18.13
02830145784143654	\$19.38	02830145787083330	\$107.00	02830145787124326	\$37.50	02830145787135624	\$18.75
02830145788084621	\$19.46	02830145788091200	\$7.00	02830145788095313	\$15.00	02830145788140637	\$16.13
02830145789145625	\$19.38	02830145790124833	\$12.50	02830145794120600	\$5.38	02830145794130843	\$15.63
02830145797090012	\$6.25	02830145802115511	\$18.75	02830145803144210	\$2.50		



Texas Department of Motor Vehicles

RTS.FIN.009

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

MONTHLY FUNDS REPORT

For: May 2025

Account Item Code: TERP TITLE FEE

Monthly Totals	
County	TERP TITLE FEE
28 - CALDWELL	
Items Sold	604
Validated	15

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RTS Date: 06/05/2025

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$15,835.00

Items sold: 804

Voided: 15

02800045777091801	\$20.00	02800045777093553	\$20.00	02800045777101330	\$20.00	02800045777102339	\$20.00
02800045777105248	\$20.00	02800045777111218	\$20.00	02800045780084337	\$20.00	02800045780091201	\$20.00
02800045780094733	\$20.00	02800045780102912	\$20.00	02800045780121739	\$20.00	02800045780124948	\$20.00
02800045780132837	\$20.00	02800045780143428	\$20.00	02800045780145232	\$20.00	02800045780151300	\$20.00
02800045781084701	\$20.00	02800045781092155	\$20.00	02800045781110445	\$20.00	02800045781114626	\$20.00
02800045781131347	\$15.00	02800045781134544	\$20.00	02800045781141035	\$20.00	02800045781150150	\$20.00
02800045782085529	\$20.00	02800045782110420	\$20.00	02800045782112224	\$20.00	02800045782142134	\$20.00
02800045783102154	\$20.00	02800045783111606	\$20.00	02800045783120830	\$20.00	02800045783134236	\$20.00
02800045783140839	\$20.00	02800045784081252	\$20.00	02800045784082011	\$20.00	02800045784082629	\$20.00
02800045784101057	(\$20.00)	02800045784101620	\$20.00	02800045784110839	\$20.00	02800045784113056	\$20.00
02800045784120502	\$20.00	02800045784121412	\$20.00	02800045784125534	\$20.00	02800045784141943	\$20.00
02800045784152145	\$20.00	02800045784152403	\$20.00	02800045787082922	\$20.00	02800045787093401	\$20.00
02800045787103544	\$20.00	02800045787113633	\$20.00	02800045787131717	\$20.00	02800045787134507	\$20.00
02800045788080222	\$20.00	02800045788083147	\$20.00	02800045788090350	\$20.00	02800045788095720	\$20.00
02800045788102409	\$20.00	02800045788102926	\$20.00	02800045788111850	\$20.00	02800045788133224	\$20.00
02800045788134539	\$20.00	02800045788140506	\$20.00	02800045788141014	\$20.00	02800045788143113	\$20.00
02800045788145002	\$20.00	02800045788161252	\$20.00	02800045789091820	\$20.00	02800045789093555	\$20.00
02800045789102826	\$20.00	02800045789111656	\$20.00	02800045789113523	\$20.00	02800045789132015	\$20.00
02800045789140053	\$20.00	02800045789144108	\$20.00	02800045789150514	\$20.00	02800045789151955	\$20.00
02800045789160916	\$20.00	02800045790090634	\$20.00	02800045790094144	\$20.00	02800045790101152	\$20.00
02800045790132250	\$20.00	02800045790134743	\$20.00	02800045790140014	\$20.00	02800045791084343	\$20.00
02800045791090019	\$20.00	02800045791091439	\$20.00	02800045791093905	\$15.00	02800045791103305	\$20.00
02800045791105233	\$20.00	02800045791110440	\$20.00	02800045791141408	\$20.00	02800045791144047	\$20.00
02800045791152041	\$20.00	02800045791161205	\$20.00	02800045794082203	\$20.00	02800045794090530	\$20.00
02800045794093947	\$20.00	02800045794095436	\$20.00	02800045794105949	\$20.00	02800045794110907	\$20.00
02800045794112908	\$20.00	02800045794113507	\$20.00	02800045794141023	\$20.00	02800045794142307	\$20.00
02800045794145852	\$20.00	02800045794155433	\$20.00	02800045794172325	\$20.00	02800045796082509	\$20.00
02800045796085245	\$20.00	02800045796091840	\$20.00	02800045796121817	\$20.00	02800045796132518	\$20.00
02800045796134107	\$20.00	02800045796140108	\$20.00	02800045796140923	\$20.00	02800045796152411	\$20.00
02800045796160638	\$20.00	02800045796165031	\$20.00	02800045796170807	\$20.00	02800045796172504	\$20.00
02800045797090441	\$20.00	02800045797093518	\$20.00	02800045797094418	\$20.00	02800045797103811	\$20.00
02800045797115845	\$20.00	02800045797145504	\$20.00	02800045797150116	(\$20.00)	02800045797150908	\$20.00
02800045802105239	\$20.00	02800045802114142	\$20.00	02800045802121115	\$20.00	02800045803082135	\$20.00
02800045803090052	\$20.00	02800045803093529	\$20.00	02800045803103459	\$20.00	02800045803115032	\$20.00
02800045803134845	\$20.00	02800045803145413	\$20.00	02800045803161024	\$20.00	02800045803162342	\$20.00
02800045804091100	\$20.00	02800045804092233	\$20.00	02800045804094727	\$20.00	02800045804110010	\$20.00
02800045804133714	\$20.00	02800045804134809	\$20.00	02800045804142751	\$20.00	02800045804144125	\$20.00
02800045804145831	\$20.00	02800045804161602	\$20.00	02800045805082716	\$20.00	02800045805085202	\$20.00
02800045805100021	\$20.00	02800045805101237	\$20.00	02800045805110538	\$20.00	02800045805123707	\$20.00
02800045805125448	\$20.00	02800045805130529	\$20.00	02800045805132934	\$20.00	02800045805250000	\$20.00
02800145776082948	\$20.00	02800145776095101	\$20.00	02800145776102550	\$20.00	02800145776122714	\$20.00
02800145776144152	\$20.00	02800145776145224	\$20.00	02800145777100121	\$20.00	02800145780080921	\$20.00
02800145780082708	\$20.00	02800145780101610	\$20.00	02800145780122046	\$20.00	02800145780130214	\$15.00
02800145780140709	\$20.00	02800145781080522	\$20.00	02800145781081408	\$15.00	02800145781084642	\$20.00
02800145781090031	\$15.00	02800145781090722	\$15.00	02800145781091532	\$20.00	02800145781094054	\$20.00
02800145781100848	\$20.00	02800145781101145	\$20.00	02800145781121649	\$20.00	02800145782144945	\$20.00
02800145783090439	\$20.00	02800145783094510	\$20.00	02800145783101754	\$20.00	02800145783102723	\$20.00
02800145783142915	\$20.00	02800145783144404	\$20.00	02800145784081443	\$20.00	02800145784083648	(\$20.00)
02800145784090551	\$20.00	02800145784120655	\$20.00	02800145784140531	\$20.00	02800145784142907	\$20.00
02800145784145336	\$20.00	02800145787092328	\$20.00	02800145787102430	\$20.00	02800145787104418	\$20.00
02800145787112519	\$20.00	02800145787114220	\$20.00	02800145787130503	\$20.00	02800145787134558	\$20.00
02800145787140302	\$15.00	02800145787152802	\$15.00	02800145787154130	\$20.00	02800145787160953	\$20.00
02800145788085813	\$20.00	02800145788091014	\$20.00	02800145788094128	\$20.00	02800145788095617	\$20.00
02800145788100715	\$20.00	02800145788102403	\$20.00	02800145788104358	\$20.00	02800145788110721	\$20.00
02800145788131853	\$20.00	02800145788132504	\$20.00	02800145788144654	\$15.00	02800145788250000	\$20.00
02800145788250001	\$20.00	02800145788250002	\$20.00	02800145788250003	\$20.00	02800145788250004	\$20.00
02800145788250005	\$20.00	02800145788250006	\$20.00	02800145788250007	\$20.00	02800145788250008	\$20.00
02800145788250009	\$20.00	02800145788250010	\$20.00	02800145788250011	\$20.00	02800145788250012	\$20.00
02800145788250013	\$15.00	02800145788250014	\$15.00	02800145788250015	\$20.00	02800145788250016	\$20.00
02800145788250017	\$20.00	02800145788250018	\$20.00	02800145788250019	\$20.00	02800145788250020	\$20.00
02800145788250021	\$20.00	02800145788250022	\$20.00	02800145788250023	\$20.00	02800145788250024	\$20.00
02800145789082405	\$20.00	02800145789085512	\$20.00	02800145789092438	\$20.00	02800145789135925	\$20.00
02800145789144641	\$20.00	02800145789151917	\$20.00	02800145789250000	\$20.00	02800145789250001	\$20.00

Run Date: 06/06/2025
Run Time: 1:38:05 PM



MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$15,835.00

Items sold: 804

Voided: 15

02800145789250002	\$20.00	02800145789250003	\$20.00	02800145789250004	\$20.00	02800145789250005	\$20.00
02800145789250006	\$20.00	02800145789250007	\$20.00	02800145789250008	\$20.00	02800145789250009	\$20.00
02800145789250010	\$20.00	02800145789250011	\$20.00	02800145789250012	\$20.00	02800145789250013	\$20.00
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02800145789250018	\$20.00	02800145789250019	\$20.00	02800145789250020	\$20.00	02800145789250021	\$20.00
02800145789250022	\$20.00	02800145789250023	\$20.00	02800145789250024	\$20.00	02800145789250025	\$20.00
02800145790145644	\$20.00	02800145790152904	\$15.00	02800145790153443	\$15.00	02800145790250000	\$20.00
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02800145794090500	\$15.00	02800145794091006	\$20.00	02800145794091938	\$20.00	02800145794092332	\$20.00
02800145794093052	\$20.00	02800145794093419	\$20.00	02800145794094436	\$20.00	02800145794111220	\$20.00
02800145794150049	\$20.00	02800145794151707	\$20.00	02800145794152406	\$20.00	02800145794152822	\$20.00
02800145794153117	\$20.00	02800145794153413	\$20.00	02800145796093129	\$20.00	02800145796103905	\$15.00
02800145796132322	\$20.00	02800145796135519	\$20.00	02800145797081050	\$15.00	02800145797081714	\$15.00
02800145797082256	\$15.00	02800145797082904	\$20.00	02800145797083510	\$15.00	02800145797084056	\$20.00
02800145797094235	\$20.00	02800145797104801	\$20.00	02800145797130712	\$15.00	02800145797133820	\$20.00
02800145797143348	\$20.00	02800145798075031	\$20.00	02800145798075513	\$20.00	02800145798080730	\$20.00
02800145798082229	\$15.00	02800145798083048	\$15.00	02800145798090018	\$20.00	02800145798091307	\$20.00
02800145798111911	\$20.00	02800145798113935	\$20.00	02800145798143401	\$20.00	02800145798145259	\$20.00
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02800145802111825	\$20.00	02800145802112219	\$20.00	02800145802112603	\$20.00	02800145802113801	\$20.00
02800145802132959	\$20.00	02800145802135705	(\$20.00)	02800145802140517	\$20.00	02800145803080615	\$20.00
02800145803081254	\$15.00	02800145803082051	\$15.00	02800145803082643	\$15.00	02800145803084425	\$15.00
02800145803085602	\$20.00	02800145803090934	\$20.00	02800145803093336	\$20.00	02800145803093814	\$20.00
02800145803095314	\$20.00	02800145803102506	\$20.00	02800145803104227	\$20.00	02800145803131809	\$20.00
02800145803133216	\$20.00	02800145803133854	\$20.00	02800145803135655	\$20.00	02800145803140825	\$20.00
02800145803141607	\$20.00	02800145803143346	\$20.00	02800145803152846	\$15.00	02800145804080719	\$15.00
02800145804085324	\$20.00	02800145804092140	\$15.00	02800145804092900	\$20.00	02800145804100518	\$20.00
02800145804105652	\$20.00	02800145804111542	\$20.00	02800145804113357	\$15.00	02800145804144546	\$20.00
02800145804156258	\$15.00	02800145805081725	\$15.00	02800145805082518	\$20.00	02800145805083823	\$20.00
02800145805085713	\$20.00	02800145805091006	\$20.00	02800145805100821	\$20.00	02800145805114741	\$20.00
02800145805140113	\$20.00	02800145805140559	\$20.00	02800145805143457	\$20.00	02800145805160224	\$20.00
02800145805160753	\$15.00	02820045776102140	\$20.00	02820045776113133	\$20.00	02820045776113625	\$20.00
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02820045780105724	\$20.00	02820045780111631	\$20.00	02820045780133714	\$20.00	02820045781092953	\$20.00
02820045781103255	\$20.00	02820045781132815	\$20.00	02820045781140218	\$20.00	02820045781142513	\$20.00
02820045781144344	\$20.00	02820045781150249	\$20.00	02820045782083232	\$20.00	02820045782083741	\$20.00
02820045782094204	\$20.00	02820045782105927	\$20.00	02820045782111421	\$20.00	02820045782124603	\$20.00
02820045782132622	\$20.00	02820045782141117	\$20.00	02820045782150228	\$20.00	02820045782154011	\$20.00
02820045782160653	\$20.00	02820045783074538	\$20.00	02820045783075833	\$20.00	02820045783111357	\$20.00
02820045783132138	\$20.00	02820045783145101	\$20.00	02820045784090220	\$20.00	02820045784100235	\$20.00
02820045787085045	\$20.00	02820045787091128	\$20.00	02820045787113839	\$20.00	02820045787134801	\$20.00
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02820045788082901	\$20.00	02820045788094507	\$20.00	02820045788130258	\$20.00	02820045788140528	\$20.00
02820045788145200	\$20.00	02820045788152122	\$20.00	02820045789081544	\$20.00	02820045789105524	\$20.00
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02820045790101613	\$20.00	02820045790134801	\$20.00	02820045790143609	\$20.00	02820045791075246	\$20.00
02820045791081651	\$20.00	02820045791082324	\$20.00	02820045794091023	\$20.00	02820045794115121	\$20.00
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02820045805091529	\$20.00	02820045805092656	\$15.00	02820045805093739	\$20.00	02820045805134027	\$20.00
02825045776082929	\$20.00	02825045776084433	\$20.00	02825045776090857	\$20.00	02825045776095412	\$20.00
02825045776105854	\$20.00	02825045777081047	\$20.00	02825045777083408	\$20.00	02825045777090514	\$20.00

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RTS Date: 06/05/2025



MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL
Total Item Price: \$15,835.00

Account Item Code Description: TERP TITLE FEE

Items sold: 804

Voided: 15

02825045777093134	\$20.00	02825045777094948	\$20.00	02825045780092322	\$20.00	02825045794133355	\$20.00
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02830045780101308	\$20.00	02830045780135157	\$20.00	02830045780142351	\$20.00	02830045781091117	\$20.00
02830045781092259	\$15.00	02830045781100040	\$20.00	02830045781101232	\$20.00	02830045781103413	\$20.00
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02830045781145041	\$15.00	028300457811250000	\$20.00	02830045781250001	\$20.00	02830045782090108	\$20.00
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02830045783250019	\$20.00	02830045783250020	\$20.00	02830045783250021	\$20.00	02830045783250022	\$20.00
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02830045783250027	\$20.00	02830045783250028	\$20.00	02830045783250029	\$20.00	02830045783250030	\$20.00
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02830045794250006	\$20.00	02830045794250007	\$20.00	02830045794250008	\$20.00	02830045794250009	\$20.00
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02830045794250014	\$20.00	02830045794250015	\$20.00	02830045794250016	\$20.00	02830045794250017	\$20.00
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02830045794250022	\$20.00	02830045794250023	\$20.00	02830045796081137	\$20.00	02830045796090417	\$20.00
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02830045803124650	\$20.00	02830045803130045	\$20.00	02830045803142713	\$20.00	02830045803160143	\$20.00
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02830045804160807	\$20.00	02830045804250000	\$20.00	02830045804250001	\$20.00	02830045804250002	\$20.00
02830045804250003	\$20.00	02830045804250004	\$15.00	02830045804250005	\$15.00	02830045804250006	\$20.00
02830045804250007	\$20.00	02830045804250008	\$20.00	02830045804250009	\$20.00	02830045804250010	\$20.00
02830045804250011	\$20.00	02830045804250012	\$15.00	02830045804250013	\$20.00	02830045804250014	\$20.00
02830045804250015	\$20.00	02830045804250016	\$20.00	02830045804250017	\$20.00	02830045804250018	\$20.00
02830045804250019	\$20.00	02830045804250020	\$20.00	02830045804250021	\$20.00	02830045804250022	\$20.00
02830045804250023	\$20.00	02830045805082955	\$20.00	02830045805084417	\$20.00	02830045805085217	\$20.00
02830045805091701	\$20.00	02830045805093215	\$20.00	02830045805102133	\$15.00	02830045805120813	\$20.00
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02830145784131320	\$20.00	02830145784135559	\$20.00	02830145784143107	\$20.00	02830145784143654	\$20.00
02830145784153518	\$20.00	02830145787083330	\$20.00	02830145787124326	\$20.00	02830145787133621	\$20.00

Run Date: 06/06/2025
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MONTHLY FUNDS REPORT

For: May 2025

n Report

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: TERP TITLE FEE

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$15,835.00

Items sold: 804

Voided: 15

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02830145788133354	\$20.00	02830145788133659	\$20.00	02830145788134816	\$20.00	02830145788135737	\$20.00
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02830145789141723	\$20.00	02830145789143319	\$20.00	02830145789145625	\$20.00	02830145789151305	\$20.00
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02830145794145517	\$20.00	02830145794150252	\$20.00	02830145794151816	\$15.00	02830145797090012	\$20.00
02830145797092824	\$20.00	02830145802082831	\$20.00	02830145802101105	\$20.00	02830145802114154	\$20.00
02830145802115511	\$20.00	02830145802133820	\$20.00	02830145802140459	\$20.00	02830145802142409	\$20.00
02830145802145406	\$20.00	02830145803095539	\$20.00	02830145803100518	\$20.00	02830145803120503	\$20.00
02830145803122221	\$20.00	02830145803124951	\$20.00	02830145803144210	\$20.00	02830145804080659	\$20.00
02830145804082922	\$20.00	02830145804090213	\$20.00	02830145804144329	\$20.00	02830145805085336	\$20.00
02830145805093506	\$20.00	02830145805105659	\$20.00				



MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: YOUNG FARMER PROGRAM

Monthly Totals	
County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	53
Voided	0

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$265.00

Items sold: 53

Voided: 0

02800045780140540	\$5.00	02800045803141941	\$5.00	02800045804100754	\$5.00	02800145783150350	\$5.00
02800145784135310	\$5.00	02800145791113008	\$5.00	02800145791115043	\$5.00	02800145796081542	\$5.00
02800145797132142	\$5.00	02800145798130346	\$5.00	02800145803134226	\$5.00	02800145804091006	\$5.00
02809945782250051	\$5.00	02809945784250015	\$5.00	02809945791250013	\$5.00	02809945795250021	\$5.00
02809945795250061	\$5.00	02809945796250002	\$5.00	02809945803250031	\$5.00	02820045776143405	\$5.00
02820045781104646	\$5.00	02820045782143759	\$5.00	02820045783132951	\$5.00	02820045790105829	\$5.00
02820045798133610	\$5.00	02820045802105839	\$5.00	02820045803135721	\$5.00	02825045776135354	\$5.00
02825045787154428	\$5.00	02825045788091154	\$5.00	02825045788092844	\$5.00	02825045788093311	\$5.00
02825045788125943	\$5.00	02825045790123049	\$5.00	02825045791100708	\$5.00	02825045797091938	\$5.00
02825045797141247	\$5.00	02825045797144748	\$5.00	02825045798150017	\$5.00	02825045802124522	\$5.00
02830045777103715	\$5.00	02830045780145033	\$5.00	02830045784084955	\$5.00	02830045796114353	\$5.00
02830045796114417	\$5.00	02830045797093239	\$5.00	02830045797093403	\$5.00	02830045802160541	\$5.00
02830145780154729	\$5.00	02830145784102558	\$5.00	02830145788123112	\$5.00	02830145803081856	\$5.00
02830145803085608	\$5.00						

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX EMISSIONS FEE, SALES TAX PENALTY FEE

Monthly Totals		
County	SALES TAX EMISSIONS FEE	SALES TAX PENALTY FEE
28 - CALDWELL		
Items Sold	1	0
Voided	0	0

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$100.00

Items sold: 1

Voided: 0

02820045783132138 \$100.00

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,797.97

Items sold: 87

Voided: 2

02800045777111218	\$16.75	02800045780143428	\$9.38	02800045781092155	\$7.50	02800045782110420	\$9.38
02800045782112224	\$70.63	02800045783120830	\$19.88	02800045783140839	\$12.88	02800045784121412	\$17.19
02800045784125534	\$18.75	02800045788083147	\$6.02	02800045788102409	\$6.25	02800045788102926	\$3.13
02800045788140506	\$1.00	02800045789132015	\$22.19	02800045790132250	\$6.72	02800045794133507	\$8.13
02800045796085245	\$26.83	02800045796152411	\$15.88	02800045797145504	\$4.69	02800045803101906	\$1.29
02800045803103459	\$14.50	02800045804161602	\$52.28	02800045805082716	\$15.25	02800145776145224	\$12.50
02800145777100121	\$1.88	02800145780101610	\$5.63	02800145782144945	\$10.38	02800145783142915	\$53.13
02800145788100715	\$6.63	02800145788132504	\$28.13	02800145789135925	\$44.00	02800145797104801	\$100.00
02800145798113935	\$6.25	02800145802085900	\$200.00	02800145802135705	(\$200.00)	02800145802140517	\$200.00
02820045776102140	\$3.75	02820045776114456	\$9.38	02820045780133714	\$10.56	02820045781142513	\$5.63
02820045781150249	\$5.88	02820045788082901	\$6.25	02820045788094507	\$83.13	02820045788152122	\$12.50
02820045790093521	\$10.50	02820045791082324	\$62.50	02820045794115121	\$23.13	02820045794121533	\$10.88
02820045796112427	\$1.88	02820045797090832	\$18.75	02820045797095958	\$31.25	02820045798141325	\$6.25
02820045802135821	\$4.00	02820045803120618	\$6.25	02820045804113713	\$15.38	02820045805073125	\$47.34
02825045776082929	\$6.88	02830045781250000	\$12.50	02830045783105943	(\$12.50)	02830045783250009	\$12.50
02830045783250034	\$99.99	02830045784250004	\$12.50	02830045796100519	\$4.06	02830045796145936	\$9.38
02830045797142800	\$10.70	02830045798122512	\$16.00	02830045802143725	\$3.13	02830045803111932	\$14.06
02830045803113411	\$15.38	02830045803123254	\$10.00	02830045803130045	\$6.00	02830045803142713	\$1.56
02830145780144236	\$6.25	02830145783081211	\$3.12	02830145784135559	\$17.50	02830145784143107	\$18.13
02830145784143654	\$19.38	02830145787083330	\$107.00	02830145787124326	\$37.50	02830145787135624	\$18.75
02830145788084621	\$19.46	02830145788091200	\$7.00	02830145788095313	\$15.00	02830145788140637	\$16.13
02830145789145625	\$19.38	02830145790124833	\$12.50	02830145794120600	\$5.38	02830145794130843	\$15.63
02830145797090012	\$6.25	02830145802115511	\$18.75	02830145803144210	\$2.50		



RTS.FIN.009

MONTHLY FUNDS REPORT

For: May 2025

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: SALES TAX EMISSION FEE 1%



Monthly Totals

County	SALES TAX EMISSION FEE 1%
28 - CALDWELL	
Items Sold	10
Voided	1

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$2,753.90

Items sold: 10

Voided: 1

02800045796121817	\$121.00	02800145791145254	\$583.00	02800145802085900	\$320.00	02800145802135705	(\$320.00)
02800145802140517	\$320.00	02820045796134508	\$55.40	02820045796135409	\$69.20	02830045781145041	\$189.90
02830045783250001	\$160.00	02830145780104009	\$1,000.00	02830145780134204	\$55.40	02830145783124252	\$200.00

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the May 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$265.00.
Costs:	\$265.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	2

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

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

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

Total Number of Farm Tags Issued:

53

@ \$5.00 per Tag

x \$5.00

Total Funds Collected & Forwarded to Authority

\$265.00

Reporting Period: 05.01.25 thru 05.30.25

Remittance Date: Check Number:

CERTIFICATION

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

Signature: 

Printed Name: Debbie Sanders

County: Lockhart

Date: 06.06.2025

Telephone Number: 512.398.1830

Email Address: Debbie.sanders@co.caldwell.tx.us

REMIT TO:

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

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

MONTHLY FUNDS REPORT

For: May 2025

n.Report

Transaction Year: 2025
Office: 028 - CALDWELL

Transaction Month: May

Account Item Code: YOUNG FARMER PROGRAM

Monthly Totals	
County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	53
Voided	0

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$265.00

Items sold: 53

Voided: 0

02800045780140540	\$5.00	02800045803141941	\$5.00	02800045804100754	\$5.00	02800145783150350	\$5.00
02800145784135310	\$5.00	02800145791113008	\$5.00	02800145791115043	\$5.00	02800145796081542	\$5.00
02800145797132142	\$5.00	02800145798130346	\$5.00	02800145803134226	\$5.00	02800145804091006	\$5.00
02809945782250051	\$5.00	02809945784250015	\$5.00	02809945791250013	\$5.00	02809945795250021	\$5.00
02809945795250061	\$5.00	02809945796250002	\$5.00	02809945803250031	\$5.00	02820045776143405	\$5.00
02820045781104646	\$5.00	02820045782143759	\$5.00	02820045783132951	\$5.00	02820045790105829	\$5.00
02820045798133610	\$5.00	02820045802105839	\$5.00	02820045803135721	\$5.00	02825045776135354	\$5.00
02825045787154428	\$5.00	02825045788091154	\$5.00	02825045788092844	\$5.00	02825045788093311	\$5.00
02825045788125943	\$5.00	02825045790123049	\$5.00	02825045791100708	\$5.00	02825045797091938	\$5.00
02825045797141247	\$5.00	02825045797144748	\$5.00	02825045798150017	\$5.00	02825045802124522	\$5.00
02830045777103715	\$5.00	02830045780145033	\$5.00	02830045784084955	\$5.00	02830045796114353	\$5.00
02830045796114417	\$5.00	02830045797093239	\$5.00	02830045797093403	\$5.00	02830045802160541	\$5.00
02830145780154729	\$5.00	02830145784102558	\$5.00	02830145788123112	\$5.00	02830145803081856	\$5.00
02830145803085608	\$5.00						

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To approve the opening of an interest-bearing account for the 2025 Caldwell County Road Bond at First-Lockhart National Bank.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Gloria Garcia
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828



B. J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

June 02, 2025

Mr. Russell Huebner, VP and COO
First Lockhart National Bank
PO Box 600
Lockhart, TX 78644

Re: Creating a new bank account for Texas General Obligation Bonds, Series 2025

Please be advised we need to establish a new account. The name of the account will be "2025 Caldwell County Road Bond".

This will be an "interest bearing" account.

Danie Teltow, The County Auditor, and Gloria Garcia, The County Treasurer, are signatories to the account.

Please do not hesitate to contact my office if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Hoppy Haden", is written over a horizontal line.

Hoppy Haden
County Judge
PH: 512-398-1808

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To record a non-compliance issue with the Purchasing Department pertaining to Texas LGC 262.011.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



Caldwell County Courthouse
Auditor's Department
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

MEMORANDUM

July 2nd, 2025

To: 421st District Judge Montgomery, 22nd District Judge Boyer, 207th District Judge Wright-Reneau & County Judge Haden
From: Danie Teltow Caldwell County Auditor
Re: Non-Compliance Texas LGC 262.011

Local government auditors are authorized to conduct audits and evaluate government programs to enhance public accountability and transparency. They are appointed by local government officials and are responsible for ensuring that government operations are conducted in accordance with established laws and regulations.

Texas Local Government Code Section 262.011 (sec i) states, "On July 1 of each year, the county purchasing agent shall file with the county auditor and each of the members of the board that appoints the county purchasing agent an inventory of all the property on hand and belonging to the county and each subdivision, officer, and employee of the county. The county auditor shall carefully examine the inventory and make an accounting for all property purchased or previously inventoried and not appearing in the inventory".

This responsibility of the current Purchasing Agent, Merari Gonzales, was not met.

Multiple attempts were made by records retention company (RCI) stating they were willing to complete this responsibility on behalf of the county which they have done in years past. RCI was met with a minimal to no response from the Purchasing Department.

My office had notified the Purchasing Agent multiple times about her statutory duty and when the deadline was to be met. I was assured by Ms. Merari Gonzales that the inventory would be complete. Now I'm met with no response or acknowledgment on continued correspondence regarding this issue.

Failure to comply with Texas Local Government codes can lead to various implications. This may include the board having the discretion to abolish the purchasing agent position, which may affect compliance with the code, as well as resulting in legal implications and compliance issues for counties.

Please contact Danie Teltow at 512-398-1801 or danie.teltow@co.caldwell.tx.us if you have additional questions or concerns regarding this matter.

Thank you,
Danie N. Teltow
Danie Teltow
Caldwell County Auditor

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Departmental Report
Subject:	To approve the June 2025 Indigent Burial Report.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	TBD



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: June 2025

Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Blanket PO					
	Luling-OBAFUN				
10.31.24		M. Nash		\$900.00	
11.15.24		B. Dollery		\$900.00	
4.1.25		W.Elliott		\$900.00	
06.16.25		B. Resa		\$900.00	
Blanket PO					
	Lockhart-MCCFUN				
10.18.24		S. Murdock		\$650.00	
2.21.25		V. Willis		\$700.00	
06.16.25		V. Stephens		\$700.00	
Other					
1.15.25	Riley Garner	headstone		\$820.00	
05.27.25	Heart of Texas	T. Harkin		\$782.00	
YTD				<u>\$7,252.00</u>	<u>\$13,748.00</u>

Report Submitted by: Judge Haden
07.01.25

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Information Only

Subject: To accept the recorded General Warranty Deed between the City of Luling and Caldwell County for two tracts of approximately 13.737 and 15.458 acres of land.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Danie Teltow

Backup Materials: Attached

Total # of Pages: 6

GENERAL WARRANTY DEED

202

§

202

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, Grantee's heirs, executors, successors and assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto Grantee, Grantee's heirs, executors, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This conveyance is made subject to all and singular the restrictions, easements, conditions, reservations, exceptions and covenants, if any, applicable to and enforceable against the Property as shown by the records of Caldwell County, Texas.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

GRANTOR:

THE CITY OF LULING, TEXAS
a Texas home rule municipal corporation

By: CS Watts
Name: CS WATTS
Title: Mayor, City of Luling

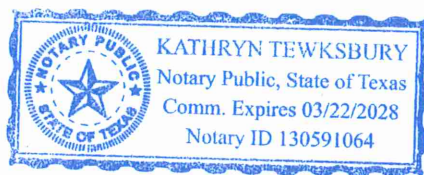
Grantee's Address:

110 S. Main St.
Lockhart, TX. 78644

STATE OF TEXAS §

COUNTY OF Caldwell §

This instrument was acknowledged before me this 18 day of June, 2025 by CS Watts, Mayor of THE CITY OF LULING, TEXAS, a Texas home rule municipal corporation, on behalf of said corporation.



Kathryn Tewksbury
Notary Public, State of Texas

AFTER RECORDING, RETURN TO:

CORRIDOR TITLE, LLC

25-1527-C

EXHIBIT "A"

Carrizales Land Surveying, LLC

Texas Registered Surveying Firm
TBPELS Firm No:10194417

METES AND BOUNDS DESCRIPTION A 13.737 ACRE TRACT

A 13.737 ACRE TRACT OF LAND BEING A PART OR PORTION OF A 279.52 ACRE TRACT OF LAND, CITY OF LULING, ADOLPHIN FLOYD A - 102, CALDWELL COUNTY, TEXAS, SAID 13.737 ACRES TRACT, BEING A PART OR PORTION OF THE FOLLOWING DOCUMENTS DESCRIBED AND CONVEYED TO THE CITY OF LULING, CALDWELL COUNTY, TEXAS BY VIRTUE OF DEED RECORDED IN VOLUME 224 PAGE 512, DEED RECORDS, CALDWELL COUNTY, TEXAS (DRCCT), DEED RECORDED IN VOLUME 227 PAGE 23, DRCCT., AND DEED RECORDED IN VOLUME 228 PAGE 11, DRCCT., SAID 13.737 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOW:

COMMENCING at a half (1/2)-inch iron rod found [N:13814363.5900, E:2394814.6440], with cap stamped "Doucet" on the west right of way line of Highway 183, for the Southeast corner of this tract of land, and the **POINT OF BEGINNING**;

THENCE, South 85 degrees 29 minutes 35 seconds West, within and across said 279.52 acre tract of land, a distance of 1,108.13 feet to a half (1/2)-inch iron rod with a pink cap stamped "C.L.S. RPLS #6388" set for the Southwest corner of this tract of land;

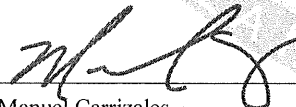
THENCE, North 04 degrees 36 minutes 50 seconds West, within and across said 279.52 acre tract of land, a distance of 918.90 feet to a half (1/2)-inch iron rod with a pink cap stamped "C.L.S. RPLS #6388" set for the Northwest corner of this tract of land;

THENCE, South 60 degrees 09 minutes 27 seconds East, within and across said 279.52 acre tract of land, a distance of 1,349.37 feet to half (1/2)-inch iron rod found with plastic cap on the west right of way line of said Highway 183 for the beginning of a non-tangent curve concave easterly, said curve has a radius of 3,891.83 feet, for the Northeast corner of this tract of land;

THENCE, southerly along said curve through a central angle of 2 degrees 19 minutes 12 second, pass an arc distance of 138.27 feet, pass a concrete monument, continuing a total arc distance of 157.59 feet, a chord bearing of South 2 degrees 58 minutes 39 seconds West, and a chord distance of 157.58 feet to the **POINT OF BEGINNING**; containing 13.7378 acre (598,394.64 sq.ft) of land more or less.

All coordinates, bearings, and distances noted within this metes and bounds description are in U.S. Survey Feet and reference the Texas State Plane Coordinate System South Zone 4205 and in grid coordinates.

A survey plat of even date accompanies this metes and bounds description.

 12-17-2024
Manuel Carrizales Date
Registered Professional Land Surveyor
Texas Registration Number 6388

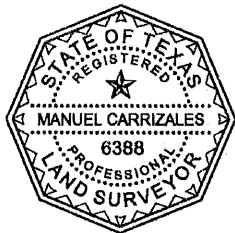


EXHIBIT "B"

Carrizales Land Surveying, LLC

Texas Registered Surveying Firm
TBPELS Firm No:10194417

METES AND BOUNDS DESCRIPTION A 15.458 ACRE TRACT

A 15.458 ACRE TRACT OF LAND BEING A PART OR PORTION OF A 279.52 ACRE TRACT OF LAND, CITY OF LULING, ADOLPHIN FLOYD A - 102, CALDWELL COUNTY, TEXAS, AS DESCRIBED AND CONVEYED TO THE CITY OF LULING, CALDWELL COUNTY, TEXAS BY VIRTUE OF DEED RECORDED IN VOLUME F PAGE 433, DEED RECORDS, CALDWELL COUNTY, TEXAS (DRCCT), SAID 15.458 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOW:

COMMENCING at a half (1/2)-inch iron rod found with cap stamped "Doucet" on the west right of way line of Highway 183, Thence North 86 degrees 03 minutes 11 seconds East, within and across said 279.52 acre tract of land, a distance of 350.00 feet to a half (1/2)-inch iron rod with a pink cap stamped "C.L.S. RPLS #6388" set [N:13813406.1259, E:2394527.9047, for the Northeast corner of this tract of land, and the **POINT OF BEGINNING**;

THENCE, South 03 degrees 43 minutes 35 seconds East, within and across said 279.52 acre tract of land, a distance of 920.99 feet to a half (1/2)-inch iron rod with a pink cap stamped "C.L.S. RPLS #6388" set for the Southeast corner of this tract of land;

THENCE, South 87 degrees 21 minutes 58 seconds West, within and across said 279.52 acre tract of land, a distance of 730.91 feet to a half (1/2)-inch iron rod with a pink cap stamped "C.L.S. RPLS #6388" set for the Southwest corner of this tract of land;

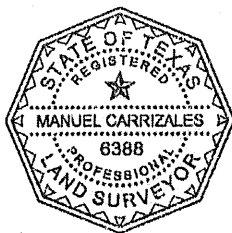
THENCE, North 04 degrees 37 minutes 47 seconds West, within and across said 279.52 acre tract of land, a distance of 904.30 feet to a half (1/2)-inch iron rod with a pink cap stamped "C.L.S. RPLS #6388" set for the Northwest corner of this tract of land;

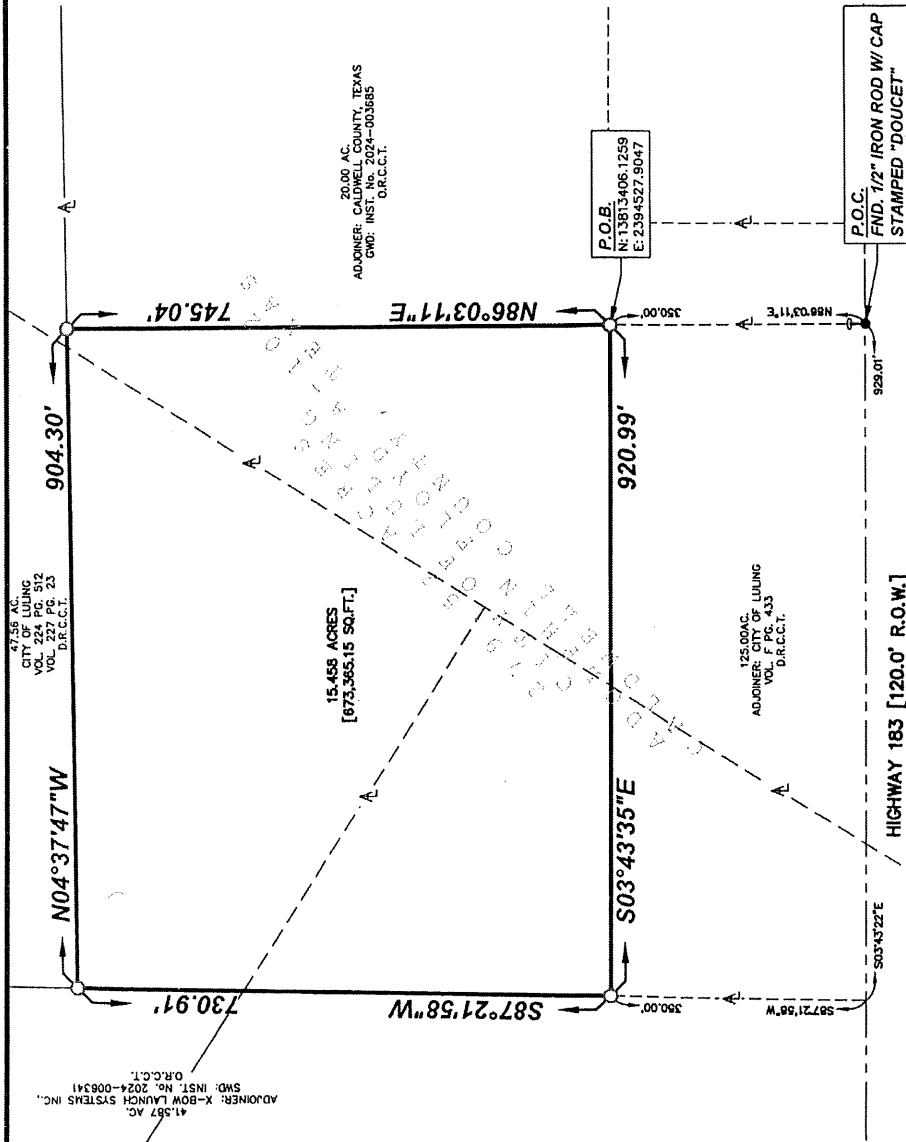
THENCE, North 86 degrees 03 minutes 11 seconds East, within and across said 279.52 acre tract of land, a distance of 745.04 feet to the **POINT OF BEGINNING**; containing 15.458 acre (673,365.15 sq.ft.) of land more or less.

All coordinates, bearings, and distances noted within this metes and bounds description are in U.S. Survey Feet and reference the Texas State Plane Coordinate System South Zone 4205 and in grid coordinates.

A survey plat of even date accompanies this metes and bounds description.

 2-13-2025
Manuel Carrizales Date
Registered Professional Land Surveyor
Texas Registration Number 6388





PLAT SHOWING:
 A 15.458 ACRE TRACT OF LAND
 BEING A PART OR PORTION OF A 279.52 ACRE TRACT OF
 LAND, CITY OF LULING, ADOLPHIN FLOYD A - 102,
 CALDWELL COUNTY, TEXAS.

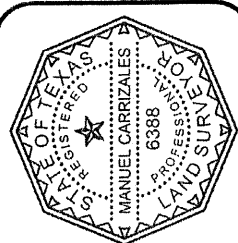
- LEGEND**
- BOUNDARY LINE
 - - - RIGHT OF WAY LINE
 - - - RIGHT OF WAY CENTERLINE
 - - - ADJOKER BOUNDARY LINE
 - FOUND 1/2" IRON ROD OR AS NOTED
 - FOUND 60-D NAIL
 - SET 1/2" IRON ROD W/PINK CAP
 - STAMPED "CLS RPLS #6388"
 - R.O.W. - RIGHT OF WAY
 - VOL. - VOLUME
 - PG. - PAGE
 - DOC. - DOCUMENT
 - INST. - INSTRUMENT
 - G.W.D. - GENERAL WARRANTY DEED
 - O.R.C.C.T. - OFFICIAL RECORDS CALDWELL COUNTY TEXAS
 - M.R.C.C.T. - MAP RECORDS CALDWELL COUNTY TEXAS



0 100' 200'
 SCALE: 1"=200'
 BASIS OF BEARINGS:
 TEXAS STATE PLANE
 COORDINATE SYSTEM
 SOUTH ZONE 4205

NOTES

- SUBJECT PROPERTY APPEARS TO BE LOCATED IN ZONE "X" (NO FLOOD INSURANCE AS APPLICABLE) AS PER FLOOD INSURANCE RATE MAP COMMUNITY NUMBER 4855503360F, DATED 12/30/2020.
- THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE CURATIVE ACT, AND THEREFORE, THE SURVEYOR MAKES NO REPRESENTATIONS OR OTHER INSTRUMENTS NOT SHOWN THAT MAY AFFECT THIS PROPERTY.
- ALL ADJOKER INFORMATION SHOWN HEREON AS PER CALDWELL COUNTY APPRAISAL DISTRICT RECORDS.
- A METES AND BOUNDS DESCRIPTION OF EVEN DATE ACCOMPANIES THIS SURVEY PLAT.
- SURVEY VALID ONLY WITH ORIGINAL SEAL AND SIGNATURE.



I, MANUEL CARRIZALES, REGISTERED PROFESSIONAL LAND SURVEYOR, THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION IN THE MONTH OF FEBRUARY, 2024, AND THAT THE NOTES SHOWN HEREON ARE TRUE AND CORRECT.

Manuel Carrizales
 2-13-2025
 DATE

MANUEL CARRIZALES
 R.P.L.S. #6388

Carrizales and Surveying, LLC

Texas Registered Surveying Firm
 TSPS FIRM No. 1019417
 4807 Gondola Avenue,
 Edinburg, TX 78542
 Office: 956-567-2167
 www.cl.land

FILED AND RECORDED**Instrument Number: 2025-004626 WARRANTY DEED**

Filing and Recording Date: 06/20/2025 10:54:48 AM Pages: 6 Recording Fee: \$41.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and
RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



A handwritten signature in black ink that reads "Teresa Rodriguez". The signature is written in a cursive style and is positioned above a horizontal line.

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL
PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS
UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC
RECORD.**

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Bond
Subject:	To approve bond for Laura Murray, Justice of the Peace PCT. 2 Chief Court Clerk.
Costs:	\$50.00
Agenda Speakers:	Judge Haden/Shanna Conley
Backup Materials:	Attached
Total # of Pages:	1

Premium \$50.00LAURA MURRAY
% COUNTY OF CALDWELL
PO BOX 98
LOCKHART, TX 78644**Amount Due** \$50.00**Bond Detail**

Bond #	72488666	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	08/15/2025 to 08/15/2026		
Bond Amount	\$1,000.00		
Description	TX Court Clerk County of Caldwell		

Agent InformationGermer Insurance Services
221 North St.
San Marcos, TX 78666
Phone : (512)295-6530**Messages****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

Laura Murray

Bond #	72488666
Company	0601
Agency	42-29071
Germer Insurance Services	

Payment Due	08/15/2025	Amount Due	\$50.00
--------------------	------------	-------------------	---------

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To accept the required 15 hours of County Investment Academy Member Training for FY 2024-2025 for Gloria Garcia, County Treasurer.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Gloria Garcia
Backup Materials:	Attached
Total # of Pages:	2

TEXAS ASSOCIATION OF COUNTIES
CERTIFICATION FOR CONTINUING EDUCATION
CONFERENCE OF THE COUNTY INVESTMENT ACADEMY | JUNE 16-18, 2025
OMNI CORPUS CHRISTI HOTEL | CORPUS CHRISTI

Sponsor:
Texas Association of Counties

Educational Co-Sponsor:
SW Graduate School of Banking
at SMU Cox

I, GLORIA GARCIA, do hereby certify that I attended the below listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

SESSION TITLE	TIME	HOURS OFFERED	HOURS CLAIMED
Monday, June 16			
The Ripple Effect of Tariffs	1:10-2:25 p.m.	1.5	1.5
PFLA Legislative Update	2:55-3:45 p.m.	1	1
Securing the Future: AI & LLM Tools for County Management	3:45-4:35 p.m.	1	1
Tuesday, June 17			
Show Me the Money	8-8:50 a.m.	1	1
Ruminations on Interest Rates and Fiscal Storms	8:50-9:40 a.m.	1	1
Expectations for the Economy and Fixing Relative Value	10-10:50 a.m.	1	1
Cash Flow Forecasting	10:50-11:40 a.m.	1	1
Building Stronger Portfolios: Policies, Partners & Practices	1-1:50 p.m.	1	1
Safe & Sound Cash: Security Today, Value Tomorrow	1:50-2:40 p.m.	1	1
Roundtables by Portfolio Size	3-4:15 p.m.	1.5	1.5
Wednesday, June 18			
Banking in 2025: Fraud Trends and Faster Payments	8-8:50 a.m.	1	1
Optimizing RFPs and Evaluating Bids for Depository Contracts	8:50-9:40 a.m.	1	1
Economic Update	10-10:50 a.m.	1	1
Public Funds Investing: The Final Challenge	10:50-11:40 a.m.	1	1
TOTAL CONTINUING EDUCATION HOURS		15	15

Please check and fill out the office and continuing education hours that apply to you:

- ☒ County Treasurer & Staff (max of 10 hours): 10 ☐ County Commissioner (max of 15 hours): _____
☒ County Investment Academy (max of 15 hours): 15 ☐ Tax Assessor-Collectors (max of 15 hours): _____
☒ Public Funds Investment Act (max of 15 hours): 15 ☐ CPA/Auditors (max of 15 hours): _____

Name (print): GLORIA GARCIA

County: Caldwell Title: County Treasurer

Signature: Gloria Garcia Date: 6/18/2025

This form serves as your proof of attendance. Please keep a copy of the form for your records. Certificates will not be issued after the conference.



TEXAS ASSOCIATION *of* COUNTIES

Certification for Continuing Education

This course is planned according to the requirements of continuing education rules covering maintenance of attendance records, retention of program outlines, qualifications of instructors, program content, physical facilities, and length of class hours.

How many in-person hours may be earned?

The following have been approved for continuing education purpose for the Conference of the County Investment Academy. One hour of continuing education credit for each fifty minutes of participation in a conference session, unless otherwise noted below.

- The Validation & Certification Committee of the County Treasurers' Association of Texas has approved a total of 10 hours for continuing education purposes.
- The Commissioners' Education Committee of the Judges' and Commissioners' Association of Texas has approved a total of 15 hours for continuing education purposes.
- The Tax Assessor-Collector Association has approved a total of 15 hours for continuing education purposes.
- Auditors and Certified Public Accountants may earn one credit hour for each contact hour of participation in a conference session. It is the responsibility of the Auditor and Certified Public Accountant to decide what contributes to his/her professional competence. According to the Continuing Education Standards and Rules issued by the **Texas State Board of Public Accountancy**, courses that are considered by the Board should include:
 - Technical Course: Such as audit, tax, management advisory services, and other technical areas of benefit to a licensee and a licensee's employer(s)
 - Non-Technical Course: Such as communications, ethics, behavioral science, and practice management which are of benefit to a licensee or a licensee's employer(s).
 - Keep one original as proof of attendance and submit to your **District Judge and/or the Texas State Board of Public Accountancy**. Texas Association of Counties Sponsor #05298

How Do I Register My Hours?

To claim credit, please sign the attendance roster and complete the attached attendance form in duplicate. Auditors and CPAs, see above.

1. Return the white copy to a TAC Representative prior to leaving the conference, or send it to:
Texas Association of Counties
Attn: Amy Lawson, CMP
P.O. Box 2131
Austin, Texas 78768
AmyL@county.org
2. Keep the yellow copy for your records.

This form serves as your proof of attendance. Please keep a copy of the form for your records. Certificates will not be issued after the conference.



TEXAS ASSOCIATION OF COUNTIES
2025 Certificate of Membership
County Investment Academy

Hon. Gloria Garcia

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Caldwell County

Issued by the Texas Association of Counties the thirty-first day of December, 2025

A handwritten signature in black ink, appearing to read "Tim Addison".

Hon. Tim Addison, President

A handwritten signature in black ink, appearing to read "Susan M Redford".

Ms. Susan Redford, Executive Director

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To accept the completion of the required number of hours of Public Investment Act Training for the FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Gloria Garcia
Backup Materials:	Attached
Total # of Pages:	1

**County Treasurers' Association of Texas
2026 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
Hon. Gloria Garcia
Treasurer
Caldwell County**

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Honorable Ruben Cavazos, President
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair
Certification and Validation Committee

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To accept the completion of six hours of Public Investment Act Training for FY 2024-2025 for Trey Tamayo, Chief Deputy Treasurer.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Trey Tamayo
Backup Materials:	Attached
Total # of Pages:	6

Certificate of Completion

This certificate is presented to

Trey Tamayo

online for the successful completion of

An Economic Update: Challenges and Opportunities

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Economics

1

May 20, 2025

Field of Study

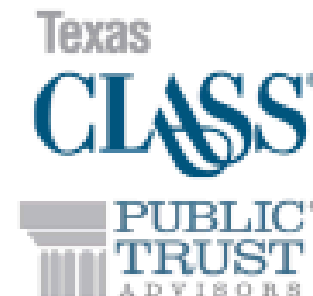
CPE Credits Earned

Date of Group-Internet Based Event



Sandra Fitzgerald
Public Trust Advisors

Public Trust Advisors, LLC
717 17th Street, Suite 1850
Denver, CO
(800) 707-6242



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

Certificate of Completion

This certificate is presented to

Trey Tamayo

online for the successful completion of

Understanding Arbitrage Compliance Requirements

National Registry of CPE Sponsors Number: 117793
TSBPA Sponsor ID Number: 010397

Finance

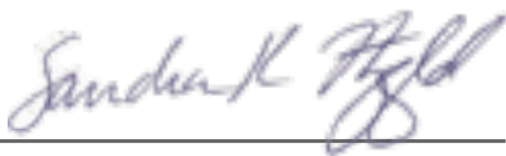
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May 20, 2025

Field of Study

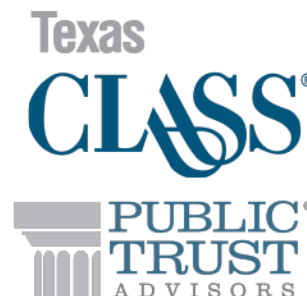
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Finance

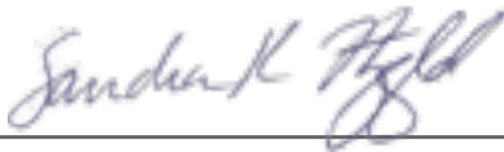
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May 20, 2025

Field of Study

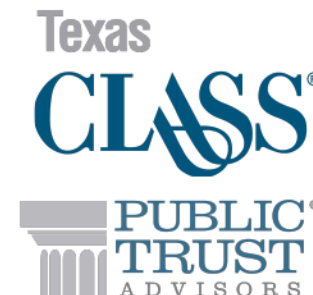
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2025 GAAP Update

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 22, 2025

Field of Study

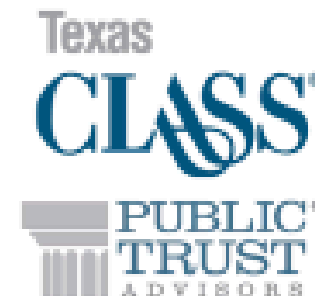
CPE Credits Earned

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Certificate of Completion

This certificate is presented to

Trey Tamayo

online for the successful completion of

Cyber Threats and Resilience: Protecting Financial Systems and Government Assets in an Evolving Digital Landscape

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Information Technology

1

May 22, 2025

Field of Study

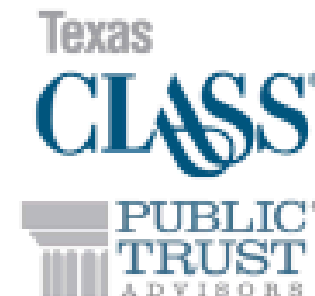
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Certificate of Completion

This certificate is presented to

Trey Tamayo

online for the successful completion of

The ABC's of ABCP

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 22, 2025

Field of Study

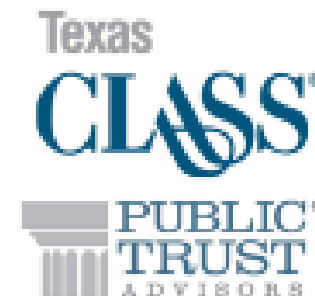
CPE Credits Earned

Date of Group-Internet Based Event



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IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE
SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To accept the completion of five hours of Public Investment Act Training for FY 2024-2025 for Kaylee Martinez, Deputy Clerk Treasurer.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Kaylee Martinez
Backup Materials:	Attached
Total # of Pages:	5

Certificate of Completion

157

This certificate is presented to

Kaylee Martinez

online for the successful completion of

Cyber Threats and Resilience: Protecting Financial Systems and Government Assets in an Evolving Digital Landscape

National Registry of CPE Sponsors Number: 117793
TSBPA Sponsor ID Number: 010397

Information Technology

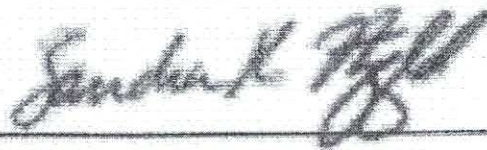
Field of Study

1

CPE Credits Earned

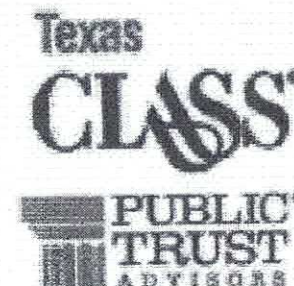
May 22, 2025

Date of Group-Internet Based Event



Sandra Fitzgerald
Public Trust Advisors

Public Trust Advisors, LLC
717 17th Street, Suite 1850
Denver, CO
(800) 707-6242



IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE
SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

Certificate of Completion

This certificate is presented to

Kaylee Martinez

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2025 GAAP Update

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

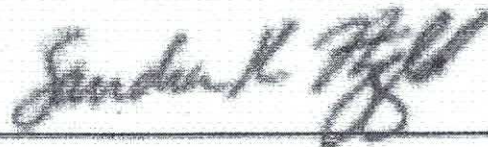
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May 22, 2025

Field of Study

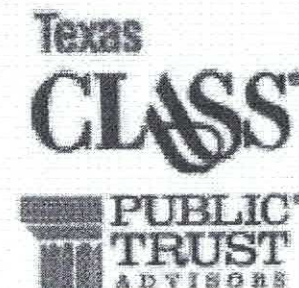
CPE Credits Earned

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Certificate of Completion

This certificate is presented to

Kaylee Martinez

online for the successful completion of

Overview of Good Practices and Management of Municipal Debt

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

1

May 20, 2025

Field of Study

CPE Credits Earned

Date of Group-Internet Based Event



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Public Trust Advisors

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IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE
SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

Certificate of Completion

160

This certificate is presented to

Kaylee Martinez

online for the successful completion of

Understanding Arbitrage Compliance Requirements

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Finance

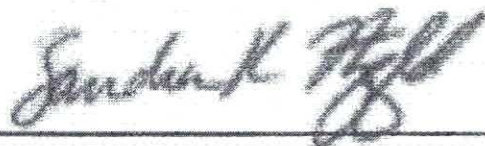
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May 20, 2025

Field of Study

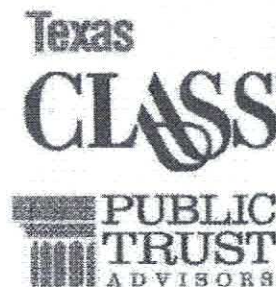
CPE Credits Earned

Date of Group-Internet Based Event



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Public Trust Advisors

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Certificate of Completion

161

This certificate is presented to

Kaylee Martinez

online for the successful completion of

An Economic Update: Challenges and Opportunities

National Registry of CPE Sponsors Number: 117793

TSBPA Sponsor ID Number: 010397

Economics

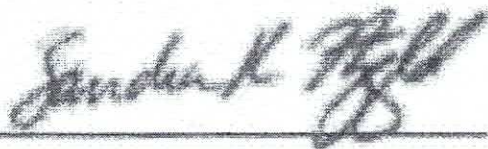
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May 20, 2025

Field of Study

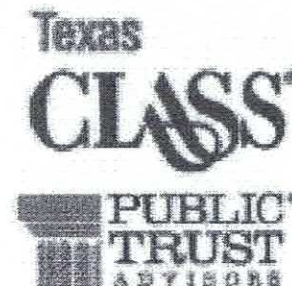
CPE Credits Earned

Date of Group-Internet Based Event



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Public Trust Advisors

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IN ACCORDANCE WITH THE STANDARDS OF THE NATIONAL REGISTRY OF CPE
SPONSORS, CPE CREDITS HAVE BEEN GRANTED ON A 50-MINUTE HOUR.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 May 2025 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	4



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836

Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698

Caldwell County Constable's Office – Precinct 4 Monthly Report for May 2025

Overview

This month, Pct. 4 issued 118 citations and responded to a range of calls, including traffic incidents, alarms, welfare checks, and suspicious activity. Support was provided to multiple agencies including the Sheriff's Office, Uhland PD, Fire Department, and EMS. Community concerns were also addressed, reflecting our ongoing commitment to safety and service.

Law Enforcement Assistance

- **Reckless Driver:**
Responded to a report of a driver allegedly traveling in the wrong direction, area was patrolled and action taken as necessary.
- **Business Alarm:**
Responded to an alarm activation at a business. The premises were checked and secured.
- **Welfare Concern:**
Conducted a welfare check to ensure the safety and wellbeing of an individual following community concern.
- **Loose Livestock:**
Addressed a report of loose livestock, ensuring public safety and property protection.
- **Suspicious Activity:**
Investigated suspicious activity involving two subjects observed on private property. Appropriate follow-up was conducted.

Interagency Assistance

- **Uhland Police Department:**
Assisted with a shots fired call at a graduation party. Coordinated on-scene response and ensured public safety.
- **Fire Department:**
Provided traffic control support during a grass fire response to ensure emergency personnel had a clear access and public safety was maintained.
- **Emergency Medical Services (EMS):**
 - Assisted EMS with a call involving a 70-year-old fall victim.
 - Provided initial medical care to a dog bite victim until EMS arrived on the scene.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836

Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698

Community Engagement in Precinct 4:

- **Resident Concerns:**

Met with a new resident to address concerns regarding excessive traffic and weekend parties at a nearby residence. Investigated the matter and advised the resident on steps moving forward.

Court Security and Civil Citations:

- **Civil Citations:**

Deputies efficiently handled 4 civil citations, completing each without delay.

- **Court Security:**

Deputies maintained security throughout all JP4 court proceedings, ensuring a safe environment for all participants.

Traffic Citations:

- **118 Violations:**

Deputies issued various traffic citations, addressing violations such as speeding, improper lane usage, failure to secure child in safety seat, and illegal dumping.

Conclusion:

This reporting period reflects a high level of community engagement and interagency cooperation. Emphasis was placed on prompt response, safety, and professionalism in handling a range of calls from civil process service to emergency assistance.

Sincerely,

Constable Arthur Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836

Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698

PRECINCT 4 CONSTABLE'S OFFICE **SCHOOL RESOURCE MONTHLY REPORT MAY 2025**

Overview:

Throughout the month of May 2025, all assigned school resource deputies conducted their scheduled rounds and maintained visible presence across all campuses. Deputies routinely checked for unsecured doors (interior and exterior) and ensured the safety of students and staff. No major incidents were reported at Strawn Elementary or Plum Creek Elementary.

May 7th - LDMC

A young African American adult male was observed leaning against the unmanned fence area near LDMC. The subject walked away upon approach. The deputy made contact and determined the individual was waiting due to social anxiety and was en route to the food pantry.

May 9th - Strawn Elementary

- An exterior door was reported propped open during the deputy's routine patrol.
- A large hole in the side fence and an unlocked playground gate was discovered. Both issues reported to administration.
- Fire drill conducted at Pride/LDMC. No issues noted.

May 13th - LDMC

A parent became argumentative with school staff. A deputy was present and de-escalated the situation. Parent was escorted out after throwing a notebook. She departed in vehicle. No further incident.

May 15th - Carver & LDMC

- Fire drill conducted at Carver Elementary at 1400 hrs.
- Lockdown drill conducted at LDMC. Code 4. Also assisted with the custody transfer of a student to Juvenile Probation.



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644

Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836

Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841 • Office: (512) 359-4698

May 16th - Carver

A lockdown drill was conducted.

May 20th - LDMC

Assisted with removing a student from campus following a medical concern involving vomiting and chills. Student denied drug use. Parent was en route. Deputy monitored until student was released.

May 23th - Strawn Elementary

Assisted with Field Day security. Large student and visitor turnout. Maintained visibility and communication by phone due to radio signal limitations indoors.

May 27th - Carver

- Citizen's Assist: Verified student (previously listed as a runaway) had been removed from the TCIC system. No contact made.
- Assisted with a tornado drill conducted during Strawn's graduation activities.

May 29th - Strawn Elementary

Reported that due to the exterior door locking issue, an officer was requested to be present at 0700 hrs. for the graduation ceremony. Interior doors have since been fixed. School operations expected to return to normal following the event.

Conclusion:

All deputies completed their daily school safety checks, assisted with drills, addressed minor incidents efficiently, and maintained a proactive presence on their respective campuses. No major safety concerns were reported. All drills were conducted successfully, and coordination with school administration remained strong throughout the month.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 June 2025 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	5



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Caldwell County Constable's Office – Precinct 4 Monthly Report for June 2025

Overview

During the month of June, efforts remained focused on fostering community trust, ensuring public safety, and supporting emergency services. Numerous interactions with residents and local businesses helped address safety concerns and reinforce community partnerships. Collaborative efforts with law enforcement and emergency medical services ensured prompt and effective responses to a range of incidents, including domestic disturbances, medical emergencies, and public safety threats. Additionally, assistance was provided to motorists and individuals in distress. A highlight of the month was the **Community Dump Day** held on June 28th, which provided Caldwell County residents an opportunity to dispose of household trash and passenger tires at no cost, promoting community cleanliness and environmental responsibility.

Community Engagement & Public Safety

- Spoke with a Board member at the Little League field regarding security concerns.
- Engaged with employees at businesses in Precinct 4 to discuss safety and community issues.
- Spoke with a community member regarding stolen property.
- Discussed the burn ban with a local resident.
- Addressed a report of suspicious activity involving a possible solicitor.
- Met on June 21 at the Baptist Church with Pastor Jodie to discuss immigration concerns in our precinct.

Law Enforcement Assistance

Assisted the Sheriff's Office with:

- Domestic violence calls; located and detained one subject involved.
- Loose livestock incident.
- Shots fired call for service.
- Several loud noise complaints.



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Assisted the Department of Public Safety (DPS) with:

- An ATV crash.

Medical & Emergency Response

Assisted EMS with:

- A patient experiencing chest pains.
- An elderly female who was not breathing.

Motorist Assistance

- Provided aid to a motorist with a flat tire on multiple occasions.

Community Clean-Up Event

- **Community Dump Day** was held on **June 28th**, offering Caldwell County residents the opportunity to unload household trash and passenger tires at no cost. This event supported county-wide efforts to maintain a clean and safe environment and was met with positive community participation.

Summary

June's activities reflect ongoing dedication to proactive engagement, emergency readiness, environmental stewardship, and support for law enforcement and public safety efforts. These actions continue to strengthen public trust and ensure a safer, cleaner, and more responsive community environment.

Sincerely,

Constable Arthur Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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Caldwell County Constable's Office – Precinct 4 School Report for June 2025

Overview

June 2025 was marked by the transition into summer school operations across district campuses. Strawn Elementary and Lockhart Discipline Management Center (LDMC) maintained active security monitoring during adjusted schedules. No major incidents were reported during this period. Deputies continued their rounds, remained present on campus, responded to observed concerns, and collaborated with school staff.

June 5 – Strawn Elementary

Juvenile Probation Visit:

Juvenile probation officers arrived on campus for approved duties; however, the front office had not been notified of their arrival. Deputies confirmed they were cleared for presence. A juvenile work detail was on-site pressure washing concrete around the facility.

Unauthorized Persons on Campus:

One male and one female subject were located walking the track area in the rear parking lot during school hours. Neither individual had checked in with the front office. They were advised by staff that public access was not permitted while school is in session and were told to depart the premises. No further issues reported.

June 13, Briefing – All Campuses

Summer School Scheduling Notice:

A precinct wide briefing noted that summer school assignments and schedules will be issued weekly due to fluctuating staffing and coverage needs. Deputies were advised to reach out with any questions and continue maintaining their presence as scheduled.



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June 16 – Strawn Elementary

Suspicious Vehicle / Citizen Contact:

A vehicle was observed parked in the rear lot of Strawn Elementary for approximately 45 minutes. The deputy circled back for follow up, the vehicle departed, only to return shortly after. Contact was made with the occupants, who were identified as a mother and her teenage son. The mother was teaching her son how to park. Staff was notified and advised the pair that the lot may be used only after school hours.

June 24 – LDMC

Delayed Parent Notification – (Past Incident):

Lead teacher reported a visit from a parent whose daughter had overdosed off campus, the previous Wednesday. The student was not present at school due to being admitted into a rehabilitation facility.

- The mother wished to file a report against the student who supplied the pills.
- She was advised to contact Lockhart Police Department directly to initiate any criminal complaint.
- This is the second overdose from within the same student friend group in recent weeks.
- No immediate action was required on campus.

Campus Observations

Strawn Elementary:

Deputies maintained routine foot and vehicle patrols. The presence of external visitors and public access during summer hours required additional monitoring. Staff continue to coordinate closely with law enforcement for incident reporting and grounds safety.



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LDMC:

Summer enrollment is reduced, but ongoing social and behavioral concerns within certain student circles continue to warrant attention. Increased communication with Lockhart PD may be appropriate when dealing with post incident criminal complaints or health related events.

Summary

Deputies remained active across campuses throughout June 2025, ensuring safety and visibility during summer school. All incidents were addressed without escalation, and collaboration between school staff, law enforcement, and district administration remained productive. Precinct 4 will continue monitoring campuses and provide supplemental coverage as needed.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the June 24, 2025, regular meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	8

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



Filed this 20 day of June 2025
2:24 P M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy

*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

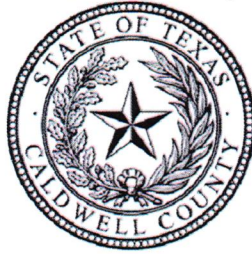
- G.3 To discuss and take possible action regarding the Performance Bond in the amount of \$260,747.65 to complete Juniper Springs Section 16, Street, Drainage, & E&S Improvements. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 4; Cost: \$0.00
- G.4 To discuss and take possible 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>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court June 24, 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.

B. INVOCATION

Commissioner Thomas opened 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 announces the 72nd annual Watermelon Thump this weekend.

Commissioner Thomas announces the No Fee/Judge Free Community Dump in Pct. 4 this Saturday from 8:00 a.m. - 1:00 p.m., 2990 FM 1185 Lockhart, TX.

Ezzy Chan, Executive Assistant, reminds everybody to complete the cybersecurity training. We are at 98% completed.

E. CITIZENS' COMMENTS:

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

Andrew McClish, a resident of Prairie Lea, thanks the court for dropping the proposal to restrict citizens' comments and discusses Item I-9 from the last Commissioners Court meeting.

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.**

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

MOTION APPROVED.

- F.1 To approve payments of County Invoices and Purchase Orders in the amount of \$707,131.53.
6 24 2025 Expense Approval Register.pdf
6 24 2025 AP Payment Register.pdf
- F.2 To approve County Payroll payment in the amount of \$452,120.35 (06/01/2025 - 06/14/2025). Payroll 06012025 thru 06142025.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$134,290.43 (06/01/2025 - 06/14/2025). Payroll Tax 06012025 thru 06142025.pdf
- F.4 To accept the 2024 financial audit report from the Caldwell County Appraisal District.
CCAD 2024 Financial Audit.pdf
- F.5 To accept the May 2025 Tax Collection Report from the Caldwell County Appraisal District. CCAD May 2025.pdf
- F.6 To approve blanket employee bond for the Caldwell County Clerk's Office.
Blanket Bond - County Clerk's Office.pdf
- F.7 To accept Caldwell County Constable PCT. 1 May 2025 Report.
May Monthly Report.docx

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

6.10.25 Filed Agenda.pdf
6.10.25 Commissioner Court Minutes.pdf
6.10.25 Filed Budget Workshop Agenda.pdf
6.10.25 Budget Workshop Minutes.pdf

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

MOTION APPROVED.

- 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

Bond No. 0849842 - Juniper Springs - Sections 9&10.pdf

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

MOTION APPROVED.

- 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

Bond No. 0849841 - Juniper Springs - Section 16.pdf

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

MOTION APPROVED.

- 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
Cotton Gateway Unit 1 M.Bond.pdf

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

MOTION APPROVED.

- 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
Bond No. 30221056.pdf

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

MOTION APPROVED.

- 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

Thompson Acres: Short Form Plat

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

MOTION APPROVED.

- 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

Mesquite Meadows Subdivision: Final Plat

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

MOTION APPROVED.

- 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

Randolph Goodman pays tribute to U.S. Army Private First Class Kristian Menchaca.
The proclamation is read.

6.24.25 Proclamation - Commemorate Death of Kristian Menchaca.docx

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

MOTION APPROVED.

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

FY26 AQ contribution request letter.pdf 2019-2026 Regional Air Quality
Plan Scope of Work Revisions_Revised.pdf

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

MOTION APPROVED.

G.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.

Burn Ban Order 6.24.25.pdf

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

MOTION APPROVED.

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

Proposed 2026 Appraisal District and Collection Budgets.pdf

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

MOTION APPROVED.

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

Resolution 21-2025.pdf
2025 ES Terms and Conditions.pdf
2025_HelpAmericaVoteAct (HAVA)_ObligationInformation.pdf

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

MOTION APPROVED.

H. ADJOURNMENT:

Court adjourns at 9:30 a.m.

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve. 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 24, 2025.

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

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding public improvements in Village Ranchettes Phase 2 for permanent County maintenance and release the two-year maintenance bond back to DNT Construction.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Horne/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 2

Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
877-438-7459

Bond No. PB03016800964

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we DNT Construction, LLC as Principal, and Philadelphia Indemnity Insurance Company, a corporation organized under the laws of the State of Pennsylvania, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto Caldwell County as Obligee, in the penal sum of Fifty Five Thousand Three Hundred Eighty One & 60/100 (\$55,381.60) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with Caldwell County for Village Ranchettes Subdivision Phase 2 Streets & Drainage Improvements, which contract is hereinafter referred to as the "Contract."

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) from date of acceptance of the work performed under the Contract against all defects in workmanship and materials which would have been the responsibility under the Contract for which written notice is made to Surety during said period

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which may become apparent and with respect to which notice is delivered to Surety in writing during the period of Two year (s) from and after date of acceptance of the work under the Contract, then this obligation shall be void, otherwise to remain in full force and effect.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

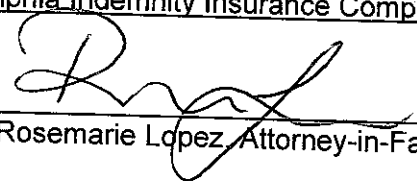
SIGNED, SEALED AND DATED THIS 12th day of May, 2023.

DNT Construction, LLC
Principal

By: 

Dean Tomme, President

Philadelphia Indemnity Insurance Company

By: 

Rosemarie Lopez, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Tom Mulanax, Michael Whorton, David Whorton, Rachel Martinez, Rosemarie Lopez, Jeremy Farque and/or Noe Moreno of Whorton Insurance Services**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

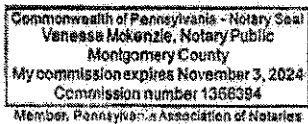


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 12th day of May, 2023.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Replat of Paz Acres, Lot 1B and Lot 2A, consisting of two residential lots on approximately 5.545 acres located off Homannville Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 5

PUBLIC NOTICES

PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES	PUBLIC NOTICES
PUBLIC NOTICE The City of Lockhart's Hotel Occupancy Tax (HOT) Advisory Board will begin accepting 2025 Funding Applications on Monday, March 3, 2025. The application deadline is March 21, 2025. Guidelines and applications can be downloaded from the City of Lockhart's website or packets may be picked up from the Finance Department at City Hall, 308 W. San Antonio St., Lockhart, Texas 78644. The HOT Advisory Board's first review of applications for funding is scheduled for April 3rd, 2025. Notice of the meeting will be posted on the city website. In accordance with Ordinance 2019-29, Sec. 54-129 HOT FUND GRANT PROCESS AND POST-EVENT REPORTING. a. Applications for funding will be considered at each meeting. Completed applications must be received ten (10) days prior to a meeting of the Board at which it will be reviewed. The HOT Advisory Board will meet approximately one week prior to Lockhart City Council Meetings. This time frame will allow the Board to review applications and make recommendations to the Council for funding. The first round of Board recommendations will be presented to City Council on April 15, 2025. Applicants are encouraged to attend the City Council Meeting and make formal presentations. LEGAL NOTICE Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit (MB) with Late Hours (LH) and Food and Beverage Certificate (FB) by La Nena Taqueria y Mucho Mas, LLC, to be located at 8825 FM1854, Dale, Caldwell, Texas 78616. Officers of said corporation are Lesly Maleni Agustina	Date of Birth: FEBRUARY 28, 2022. This Court has authority in this suit to render an order in the child's interest that will be binding on you, including the appointment of a conservator with authority to consent to the child's adoption and the determination of paternity. Issued and given under my hand and seal of the Court at Caldwell County, Texas, this, the 26th day of FEBRUARY, 2025. JUANITA ALLEN, District Clerk Caldwell County, Texas 1703 S. Colorado St., Box 3, Lockhart, Texas 78644. By: Michelle Matias NOTICE OF PUBLIC SALE Notice of Sheriff's Sale (Real Property), State of Texas, County of Caldwell Cause: 23-O-155. By Virtue of a Order of Sale issued out of the District Court of Caldwell County, Texas, in a certain cause numbered 23-O-155. On the 26th day of February A.D. 2025, styled: Meadows at Clearfork Homeowners Association Inc. vs. Aurelio Baez and Christina Baez, to me, as Sheriff directed and delivered. I have levied upon this 26th day of February A.D. 2025 the property of Aurelio Baez and Christina Baez the following described real property: lot 10, block 1, meadows at Clearfork, Section 1, a subdivision in the City of Lockhart, Caldwell County, Texas, according to the map or plat thereof recorded in cabinet B, slide 27, of the official public records of Caldwell County, Texas. Most Commonly known as: 1610 Paint Brush Drive Lockhart, Texas 78644. On April 1, 2025, being the first Tuesday of the Month, between the hours of 10:00 A.M. and 4:00 P.M. starting at 10:00 A.M. at the Caldwell County Judicial Center, located at 1703 S. Colorado Street Lockhart, Texas 78644. I will proceed to sell at public auction	the proposed flood hazard determinations shown on the preliminary FIRM and/or FIS report for the aforementioned communities. These flood hazard determinations are the basis for the floodplain management measures that your community is required to either adopt or show evidence of being already in effect in order to qualify or remain qualified for participation in the National Flood Insurance Program. However, before these determinations are effective for floodplain management purposes, you will be provided an opportunity to appeal the proposed information. This appeal period will commence on the second publication date of this notice scheduled on or about March 21, 2025. For information on the statutory 90-day period provided for appeals, as well as a complete listing of the communities affected and the locations where copies of the FIRM are available for review, please visit FEMA's website at https://www.floodmaps.fema.gov/firm/BFE_Statute/BFE_Main.asp, or call the FEMA Mapping and Insurance exchange toll free at 1-877-FEMA MAP (1-877-336-2627). NOTICE TO CREDITORS Notice is given that original Letters Testamentary for the Estate of Kathryn Speer Beran were issued on March 4, 2025, in Cause No. 24PR-00371, pending in the County Court at Law of Caldwell County, Texas, to: Doris Jean Miller. All persons having claims against the estate, which is presently being administered, are required to submit them, within the time and manner prescribed by law, and before the estate is closed, addressed as follows: c/o Hollis W. Burkland, Attorney at Law, 403 W. San Antonio St., Lockhart, TX 78644.	NOTICE TO CREDITORS Notice is hereby given that original Letters Testamentary for the Estate of Eunice Mignon Butts, Deceased, were issued on March 4, 2025, in Cause No. 25PR-00399, pending in the County Court at Law of Caldwell County, Texas, to: Debbie Longmire (also known as Deborah Kay Longmire). All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 5th day of March, 2025. /s/ M. Elizabeth Raxter M. Elizabeth Raxter Attorney for Debbie Longmire (also known as Deborah Kay Longmire) State Bar No.: 24050084 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elder-law.com. NOTICE TO CREDITORS Notice is hereby given that original Letters Testamentary for the Estate of Vera Alyson Williams, Deceased, were issued on March 4, 2025, in Cause No. 25PR-00401, pending in the County Court at Law of Caldwell County, Texas, to: Barbara Lee Mitchell Welch (known in Will as Barbara Le Mitchell Welch). All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter, Attorney at Law, 705 State Park Rd.,	Lot 4 in Block A located off Political Road. PUBLIC HEARING A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on April 8th, 2025, at 9:30am for consideration for the Replat of Paz Acres, Lot 1B and Lot 2A located off Homannville Road. CITATION BY CITATION THE STATE OF TEXAS: III: THE ESTATE OF: KAREN JAYNE GLENN, DECEASED, CAUSE NO. 24PR-00328, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS, JULI HARDIN, in the above numbered and entitled estate filed an APPLICATION FOR LETTERS OF ADMINISTRATION OF INDEPENDENT ADMINISTRATION. PURSUANT TO SECTION 145, TEXAS PROBATE CODE AND DECLARATION OF HEIRSHIP OF the said KAREN JAYNE GLENN, Deceased, and their respective shares and interests in this estate. Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas. All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application should they desire to do so. The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs. CITATION BY CITATION	in the above numbered and entitled estate, filed on February 11, 2025 an APPLICATION FOR DETERMINATION OF HEIRSHIP AND FOR LETTERS OF ADMINISTRATION in the estate of MARCO SCOTT MARTINEZ, Deceased, requesting that the Court determine who are the heirs and only heirs of MARCO SCOTT MARTINEZ, Deceased, and their respective shares and interests in said estate, and appoint RACHEL MARTINEZ, to serve as the Administrator of said estate and grant Letters of Administration to same. The Court may act on said Application and any opposition at any call of the docket on or after 10 o'clock A.M. on the first Monday next after the expiration of ten (10) days from date of publication of this citation, at the Caldwell County Justice Center, 1703 S. Colorado, Lockhart, Texas 78644 in Caldwell County, Texas. All UNKNOWN OR MISSING HEIRS of this estate are hereby cited to appear before said Honorable Court by filing a written contest or answer to said Application before the above stated time and date should you desire to do so. To ensure its consideration, you or your attorney must file any contest, objection, intervention, or response in writing with the County Clerk of Caldwell County, Texas, on or before the above noted date and time. Given under my hand and seal of the said Court at Office of Lockhart, Texas on February 25, 2025. Teresa Rodriguez, County Clerk, 1703 S. Colorado, Box 1, Lockhart, TX 78644 By Lydia Alexander, Deputy, Plaintiff(s) Attorney: M. Elizabeth Raxter 705 State Park Rd. Lockhart, Texas 78644 512-398-6996. NOTICE TO CREDITORS

PUBLIC NOTICES

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CITATION BY PUBLICATION

CAUSE NO. DCFL-24-175 TO: ALEJANDRO GARCIA, Respondent, WHEREVER HE/SHE MAY BE FOUND THE STATE OF TEXAS "You have been sued. You may employ an attorney. If you or your attorney do (does) not file a written answer with the clerk who issued this citation by 10 a.m. on the Monday next following the expiration of 20 days after you were served this citation and petition, a default judgment may be taken against you. In addition to filing a written answer with the clerk, you may be required to make initial disclosures to the other parties of this suit. These disclosures generally must be made no later than 30 days after you file your answer with the clerk. Find out more at TexasLawHelp.org." A PETITION FOR PROTECTION OF A CHILD, FOR CONSERVATORSHIP, AND FOR TERMINATION OF SUIT AFFECTING THE PARENT-CHILD RELATIONSHIP was filed by the Texas Department of Protective and Regulatory Services, in the District Court of Caldwell County, Texas on the 13th day of JUNE, 2024, bearing cause number DCFL-24-175, against Respondents MCKAY-LA MAGALLANEZ and ALEJANDRO GARCIA and entitled, "IN THE INTEREST OF SOPHIA MAGALLANEZ AND JOSHUA GARCIA, CHILDREN."

The date and place of birth of the child who is the subject of this suit is: Name: SOPHIA MAGALLANEZ Date of Birth: DECEMBER 16, 2015 Name: JOSHUA GARCIA Date of Birth: FEBRUARY 28, 2022 This court has authority in this suit to render an order in the child's interest that will be binding on you, including the appointment of a conservator with authority to consent to the child's adoption and the determination of paternity. Issued and given under my hand and seal of the Court at Caldwell County, Texas, this 26th day of FEBRUARY, 2025. IUANITA ALLEN, District

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property: LOT 10, BLOCK 1, MEADOWS AT CLEARFORK, SECTION 1, A SUBDIVISION IN THE CITY OF LOCKHART, CALDWELL COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET B, SLIDE 27, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

Most Commonly known as: 1610 Paint Brush Drive Lockhart, Texas 78644. On April 1, 2025, being the first Tuesday of the Month, between the hours of 10:00 A.M. and 4:00 P.M., starting at 10:00 A.M. at the Caldwell County Judicial Center, located at 1703 S. Colorado Street Lockhart, Texas 78644, I will proceed to sell at public auction to the highest bidder, for cash in hand, all right, title and interest of Aurelio Baez and Christina Baez, in and to the real property described above. Dated at Lockhart, Caldwell County, Texas, 02/27/2025. Sheriff Mike Lane Caldwell County, Texas By: C. Verastegui Notice to Bidders: You are buying whatever interest, if any, the Debtor has in the property. Purchase of the Debtor's interest in the property may not extinguish any liens or security interest held by other persons. There are no warranties, express or implied, regarding the property being sold, including but not limited to warranties of title, merchantability or fitness for a particular purpose.

LEGAL NOTICE

DEPARTMENT OF HOMELAND SECURITY FEDERAL EMERGENCY MANAGEMENT AGENCY Proposed Flood Hazard Determinations for Caldwell County, Texas and Incorporated Areas The Department of Homeland Security's Federal Emergency Management Agency (FEMA) has issued a preliminary Flood Insurance Rate Map (FIRM), and where applicable, Flood Insurance Study (FIS) report, reflecting proposed flood hazard determinations within the Cities of Lockhart, Luling, Mus-

PUBLIC NOTICES

these determinations are effective for floodplain management purposes, you will be provided an opportunity to appeal the proposed information. This appeal period will commence on the second publication date of this notice scheduled on or about March 21, 2025. For information on the statutory 90-day period provided for appeals, as well as a complete listing of the communities affected and the locations where copies of the FIRM are available for review, please visit FEMA's website at https://www.floodmaps.fema.gov/thm/BFE_Status/bfe_main.asp, or call the FEMA Mapping and Insurance customer toll free at 1-877-FEMA-MAP (1-877-336-2627).

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on April 8th, 2025, at 9:30am for consideration for the Replat of Carpool Subdivision, Lot 4 in Block A located off Political Road.

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on April 8th, 2025, at 9:30am for consideration for the Replat of Paz Acres, Lot 1B and Lot 2A located off Homannville Road.

PUBLIC BID NOTICE

CITY OF LOCKHART PUBLIC BID NOTICE FOR GATEWAY MONUMENT SIGN FABRICATION AND INSTALLATION

The City of Lockhart is accepting bids for the fabrication and installation of three (3) Gateway Monument Signs. All bid submittals should contain itemized costs for: technical site survey, sign fabrication, foundation installation, sign installation, LED lighting, engineering, and permit acquisition. Designs for the signs have been completed in accordance with the Lockhart Wayfinding Master

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be required to execute the City of Lockhart Professional Services Agreement: <https://drive.google.com/file/d/1uKcJpUuLRaVYV62QysLQU33Cghap0Ua/view?usp=sharing>. Please see the City of Lockhart website for this bid notice with live document links. The City of Lockhart reserves the right to reject any and all bids.

PUBLIC NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a beer and wine license by Thorn and Bread, LLC to be located at 110 S. Commerce St. Lockhart Texas 78644. Officers of said Limited Liability Company are Lindsey Trumper (managing member)

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of David R. Kincaid (also known as David Ronald Kincaid), Deceased, were issued on March 11, 2025, in Cause No. 25PR-00390, pending in the County Court-at-Law of Caldwell County, Texas, to: Martha Wells. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law.

c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 11th day of March, 2025. /s/ M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084 Attorney for Martha Wells 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elder-law.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Linda Sue Moore, Deceased, were issued on March 11, 2025, under Docket No. 25PR-00396, pending in the County Court at Law Caldwell County, Texas, to: Sherry Moore Webb.

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tary for the Estate of Adam Perales (Also Known as Adan Perales), Deceased, were issued on March 11, 2025, in Cause No. 25PR-00385, pending in the County Court-at-Law of Caldwell County, Texas, to: Janie M. Escobedo. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.

c/o: Lynn E. Markham Attorney at Law 608 East Houston Ave. Crockett, TX 75835 DATED the 12th day of March, 2025. /s/ Lynn E. Markham Lynn E. Markham Attorney for Janie M. Escobedo State Bar No.: 12988400 608 East Houston Ave. Crockett, TX 75835 Telephone: (936) 545-0344 Facsimile: (737) 200-4204 Email: LawyerMarkham@gmail.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Jerry Wayne Edwards, Deceased, were issued on February 4, 2025, in Cause No. 24PR-00374, pending in the County Court-at-Law of Caldwell County, Texas, to: Manell Lynn Martin. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter, Attorney at Law 705 State Park Rd. Lockhart, Texas 78644

DATED the 13th day of March, 2025. /s/ M. Elizabeth Raxter M. Elizabeth Raxter State Bar No.: 24050084 Attorney for Manell Lynn Martin, 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elder-law.com

NOTICE OF PUBLIC HEARING

NOTICE OF HEARING RELATING TO EXCLUSION OF LAND FROM LADERA MUNICIPAL

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County, Texas. A description of the Property may be obtained by emailing a request to the District's General Counsel at tcorbett@mdcanhowardlaw.com. The Board has concluded that the exclusion of this land would be practicable, just, and desirable.

All interested property owners are hereby advised of their right to present petitions for exclusion of land or other property from the District and to offer evidence in support of the petitions and their right to contest any proposed exclusion, including the proposed exclusion of the property described above based on the Board's own conclusions and to offer evidence in support of the contest.

After considering all engineering data and other evidence presented to it at the hearing, the Board of Directors shall determine whether the facts disclose the affirmative of the relevant grounds for exclusion stated in Section 49.306 of the Texas Water Code. If the affirmative exists, the Board shall enter an Order excluding the real property from the District and shall redefine in the Order the boundaries of the District to embrace all land not excluded.

NOTICE OF PUBLIC AUCTION

Pursuant to the provisions set forth in Chapter 59 of the Texas Property Code, Fogle Store and Lock will hold a public auction of property being sold to satisfy a landlord's lien. Bids will be made for the contents of the entire unit only. Property will be sold to the highest bidder for cash only, and the highest bidder must place his lock on the unit door and take possession of the property immediately. Fogle Store and Lock shall reserve the right to reject any bids. Date: Thursday, April 3, 2025 Time: 2:00 PM Location: 1000 State Park Road, Lockhart, Texas 78644. Names: Diana Martinez, Nancy Thomas, Garrett Cook, Zac Frederick, Blessing White. Contents: Tools, Misc. Furniture, Appliances, Sports Equip., Household Decorator Items, Clothes, Toys, Bikes, Misc Boxes and Bags.

PUBLIC NOTICES

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CITATION BY PUBLICATION

CAUSE NO. DCF-24-175

TO: ALEJANDRO GARCIA, Respondent, WITNESS: EVERETT H. HARRIS MAY BE FOUND THE STATE OF TEXAS

"I have been sued. You may employ an attorney. If you or your attorney do (does) not file a written answer with the clerk who issued this citation by 10 a.m. on the Monday next following the expiration of 20 days after you were served this citation and petition, a default judgment may be taken against you. In addition to filing a written answer with the clerk, you may be required to make initial disclosures to the other parties of this suit. These disclosures generally must be made no later than 30 days after you file your answer with the clerk. Find out more at TexasLawHelp.org."

A PETITION FOR PROTECTION OF A CHILD, FOR CONSERVATIONSHIP, AND FOR TERMINATION IN IT AFFECTING THE PARENT-CHILD RELATIONSHIP was filed by the Texas Department of Protective and Regulatory Services, in the District Court of Caldwell County, Texas on the 13th day of JUNE, 2024, hearing cause number DCF-24-175, against Respondents MACKAYLA MAGALLANEZ and ALEJANDRO GARCIA, et al., entitled, "IN THE INTEREST OF SOPHIA MAGALLANEZ AND JOSHUA MAGALLANEZ."

The date and place of birth of the child who is the subject of this suit is: Name: SOPHIA MAGALLANEZ, Date of Birth: FEBRUARY 16, 2015

Name: JOSHUA MAGALLANEZ, Date of Birth: FEBRUARY 28, 2022

This court has authority in this suit to render an order in the child's interest that will be binding on you, including the appointment of a conservator with authority to consent to the child's adoption and the determination of paternity issued and given under my hand and seal of the Court at Caldwell County, Texas, this, the 26th day of FEBRUARY, 2025.

JUANITA ALLEN, District Clerk Caldwell County, Texas 1700 S. Colorado St., Box 3, Lockhart, Texas 78644 By: Michelle Matias

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on April 8th, 2025, at 9:30am for consideration for the Replat of Carped Subdivisions, 4 in Block A located at Political Road.

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South

PUBLIC NOTICES

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Main Street, 2nd Floor in Lockhart, Texas 78644, on April 8th, 2025, at 9:30am for consideration for the Replat of Pat Acres, Lot 18 and Lot 2A located off Hummerville Road.

NOTICE OF PUBLIC HEARING

NOTICE OF HEARING RELATING TO EXCLUSION OF LAND FROM LAVERA MUNICIPAL UTILITY DISTRICT OF CALDWELL COUNTY

The Board of Directors of Ladera Municipal Utility District of (the "District") will hold a public hearing relating to the proposed exclusion of land from the District on April 16, 2025 at 12:00 p.m. (noon). The hearing will be conducted at 4301 Bull Creek Road, Ste. 150, Austin, Texas 78731.

Pursuant to Section 49.03, the Board of Directors of the District has, on its own motion, called a hearing on the question of the exclusion of an approximate 3.775-acre tract of land situated in the Adolphus Ford Survey, Abstract No. 162, Caldwell County, Texas, further being out of tract described in a Warranty Deed to Ranch Road Ladera, LLC, recorded as Document No. 2024-004673 of the Official Public Records of Caldwell County, Texas. A description of the Property may be obtained by emailing a request to the District's General Counsel at tc@laderamunicipal.com. The Board has concluded that the exclusion of this land would be practicable, just, and desirable.

All interested property owners are hereby advised of their right to present petitions for exclusion of land and other property from the District and to offer evidence in support of the proposed exclusion of the property described above based on the Board's own conclusions and to offer evidence in support of the contest.

After considering all engineering data and other evidence presented to it at the hearing, the Board of Directors shall determine whether the facts disclose the affirmative of the relevant grounds for exclusion stated in Section 49.06 of the Texas Water Code. If the affirmative exists, the Board shall enter an Order excluding the real property from the District and shall order in the Order the boundaries of the District to embrace all land not excluded.

NOTICE OF PUBLIC AUCTION

Pursuant to the provisions set forth in Chapter 59 of the Texas Property Code, TPO 10 X 10 Management, Ltd. Managing properties listed below will hold a public auction of property being sold to satisfy a landowner's lien. Bids will be made for the contents of the entire unit listed. Property will be sold to the highest bidder for

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CITATION BY PUBLICATION

cash only, and the highest bidder must place his bid on the site and close and possession of the property immediately. Fugle Store and Lock shall reserve the right to reject any bids.

NOTICE OF PUBLIC HEARING

Date: Thursday, April 3, 2025, Time: 2:00 PM

Location: 1000 State Park Road, Lockhart, Texas 78644

Names: Diana Martinez Nancy Thomas Garrett Cook Zac Frederick Blessing White

Contents: Tools, Misc. Furniture, Appliances, Sports Equip. Household Decorator Items, Clothes, Toys, Bikes, Misc Boxes and Bags.

CITATION BY PUBLICATION

THE STATE OF TEXAS, IN THE ESTATE OF: KAREN WOODWARD DALTON, DECEASED, CAUSE NO. 25FR-00412, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS

JAMES DALTON, the above numbered and entitled estate filed an APPLICATION FOR DETERMINATION OF HEIRSHP AND FOR ISSUANCE OF LETTERS OF ADMINISTRATION PURSUANT TO SECTION 401.003 OF THE ESTATES CODE of the said KAREN WOODWARD DALTON, DECEASED, and their respective shares and interests in this estate.

Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas.

All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application should they desire to do so.

The officers executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs.

ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at Lockhart, Texas, this 19th day of March, 2025.

TERESA RODRIGUEZ, COUNTY CLERK, Probate Court, Caldwell County, Texas By: Lydia Alexander Deputy

NOTICE OF PUBLIC SALE

Pursuant to Chapter 59 of the Texas Property Code, TPO 10 X 10 Management, Ltd. Managing properties listed below will hold a public auction of property being sold to satisfy a landowner's lien. The sale will begin on or about the time indicated at www.auction-agricomm.com. Property

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will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. General description of property being sold includes contents such as household/personal goods/misc items in spaces for the following tenants: Wednesday April 16, 2025 at 1:30 pm Lockhart Self Storage at 1900 Bouchard Dr., Lockhart, TX 78644 www.SelfStorageAuction.com

NOTICE TO CREDITORS

The complete order(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 9:00 a.m. until 5:00 p.m., Monday through Friday.

NOTICE TO CREDITORS

Notice is given that original Letters Testamentary for the Estate of Paul Lamar Locksinger was issued on March 19, 2025, in Cause No. 25FR-00387, pending in the County Court at Law of Caldwell County, Texas, to Cynthia Ann Locksinger Crouch and Sandra Jean Locksinger, Co-Independent Executors. All persons having claims against the estate, which is presently being administered, are required to submit their claims within the time and manner prescribed by law, and before the estate is closed, addressed as follows: c/o Sandra Jean Locksinger, 2813 Boone Dr., Lago Vista, Texas 78645. Dated March 19, 2025. c/o Hollis W. Burkhead Attorney for the Co-Executors of the Estate of Paul Lamar Locksinger.

NOTICE OF PUBLIC HEARING

The City of Lockhart Planning and Zoning Commission will hold a Public Hearing on Wednesday, April 9, 2025, at 7:00 P.M. in the lower level of City Hall, 308 West San Antonio Street, Lockhart, Texas, to receive public input regarding the following:

SUP-25-04, Hold a PUBLIC HEARING and consider a request by Mary Ann Garcia on behalf of Veronica Saldana for a Specific Use Permit to allow an Accessory Dwelling Unit (General Type), consisting of 0.31 acres in the Byrd Lockhart Medium Density District and located at 109 Cedar Street.

All interested persons owning property within 200 feet of this property who wish to state their support or opposition may do so at this Public Hearing or they may submit a written statement to the Planning Director or his designee for presentation to the Planning and Zoning Commission at or before the time the Public Hearing begins. Should any person be aggrieved by the Commission's action, a request may be submitted in writing for an appeal to the City Council. Such a request must be submitted to the

PUBLIC NOTICES

CITATION BY PUBLICATION

Zoning Administrator (Planning Director) within ten calendar days of the date of the Commission's action.

NOTICE OF CITY ORDINANCE

ORDINANCE 2025-06 AN ORDINANCE OF THE CITY OF LOCKHART, TEXAS, ADOPTING FEES FOR SPECIAL UTILITY SERVICES, PROVIDING FOR REPEALING, REVENUE, AND SAVING CLAUSES, AND PROVIDING FOR AN EFFECTIVE DATE.

The complete order(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 9:00 a.m. until 5:00 p.m., Monday through Friday.

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Barbara Lou Niermann, Deceased, were issued on March 18, 2025, in Cause No. 25FR-00407, pending in the County Court at Law of Caldwell County, Texas, to Jacquelyn R. Niermann. All persons having claims against this estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raster Attorney at Law, 705 State Park Rd., Lockhart, Texas 78644 DATED the 21st day of March, 2025. c/o: M. Elizabeth Raster State Bar No. 24050084 April Garson, State Bar No. 00790663 Attorney for Jacquelyn Raster Niermann 705 State Park Rd., Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4301 Email: eraster@elder-law.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Donald L. George, Deceased, were issued on March 19, 2025, in Cause No. 24FR-00370, pending in the County Court at Law of Caldwell County, Texas, to Galen Lee George. All persons having claims against this estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raster Attorney at Law, 705 State Park Rd., Lockhart, Texas 78644 DATED the 24th day of March, 2025. c/o: M. Elizabeth Raster M. Elizabeth Raster State Bar No. 24050084 Attorney for Galen Lee George, 705 State Park Rd., Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4301

PUBLIC NOTICES

CITATION BY PUBLICATION

Email: eraster@elder-law.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Concha S. Martinez, Deceased, were issued on March 18, 2025, in Cause No. 25FR-00388, pending in the County Court at Law of Caldwell County, Texas, to Antonio Martinez. All persons having claims against this estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raster Attorney at Law, 705 State Park Rd., Lockhart, Texas 78644 DATED the 21st day of March, 2025. c/o: M. Elizabeth Raster M. Elizabeth Raster Attorney for Antonio Martinez State Bar No. 24050084 705 State Park Rd., Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4301 Email: eraster@elder-law.com

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June 25, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Paz Acres Replat of Lot's 1-B and 2-A
Project No. 01911431.010R

Dear Ms. Miles,

Doucet has completed our review of the replat application for Paz Acres Replat, a 2-lot subdivision of a 5.545-acres located at 3094 and 3100 Homannville Trail Lockhart, TX 78644. The subdivision will be served by Polonia Water Supply for Water and 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.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to approval of a replat.

Per Texas Local Government Code §232.009(d):

(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:

- (1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or*
- (2) each owner whose rights may be interfered with has agreed to the revision.*

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



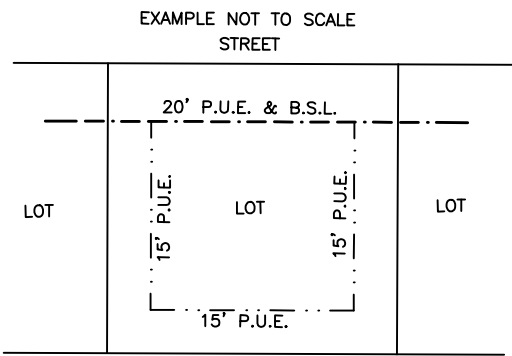
Kimberly Johnson-Hopkins
Planner, Land Development

PAZ ACRES REPLAT OF LOTS 1-B and 2-A

A Replat of Paz Acres Lots 1-B and 2-A out of the Thomas
Hatton Survey A-121 in Caldwell County, Texas

SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0125E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #3.
- This Subdivision is serviced by Chisholm Trail Fire & Rescue.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDot.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply
RECORD OWNER OF LAND: Abner Misrain Miranda Romero (a.k.a. Abner Miranda Romero)
- DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: May 2025
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monuments shown with coordinates listed were used for basis of bearing as found and located using GPS Observations Grid North and NAD83 SPC TXSC ZONE 4204.
- Boundary Closure: 1 in 93194' Lot Closures-- Lot 1-C: 1 in 923106', Lot 2-B: 1 in 322517'
- Utility Easements and Building Setback Lines are dedicated by the plat as shown in "Example" on this drawing.



NOTES

- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY.
FRONT STREET SIDE--20'
- UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY.
FRONT STREET SIDE--20'
SIDE STREET--15'
SIDE YARD--15'
REAR YARD--15'

LEGEND

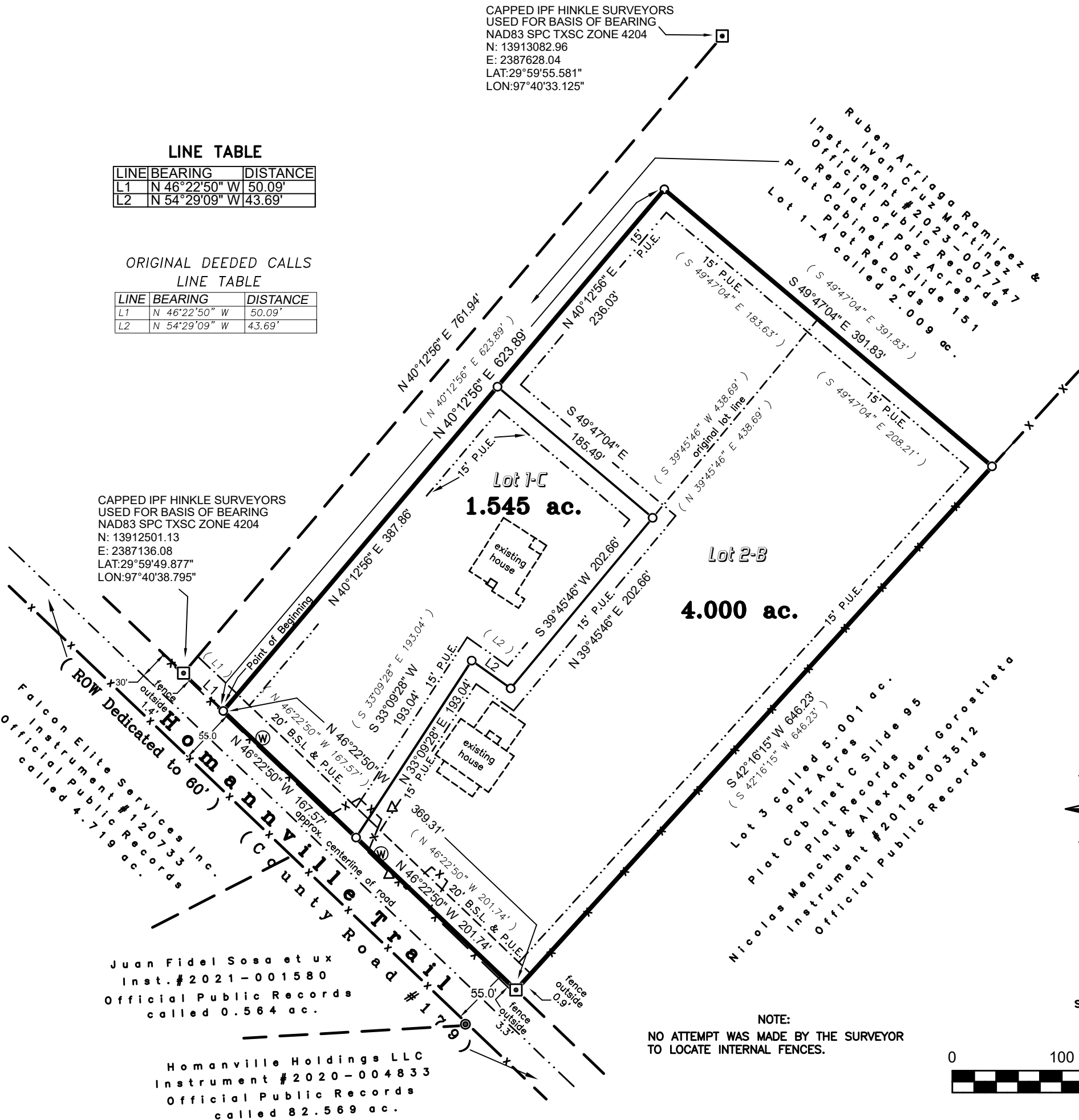
- CAPPED 1/2" IRON PIN SET
- CAPPED IRON PIN FOUND
- △ EL. POLE
- E.B. EXISTING BUILDING
- Ⓜ WATER METER
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES OUTSIDE BOUNDARY
- 1" IRON PIPE FOUND
- X— FENCED BOUNDARY LINE
- LOT INTERNAL BOUNDARY LINE
- EXTERNAL BOUNDARY LINE
- - - - 15' PUBLIC UTILITY EASEMENT (P.U.E.)
- - - - 20' BUILDING SETBACK LINE (B.S.L. & P.U.E.)
- - - - ORIGINAL LOT LINE
- UNLESS OTHERWISE NOTED

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 46°22'50" W	50.09'
L2	N 54°29'09" W	43.69'

ORIGINAL DEEDED CALLS LINE TABLE

LINE	BEARING	DISTANCE
L1	N 46°22'50" W	50.09'
L2	N 54°29'09" W	43.69'



STATE OF TEXAS
COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat described as Lots 1-B and 2-A of Replat of Paz Acres Lot 1 and 2, a subdivision recorded in Plat Cabinet D Slide 151 of the Plat Records of Caldwell County, Texas and the deed recorded in Instrument #2020-004453 and Lot 2 of the said Paz Acres and the deed recorded Instrument #2020-004956 of the Official Public Records of Caldwell County, Texas and designated as PAZ ACRES REPLAT OF LOTS 1-B and 2-A in the Thomas Hatton Survey A-121 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

ABNER MISRAIN MIRANDA ROMERO
(a.k.a. ABNER MIRANDA ROMERO)
3094 HOMANNVILLE TRAIL
LOCKHART, TX 78644

STATE OF

COUNTY OF

This instrument was acknowledged before me on _____, 20____ by ABNER MISRAIN MIRANDA ROMERO (a.k.a. ABNER MIRANDA ROMERO).

Notary Public in and for the State of Texas

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

NOT FOR PUBLIC RELEASE

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

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and also being a part of the Thomas Hatton Survey A-121 and also being all of Lots 1-B and 2-A of Replat of Paz Acres Lots 1 and 2, a subdivision, in Caldwell County, Texas as recorded in Plat Cabinet D Slide 151 of the Plat Records of Caldwell County, Texas and being more particularly described as follows:

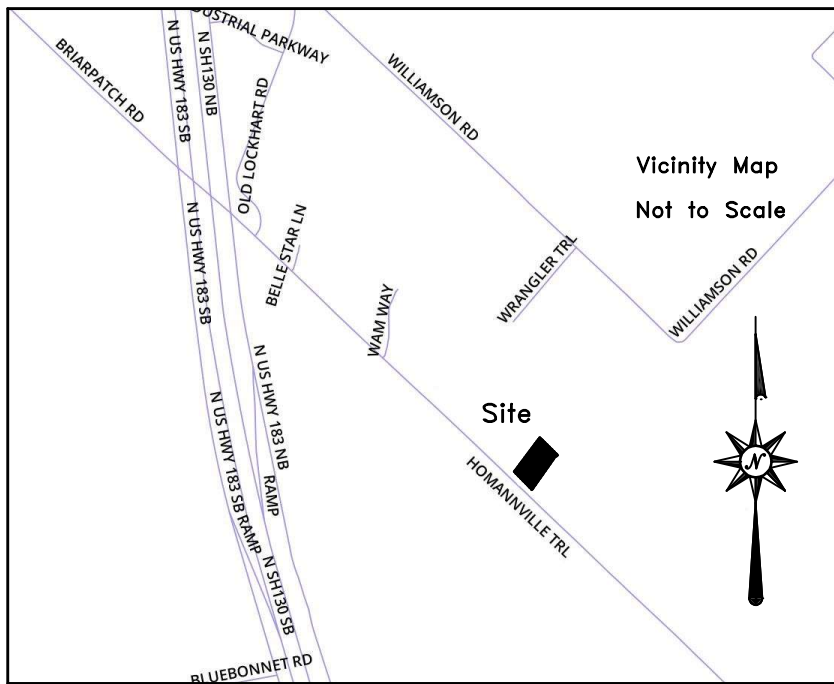
BEGINNING at a capped iron pin found stamped HINKLE SURVEYORS in the West corner of the above mentioned Lot 1-B and the NE line of Homannville Trail and in the South corner of Lot 1-A of the said Paz Acres for the West corner this tract and from which point a capped iron pin found stamped HINKLE SURVEYORS used for basis of bearing (NAD83 SPC TXSC ZONE 4204 N:13912501.13 E:2387136.08 Lat: 29°59'49.877" Lon: 97°40'38.795") in the West corner of Lot 1-A of the said Paz Acres and the South corner of a tract of land designated as Lot 1 of Zap Acres and recorded in Plat Cabinet C Slide 149 of the said Plat Records bears N 46°22'50" W 50.09 feet and from the said West corner of Lot 1-A a second capped iron pin found stamped HINKLE SURVEYORS (NAD83 SPC TXSC ZONE 4204 N:13913082.96 E:2387628.04 Lat: 29°59'55.581" Lon: 97°40'33.125") used for basis of bearing bears N 40°12'56" E 761.94 feet.

THENCE N 40°12'56" E with the NW of the said Paz Acres Lot 1-B and the SE line of the above mentioned Zap Acres Lot 1-A **623.89 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the North corner of the said Lot 1-B and an ell corner of the said Lot 1-A for the North corner this tract.

THENCE S 49°47'04" E with the NE line of the said Paz Acres Lot 1-B and the NE line of the said Paz Acres Lot 2-A and a SW line of the said Zap Acres Lot 1-A **391.83 feet** to a capped iron pin set stamped HINKLE SURVEYORS in the East corner of the said Paz Acres Lot 2-A and the most Easterly South corner of Lot of Paz Acres Lot 1-A for the East corner this tract.

THENCE S 42°16'15" W with the SE line of the said Paz Acres Lot 2-A and the NW line of Paz Acres Lot 3 **646.23 feet** to a capped iron pin found stamped HINKLE SURVEYORS in the South corner of the said Paz Acres Lot 2-A and the West corner of the said Paz Acres Lot 3 and the NE line of Homannville Trail for the South corner this tract.

THENCE N 46°22'50" W with the SW line of the said Lots 1-B and 2-A and of the said Paz Acres and the NE line of Homannville Trail **369.31 feet** to the place of beginning containing **5.545 acres** of land more or less.



Field Book: d.c.	Drawn By: JLH LH
Job No. 20231071-sub-2025	Drawing: 20231071-sub-2025.dwg
Date: April 2023	Word Disk: Begin 04012023
Surveyed By: JLH JDB	Autocad Disk: Begin 04012023

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: July 8, 2025

Type of Agenda Item: Subdivision

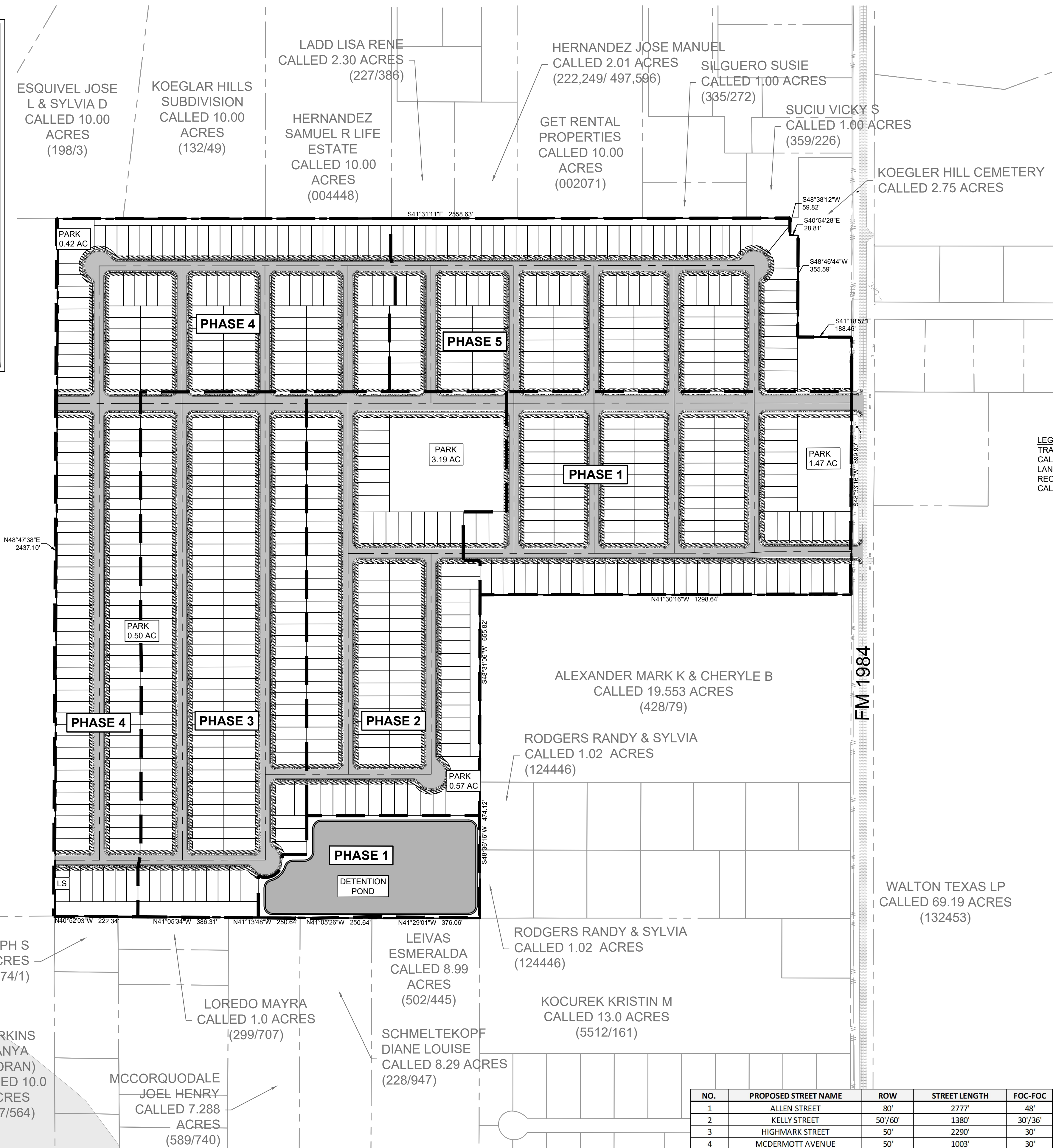
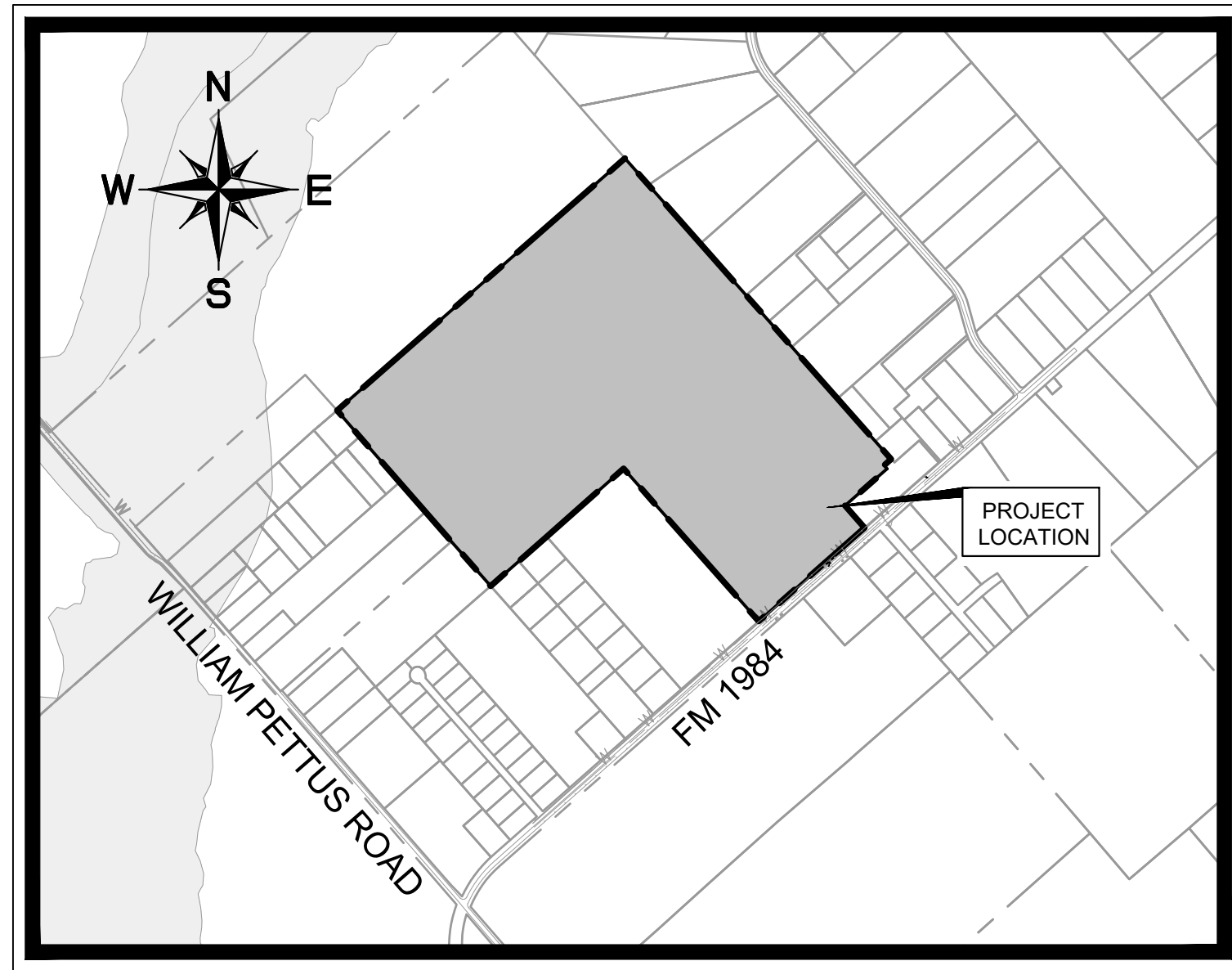
Subject: To discuss and take possible action regarding the Preliminary Plat for Southern Meadows subdivision consisting of 674 lots on approximately 120.75 acres located at FM 1984 and William Pettus Road.

Costs: \$0.00

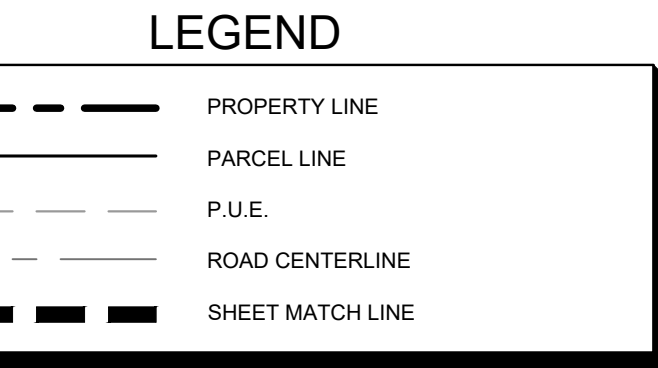
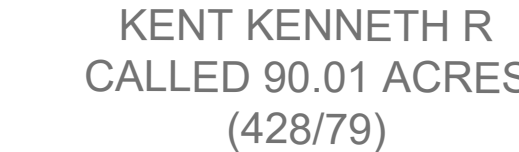
Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 8



NO.	PROPOSED STREET NAME	ROW	STREET LENGTH	FOC-FOC	DESIGN SPEED (MPH)	TYPE OF CURB	STREET CLASSIFICATION
1	ALLEN STREET	80'	2777'	48'	55	CURB/GUTTER	MINOR ARTERIAL
2	KELLY STREET	50'/60'	1380'	30'/36'	25/35	CURB/GUTTER	LOCAL/MINOR COLLECTOR
3	HIGHMARK STREET	50'	2290'	30'	25	CURB/GUTTER	LOCAL
4	MCDERMOTT AVENUE	50'	1003'	30'	25	CURB/GUTTER	LOCAL
5	LOMBARDI LANE	50'	1006'	30'	25	CURB/GUTTER	LOCAL
6	DAWKINS DRIVE	50'	1006'	30'	25	CURB/GUTTER	LOCAL
7	BASS LANE	50'	1006'	30'	25	CURB/GUTTER	LOCAL
8	WILLIAMS STREET	50'	481'	30'	25	CURB/GUTTER	LOCAL
9	BILLS LANE	50'	1777'	30'	25	CURB/GUTTER	LOCAL
10	STEINFELD AVENUE	50'	2077'	30'	25	CURB/GUTTER	LOCAL
11	BUFFALO STREET	50'	2077'	30'	25	CURB/GUTTER	LOCAL
12	COOK LANE	50'	2077'	30'	25	CURB/GUTTER	LOCAL
13	KINCAID AVENUE	50'	580'	30'	25	CURB/GUTTER	LOCAL
14	REED STREET	50'	735'	30'	25	CURB/GUTTER	LOCAL
15	SABRES WAY	50'	772'	30'	25	CURB/GUTTER	LOCAL
TOTAL		25.93 ACRES	21,044				



BENCHMARKS

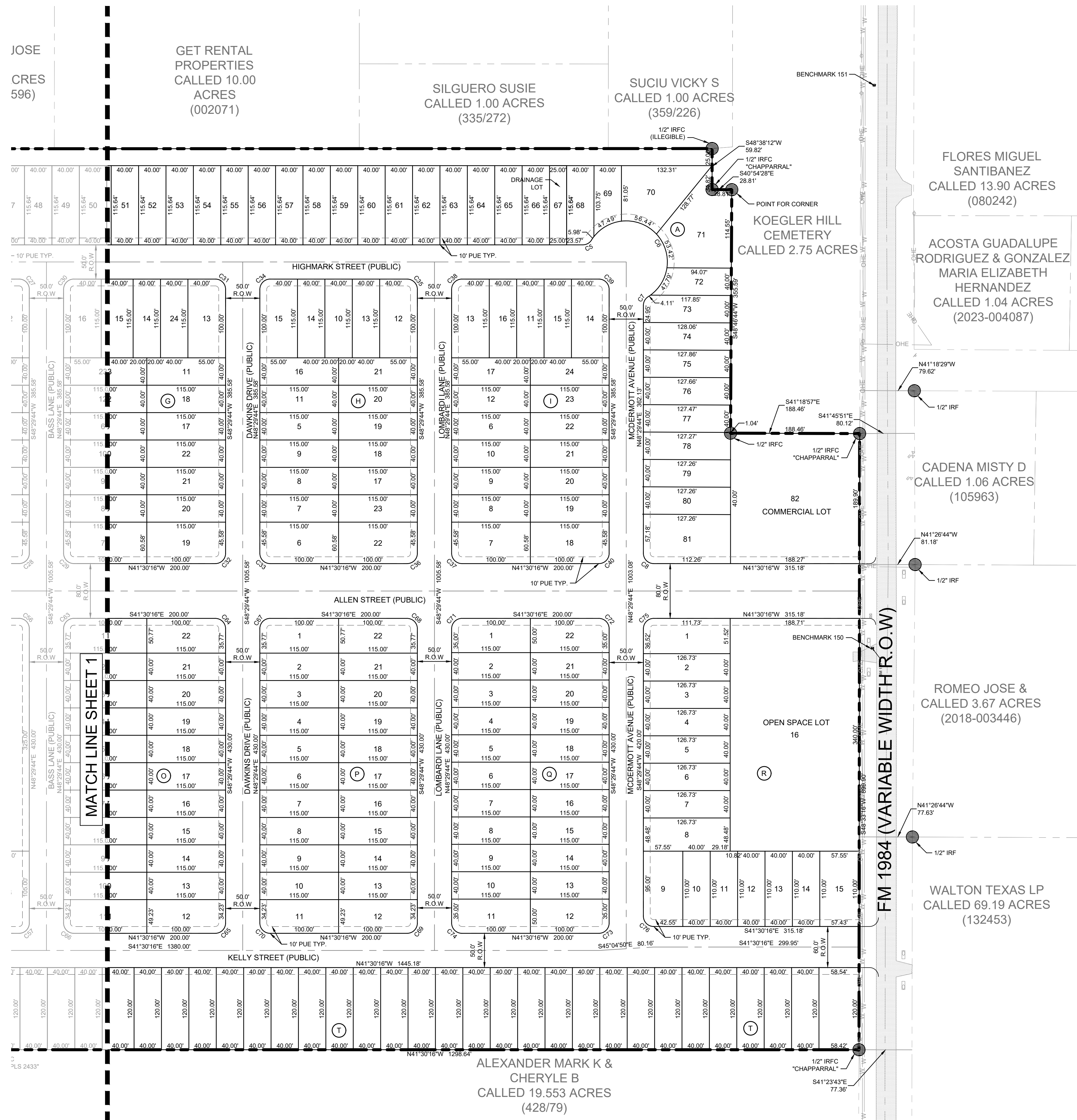
BENCHMARK 150	BENCHMARK 151
N: 13874825.99	N: 13875368.92
E: 2339525.07	E: 2340142.73
ELEV: 660.79	ELEV: 664.03
MAGNAIL WITH WASHER	IRON ROD

Kimley»»Horn
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Austin, Texas 78746
PHONE: 512-646-2237
WWW.KIMLEY-HORN.COM
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TBE Firm No. 928

05/29/2025	KHA PROJECT 069288810	DATE DECEMBER 2024	SCALE: AS SHOWN	DESIGNED BY: RSB	DRAWN BY: AE	CHECKED BY: CCB
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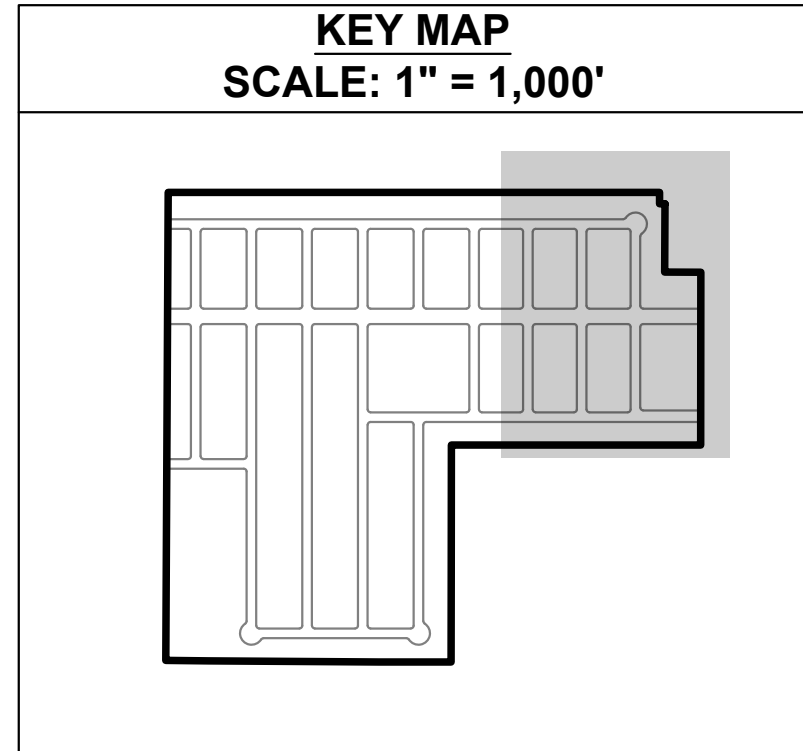
PLAT SHEET (1 OF 5)

**SOUTHERN
MEADOWS**
CALDWELL COUNTY, TEXAS



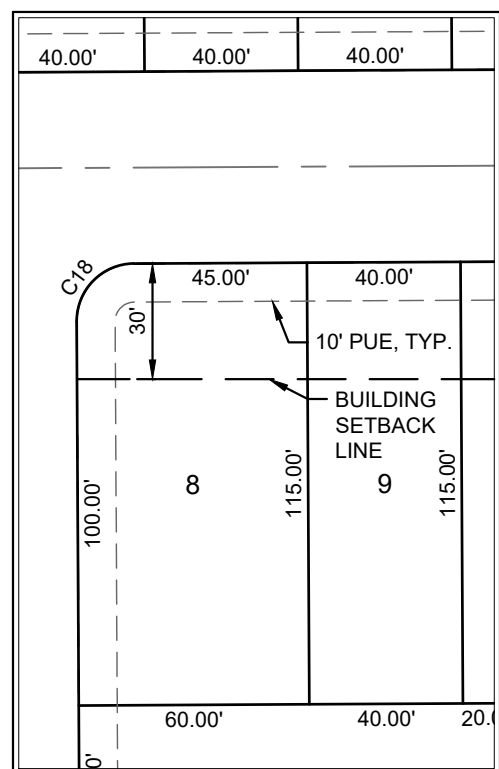
BENCHMARKS

BENCHMARK 150 N: 13874825.99 E: 2339525.07 ELEV: 660.79 MAGNAIL WITH WASHER	BENCHMARK 151 N: 13875368.92 E: 2340142.73 ELEV: 664.03 IRON ROD
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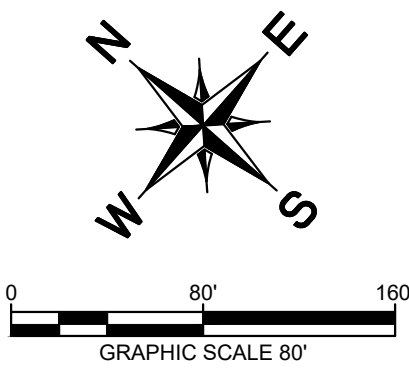


NOTE:

1. PARKLANDS SHALL BE PUBLICLY ACCESSIBLE AND PRIVATELY MAINTAINED.



TYPICAL LOT DETAIL



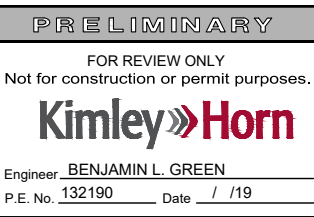
LEGEND

	PROPERTY LINE
	PARCEL LINE
	P.U.E.
	ROAD CENTERLINE
	SHEET MATCH LINE

**SOUTHERN
MEADOWS**
CALDWELL COUNTY, TEXAS

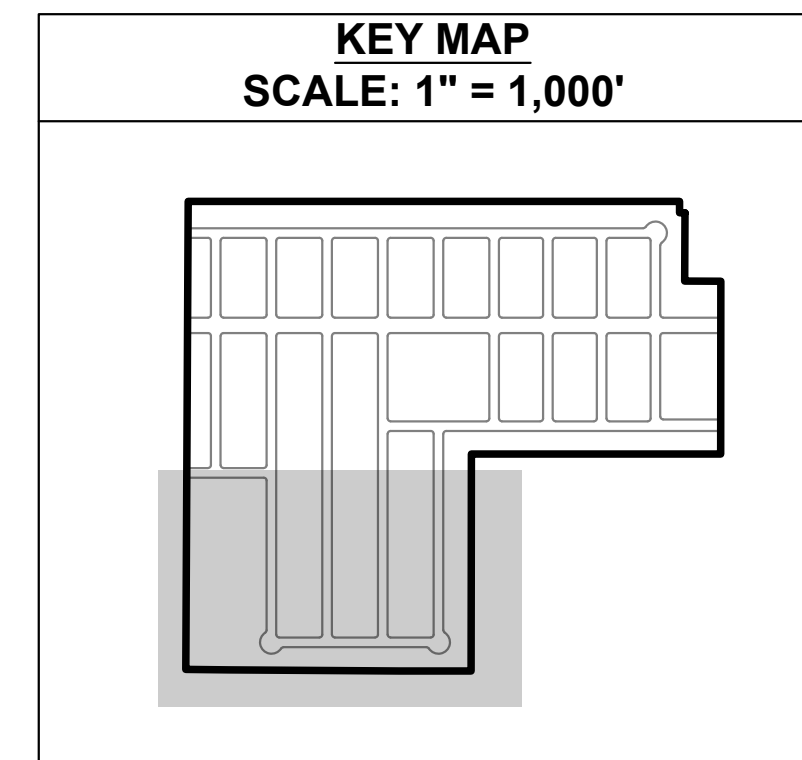
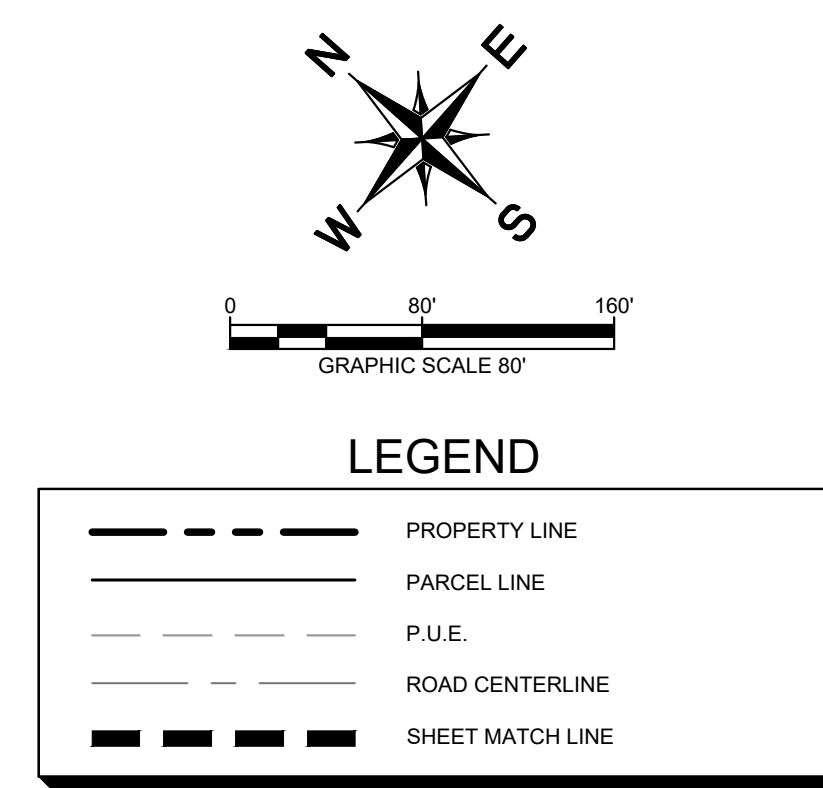
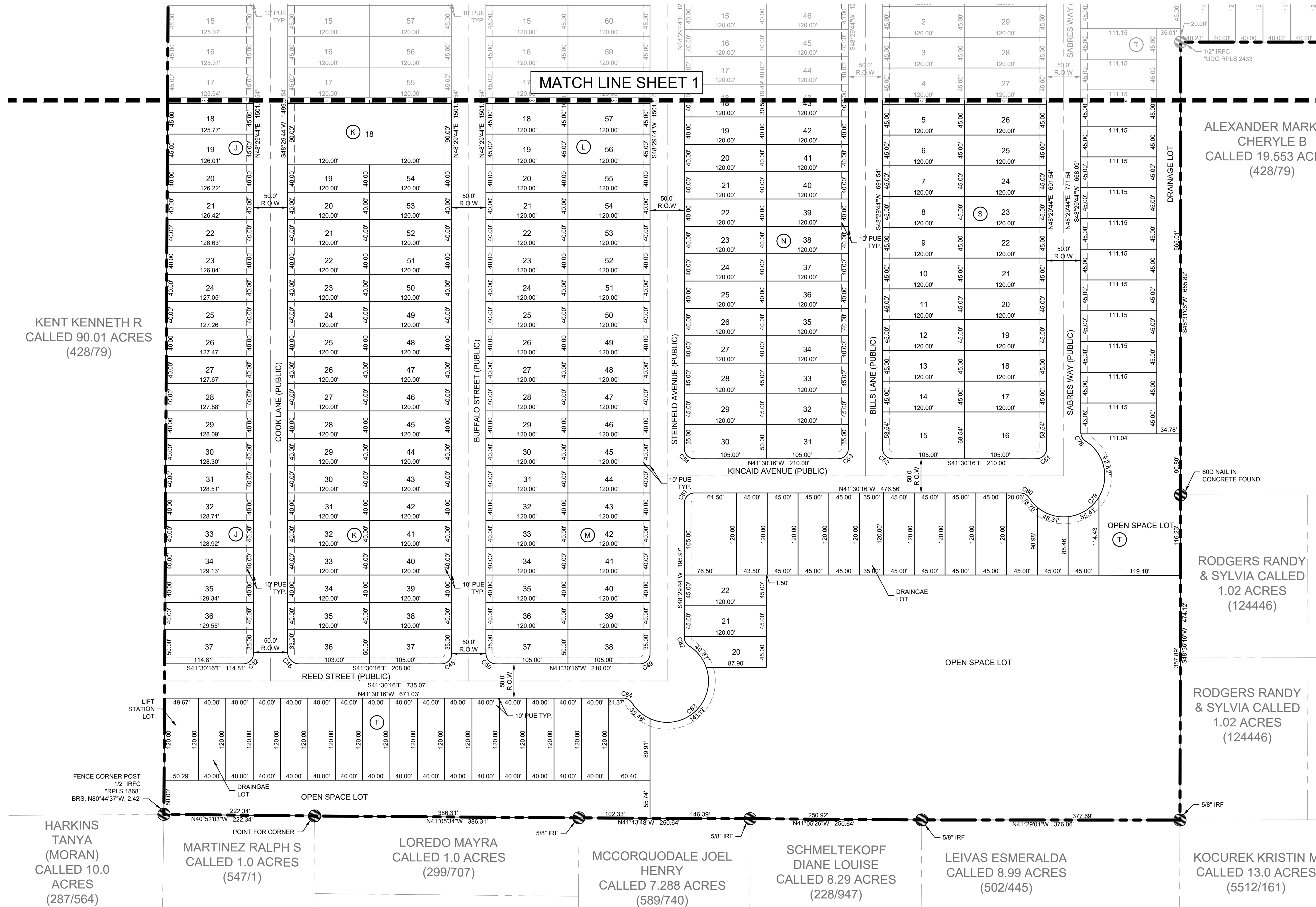
PLAT SHEET (2 OF 5)

KHA PROJECT 069288810	DATE DECEMBER 2024	SCALE: AS SHOWN	DESIGNED BY: RSB	DRAWN BY: AE	CHECKED BY: CCB
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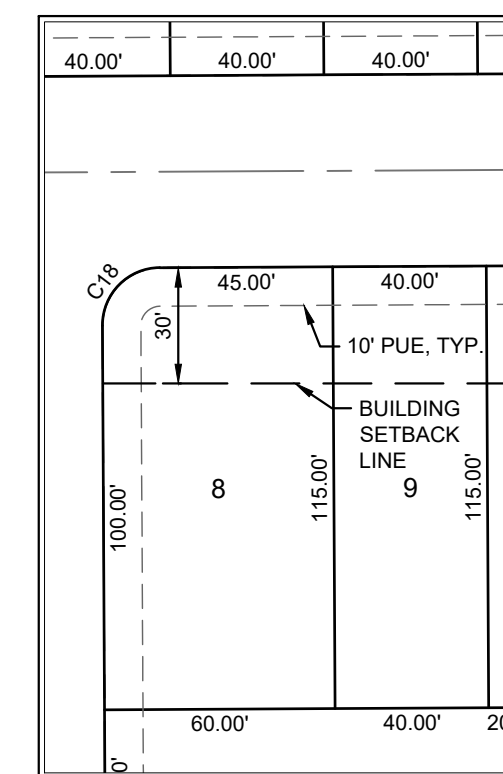
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Austin, Texas 78746
PHONE: 512-646-2237
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[illegible]



NOTE:

1. PARKLANDS SHALL BE PUBLICLY ACCESSIBLE AND PRIVATELY MAINTAINED.



TYPICAL LOT DETAIL

BENCHMARKS

BENCHMARK 150	BENCHMARK 15
N: 13874825.99	N: 13875368.92
E: 2339525.07	E: 2340142.73
ELEV: 660.79	ELEV: 664.03
MAGNAIL WITH WASHER	IRON ROD

[illegible]

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05/29/202

KHA PROJECT 069288810
DATE DECEMBER 2024
SCALE: AS SHOWN
DESIGNED BY: RSB
DRAWN BY: AE
CHECKED BY: CCB

PLAT SHEET (3 OF 5)

**SOUTHERN
MEADOWS**
CALDWELL COUNTY, TEXAS

SHEET NUMBER

4 OF 7

Plotted By: Estrada, Alexis Date: May 29, 2025 10:59:21am File Path: K:\SAU\Civil\06928810 - Southern Meadows\Cad\PRELIMINARY PLAN\PlotSheets\PlotA.C — Prelim Plat.dwg

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BLOCK A		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.138	6,016
2	0.111	4,842
3	0.111	4,834
4	0.111	4,826
5	0.111	4,817
6	0.110	4,809
7	0.110	4,801
8	0.110	4,792
9	0.110	4,784
10	0.101	4,379
11	0.079	3,452
12	0.420	18,285
13	0.075	3,274
14	0.092	4,012
15	0.106	4,626
16	0.106	4,626
17	0.106	4,626
18	0.106	4,626
19	0.106	4,626
20	0.106	4,626
21	0.106	4,626
22	0.106	4,626
23	0.106	4,626
24	0.106	4,626
25	0.106	4,626

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
26	0.106	4,626
27	0.106	4,626
28	0.106	4,626
29	0.106	4,626
30	0.106	4,626
31	0.106	4,626
32	0.106	4,626
33	0.106	4,626
34	0.106	4,626
35	0.106	4,626
36	0.106	4,626
37	0.106	4,626
38	0.106	4,626
39	0.106	4,626
40	0.106	4,626
41	0.106	4,626
42	0.093	4,047
43	0.106	4,626
44	0.106	4,626
45	0.106	4,626
46	0.106	4,626
47	0.106	4,626
48	0.106	4,626
49	0.106	4,626
50	0.106	4,626

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
51	0.106	4,626
52	0.106	4,626
53	0.106	4,626
54	0.106	4,626
55	0.106	4,626
56	0.106	4,626
57	0.106	4,626
58	0.106	4,626
59	0.106	4,626
60	0.106	4,626
61	0.106	4,626
62	0.106	4,626
63	0.106	4,626
64	0.106	4,626
65	0.106	4,626
66	0.106	4,626
67	0.066	2,891
68	0.104	4,547
69	0.082	3,564
70	0.194	8,436
71	0.247	10,755
72	0.094	4,092
73	0.117	5,080
74	0.118	5,118
75	0.117	5,110

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
76	0.117	5,103
77	0.117	5,095
78	0.117	5,091
79	0.117	5,091
80	0.117	5,091
81	0.209	9,097
82	0.822	35,828
83	1.378	60,018

BLOCK B		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.166	7,221
2	0.110	4,800
3	0.110	4,800
4	0.110	4,800
5	0.110	4,800
6	0.110	4,800
7	0.110	4,800
8	0.157	6,852
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.157	6,852
13	0.110	4,800
14	0.110	4,800
15	0.110	4,800
16	0.110	4,800
17	0.110	4,800
18	0.110	4,800
19	0.166	7,221

BLOCK C		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.166	7,221
2	0.110	4,800
3	0.110	4,800
4	0.110	4,800
5	0.110	4,800
6	0.110	4,800
7	0.110	4,800
8	0.157	6,852
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.157	6,852
13	0.110	4,800
14	0.110	4,800
15	0.110	4,800
16	0.110	4,800
17	0.110	4,800
18	0.110	4,800
19	0.166	7,221

BLOCK D		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.166	7,221
2	0.110	4,800
3	0.110	4,800
4	0.110	4,800
5	0.110	4,800
6	0.110	4,800
7	0.110	4,800
8	0.157	6,852
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.157	6,852
13	0.110	4,800
14	0.110	4,800
15	0.110	4,800
16	0.110	4,800
17	0.110	4,800
18	0.110	4,800
19	0.166	7,221

BLOCK E		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.166	7,221
2	0.110	4,800
3	0.110	4,800
4	0.110	4,800
5	0.110	4,800
6	0.110	4,800
7	0.110	4,800
8	0.157	6,852
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.157	6,852
13	0.110	4,800
14	0.110	4,800
15	0.110	4,800
16	0.110	4,800
17	0.110	4,800
18	0.110	4,800
19	0.166	7,221

BLOCK F		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.166	7,221
2	0.110	4,800
3	0.110	4,800
4	0.110	4,800
5	0.110	4,800
6	0.110	4,800
7	0.110	4,800
8	0.157	6,852
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.157	6,852
13	0.110	4,800
14	0.110	4,800
15	0.110	4,800
16	0.110	4,800
17	0.110	4,800
18	0.110	4,800
19	0.166	7,221

BLOCK G		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
6	0.106	4,600
7	0.159	6,918
8	0.106	4,600
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.106	4,600
13	0.144	6,277
14	0.106	4,600
15	0.106	4,600
16	0.144	6,277
17	0.106	4,600
18	0.106	4,600
19	0.159	6,918
20	0.106	4,600
21	0.106	4,600
22	0.106	4,600
23	0.106	4,600
24	0.106	4,600

BLOCK H		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
5	0.106	4,600
6	0.159	6,918
7	0.106	4,600
8	0.106	4,600
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.144	6,277
13	0.144	6,277
14	0.106	4,600
15	0.144	6,277
16	0.106	4,600
17	0.106	4,600
18	0.106	4,600
19	0.106	4,600
20	0.106	4,600
21	0.106	4,600
22	0.159	6,918
23	0.106	4,600

BLOCK I		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
6	0.106	4,600
7	0.159	6,918
8	0.106	4,600
9	0.106	4,600
10	0.106	4,600
11	0.106	4,600
12	0.106	4,600
13	0.144	6,277
14	0.144	6,277
15	0.106	4,600
16	0.106	4,600
17	0.106	4,600
18	0.159	6,918
19	0.106	4,600
20	0.106	4,600
21	0.106	4,600
22	0.106	4,600
23	0.106	4,600
24	0.106	4,600

BLOCK J		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.143	6,238
2	0.112	4,888
3	0.112	4,897
4	0.113	4,905
5	0.113	4,913
6	0.113	4,922
7	0.113	4,930
8	0.113	4,938
9	0.114	4,947
10	0.114	4,955
11	0.114	4,963
12	0.114	4,972
13	0.114	4,980
14	0.129	5,812
15	0.129	5,823
16	0.129	5,833
17	0.130	5,844
18	0.130	5,855
19	0.130	5,865
20	0.116	5,044
21	0.116	5,053
22	0.116	5,061
23	0.116	5,069
24	0.117	5,078
25	0.117	5,086

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
26	0.117	5,094
27	0.117	5,103
28	0.117	5,111
29	0.118	5,119
30	0.118	5,128
31	0.118	5,136
32	0.118	5,144
33	0.118	5,153
34	0.118	5,161
35	0.119	5,169
36	0.119	5,178
37	0.148	6,436

BLOCK K		
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
1	0.141	6,136
2	0.110	4,800
3	0.110	4,800
4	0.110	4,800
5	0.110	4,800
6	0.110	4,800
7	0.110	4,800
8	0.110	4,800
9	0.110	4,800
10	0.110	4,800
11	0.110	4,800
12	0.110	4,800
13	0.110	4,800
14	0.124	5,400
15	0.124	5,400
16	0.124	5,400
17	0.124	5,400
18	0.496	21,600
19	0.110	4,800
20	0.110	4,800
21	0.110	4,800
22	0.110	4,800
23	0.110	4,800
24	0.110	4,800
25	0.110	4,800

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
26	0.110	4,800
27	0.110	4,800
28	0.110	4,800
29	0.110	4,800
30	0.110	4,800
31	0.110	4,800
32	0.110	4,800
33	0.110	4,800
34	0.110	4,800
35	0.110	4,800
36	0.136	5,938
37	0.137	5,952
38	0.110	4,800
39	0.110	4,800
40	0.110	4,800
41	0.110	4,800
42	0.110	4,800
43	0.110	4,800
44	0.110	4,800
45	0.110	4,800
46	0.110	4,800
47	0.110	4,800
48	0.110	4,800
49	0.110	4,800
50	0.110	4,800

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
51	0.110	4,800
52	0.110	4,800
53	0.110	4,800
54	0.110	4,800
55	0.124	5,400
56	0.124	5,400
57	0.124	5,400
58	0.124	5,400
59	0.110	4,800

Plotted By: Estrada, Alexis Date: May 29, 2025 10:59:31am File Path: K:\SAU-Civil\06928810 - Southern Meadows\Cad\PRELIMINARY PLAN\PlanSheets\Plot\C - Prelim Plat.dwg

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NOTE:

- ALL LOTS SUBJECT TO A 10' PUBLIC UTILITY EASEMENT ALONG RIGHT-OF-WAY.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL THE SUBDIVISION IS EITHER SERVED IMMEDIATELY BY A SEWAGE COLLECTION SYSTEM OR CONNECTED TO AN APPROVED PRIVATE COMMUNITY DISPOSAL FACILITY.
- THE OWNER(S) OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION'S STREET AND DRAINAGE IMPROVEMENTS (THE "IMPROVEMENTS") TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNER(S) OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.
- THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
- A PORTION OF THIS SITE IS LOCATED WITHIN THE 100 YEAR FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48055C0100E, DATED JUNE 19, 2012, CALDWELL COUNTY, TX.
- SIDEWALKS ARE REQUIRED ON BOTH SIDES OF ALL STREETS.
- NO PORTION OF THIS SITE FALLS WITHIN THE EDWARDS AQUIFER OR THE SAN MARCOS RIVER CORRIDOR.
- THIS PLAT IS SUBJECT TO THE CALDWELL COUNTY DEVELOPMENT REGULATIONS.
- SIDEWALKS, UNDERGROUND STORM SEWERS, STREET LIGHTING AND LANDSCAPING WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR OTHER SUCH ENTITY APPROVED BY CALDWELL COUNTY.
- UTILITY PROVIDERS (PER INFORMATION PROVIDED):
 - WATER UTILITY PROVIDER:
MAXWELL SUD
 - WASTE WATER UTILITY PROVIDER:
AQUA TEXAS
 - ELECTRIC UTILITY PROVIDER:
BLUEBONNET ELECTRIC COOP, INC.
- THIS SUBDIVISION IS LOCATED IN LOCKHART ISD SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED IN CALDWELL COUNTY PRECINCT DISTRICT 3.
- THE TOTAL NUMBER OF LOTS IN THIS SUBDIVISION IS 674.
- LOT FRONTAGE AND BUILDING SETBACKS:

LOCAL STREETS

- LOT FRONTAGE = 35'
- BUILDING SETBACK = 20'

MINOR COLLECTORS

- LOT FRONTAGE = 100'
- BUILDING SETBACK = 20'

MINOR ARTERIALS

- LOT FRONTAGE = 300'
- BUILDING SETBACK = 30'

ENGINEER'S CERTIFICATION:

I, BENJAMIN GREEN, P.E., AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT, IS COMPLETE AND COMPLIES WITH THE ENGINEERING PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE OF 2002, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A PORTION OF THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) MAP NO. 48055C0100E, EFFECTIVE DATE: JUNE 19, 2012, FOR CALDWELL COUNTY, TEXAS.

"PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES"



BENJAMIN L. GREEN, P.E.
REGISTERED PROFESSIONAL ENGINEER NO. 132190
KIMLEY-HORN AND ASSOCIATES, INC.
5301 SOUTHWEST PARKWAY, BUILDING 2, SUITE 100
AUSTIN, TEXAS 78746
PH: 512-646-2243
BEN.GREEN@KIMLEY-HORN.COM

SURVEYOR'S CERTIFICATION:

I, DANIEL ARTHUR, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

"PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES"

PLAT COMPLETION DATE: FEBRUARY 26, 2025.

DANIEL ARTHUR, R.P.L.S.
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 8893
400 NORTH OKLAHOMA DR, SUITE 105
CELINA, TEXAS 75009
PH: (469) 501-2200
DANIEL.ARTHUR@KIMLEY-HORN.COM

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THE PRESENTS:

DESCRIPTION OF 120.75 ACRES OF LAND, OUT OF THE THOMAS YATES LEAGUE, ABSTRACT 313, IN CALDWELL COUNTY, TEXAS, BEING ALL OF THAT 120.75 ACRES CONVEYED IN A SPECIAL WARRANTY DEED TO WALTON TEXAS LP, A TEXAS LIMITED PARTNERSHIP, DATED AUGUS 9, 2012 AND RECORDED IN DOCUMENT NUMBER 123755, OF "THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS (OPRCCT)".

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "SOUTHERN MEADOWS SUBDIVISION" TO THE COUNTY OF CALDWELL, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO,

DO HEREBY SUBDIVIDE 120.75 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "SOUTHERN MEADOWS SUBDIVISION"

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

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

OWNER: RFJO, LLC

BY: _____
TITLE: _____

ON BEHALF OF: RFJO, LLC, OWNER
3736 BEE CAVE RD, SUITE 1-122
WEST LAKE HILLS, TX 78746

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

PRINTED NAME _____ MY COMMISSION EXPIRES _____

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THE PRESENTS:

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL, TEXAS ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK _____ M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK _____ M., IN THE PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
COUNTY CLERK
CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THE PRESENTS:

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATION OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK _____ M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK _____ M., IN THE PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE _____ DAY OF _____, 20____, A.D.

TERESA RODRIGUEZ
COUNTY CLERK
CALDWELL COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF CALDWELL

WASTEWATER SYSTEM STATEMENT:

NO RESIDENTIAL CONSTRUCTION PERMIT SHALL BE ISSUED UNTL PROOF THAT WASTEWATER HAS BEEN PROVIDED AND APPROVED BY THE CALDWELL COUNTY HEALTH DEPARTMENT.

KASI L. MILES
CALDWELL COUNTY HEALTH DEPARTMENT

WATER SYSTEM STATEMENT:

NO RESIDENTIAL CONSTRUCTION PERMIT SHALL BE ISSUED UNTL PROOF THAT WATER HAS BEEN CONNECTED TO THE MAXWELL WATER SUPPLY, AN APPROVED PUBLIC WATER SUPPLY.

KASI L. MILES
CALDWELL COUNTY HEALTH DEPARTMENT

MAXWELL SUD, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT.

GENERAL MANAGER _____ DATE _____

BEING A TRACT OF LAND SITUATED IN THE THOMAS YATES SURVEY, ABSTRACT NO. 313, CALDWELL COUNTY, TEXAS AND BEING ALL OF A CALLED 120.75 ACRE TRACT OF LAND DESCRIBED IN THE SPECIAL WARRANTY DEED TO WALTON TEXAS, LP, RECORDED IN DOCUMENT NO. 2012-123755, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 5/8-INCH IRON ROD FOUND FOR THE MOST EASTERLY NORTHEAST CORNER OF LOT 4, KATZER ACRES, AN ADDITION TO CALDWELL COUNTY ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET B, SLIDE 77, PLAT RECORDS CALDWELL COUNTY, TEXAS (P.R.C.C.T.), SAME BEING THE MOST WESTERLY SOUTHWEST CORNER OF SAID 120.75 ACRE TRACT AND BEING THE MOST WESTERLY NORTHWEST CORNER OF A CALLED 1.03 ACRE TRACT OF LAND DESCRIBED IN THE WARRANTY DEED TO ALESIA LOZANO, RECORDED IN DOCUMENT NO. 2022-001310, O.P.R.C.C.T.;

THENCE WITH THE WEST LINE OF SAID 120.75 ACRE TRACT, THE FOLLOWING COURSES:

NORTH 41°29'01" WEST, A DISTANCE OF 376.06 FEET TO A 5/8-INCH IRON ROD FOUND FOR THE NORTHERN MOST CORNER OF SAID LOT 4;

NORTH 41°05'26" WEST, A DISTANCE OF 250.64 FEET TO A 5/8-INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF A CALLED 7.288 ACRE TRACT OF LAND DESCRIBED IN THE GENERAL WARRANTY DEED TO JOEL HENRY MCCORQUODALE, RECORDED IN DOCUMENT NO. 2022-000385, O.P.R.C.C.T.;

NORTH 41°13'48" WEST, A DISTANCE OF 250.64 FEET TO A 5/8-INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID 7.288 ACRE TRACT, AND BEING THE NORTHEAST CORNER OF A CALLED 0.998 ACRE TRACT OF LAND DESCRIBED IN THE GENERAL WARRANTY DEED WITH THIRD PARTY VENDOR'S LIEN TO MAYRA LOREDO, RECORDED IN DOCUMENT NO. 2018-003240, O.P.R.C.C.T.;

NORTH 41°05'34" WEST, A DISTANCE OF 386.31 FEET TO THE NORTHWEST CORNER OF SAID 0.998 ACRE TRACT, AND BEING THE EAST CORNER OF A CALLED 1.001 ACRE TRACT OF LAND DESCRIBED IN THE WARRANTY DEED WITH VENDOR'S LEIN TO RALPH S. MARINEZ, RECORDED IN DOCUMENT NO. 2015-005999, O.P.R.C.C.T.;

NORTH 40°52'03" WEST, A DISTANCE OF 222.34 FEET TO A FENCE CORNER POST FOUND FOR THE MOST WESTERLY NORTHWEST CORNER OF SAID 120.75 ACRE TRACT AND BEING FROM WHICH A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "RPLS 1868" BEARS NORTH 80°44'37" WEST, 2.42 FEET;

THENCE NORTH 48°47'38" EAST, WITH THE NORTHWEST LINE OF SAID 120.75 ACRE TRACT, A DISTANCE OF 2,437.10 FEET TO A 5/8-INCH IRON ROD FOUND FOR THE NORTHERN MOST CORNER OF SAID 120.75 ACRE TRACT, AND BEING THE EASTERN MOST CORNER OF A CALLED 90.014 ACRE TRACT OF LAND DESCRIBED IN THE EXECUTOR'S DEED TO MYRTLE ANN HINTON KENT, RECORDED IN DOCUMENT NO. 2024-006033, O.P.R.C.C.T., AND BEING IN THE SOUTHWEST LINE OF LOT 9, BLOCK B, KOEGLAR HILLS SUBDIVISION, AN ADDITION TO CALDWELL COUNTY ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET A, SLIDE 50, P.R.C.C.T.;

THENCE SOUTH 41°31'11" EAST, WITH THE NORTHEASTERLY LINE OF SAID 120.75 ACRE TRACT AND THE SOUTHWESTERLY LINE OF LOTS 9, 8, 7, 6 AND 5, BLOCK B OF SAID KOEGLAR HISS SUBDIVISION, PASSING AT A DISTANCE OF 2,013.48 FEET THE SOUTHERN MOST CORNER OF SAID LOT 5, SAME BEING THE WESTERN MOST CORNER OF LOT 4C, BLOCK B, REPLAT OF LOTS 3 AND 4, BLOCK B KOEGLAR HILLS SUBDIVISION, AN ADDITION TO CALDWELL COUNTY, RECORDED IN CABINET B, SLIDE 19, P.R.C.C.T., CONTINUING WITH THE NORTHEASTERLY LINE OF SAID 120.75 ACRE FOR A TOTAL DISTANCE OF 2,558.63 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP (ILLEGIBLE STAMPING) FOUND FOR THE SOUTHERN MOST CORNER OF SAID LOT 3C AND THE MOST EASTERLY SOUTHEAST CORNER OF SAID 120.75 ACRE TRACT, AND BEING IN THE NORTHWESTER LINE OF KOEGLAR HILL CEMETERY (NO DEED FOUND OF RECORD);

THENCE WITH THE SOUTH LINE OF SAID 120.75 ACRE TRACT, THE FOLLOWING COURSES:

SOUTH 48°38'12" WEST, A DISTANCE OF 59.82 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "CHAPARRAL" FOUND FOR CORNER;

SOUTH 40°54'28" EAST, A DISTANCE OF 28.81 FEET TO A POINT FOR CORNER;

SOUTH 48°46'44" WEST, A DISTANCE OF 355.59 FEET TO A 1/2-INCH IRON ROD WITH ORANGE PLASTIC CAP FOUND FOR CORNER;

SOUTH 41°18'57" EAST, A DISTANCE OF 188.46 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "CHAPARRAL" FOUND FOR CORNER IN THE NORTHWEST RIGHT-OF-WAY LINE OF F.M. 1984 (A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY);

THENCE SOUTH 48°33'16" WEST, WITH SAID RIGHT-OF-WAY LINE, A DISTANCE OF 899.90 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "CHAPARRAL" FOUND FOR THE SOUTHERN MOST CORNER OF SAID 120.75 ACRE TRACT, AND BEING THE MOST EASTERLY SOUTHEAST CORNER OF A CALLED 9.585 ACRE TRACT DESIGNATED AS "EAST TRACT" IN THE GENERAL WARRANTY DEED TO MARK C. ALEXANDER AND CHERYLE B. ALEXANDER, RECORDED IN DOCUMENT NO. 2012-008815, O.P.C.C.T.;

THENCE NORTH 41°30'16" WEST, WITH THE NORTHEASTERLY LINE OF SAID "EAST TRACT", A DISTANCE OF 1,298.64 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "UDG RPLS 2433" FOUND FOR THE NORTHERN MOST CORNER OF SAID "EAST TRACT" AND BEING AN ANGLE POINT IN THE SOUTH LINE OF SAID 120.75 ACRE TRACT;

THENCE WITH THE SOUTH LINE OF SAID 120.75 ACRE TRACT, THE FOLLOWING COURSES:

SOUTH 48°31'06" WEST, A DISTANCE OF 655.82 FEET TO A 60D NAIL IN CONCRETE FOUND FOR THE MOST WESTERLY NORTHWEST CORNER OF A CALLED 9.968 ACRE TRACT OF LAND DESIGNATED AS "WEST TRACT", RECORDED IN SAID GENERAL WARRANTY DEED TO MARK AND CHERYLE ALEXANDER;

SOUTH 48°36'16" WEST, A DISTANCE OF 474.12 FEET TO THE **POINT OF BEGINNING**, CONTAINING 5,247,051 SQUARE FEET OR 120.456 ACRES.

BENCHMARKS

BENCHMARK 150 N: 13874825.99 E: 2339525.07 ELEV: 660.79 MAGNAIL WITH WASHER	BENCHMARK 151 N: 13875368.92 E: 2340142.73 ELEV: 664.03 IRON ROD
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SIGNATURE &
PROPERTY
INFORMATION

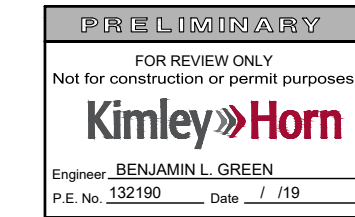
SOUTHERN
MEADOWS
CALDWELL COUNTY, TEXAS

SHEET NUMBER

7 OF 7

Kimley-Horn

5301 SOUTHWEST PARKWAY, BUILDING 2, SUITE 100
Austin, Texas 78746
PHONE: 512-646-2243
WWW.KIMLEY-HORN.COM
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TPE Firm No. 628



05/29/2025

KHA PROJECT	DATE	SCALE:	DESIGNED BY:	DRAWN BY:	CHECKED BY:
069288810	DECEMBER 2024	AS SHOWN	RSB	AE	CCB

March 28, 2025 | June 30, 2025 Revision

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Southern Meadows Subdivision Preliminary Plat
Project No. 01911351.030R

Dear Ms. Miles,

The City of San Marcos approached Caldwell County for assistance in enforcing their Airport Zoning in portions of Caldwell County that have deannexed from the ETJ. That airport zoning was not known to us or the County at the time the development agreement for Southern Meadows was approved nor when the preliminary plat was approved. Doucet and the City held conversations with the developer's representatives, and they have voluntarily made changes to their plan to better comply with the Airport Zoning ordinance adopted by the City of San Marcos. The revised plan maintains the road structure and open space of the Concept Plan contained within the Development Agreement and we recommend approval of the revised preliminary plat.

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



Kimberly Johnson-Hopkins
Planner, Land Development
Doucet -A Kleinfelder Company

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Preliminary Plat for Mustang Meadows consisting of 9-lots on approximately 22.067 acres located on Bugtussle Lane and Acorn Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3

June 30, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Mustang Meadows Subdivision Preliminary Plat
Project No. 01911367.010R

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Mustang Meadows, a 9-lot subdivision of a 22.067-acres located on Bugtussle Lane and Acorn Road. The subdivision will be served by Maxwell Special Utility District for Water and OSSF for Wastewater. 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.

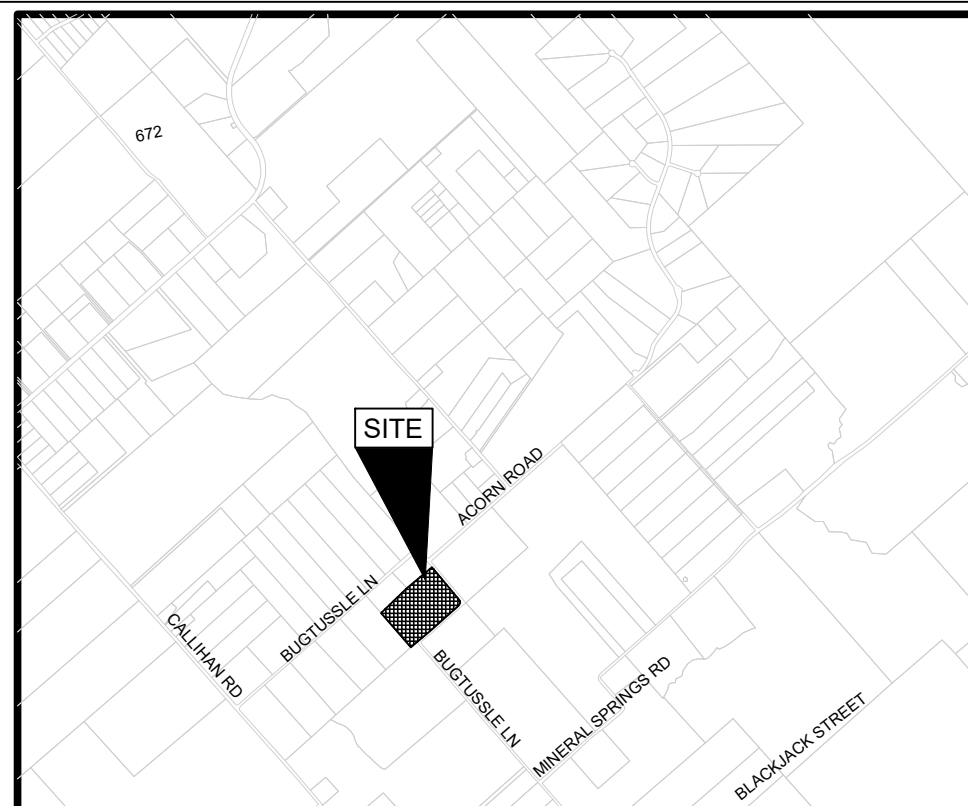
Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

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



VICINITY MAP

SCALE: 1" = 300'

LEGAL DESCRIPTION:

BEING 22.067 ACRES OF LAND, SITUATED IN THE NANCY REAVILL SURVEY, ABSTRACT 248, CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 22.50 ACRE TRACT OF LAND DESCRIBED IN A DEED TO RICHARD CHARLES ENGLENDOW (DECEASED) AS RECORDED IN VOLUME 202, PAGE 699, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, (O.P.R.C.C.T.), BEING THE SAME PROPERTY CONVEYED TO KENNETH EUGENE ENGLENDOW BY THE LAST WILL AND TESTAMENT OF RICHARD CHARLES ENGLENDOW AS RECORDED IN DOCUMENT NO. 2016-002479 (O.P.R.C.C.T.), AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

BEGINNING AT A 1/2" YELLOW CAPPED IRON ROD FOUND, MARKED (TPS100334-00) AT THE SOUTHWEST CORNER OF THIS TRACT AND SAID 22.50 ACRES, SAME BEING ON THE NORTHWEST LINE OF CALLED 25.00 ACRE TRACT OF LAND AS DESCRIBED IN A DEED TO RAJANIKANTH YERAPOTINI, ET UX, AS RECORDED IN DOCUMENT NUMBER 2021-004167, O.P.R.C.C.T., AND THE SOUTHEAST CORNER OF A CALLED 13.00 ACRE TRACT OF LAND AS DESCRIBED IN A DEED TO WILLIAM BERNIE PRESTAGE, ET UX, AS RECORDED IN DOCUMENT NUMBER 2023-000733, O.P.R.C.C.T.;

THENCE N 41°11'09" W, ALONG THE COMMON BOUNDARY LINE OF THIS TRACT, SAID 22.50 ACRES, AND SAID 13.00 ACRES, A DISTANCE OF 707.87 FEET TO A 6" CEDAR FENCE CORNER POST FOUND FOR AN EXTERIOR ELL CORNER OF THIS TRACT, AND SAID 22.50 ACRES, SAME BEING THE SOUTHWEST CORNER OF A CALLED 4.50 ACRE TRACT OF LAND AS DESCRIBED IN A DEED TO RONALD L. STANLEY, ET UX, AS RECORDED IN DOCUMENT NUMBER 2020-002913, O.P.R.C.C.T.;

THENCE N 47°10'08" E, ALONG THE COMMON BOUNDARY LINE OF THIS TRACT, SAID 22.50 ACRES, AND SAID 4.50 ACRES, A DISTANCE OF 554.43 FEET TO A 6" CEDAR FENCE CORNER POST FOUND FOR THE SOUTHEAST CORNER OF SAID 4.50 ACRES, SAME BEING AN INTERIOR ELL CORNER OF SAID 22.50 ACRES;

THENCE N 42°42'30" W, CONTINUING ALONG SAID COMMON LINE, A DISTANCE OF 341.82 FEET TO A 4" METAL FENCE CORNER POST FOUND FOR THE NORTHERN MOST NORTHWEST CORNER OF SAID 22.50 ACRES AND BEING ON THE SOUTHEAST RIGHT-OF-WAY OF BUGTUSSLE LANE, A VARIABLE WIDTH RIGHT-OF-WAY;

THENCE ALONG THE COMMON BOUNDARY LINE OF THIS TRACT, SAID 22.50 ACRES, AND SAID BUGTUSSLE LANE THE FOLLOWING COURSES AND DISTANCES:

N 46°39'23" E, A DISTANCE OF 316.67 FEET TO A 3" METAL FENCE CORNER POST FOUND FOR ANGLE CORNER;

N 49°27'59" E, A DISTANCE OF 188.49 FEET TO A 4" METAL FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 84°10'58" E, A DISTANCE OF 66.48 FEET TO A 4" METAL FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 40°42'30" E, A DISTANCE OF 967.52 FEET TO A 4" METAL FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 02°18'31" E, A DISTANCE OF 48.11 FEET TO A 4" METAL FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 44°20'42" W, A DISTANCE OF 37.03 FEET, TO A 4" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 44°48'58" W, A DISTANCE OF 96.50 FEET TO A 4" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 49°06'33" W, A DISTANCE OF 103.80 FEET TO A 4" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 51°16'08" W, A DISTANCE OF 96.35 FEET TO A 4" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 48°36'03" W, A DISTANCE OF 103.67 FEET TO A 4" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 47°51'01" W, A DISTANCE OF 189.69 FEET TO A 6" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 46°25'07" W, A DISTANCE OF 74.25 FEET TO A 6" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER;

S 45°53'47" W, A DISTANCE OF 199.17 FEET TO A 6" WOOD FENCE CORNER POST FOUND FOR ANGLE CORNER OF THIS TRACT, AND SAID 22.50 ACRES, SAME BEING AN ELL CORNER OF SAID BUGTUSSLE LANE, AND BEING THE NORTHEAST CORNER OF SAID 25.00 ACRES;

THENCE S 48°50'21" W, ALONG THE COMMON BOUNDARIES OF THIS TRACT, SAID 22.50 ACRES, AND SAID 25.00 ACRES, A DISTANCE OF 157.45 FEET TO THE POINT OF BEGINNING, CONTAINING 961,260 SQUARE FEET AND/OR 22.067 ACRES OF LAND, MORE OR LESS.

NOTES

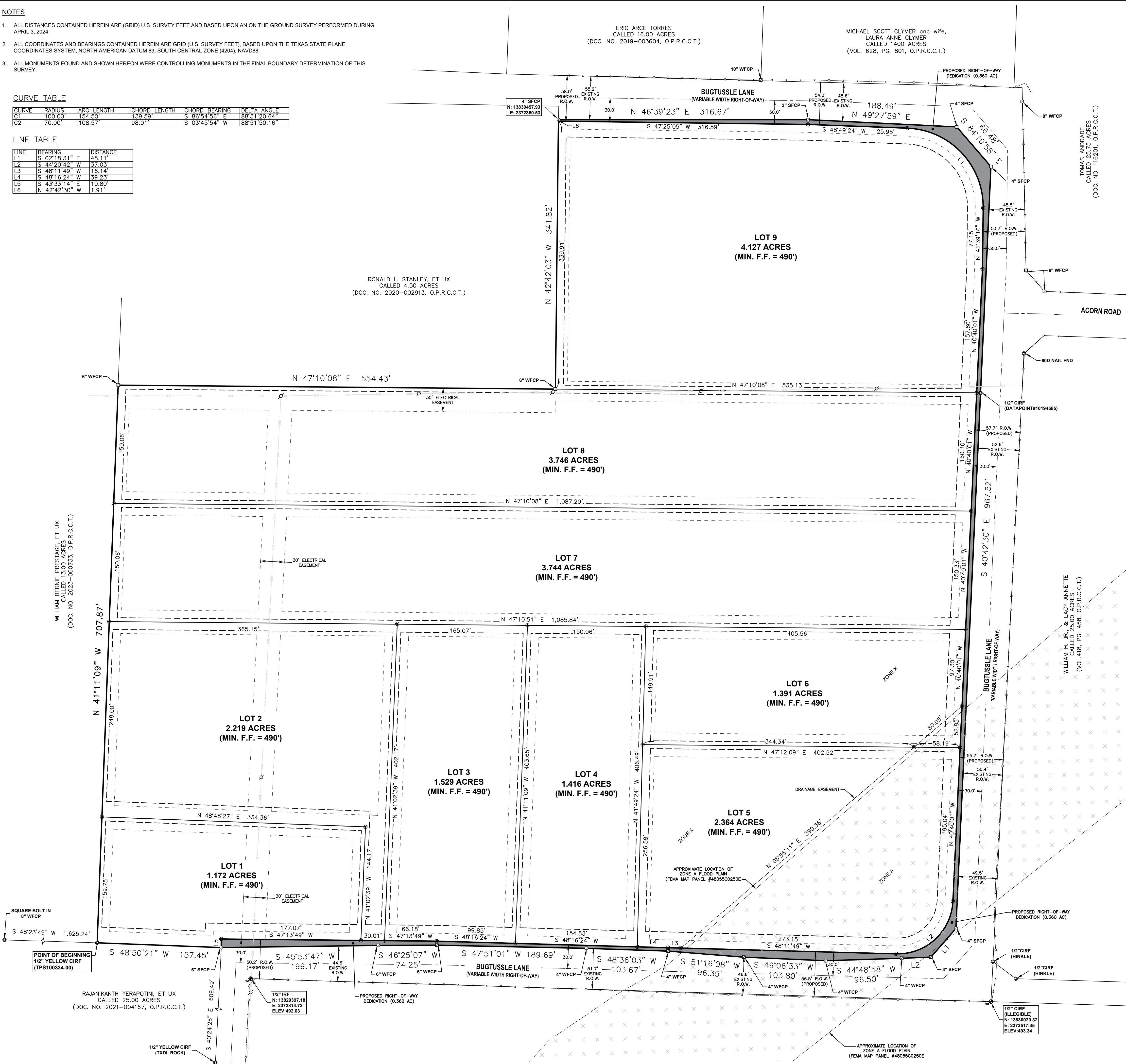
- ALL DISTANCES CONTAINED HEREIN ARE (GRID) U.S. SURVEY FEET AND BASED UPON AN ON THE GROUND SURVEY PERFORMED DURING APRIL 3, 2024.
- ALL COORDINATES AND BEARINGS CONTAINED HEREIN ARE GRID (U.S. SURVEY FEET), BASED UPON THE TEXAS STATE PLANE COORDINATES SYSTEM, NORTH AMERICAN DATUM 83, SOUTH CENTRAL ZONE (4204), NAVD88.
- ALL MONUMENTS FOUND AND SHOWN HEREON WERE CONTROLLING MONUMENTS IN THE FINAL BOUNDARY DETERMINATION OF THIS SURVEY.

CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	100.00'	154.50'	139.59'	S 86°54'56" E	88°31'20.64"
C2	70.00'	108.37'	98.01'	S 03°45'54" W	88°51'50.18"

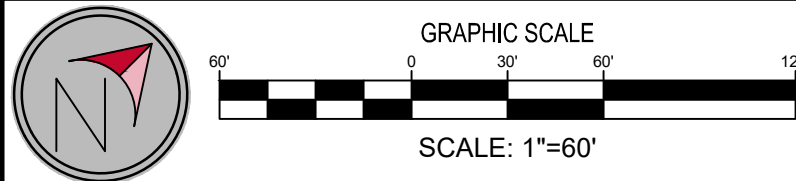
LINE TABLE

LINE	BEARING	DISTANCE
L1	S 02°18'31" E	48.11'
L2	S 44°20'42" W	37.03'
L3	S 48°11'49" W	16.14'
L4	S 48°16'24" W	39.23'
L5	S 43°33'14" E	10.80'
L6	N 42°42'30" W	1.91'



FINAL PLAT FOR MUSTANG MEADOWS SUBDIVISION

BEING 22.067 ACRES OF LAND, SITUATED IN THE NANCY REAVILL SURVEY, ABSTRACT 248, CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 22.50 ACRE TRACT OF LAND DESCRIBED IN A DEED TO RICHARD CHARLES ENGLENDOW (DECEASED) AS RECORDED IN VOLUME 202, PAGE 699, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, (O.P.R.C.C.T.), BEING THE SAME PROPERTY CONVEYED TO KENNETH EUGENE ENGLENDOW BY THE LAST WILL AND TESTAMENT OF RICHARD CHARLES ENGLENDOW AS RECORDED IN DOCUMENT NO. 2016-002479 OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS.



DATAPOINT
ENGINEERING • LAND SURVEYING • GIS • UAS

12400 NETWORK BOULEVARD, SUITE 130
SAN ANTONIO, TEXAS 78249 - P: 726-777-4240
TBPELS SURVEY FIRM #10194585
TBPELS ENGINEERING FIRM #26072

MUSTANG MEADOWS SUBDIVISION

9 LOTS, 1 BLOCK

9 RESIDENTIAL LOTS

22.067 ACRES

LEGEND

- SUBJECT TRACT BOUNDARY
- LOT LINE
- ADJOINER TRACT BOUNDARY
- - - EASEMENT LINE
- - - BUILDING SET BACK LINE
- - - CENTER LINE ROAD
- - - FEMA FLOOD PLANE
- - - DRAINAGE EASEMENT
- - - OVERHEAD ELECTRIC
- - - BARBED WIRE FENCE

- CIRF: CAPPED IRON ROD FOUND
- DOC. NO.: DOCUMENT NUMBER
- VOL.: VOLUME
- PG.: PAGE
- O.P.R.C.C.T.: OFFICIAL PUBLIC RECORDS CALDWELL COUNTY TEXAS
- D.R.C.C.T.: DEED RECORDS CALDWELL COUNTY TEXAS
- S.F.C.P.: STEEL FENCE CORNER POST
- W.F.C.P.: WOOD FENCE CORNER POST
- MIN. F.F.: MINIMUM FINISHED FLOOR ELEVATION
- LOT X: PROPOSED LOT NUMBER AND ACRAGE
- X.XXX ACRES: PROPOSED DEDICATED RIGHT-OF-WAY (0.360 AC / 15,660 SQ FT)
- FOUND MONUMENT
- FOUND FENCE POST
- SET 1/2" CAPPED IRON ROD STAMPED "DATAPOINT 10194585"
- POWER POLE
- TELEPHONE PED
- GUY ANCHOR
- BENCHMARK

LOT X = PROPOSED LOT NUMBER AND ACRAGE

X.XXX ACRES = PROPOSED DEDICATED RIGHT-OF-WAY (0.360 AC / 15,660 SQ FT)

BENCHMARKS USED:

BM #1 - 1/2 INCH CAPPED IRON ROD FOUND (ILLEGIBLE)
N = 1893020.32
E = 2373517.35
ELEV = 493.34

BM #2 - 1/2 INCH IRON ROD FOUND
N = 1892897.19
E = 2372814.72
ELEV = 492.63

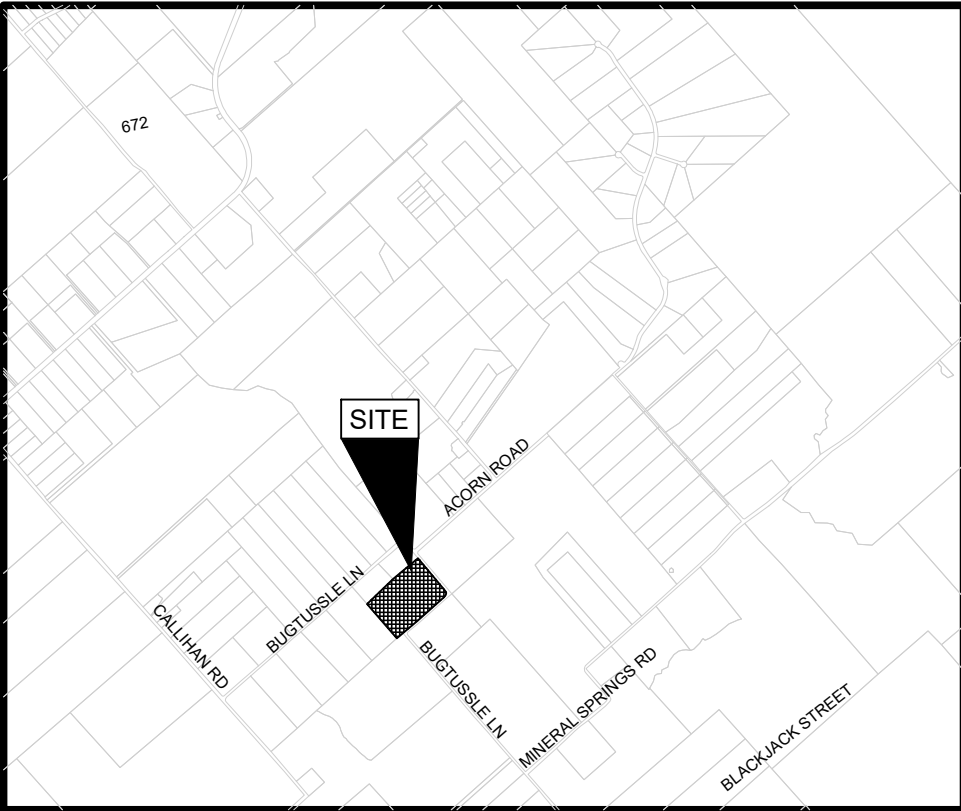
ViewPoint Engineering

FIRM NO. F-23395
viewpointengineering.com

2121 E 6th STREET, SUITE 203
AUSTIN, TEXAS 78702

DATE: OCTOBER 24, 2024
REVISED: JUNE 23, 2025
JOB NO. 24015

SHEET 1 OF 2



VICINITY MAP
SCALE: 1" = 300'

STANDARD NOTES:

1. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
2. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
3. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.
4. A PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER GRAPHIC SCALING OF COMMUNITY PANEL NUMBER: 48055C0250E, DATED JUNE 19, 2012.
5. LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON LOT 5 OR 6 SHALL BE TWO (2) FEET ABOVE THE "100-YEAR FLOOD" ELEVATION.
6. VERTICAL RELIEF SHOWN HEREON IS BASED ON A ON THE GROUND SURVEY PERFORMED ON THE DATE(S) OF APRIL 3, 2024, AUGUST 21, 2024 AND SEPTEMBER 5, 2024. ELEVATIONS ARE DERIVED FROM G.N.S.S. OBSERVATION AND ON SITE BENCHMARKS ARE SHOWN HEREON.
7. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - a. STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - b. FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
8. 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 HERON IS LOT OWNER LOT OWNER 5 AND LOT OWNER 6. 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 5 OR LOT OWNER 6 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.
9. THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS OTHERWISE AGREED TO BY THE COMMISSIONERS COURT.
10. BUILDING SETBACKS: THE SETBACKS FOR THE RESIDENTIAL LOTS HAVE A MINIMUM FRONT-YARD SETBACK OF 20 FEET, REAR-YARD SETBACK OF 10 FEET, AND SIDE-YARD SETBACKS OF 5 FEET. WHEN A CORNER LOT, THE FRONT STREET SETBACK SHALL BE 20 FEET MINIMUM, AND 15 FEET MINIMUM ON THE SIDE STREET.
11. ALL WATER LINES AND WASTEWATER LINE WORK OR INSTALLATIONS WITHIN THE R.O.W. SHALL MINIMALLY COMPLY WITH THE LOCAL UTILITY PROVIDER'S REQUIREMENTS OR SHALL COMPLY WITH CITY OF AUSTIN STANDARD SPECIFICATIONS WHICHEVER IS MORE STRINGENT WHICH PERTAIN TO THE INSTALLATION OF THE UTILITY WITHIN THE R.O.W. OF THE COUNTY.
12. WATER PROVIDER FOR THIS SITE IS MAXWELL SPECIAL UTILITY DISTRICT LOCATED AT 216 MAIN STREET PO BOX 158 MAXWELL, TEXAS 78656.
13. ELECTRICAL PROVIDER FOR THIS SITE IS BLUEBONNET ELECTRIC COOPERATIVE LOCATED AT 1916 WEST SAN ANTONIO STREET, LOCKHART, TEXAS, 78644 OR CUSTOMER SERVICE 800-842-7708.
14. ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT) SOUTH CENTRAL ZONE (TXSC-4204), U.S. SURVEY FEET, AND ARE BASED ON GPS OBSERVATIONS MADE BY TEXAS PROFESSIONAL SURVEYING, LLC.
15. ALL DISTANCES CONTAINED HEREIN ARE GRID, BASED UPON AN ON THE GROUND SURVEY PERFORMED DURING JANUARY 3, 2024.
16. ALL MONUMENTS FOUND AND SHOWN HEREON WERE CONTROLLING MONUMENTS IN THE FINAL BOUNDARY DETERMINATION OF THIS SURVEY.
17. THE SITE IS LOCATED IN PRECINCT 2, CALDWELL/HAYS EMERGENCY SERVICE DISTRICT 4, AND PRAIRIE LEA INDEPENDENT SCHOOL DISTRICT.
18. IMPERVIOUS COVER LIMIT IS 4,000 SF PER LOT. ANY ADDITIONAL WOULD REQUIRE REVIEW AND APPROVAL BY CALDWELL COUNTY.
19. RIGHT OF WAY DEDICATION OF 0.127 ACRES IS TO BE RECORDED WITH THIS PLAT.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURES 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 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.
3. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
4. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

KASI MILES _____ DATE _____
DIRECTOR OF SANITATION

TAX CERTIFICATE

THE CALDWELL COUNTY TAX OFFICE, THE TAXING AUTHORITY FOR ALL ENTITIES IN CALDWELL COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THERE ARE CURRENTLY NO DELINQUENT TAXES DUE TO OWING ON THE PROPERTY DESCRIBED BY THIS PLAT.

DATED THIS _____ DAY OF _____, A.D. 20 ____.

CALDWELL COUNTY TAX OFFICE

BY: _____

**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 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
COUNTY CLERK, CALDWELL COUNTY, TEXAS

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 OF 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
COUNTY CLERK, CALDWELL COUNTY, TEXAS

**STATE OF TEXAS
CALDWELL COUNTY**

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

WILL BUZZELLI, P.E. _____ DATE _____
LICENSED PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 133536

**STATE OF TEXAS
CALDWELL COUNTY**

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SHOWN THEREON.

THOMAS A MINTRE, R.L.P.S. _____ DATE _____
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6921

PRELIMINARY THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES.

**STATE OF TEXAS
CALDWELL COUNTY**

I, TOM STAUB, BEING THE OWNER AGENT OF A CALLED 22.067 ACRES OF LAND OUT OF THE NANCY REAVILLE SURVEY, ABSTRACT NO. 248, CALDWELL COUNTY, TEXAS, BEING THE SAME CALLED 22.50 ACRES DESCRIBED IN INSTRUMENT TO RICHARD CHARLES ENGLENDOW, RECORDED IN VOLUME 202, PAGE 699, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, AND CONVEYED TO RODG BUTTUSSE 18 PROP CO LLC, BY THE DEED RECORDED IN DOCUMENT NUMBER 2025-00009 OF THE OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE SAID 22.067 ACRES OF LAND TO BE KNOWN AS:

"MUSTANG MEADOWS SUBDIVISION"

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAIN, EASEMENTS, AND PUBLIC PLACES

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

TOM STAUB

OWNER REPRESENTATIVE TOM STAUB
OWNER ADDRESS: 2121 E 6TH ST, STE 203, AUSTIN, TEXAS 78702

STATE OF TEXAS)
COUNTY OF _____)

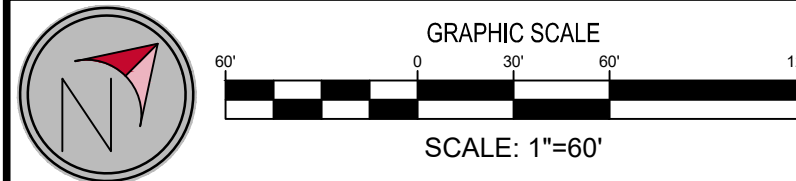
BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND HAS ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN THE CAPACITY FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

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

NOTARY PUBLIC, STATE OF TEXAS _____ MY COMMISSION EXPIRES: _____

**FINAL PLAT FOR
MUSTANG MEADOWS
SUBDIVISION**

BEING 22.067 ACRES OF LAND, SITUATED IN THE NANCY REAVILLE SURVEY, ABSTRACT 248, CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 22.50 ACRE TRACT OF LAND DESCRIBED IN A DEED TO RICHARD CHARLES ENGLENDOW (DECEASED) AS RECORDED IN VOLUME 202, PAGE 699, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), BEING THE SAME PROPERTY CONVEYED TO KENNETH EUGENE ENGLENDOW BY THE LAST WILL AND TESTAMENT OF RICHARD CHARLES ENGLENDOW AS RECORDED IN DOCUMENT NO. 2016-002479 OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS.



DATAPOINT
ENGINEERING • LAND SURVEYING • GIS • UAS

12400 NETWORK BOULEVARD, SUITE 130
SAN ANTONIO, TEXAS 78249 - P: 726-777-4240
TBPELS SURVEY FIRM #10194585
TBPELS ENGINEERING FIRM #26072

**MUSTANG
MEADOWS
SUBDIVISION**

9 LOTS, 1 BLOCK

9 RESIDENTIAL LOTS

22.067 ACRES

**ViewPoint
Engineering**
FIRM No. F-23395
viewpointengineering.com
DATE: OCTOBER 24, 2024
REVISED: JUNE 23, 2025
JOB NO. 24015
2121 E 6th STREET, SUITE 203
AUSTIN, TEXAS 78702
SHEET 2 OF 2

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Development Agreement for Eden Hills RV Park on approximately 22.241 acres located at 32 Serna Road off of FM 672.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	21

DEVELOPMENT AGREEMENT (Eden Hills RV Park)

This Development Agreement (the "Agreement") for a new RV Park is made by and between CALDWELL COUNTY, a political subdivision of the State of Texas (the "County"), and Patrick Tighe, an individual, and Eden Hills, LLC, a Texas limited liability company (hereinafter, together with their permitted successors and assigns, collectively called "Developer"). The County and the Developer are each referred to as a "Party" and together referred to as the "Parties."

WHEREAS:

- A. Developer owns 22.241 acres, more or less, of real property (the "Property"), which is described as Lot 14 & Lot 15 in the Preliminary Plat, attached in **Exhibit A** and incorporated by reference.
- B. Developer desires to develop the Project as generally described and depicted on **Exhibit B** and **Exhibit C**, attached hereto and made a part hereof (the "Project").
- C. The portion of the Property that is included in the Project is described by metes-and-bounds detail in the attached **Exhibit A**.
- D. The Parties are in agreement that construction of improvements for the Project will benefit the Property and the citizens of Caldwell County, and it will also help promote economic development within the County.
- E. The County and the Developer desire that the design, engineering, and construction of the Project be pursuant to the terms and conditions stated herein.
- F. This Agreement outlines and clarifies the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance (the "Development Ordinance") will be granted in exchange for a mutually agreeable alternate standard that meets the intent of the Development Ordinance.

NOW, THEREFORE:

In consideration of the promises and mutual agreements set forth herein, **the County and the Developer agree, evidenced by their signatures below, as follows:**

1. General Terms and Conditions:

A. Developer desires to develop the Project (on *the* land described on **Exhibit A**, and in the manner described on the attached **Exhibit B** and **Exhibit C**) as the **Eden Hills RV Park** (the "RV Park") to be located at 32 Serna Rd, Lockhart, Texas (78644), which when completely built out according to present plans will contain up to 151 RV pads.

B. The "Project" is the proposed RV Park development on the Property, together with all related construction, utilities services extensions, drainage, detention and other improvements to be constructed or implemented in connection with the planned RV Park.

C. The RV Park is intended to provide both short term (not exceeding 30 days) and long-term rental spaces (exceeding 30 days) for Recreational Vehicles ("RV") and Tiny Homes, each as defined in Exhibit D, and not other types of non-traditional and moveable housing units. For purposes of this Agreement, a list and description of allowable units that will occupy spaces in the RV Park is attached as **Exhibit D**.

D. It is expressly understood and agreed that no mobile homes or manufactured homes will be located within the Project unless otherwise mutually agreed in writing between Developer and the County.

E. The benefit to the Parties set forth in this Agreement are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties, evidenced by their signatures below.

2. Developer Obligations

A. Restrictions on Land Use. Developer will implement land use control for the Project in the form of deed restrictions or restrictive covenants that encumber that portion of the Property that will be the Project for use by Developer, to include at least the following terms and conditions:

(i) **Housing Limited to RVs & Tiny Homes.** All housing within the Project will consist of Recreational Vehicles and Tiny Homes, specifically

excluding mobile homes, site built residential structures, and manufactured homes.

(ii) "Dark Sky" Lighting. Any light fixture used for exterior illumination will be fully shielded, pointed downward and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "fully shielded" means no direct up light (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights will be held to a minimum. The use of reflective surfaces will always be considered as an alternative to streetlights.

(iii) Termination of Restrictions. It is agreed by the Parties that the above described restrictions will cease being effective and may be terminated by Developer upon the following: (a) termination of this Agreement pursuant to Section 4.D. below; (b) Developer elects to change the use of the Project from an RV Park, subject to the approval of the County of such change in use and approval of a site plan by the County; or (c) mutual agreement of the Developer and the County. In the event of any of the foregoing, the County and the Developer agree to execute and record a document to be furnished by the Developer memorializing such termination of the restrictions in the Official Records of Caldwell County, Texas.

In the event the restrictions are terminated pursuant to this Section 2.A.(iii), and as a condition of their termination, the Developer agrees to execute a waiver that: (a) releases the property from continued development under this Agreement and the Caldwell County Development Ordinance as it existed at the time of execution of this Agreement, as applicable; and (b) agrees to subject any subsequent application for land use, including platting, to the local regulations in effect at the time of the subsequent application's submittal.

B. Community Amenities. Amenities as generally described in **Exhibit C** shall be provided within the Project boundaries.

C. Construction Permit. The Developer shall submit to the County a commercial construction permit, including the required administrative completeness documents, inclusive of the improvements Developer will be making for the Project. Amendments or modifications, as approved by the County,

will be made, as needed or required, under that Commercial Construction Permit. No other permits will be required for the Project, except for the permit(s) to be issued by the County for construction and operation of an On-Site Sewage Facility (OSSF) in accordance with the Order Adopting Rules of Caldwell County, Texas, for On-Site Sewage Facilities (Adopted on September 24, 2007, and Approved by the Texas Commission on Environmental Quality on December 21, 2007). TxDot requires additional off-site improvements, specifically shown as a right hand turn lane on the construction plans. This improvement will be required to be completed when the RV Park improvements for Lot 14 & Lot 15 are complete. The right hand turn land will not be required to be completed to (i) record the Subdivision Plat or (ii) complete construction and convey Lots 1-13.

D. Single Phase Site Development Plan. Developer and County agree that the Project will be submitted in a single commercial site plan application. If there is to be subsequent phasing of the site design / permitting, each phase shall include necessary infrastructure to stand alone without completion of future phases and comply with all Caldwell County rules regulating commercial site development, subject to paragraph 3 below.

3. County Obligations.

A. County agrees to permit development and construction of the Project in accordance with general arrangement depicted in **Exhibit B** and the proposed variances and on the terms contained within **Exhibit C**, attached hereto.

B. County's approval of the Commercial Site Plan, subject to its existing rules and regulations, shall be effective for an initial period of five years.

C. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Development Ordinance.

D. County agrees to a variance to §A.2.D of the Caldwell County Development Ordinance specifying minimum frontage for Lot 14 & 15 as depicted on the Exhibit A. The County further agrees that the access easement for Lot 15 across Lot 14 may be modified based on the final site plan for Eden Hills RV Park.

4. **Miscellaneous and Legal Matters.**

A. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable and enforceable in Caldwell County, Texas.

B. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of written notice of default from the other Party. Upon the passage of thirty (30) calendar days without cure of the default, such Party shall be deemed to have defaulted for purposes of this Agreement. Upon a default, the non-defaulting Party shall have all the rights and remedies provide by law including, but not limited to, the right to terminate this Agreement.

C. **Definitions and Enforcement.** Interpretations and enforcement of the terms of this Agreement will be consistent with Chapter 1.0 (Authority) and Chapter 2.0 (Definitions) of the Development Ordinance, which are incorporated herein by reference.

D. **Termination.**

- (i) Of Restrictions- See Section 2(A)(iii) above regarding terms of Termination of the Restrictions imposed on the Project.
- (ii) Of this Agreement - This Agreement may be terminated (1) at any time by mutual agreement between the Parties; (2) upon a default as set forth in Section 4.B. above: or (3) automatically in accordance with the provisions of Section 4.K. below. Developer acknowledges that any termination of this Agreement will subject an improvement made under this Agreement to local regulations as then in effect unless the Parties mutually agree otherwise.

E. **Governing Law and Venue.** This Agreement shall be governed by and interpreted in accordance with the law of the State of Texas excluding its conflict of law provisions. Any dispute under this Agreement shall be brought in the State Courts of Texas located in Caldwell County, Texas.

F. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the Parties.

G. Complete Agreement, Merger and Changes. This Agreement represents the complete agreement of the Parties and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all Parties.

H. Exhibits. All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement.

I. Notice. All notices, requests or other communications required or contemplated under this Agreement shall be **in writing** and shall be sent to the Party to whom notice is given **at the addresses (physical and virtual or electronic) shown below**, or to such substituted or updated addresses as may be later provided by written notice from one Party to the other Party, by:

Email transmission at the email address for such Party **and** by **overnight courier or hand delivery or certified mail**, return receipt requested, postage or transport cost prepaid, with tracking information available, addressed to the Parties at the following addresses (or to such replacement addresses as may be provided in the future in writing to the other Party):

County Judge
Caldwell County Courthouse
110 S. Main St., Rm. 101
Lockhart, TX 78644-2705

With copy to:

Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, TX 78644-3789

To Developer:

Patrick Tighe
1524 S. IH 35, Suite 201
Austin TX 78704
Pat@PatrickTighelaw.com

J. Force Majeure. Developer and the County agree that the obligations of each party shall be subject to *force majeure* events such as natural calamity, fire, pandemic or strike. The Party subject to a force majeure shall immediately (but not later than one (1) business day) notify the other Party of the nature of such force majeure, the impact of such force majeure on its performance hereunder and its plan to remedy such impact.

K. Assignment. This Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, which consent is not to be unreasonably withheld. Any assignment by the Developer without such approval shall terminate this Agreement without any further action by either Party and Developer acknowledges that any such termination of this Agreement will subject an improvement made under this Agreement to local regulations as then in effect unless the Parties mutually agree otherwise.

L. Signature Warranty and Authority. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively, in the capacities shown.

M. Multiple Counterparts. This Agreement may be executed in multiple originals and in several counterparts, all of which taken together shall constitute one single Agreement between the Parties.

N. Agreement Binds Successors and Runs with the Land. This Agreement shall bind and inure to the benefit of the Parties, their permitted successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Project and shall be binding on and benefit all owners of the Property. After the Effective Date hereof, this Agreement shall be recorded by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas.

[REMAINDER OF THIS PAGE
INTENTIONALLY LEFT BLANK]

IN WITNESS THEREOF, the Parties have executed this Agreement as of the date on which the last Party executes this Agreement (the "Effective Date").

SIGNATURES OF PARTIES

CALDWELL COUNTY, TEXAS (the "County"):

Date

Caldwell County
Judge

ACKNOWLEDGMENT

THE STATE OF TEXAS }
COUNTY OF CALDWELL }

This instrument was acknowledged before me on _____, 2025, by Hoppy Haden, Caldwell County Judge, as authorized representative on behalf of CALDWELL COUNTY, TEXAS.

NOTARY PUBLIC, STATE OF TEXAS

DEVELOPER/ DECLARANT:

Patrick Tighe, Individually
and as Manager of Eden Hills, LLC

ACKNOWLEDGMENT

THE STATE OF TEXAS }
COUNTY OF CALDWELL }

5

This instrument was acknowledged before me on _____, 2025, by
PATRICK TIGHE, individually and as Manager of Eden Hills, LLC.

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

County Judge's
Office 110 S. Main
St., Rm. 101
Lockhart, TX 78644-2705

EXHIBITS ATTACHED
TO AND INCORPORATED
WITHIN THIS AGREEMENT

<u>Exhibit</u>	<u>Description</u>
A	Proposed Preliminary Plat & Property Defined as Lot 14 & Lot 15
B	RV Park Proposed Layout Diagram
C	Description of Planned RV Park Infrastructure and Amenities
D	Definition(s) of Recreational Vehicles (RVs) & Tiny Homes

EXHIBIT A

Preliminary Plat

EXHIBIT A

Preliminary Plat of

32 SERNA SUBDIVISION

A subdivision of 38.789 acres out of the Dorothy Benton Survey A-40 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Dorothy Benton Survey A-40 and being also all of that certain tract of land called 38.789 acres and conveyed to Patrick Tighe et al and described in Instrument #2024-005099 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the NW corner of the above mentioned 38.789 acre tract and in the apparent South line of a tract of land designated as Second Tract called 100 acres and conveyed to Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records and in the apparent NE corner of a tract of land designated as Sixth Tract called 13 1/2 acres and conveyed to the said Kimberly Schroeder et al by deed recorded in Volume 442 Page 704 of the said Official Public Records for the NW corner this tract.

THENCE N 79°25'15" E with the North line of the said 38.789 acre tract and the apparent South line of the above mentioned Second Tract called 100 acres **1170.00 feet** to a 8" treated fence post found in the NE corner of the said 38.789 acre tract and the apparent SE corner of the said 100 acre tract and the apparent SW corner of a tract of land designated as First Tract called 86.3 acres and conveyed to David Glen Moore et al by deed recorded in Volume 549 Page 698 of the said Official Public Records and in the apparent NW corner of a tract of land designated as Second Tract called 13 1/2 acres and conveyed to Dexter Roland by deed recorded in Volume 520 Page 593 of the said Official Public Records and further described in Volume 347 Page 342 of the said Deed Records for the NE corner this tract.

THENCE S 10°11'18" E with the East line of the said 38.789 acre tract and the West line of the said Roland 13 1/2 acre tract **1062.75 feet** to a chain link fence corner post found in the NE corner of a tract of land called 1.00 acres and conveyed to Roberto Reyna et ux by deed recorded in Instrument #2018-001349 of the said Official Public Records for a reentrant corner this tract.

THENCE S 79°33'02" W with the North line of the said 1.00 acre tract **113.11 feet** to a capped iron pin found stamped "ASH5687" in the NW corner of the said 1.00 acre tract for an ell corner this tract.

THENCE with the West line of the said 1.00 acre tract and the East line of the said 38.789 acre tract for the following three (3) courses:

(1) S 15°30'55" E 235.44 feet to a capped iron pin found stamped "ASH5687" for a reentrant corner this tract. **(2) S 75°04'45" W 5.09 feet** to a capped iron pin found stamped "ASH5687" for an ell corner this tract. **(3) S 15°32'11" E 197.82 feet** to a capped iron pin found stamped "ASH5687" in an ell corner of the said 38.789 acre tract and the North line of the above mentioned 742 sq ft tract and the SW corner of the said 1.00 acre tract for an ell corner this tract.

THENCE N 80°03'08" E with a North line of the said 38.789 acre tract and the South line of the said 1.00 acre tract **40.16 feet** to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the curving North line of FM #672 and the most Southerly East corner of the said 38.789 acre tract for the most Southerly SE corner this tract.

THENCE with a curve turning to the left having a radius of **1472.70 feet** and an arc length of **100.08 feet** and the chord of which bears **S 70°34'03" W 100.06 feet** to a capped iron pin found stamped "ASH5687" in the most Easterly SW corner of the said 38.789 acre tract for a reentrant corner this tract.

THENCE N 09°55'17" W with a West line of the said 38.789 acre tract and over and across a tract of land called 2.843 acres and conveyed to Joe I. Roland by deed recorded in Instrument #2017-002936 of the said Official Public Records **16.50 feet** to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in an ell corner of the said 38.789 acre tract and the North line of the said 2.843 acre tract and the South line of the said 40 1/2 acre tract for an ell corner this tract.

THENCE with the South line of the said 40 1/2 acre tract for the following three (3) courses:

(1) S 80°04'30" W with the North line of the said 2.843 acre tract **731.99 feet** to a 1/2" iron pin found in the apparent NW corner of the said 2.843 acre tract for an ell corner this tract. **(2) S 08°43'54" E** with the West line of the said 2.843 acre tract **12.25 feet** to a 8" cedar fence corner post found in the apparent NE corner of a tract of land designated as Tenth Tract called 78 1/2 acres and conveyed to Kimberly Schroeder et al by deed recorded in Volume 432 Page 704 of the said Official Public Records for an exterior corner this tract. **(3) S 80°07'22" W 285.14 feet** to a 8" Treated fence corner post found used for basis of bearing in the SW corner of the said 38.789 acre tract and the apparent SE corner of the above mentioned Schroeder 13 1/2 acre tract for the SW corner this tract.

THENCE N 10°48'25" W with the West line of the said 38.789 acre tract and the East line of the said Schroeder 13 1/2 acre tract **1494.25 feet** to the place of beginning containing **38.789 acres** of land more or less (does not include the 0.076 acres set aside for the Family Cemetery Inst. #2019-004111).

SURVEYORS NOTES:

- THE LOTS SHOWN LIE IN FLOOD ZONES APPROXIMATELY AS SHOWN AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone(s) according to FEMA Panel #480550150E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "X" (AREA SHADED) is determined to lie within the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- According to Section 3.6.1 (1) any lot shown containing or within three hundred (300) feet of a floodplain shall have the finished floor of any habitable structure on said lot shall be built at least 2 feet above the 100 year flood level as determined by a Professional Engineer or RPLS 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.
- Within the shaded areas shown as FEMA floodplain hereon or as amended by issuance of new FEMA Flood Insurance Rate Maps no new structures will be constructed and any new fencing installed shall be of split rail or wire design that permits free flow of water within the floodplain.
- Prior to installation of any new residential structures on these lots the owner shall engage a RPLS or Professional Engineer to a) accurately determine the location of FEMA floodplain on the property and b) determine the base flood elevation. All new residential construction shall comply with Caldwell County regulations for construction within or near floodplains.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by the Dale Volunteer Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- The original deeded calls of record are in parentheses shown on this plat.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDOT.
- According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, (b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
- Lot 1 cannot be further subdivided.
- All lots are restricted to a single family home (only one home per lot) or commercial.
- Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.
WATER: Polonia Water Supply Corp.
RECORD OWNERS OF LAND: Patrick Tighe and D&G Real Estate Holdings, LLC
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: March 2025
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- The monumented West line of the 38.789 acre tract was used for basis of bearing based on NAD83 SPC TXSC ZONE 4204 GPS Observations (Grid North).

STATE OF TEXAS
COUNTY OF CALDWELL

DATE

PATRICK TIGHE
1524 SOUTH IH-35, SUITE 201
AUSTIN, TEXAS 78704

DATE

REPRESENTATIVE FOR:
D&G REAL ESTATE HOLDINGS, LLC
4201 N. MCCOLL ROAD
MCALLEN, TEXAS 78504

STATE OF TEXAS
COUNTY OF

Before me, the undersigned authority, personally appeared _____, a representative for PATRICK TIGHE, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he/she executed the same for the purpose and considerations stated hereon.

Given under my hand and seal of office this the _____ day of _____, 20_____.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF

Before me, the undersigned authority, personally appeared _____, a representative for D&G REAL ESTATE HOLDINGS, LLC, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he/she executed the same for the purpose and considerations stated hereon.

Given under my hand and seal of office this the _____ day of _____, 20_____.

Notary Public in and for the State of Texas

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

STATE OF TEXAS
COUNTY OF CALDWELL

I hereby certify that proper engineering consideration has been given to this plat to the matters of streets, lots, and drainage layout to the best of my knowledge and that this plat conforms to all requirements of the development ordinance, except for those variances granted by Caldwell County Planning Board.

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

Licensed Professional Engineer
Texas Registration No. _____

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

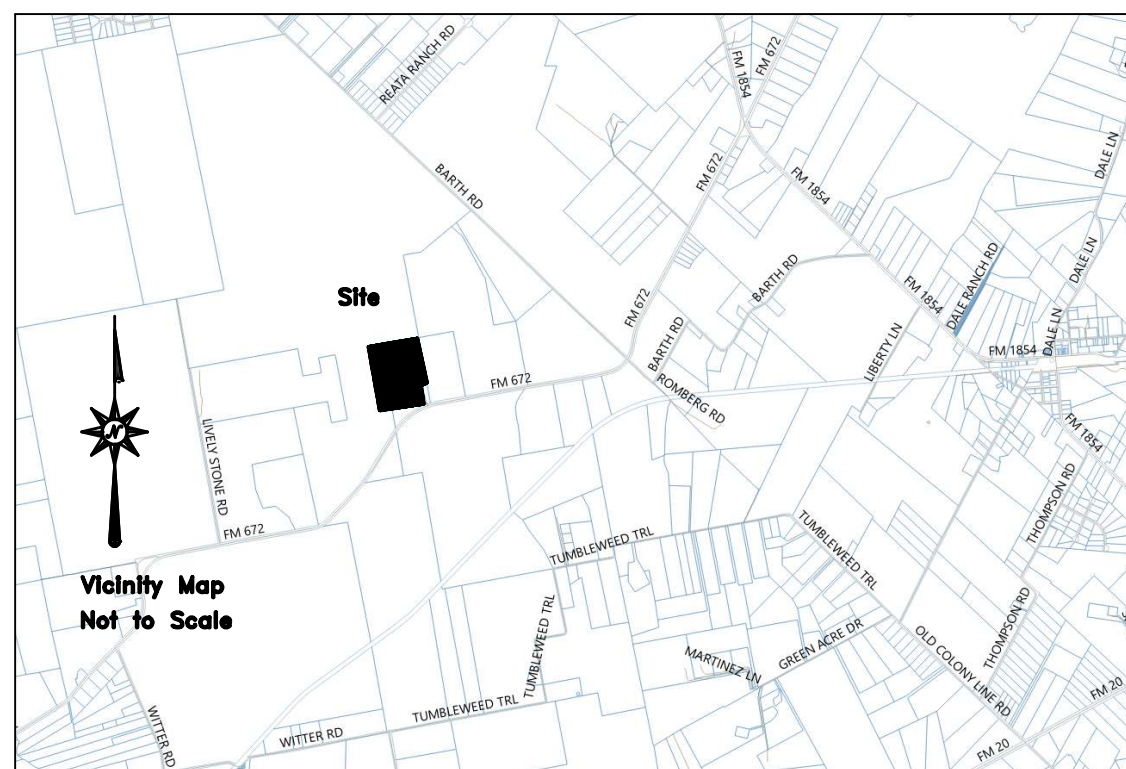
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the _____ day of _____, 20_____, at _____ o'clock _____ M. and duly recorded on the _____ day of _____, 20_____,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

Teresa Rodriguez. Caldwell County Clerk

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

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

KASI MILES, R.S.
DIRECTOR OF SANITATION



LEGEND

- CAPPED 1/2" IRON PIN TO BE SET
- STAMPED "HINKLE SURVEYORS"
- ▲ 1/2" IRON PIN FOUND
- 8" CEDAR FENCE POST
- CAPPED IRON PIN FOUND
- STAMPED "ASH5687"
- 8" TREATED FENCE POST
- ⊙ 5/8" IRON ROD FOUND
- ⊕ CHAIN LINK FENCE POST FOUND
- ⊖ ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- R.O.W. RIGHT OF WAY
- LOT INTERNAL BOUNDARY LINE
- 15' PUBLIC UTILITY EASEMENT (P.U.E.)
- BUILDING SETBACK LINE (B.S.L.)
- X- FENCED ADJONER BOUNDARY LINE
- ADJONER BOUNDARY LINE
- BOUNDARY LINE
- X- FENCED BOUNDARY LINE
- APPROXIMATE CENTERLINE OF HIGHWAY
- FLOOD ZONE "A"
- UNLESS OTHERWISE NOTED

EXHIBIT A Pg. 2

LOT 14 & LOT 15 TO BE DEVELOPED
AS R.V. PARK

Exhibit A (Pg. 2) Lot 14 & 15 - Boundaries of the Property
to be Developed as Eden Hills RV Park

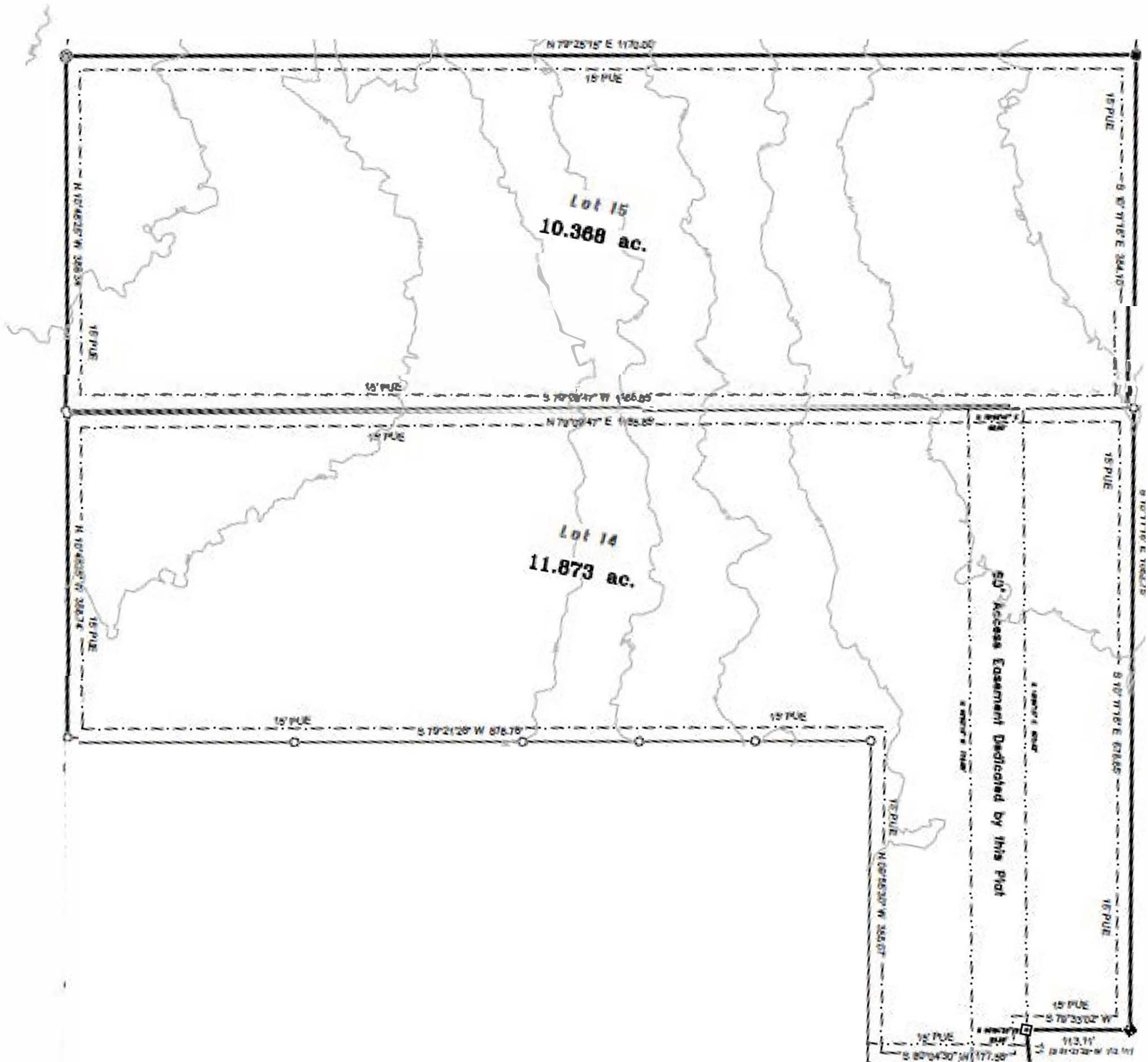
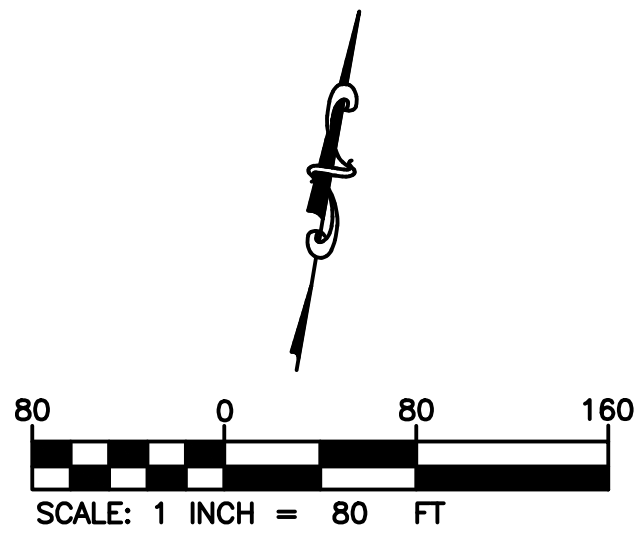
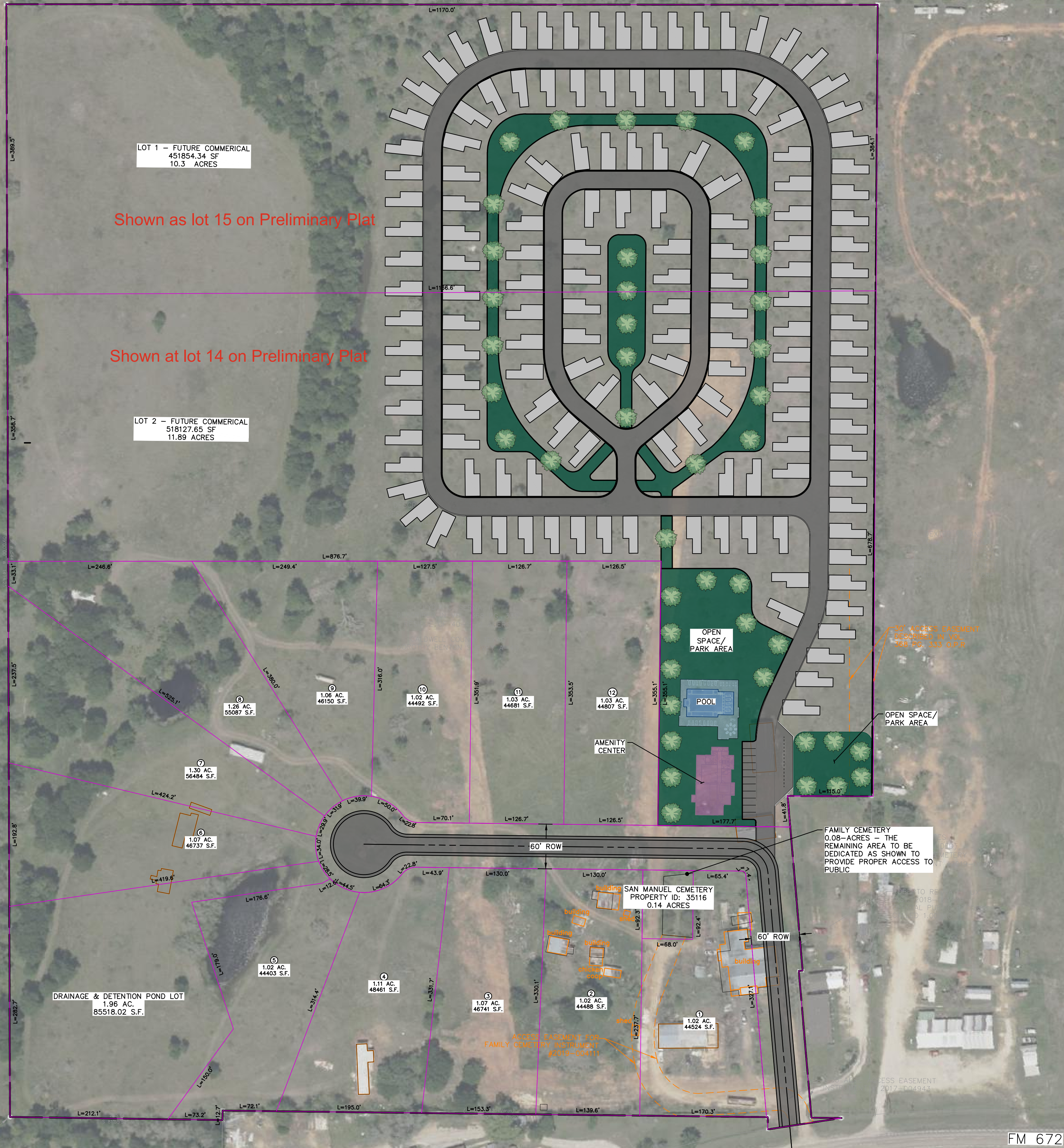


EXHIBIT B

PROJECT LAYOUT DRAWING

[Attached Property survey drawing
has been altered to show layout of
improvements for RV Park.]

Z:\Shared\Paradise\Paradise Engineers\Project\20240802 - 32 Serna Subdivision\Concept Plan.dwg SITE: May 06, 2025 - 11:04 AM: arian



SITE DATA TABLE	
PROJECT NAME:	32 SERNA SUBDIVISION
PROPERTY ZONING:	N/A
CURRENT USE:	VACANT
PROPOSED USE:	SINGLE FAMILY & FUTURE COMMERCIAL
AREA OF TRACT:	88.9 ACRES
# OF PROPOSED LOTS	PHASE 1 12 SINGLE FAMILY LOTS 1 DRAINAGE LOT TOTAL: 13 LOTS
	PHASE 2: 151 RV/TINYHOME UNITS



REVISIONS		DATE
REVISION	DESCRIPTION	
0	1ST ENGINEERING FOR PRELIMINARY PLAT TO COUNTY	JAN 20, 25
1	2ND CONCEPT PLAN	FEB 10, 25
2	TXDOT CONCEPT PLAN	APR 25, 25
3	2ND ENGINEERING FOR PRELIMINARY PLAT TO COUNTY	MAY 06, 25

CONCEPT SITE PLAN

32 SERNA SUBDIVISION
LOCKHART, TX 78644

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW, MARK-UP, AND/OR DRAFTING UNDER THE AUTHORITY OF MAHMOUD SAM DEHAYBI, P.E. #135725 ON MAY 6, 2025. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.



THE LOCATION OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK. CONTRACTOR AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTORS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

DESIGN	DRAWN	CHKD
SS	SS	MSD
JOB No. 2024081		
SHEET		
1 OF 1		

Exhibit C
Development Infrastructure For
Eden Hills RV Park
32 Serna Rd.
Lockhart, Texas 78644

INTERNAL ACCESS DRIVES:

One-way internal access drives will be a minimum of 18 feet wide, with *curves* at 20 to 30 feet, and clearly Signed as one-way.

Two-way internal access drives will be a minimum 20 feet wide, with curves at 25 to 35 feet, and clearly marked as two-way.

An easement will be dedicated on Lot 15, providing access to lot 14 The easement will have a 50' width.

Entrance to the park will be 30 feet wide. (two-way)

Walk path will be a minimum of 8 feet wide with

All internal access drives will be paved with asphalt with a minimum of 6" compacted road base.

WATER:

Water Shall be Supplied by Aqua Water.

SEWER:

Will be installed per engineered plan approved by the County.

ELECTRICAL:

Provided by Blue Bonnet Electric and their service to location will be overhead. From service poles to RV sites will be underground.

SET-BACKS:

25 feet from public ROW

5 feet from the property line

5 feet from private internal access drives

10 feet minimum between each RV, with slide outs extended

RV SPACES:

Minimum of 35 feet by 50 feet. This allows for parking in front for two vehicles and adequate space for RV's

Material will be either Concrete, asphalt or compacted road base or decomposed granite sufficient to support an RV.

Developer shall have the option to build premium sites with a covered RV Port over the spaces for shade.

Each space will be marked with number that is reflective: at least 3 inches tall: and will be clearly visible from the street.

DUMPSTERS:

When finished there will two dumpsters at the site.

LAUNDRY AND SHOWERS:

6 showers

6 washers

6 dryers

4 toilets

4 sinks

Developer shall have the option to install a Grey water Recycling facility to re-use the water from the public amenity to irrigate landscaping and offset septic system sizing requirements.

{The above is subject to the Septic Engineer engineering the total system determines that there is surplus available drain field to service the laundry and showers.)

FIRE PROTECTION:

Developer shall provide fire protection. This provide by either Aqua Water Fire Flow, or There will be will be provided by either (A) Fire Hydrants placed throughout the Park or alternatively, in the even that Fire flow is unavailable (B) 2500-gallon water storage tanks for fire fighter personnel to hook to and use.

AMENITIES:

Fenced Dog park

20x30 covered concrete community patio

Extra parking spaces scattered around the park, in addition to the two off road parking for each site.

A Laundry Facility and shower facility with its own parking.

A 9x10 patio on the long sites, and a 12x10 patio on the short sites. A

Community Orchard, with walking path that connects .thorough out the

community and to the Laundry and shower facilities.

Patrik Tighe, Eden

Hills, Owner

EXHIBIT D

Definitions of Various Types of Acceptable Recreational Vehicles ("RVs") & Tiny Houses

For purposes of this Agreement, a "Recreational Vehicle" or "RV" or "Tiny House" **includes** any of the following:

ALLOWABLE USES:

- (1) CAMPING TRAILER - A folding structure mounted on wheels and designed for travel, recreation, and vacation use.
- (2) MOTOR HOME - A portable, temporary dwelling to be used for travel, recreation and vacation, constructed as an integral part of a self-propelled vehicle.
- (3) PICKUP COACH - A structure designed to be mounted on a truck chassis for use as a temporary dwelling for travel, recreation, and vacation.
- (4) TRAVEL TRAILER - A vehicular structure built on a chassis with body width not to exceed eight and one-half feet and body length less than 46 feet.
- (5) TINY HOUSE —any residential structure under 400 square feet, capable of being transported on wheels.

NON-ALLOWABLE USES:

Additionally, it is expressly understood by and agreed to by the Griffins that **no mobile home, site-built structure or manufactured home will be located on the Property unless otherwise mutually agreed to in writing** between the Declarant (or the Declarants' successors or assigns) and the County.

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a variance request and to waive the fee amount to be able to subdivide one acre off 43.94 acres for taxing purposes for Resurrection Life Church located at 3460 County Line Road.

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3



Variance Application

Application Type

☒ Subdivision Exemption

☒ Commerical Exemption

Date Submitted

Date Submitted: 5/26/2025

Precinct #: ☐ 1 ☐ 2 ☐ 3 ☒ 4

Owner's Information and Certification

Property Owner
Name/Entity: Lora Loretta Hardway et vir

Property Owner
Address: 3460 County Line Road

Property
Owner/Entity Phone: 512-304-0801

Property Owner
Signature : 

Property
Owner/Entity Email: lorahardway88@gmail.com

I hereby certify that I have given permission for the below listed Applicant* to submit this Application and to represent me in all matters affecting this Application.

Applicant's Information

* Applicant is the main point of communication to the County. All County correspondence will be sent to person listed below.*

Applicant* Name: Hinkle Surveyors (Linda)

Applicant*
Address: 1109 S Main Street

Applicant* Phone: 512-398-2000

Lockhart TX 78644

Applicant* Email: contact@hinklesurveyors.com

Application Questionnaire

Property Address (or approximate location)
3460 County Line Road

Parcel Tax ID Number 11979

Total Acreage of Subject Property
43.94 acre

Total Acreage Proposed
1 (one) acre deeded for a Church

Reason for Variance Request

The applicant would like a variance to platting so that a 1 acre tract could be conveyed for Church purposes and owner ship. The current building shown on the drawing was donated to the Church by Caldwell County by the Sheriff's to be use be used as a church, the owner would like to deed one acre to the Church via an easement as access.

Subdivision / Commercial Variance Checklist

☒ Variance Application /
Application Fee

☐ Exhibit depicting
undue hardship

☐ Variance Request Letter

☐ Copy of Tax Certificate
and Deed

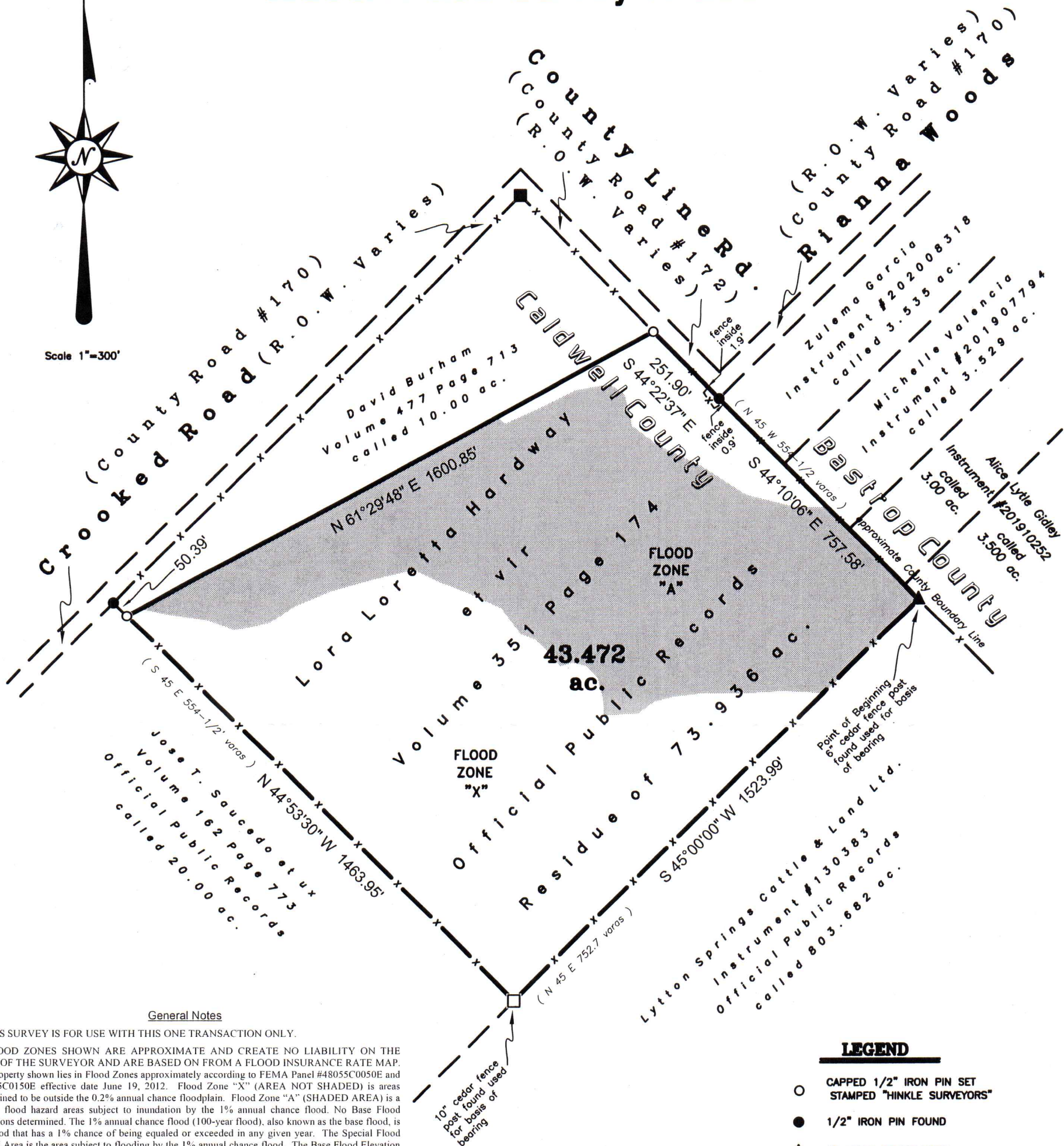
4/7/2025

Caldwell County, Texas

Gideon Pace Survey A-230



Scale 1"=300'



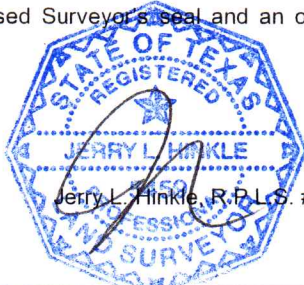
General Notes

1) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.

2) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zones approximately according to FEMA Panel #48055C0050E and #48055C0150E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard areas subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. WARNING: This flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.

SURVEY PLAT

Showing a 43.472 acre tract of land out of the Gideon Pace Survey A-230 in Caldwell County, Texas. I do hereby certify to LORA HARDWAY and LAWRENCE HARDWAY, that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on August 26, 2020, (2) I have shown or noted all recorded easements or right of ways listed in the title report provided by Independence Title, Lockhart, Texas, G.F. #2022199-LKH effective date May 6, 2020, and shown all observable evidence of easements on the ground. There are no encroachments, protrusions, conflicts nor any shortages in area nor boundary other than shown hereon. **THIS SURVEY IS CERTIFIED TO THE PERSON(S) / COMPANY SHOWN HEREON AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS TRANSACTION OR FOR ANY PERSON(S) / COMPANY NOT LISTED HEREON.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

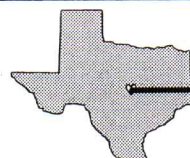


Jerry L. Hinkle, R.P.L.S. #5459

LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- ▲ 6" CEDAR FENCE POST
- 10" CEDAR FENCE POST
- 10" TREATED FENCE POST
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- FLOOD ZONE "A"
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH LH
Job No. 20202372-crookedrd	Drawing: 20202372-crookedrd.dwg
Date: August 2020	Word Disk: Begin 08012020
Surveyed By: JLH JDB	Autocad Disk: Begin 08012020



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



P.O. Box
11079

11079



11079



PROCLAMATION RECOGNIZING PRETRIAL, PROBATION, AND PAROLE SUPERVISION WEEK

- WHEREAS:** Pretrial, probation, and parole services play an essential role in the criminal justice system, contributing significantly to public safety, community well-being, and the fair administration of justice; and
- WHEREAS:** Professionals working in pretrial, probation, and parole services diligently uphold the principles of justice, ensuring individuals receive fair treatment, support, and the necessary supervision to reintegrate into society successfully; and
- WHEREAS:** These dedicated professionals often work under challenging conditions, displaying exceptional commitment, integrity, and resilience while managing caseloads, providing guidance, and fostering positive change in the lives of individuals under their supervision; and
- WHEREAS:** The effective functioning of pretrial, probation, and parole services relies on the collaboration of law enforcement, community organizations, the judiciary, and other stakeholders to create a holistic approach to justice and rehabilitation; and
- WHEREAS:** Recognizing the critical role these services play in reducing recidivism, supporting rehabilitation, and enhancing community safety is vital to fostering a more just and equitable society; and
- WHEREAS:** Pretrial, Probation, and Parole Week is an opportunity to honor and express our gratitude for these professionals' invaluable contributions and raise awareness about the importance of these services in our communities.

NOW, THEREFORE, be it proclaimed by the Commissioners Court of Caldwell County, Texas, that July 21 – July 27th, 2025 is recognized as **Pretrial, Probation and Parole Supervision Week**. We encourage all citizens to honor these community corrections professionals and to recognize their crucial roles in the criminal justice system and their achievements toward safer communities.

PROCLAIMED this 8th day of July, 2025.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

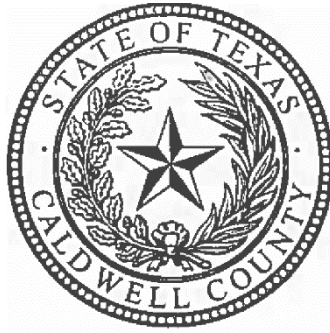
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	July 8, 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 8th of July 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the Capital Area Rural Transportation System (CARTS) FY 2026 funding request in the amount of \$3,000.00.
Costs:	\$3,000.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



June 18, 2025

The Honorable Hoppy Haden
County Judge - Caldwell County
110 S Main Street
Room 103
Lockhart, TX 78644

THE CARTS DISTRICT
5300 Tucker Hill Ln
Cedar Creek, TX 78612

PO Box 2107
Bastrop, TX 78602-9107

512/481 1011
f 512/478 1110

RideCARTS.com

Regional transportation for the
non-urbanized areas of Bastrop,
Blanco, Burnet, Caldwell,
Fayette, Hays, Lee, Llano,
Travis and Williamson counties.

Dear Judge Haden:

The Capital Area Rural Transportation System (CARTS) formally submits this letter as a request for \$3,000 to be included in the county budget for the upcoming fiscal year. These funds will be used to support transportation services in Caldwell County. CARTS, with your continued support, will continue its mission to provide safe, reliable transportation to our service area.

A CARTS representative is available to address the Commissioners Court during the budget process if you wish. We are happy to provide information to the court for consideration on the service provided to your citizens, just let us know

On behalf of CARTS, and the people we serve in your county, thanks for the past assistance and for your consideration of this request.

Let me know if I can provide additional information about our services prior to that time. You can contact me at (512) 505-5678 or Dave@RideCARTS.com.

Sincerely,

David Marsh
General Manager

cc: Commissioner Rusty Horne
cc: County Auditor Danie Teltow

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action granting County Judge permission to enter into negotiations with Unified Strategic for Caldwell County IT Staffing Strategy and Governance Engagement.
Costs:	\$49,500.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	8



CALDWELL COUNTY

IT Staffing Strategy & Governance Engagement Statement of Work

July 3, 2025



Prepared and submitted by:

TROY THOMPSON
Vice President, Technology
Unified Strategic Resources, LLC
troy@unifiedstrategic.com



NOTICE OF RESTRICTION

This Statement of Work includes data that shall not be disclosed outside Caldwell County and shall not be duplicated, used, or disclosed – in whole or in part – for any purpose other than to evaluate this response. If, however, a contract is awarded to this offeror as a result of – or in connection with – the submission of this data, Caldwell County shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit Caldwell County’s right to use information in the data if it is obtained from another source without restriction. The data subject to this restriction are contained in ALL pages of this response.

www.unifiedstrategic.com



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July 3, 2025

Judge Hoppy Haden
Caldwell County Judge
110 S. Main Street, 1st Floor
Lockhart, TX 78644
(512) 398-1808 Office
hoppy.haden@co.caldwell.tx.us

**SUBJECT: Unified Strategic Resources, LLC - Scope of Work (SOW)
Submittal for Caldwell County's IT Staffing Strategy & Governance Engagement**

Dear Judge Haden,

This Scope of Work (SOW) confirms and certifies that Unified Strategic Resources, LLC (Unified) thoroughly understands Caldwell County's desire for administrative consulting services to support IT Staffing Strategy & Governance. Unified is fully qualified and has knowledge of the scope, nature, and quality of work to be performed.

Unified is pleased to submit our proposal to perform the Caldwell County IT Staffing Strategy and Governance engagement, which is intended to provide the following:

-  Strategic design of a new Internal IT Coordinator role to centralize IT governance.
-  Development of a 3-Year IT Staffing Plan with scalable staffing, performance monitoring, and governance strategy.
-  Collaboration with Blue Layer's services.
-  Presentation of strategy with visual tools to support implementation once jointly approved.

Our leadership and consultants work together to provide quality management, process improvement, and technical consulting services. Unified consistently delivers complex solutions in various industries and platforms in the government, healthcare, and commercial sectors.

Thank you for this opportunity to partner with Caldwell County. Should you have any questions or require clarification on our qualification package, please email me at troy@unifiedstrategic.com or call me at (323) 485-6433.

Best regards,



Troy Thompson
Vice President, Technology
Unified Strategic Resources, LLC



CALDWELL COUNTY

IT Staffing Strategy & Governance Engagement

1 PROJECT OBJECTIVES

Unified Strategic Resources (Unified) will assist Caldwell County in launching a foundational internal IT capability. This includes defining a governance-aligned role for an internal IT Coordinator and developing a comprehensive 3-Year IT Service Management (ITSM) Strategy to support operational maturity, vendor coordination, and effective technical service delivery. This strategy will serve as a roadmap for scaling County IT support with clarity and accountability.

2 SCOPE OF WORK

In-Scope Activities

Unified will deliver strategic planning deliverables to position the County for sustainable IT growth. Work will include, but is not limited to:



Development of a formal job description and responsibilities framework for an **Internal IT Coordinator**.



Development of a **3-Year IT Staffing Strategy**, which will support the following service domains:

CHANGE MANAGEMENT Lightweight change tracking and approval process, inclusive of basic risk scoring and rollback procedures.

PATCH MANAGEMENT Recommended cadence, communication, and outcome tracking procedures.

VENDOR MANAGEMENT SLA templates, performance review protocols, and escalation frameworks for managed services providers.

DEPLOYMENT AND ASSET MANAGEMENT Strategic-level lifecycle planning and device/software deployment workflows.

IDENTITY AND ACCESS MANAGEMENT (IAM) Onboarding/offboarding workflows, audit logging suggestions, and role-based access guides.

SERVICE REQUEST AND INCIDENT TRACKING Tiered categorization model and sample service catalog templates.

PERFORMANCE MONITORING AND SLAs Dashboard concepts, metric definitions, and service tiering models.



All recommendations will be informed by industry frameworks such as ITIL and customized to Caldwell County's structure. However, all implementation decisions must be made in partnership between Caldwell County and Blue Layer.



Out-of-Scope Activities

As a result of services performed during this engagement, Unified will not:

- ❌ Implement or enforce technical procedures or tools.
- ❌ Manage or monitor service providers such as Blue Layer.
- ❌ Provide end-user support or helpdesk configuration.
- ❌ Develop custom software or integrations.
- ❌ Rewrite or deploy infrastructure or policy not discussed in planning.

3 DELIVERABLES

DELIVERABLE	DESCRIPTION	FORMAT
Internal IT Coordinator Job Description ¹	Fully developed role specification, responsibilities, and success criteria.	Word/PDF
3-Year IT Staffing Plan ²	3-Year IT Staffing Plan including strategy / governance design and FTE roadmap.	Word/PDF + PowerPoint
Executive Presentation	Visual overview of goals, deliverables, recommendations, and roadmap.	PowerPoint

4 WORK PLAN & TIMELINE

Estimated Duration: 75-90 days
Project Start: Upon Approval

Key phases and resource allocation:

Weeks 1-2:	Discovery & Kickoff	Stakeholder validation and scoping alignment.
Weeks 3-4:	Role Development	Draft and validate IT Coordinator role documentation.
Weeks 5-9:	IT Staffing Plan	Strategy design, phased growth planning, and governance alignment.
Weeks 9-11:	Visual & Desktop Publishing	Format, refine, and ready for review.
Weeks 11-13:	Final Review & Handoff	Executive summary briefing and edits.

¹ The "IT Coordinator" job title stated in the SOW is directional only and may not be the final title when full alignment of objectives and expectations has occurred. At such point that alignment has been made, an appropriate official and functional title will be made.

² Inclusive of High-level ITSM Staffing Strategy.



5 RESOURCES

ROLE	LEVEL OF EFFORT	COST	CALDWELL COUNTY DISCOUNTED COST
Principal Consultant	Full-time (approx. 340 hours)	\$65,450.00	\$46,250.00
Desktop Publisher/Admin	Part-time (approx. 20 hours)	\$4,550.00	\$3,250.00
TOTAL FIXED FEE	–	\$70,000.00	\$49,500.00

*Payments schedule:

- 1st invoice of \$24,750.00 submitted upon execution of this agreement.
- 2nd invoice of \$24,750.00 submitted ~30 days from execution of this agreement.

6 DEPENDENCIES & ASSUMPTIONS

DEPENDENCY	PARTY RESPONSIBLE	NOTES
Access to Final IT Assessment Findings	Caldwell County	Already provided
Agreement on Adoption of Changes	County + Blue Layer	Unified will not implement without agreement
Point of Contact Assignment	Caldwell County	Needed for coordination
Timely Review of Deliverables	Caldwell County	3-day turnaround expected
Use of Remote Tools	Unified	Engagement assumed to be fully virtual

7 GOVERNANCE & VENDOR COLLABORATION CONSIDERATIONS

Unified's role is strictly strategic and non-operational.

The deliverables in this SOW are strategic in nature and based on Unified's understanding of current-state operations and best practices. No recommendations made in this engagement are binding on Blue Layer or intended to override existing service agreements. Unified will not directly implement or enforce any technical changes without a formal County-Blue Layer agreement. Unified will provide templates and guidance for joint governance procedures that facilitate effective oversight, coordination, and decision-making between the internal IT Coordinator and third-party vendors. This includes change logs, escalation paths, and vendor scorecard templates. It is ultimately the County's responsibility to negotiate and operationalize any procedural updates or tooling requirements with Blue Layer.

Wherever possible, Unified will develop frameworks and tools that:

- Minimize the need for ongoing onsite engagement.
- Avoid extensive data collection beyond what has already been completed.
- Are modular and adaptable regardless of the County's final implementation partner decisions.



8 OPTIONAL SUPPORT DISCUSSION CLAUSE – NON-BINDING

Identification of Resource Gaps

If, during the course of this engagement, resource or capability gaps are identified within the County's IT support structure, Unified Strategic Resources (Unified) and Caldwell County may, at the County's discretion, enter into discussions to explore potential interim support or advisory measures to help bridge said gaps.

Such discussions are strictly exploratory and shall not imply or obligate Unified to provide additional services outside the scope of this agreement. Any temporary support or expanded involvement beyond the deliverables defined in this Statement of Work must be proposed, priced, and authorized through a separate written agreement or a mutually executed Project Change Request (PCR).

Unified's services under this engagement remain advisory in nature, and no staffing, operational management, or implementation services are contemplated or included in the current scope.



Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action regarding a Hardware Maintenance and Software License/Maintenance and Support Services Agreement between Caldwell County and Elections Systems and Software (ES&S).

Costs: \$63,920.00

Agenda Speakers: Judge Haden/Devante Coe

Backup Materials: Attached

Total # of Pages: 13

**ELECTION SYSTEMS & SOFTWARE, LLC
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES
AGREEMENT**

THIS HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES AGREEMENT ("Agreement") is made effective as of the date set forth below, by and between Election Systems & Software, LLC, a Delaware Limited Liability Company ("ES&S") and **Caldwell County, Texas** ("Customer").

RECITALS:

- A. ES&S has sold to Customer the proprietary voter tabulation equipment ("Equipment") and licensed the software ("Software") described on Attachment 1 and Customer now desires to obtain maintenance services for such Equipment and license, maintenance, and support services for such Software.
- B. ES&S has agreed to provide such services, subject to the terms and conditions of this Agreement.
- C. This Agreement supersedes and replaces in their entirety any and all prior agreements between ES&S and Customer respecting maintenance services for such Equipment and license, maintenance and support services for such Software.

NOW, THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference) and the mutual representations, warranties, covenants and agreements set forth below, the parties hereby agree as follows:

**ARTICLE I
GENERAL**

1. **Term; Termination.** This Agreement for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Attachment 1 (the "Term"). Upon expiration of the Term, this Agreement shall automatically renew for an unlimited number of successive **Two-Year Periods** (each a "Renewal Period") until this Agreement terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least sixty (60) days prior to the end of the Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Agreement, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Agreement, or (f) Customer's approved budget for any fiscal year of Customer does not include sufficient amounts to cover the costs hereunder. The termination of this Agreement shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder up through the effective date of termination and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event this Agreement is terminated pursuant to subsection 1(b) or 1(c) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance Services and Software License, Maintenance and Support Services under this Agreement, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Attachment 1 for the Term and any Renewal Periods. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Term are due as set forth on Attachment 1. ES&S may increase the Hardware Maintenance and Software License, Maintenance and Support Fees for a Renewal Period by not more than 10% of the amount of the most recent Fees paid by Customer. All fees for any Renewal Period shall be due and payable no later than thirty (30) days prior to the beginning of such Renewal Period. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software and shall be in addition to any fees or charges separately referred to in any Section of this Agreement. If Customer

elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Term or any Renewal Period thereof, ES&S will charge incremental Software License, Maintenance and Support Fees for any Add-On units or New Products purchased by Customer at the then-current applicable rates at the time.

ARTICLE II **HARDWARE**

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Attachment 1 (the “Products”) shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted (“Normal Working Condition”). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as “Routine Maintenance Services”. Routine Maintenance Services shall be provided once each **Twelve (12) Months** during the Term for those hardware products identified as “**Gold Coverage**” on Attachment 1 and once each **Twenty-Four (24) Months** during the Term for those hardware products identified as “**Silver Coverage**” on Attachment 1 during the Term or any Renewal Period thereof. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the “Consumables”). ES&S may modify and make available additional Consumables as they may become available from time to time. Customer may request that Routine Maintenance Services be performed more than once during the Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Attachment 1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer’s Designated Location. Customer’s “Designated Location” shall mean Customer’s owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as “Repair Services”. ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer’s Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) use, modification, dismantling, disassembly, or transfer to third party without ES&S’s prior written consent, (3) accident, theft, vandalism, neglect, abuse, liquid contact, use of adhesive materials on ballots or use that is not in accordance with instructions or specifications furnished by ES&S or (4) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations, and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S’ then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide “emergency” Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Attachment 1.

iv. **Loaner Unit.** At Customer’s request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a “Loaner Unit”). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S’ then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the “Consumables”), , or (iii) repair any Product from which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days within the Term for which such fee was paid and the denominator of which is the total number of days within the Term.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products for so long as the Term or any Renewal Period is in effect. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environment Conditions.** Products should be stored in a clean, dry, and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Product’s Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Term or any Renewal Period thereof expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S’ then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S’ invoice, therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer’s expense with respect to the cost of any labor (charged at ES&S’ then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

ARTICLE III

ANNUAL LICENSE OF SOFTWARE

1. **Grant of License.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer a nonexclusive, nontransferable license for its bona fide full time, part time or temporary employees to use the Software and all related operating instructions, user manuals and training materials supplied by ES&S (collectively the "Documentation") in **Caldwell County, Texas** ("Jurisdiction"). The license allows Customer to use and copy the Software (in object code only) and the Documentation, solely for the purposes of defining an election and tabulating and reporting election results in the Jurisdiction. The license does not permit Customer to take any of the following actions:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the Software;

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the Software or Documentation, in whole or in part, to or by any third party including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer (including, but not limited to, any coding, programming or layout services) without ES&S' prior written consent; or

c. Cause or permit any change to be made to the Software without ES&S' prior written consent.

d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

2. **License Fees.** In consideration for ES&S' grant of the license for the ES&S Software described in Section 1, Customer shall pay ES&S the ES&S Software License Fees set forth on Attachment 1. Any license or royalty fees payable to any Third Parties for the use of any third-party items are the sole responsibility of Customer.

3. **Term of License.** The Software License shall be in effect for the coverage period as described in Attachment 1 (the "License Term"). Upon expiration of the License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on Attachment 1. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 1, 2, or 4 with respect to, such license. Upon the termination of either of the licenses granted in Section 1 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

4. **Proprietary Rights.** Customer acknowledges and agrees that ES&S owns all right, title and interest in and to the Software and Documentation, subject to the license granted herein. ES&S likewise owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the Software and Documentation. The Software and Documentation also contain confidential and proprietary trade secrets of ES&S which are protected by law and are of substantial value to ES&S. Customer shall keep the Software and Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices which are set forth on the Software, the Documentation, and all permitted copies thereof.

5. **Intellectual Property Infringement and Indemnification.** ES&S will indemnify and hold Customer harmless from and against any and all damages, amounts paid in settlement and reasonable fees and costs (including reasonable attorneys' fees) (collectively "Adverse Consequences") arising out of or relating to a claim that the Software infringes upon any third party's copyright, trademark or patent existing as of the date hereof (a "Third Party Infringement Claim"). Customer shall notify ES&S immediately if it becomes aware of any Third Party Infringement Claim. Customer hereby gives ES&S full and complete authority and shall provide such

information and assistance as is necessary (at ES&S' expense with respect to reasonable out-of-pocket costs), to enable ES&S to defend, compromise or settle a Third Party Infringement Claim. In addition, if Customer is prevented by a Third Party Infringement Claim from using the Software in substantially the manner contemplated by this Agreement, ES&S, at its sole option and expense, shall procure for Customer the right to continue such use or shall replace or modify the infringing Software. If neither option is commercially reasonable, ES&S may direct Customer to cease use of the infringing Software, and shall refund the depreciated cost for the infringing Software (as determined in accordance with GAAP) to Customer, and Customer shall cease and desist from any further use thereof and return the infringing Software to ES&S.

ARTICLE IV

SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES

1. **Services Provided.** ES&S shall provide maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software Maintenance and Support Services provided by ES&S and each party's obligations with respect to such services are set forth on Attachment 1.

2. **Updates.** During the License Term or any License Renewal Term for which Customer has paid the associated renewal fees, ES&S may provide new releases, upgrades, or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is solely responsible for obtaining and purchasing any upgrades or Third-Party Items required to operate the Updates, as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Updates to the ES&S Equipment Firmware will be incorporated by ES&S into a regularly scheduled preventative maintenance event at no additional charge to Customer. If this foregoing is not acceptable to Customer and subject to Customer's prior execution of a purchase order therefore, ES&S shall charge to install the Updates to the ES&S Equipment Firmware. ES&S shall also charge Customer at its then-current rates to; (i) train Customer on Updates, if such training is requested by Customer and (ii) if applicable, provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates. If applicable, Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following

- (i) the total cost of any third-party items that are required in order to operate the Updates;
- (ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and
- (iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.

Customer's pro-rata share of the costs included under subsection (iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred

for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) use, modification, dismantling, disassembly, or transfer to third party without ES&S's prior written consent, (c) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (d) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (e) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (f) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Agreement, including all proprietary rights therein or based thereon. Subject to the payment of all Software Maintenance Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information, and work product that ES&S actually delivers to Customer pursuant to this Agreement. All licensed items shall be deemed to be ES&S Software for purposes of this Agreement. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Agreement.

5. **Reinstatement of Software License, Maintenance and Support.** If the Term or any Renewal Period thereof expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Term or any Renewal Period not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support Services.

ARTICLE V MISCELLANEOUS

1. **Taxes; Interest.** Customer will provide ES&S with proof of its tax-exempt status. If Customer does not provide such proof, it shall pay, or shall reimburse ES&S for, all sales and use, excise or other similar taxes imposed on the transactions contemplated by this Agreement but shall in no event be liable for taxes imposed on or measured by ES&S' income. If Customer disputes the applicability of any tax to be paid pursuant to this Section 1, it shall pay the tax and may thereafter seek a refund. Any disputed or undisputed payment which is past due to ES&S will bear interest at the rate of one and one-half percent per month (or such lesser amount as may be permitted by applicable law) for each month or portion thereof during which it remains unpaid.

2. **Limitation of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the Equipment or Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent Update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the

Hardware Maintenance Services or the Software License and Maintenance and Support. The foregoing limitation of liability shall not apply to ES&S's intellectual property indemnification provided under Article III, Section 5 above.

3. **Excusable Nonperformance.** Except for obligations to make payments hereunder, if either party is delayed or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including acts of God, fire, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay.

4. **Notice.** Any notice or other communication required or permitted hereunder shall be in writing and will be deemed given when (a) delivered personally, (b) sent by confirmed email, (c) sent by confirmed fax, (d) sent by commercial overnight courier (with written verification of receipt) or (e) sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page to this Agreement and at the addresses, email address or fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties in accordance herewith.

5. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

6. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors, and assigns. This Agreement, including Attachment 1 (which is specifically incorporated herein by this reference), contains the entire agreement of the parties with respect to the subject matter hereof and supersedes and replaces any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Attachment to this Agreement and these General Terms, the provision contained in the Attachment shall control. No waiver, amendment, or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing Equipment, Software and Services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the Equipment, Software or Services, but shall remain fully responsible for such performance. The provisions of Article II, Section 1(f) and Article III, and Article IV, Sections 1-6 shall survive the termination of this Agreement, to the extent applicable.

7. **Counterparts; Execution by Facsimile.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The parties may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of such executed counterparts by facsimile transmission shall be binding on the parties. Following such exchange, the parties shall promptly exchange original versions of such signature pages.

IN WITNESS WHEREOF, this Agreement has been executed effective as of the date it is signed by the last of the parties hereto.

ELECTION SYSTEMS & SOFTWARE, LLC
11208 John Galt Boulevard
Omaha, NE 68137
Fax No.: 402-970-1291

CALDWELL COUNTY, TEXAS
1403 Blackjack Street – Suite A
Lockhart, TX 78644
Fax No.: 512-398-1821

Signature

Signature

Name (Printed or Typed)

Name (Printed or Typed)

Title

Title

Date

Date

PRICING SUMMARY AND PAYMENT TERMS

<u>Sale Summary:</u>		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	Attachment 1	\$30,610.00
ES&S Software License, Maintenance and Support Fees	Attachment 1	\$14,400.00
ES&S Firmware License, Maintenance and Support Fees	Attachment 1	\$18,910.00
Total Maintenance Fees for the Term:		\$63,920.00
<u>Terms & Conditions:</u>		
Note 1: Any applicable state and local taxes are not included and are the responsibility of Customer		
Note 2: <u>Invoicing and Payment Terms are as Follows:</u>		
\$31,960.00 due upon Contract Execution for the Coverage Period of October 1, 2024 through September 30, 2025.		
\$31,960.00 due on or before October 1, 2025 for the Coverage Period of October 1, 2025 through September 30, 2026.		

Attachment 1

ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Term: **October 1, 2024 through September 30, 2026**

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee in Total
19	Model DS200 Scanner (Gold Coverage)	10/1/2024 through 9/30/2025	\$215.00	\$4,085.00
102	ExpressVote BMD (Silver Coverage)	10/1/2024 through 9/30/2025	\$110.00	\$11,220.00
Total Maintenance Fees for the Coverage Period October 1, 2024 through September 30, 2025				\$15,305.00
19	Model DS200 Scanner (Gold Coverage)	10/1/2025 through 9/30/2026	\$215.00	\$4,085.00
102	ExpressVote BMD (Silver Coverage)	10/1/2025 through 9/30/2026	\$110.00	\$11,220.00
Total Maintenance Fees for the Coverage Period October 1, 2025 through September 30, 2026				\$15,305.00
Total Hardware Maintenance Fees for the Term				\$30,610.00

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 12-month period for “Gold” Coverage Items shall be 55% of the then current maintenance fee per unit. The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period for “Silver” Coverage Items shall be 75% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer’s Designated Location: Caldwell County, Texas

Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. ES&S posts Technical Bulletins available through Customer’s ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article 2, Section 1a. The inspection includes:
 - Service performed by an ES&S trained and certified technician.

- Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
- Replacement of worn or defective with new or remanufactured federally and state certified parts.
- Conducting a final test to verify that the unit is working according to manufacturer's specifications.
- Use of a checklist tailored for each piece of equipment.

5. Repair Services.

- Customer receives coverage for interim repair calls.
 - Interim calls may be scheduled during the regular Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity of Customer's location if they are not election critical.
 - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.

6. Priority Services.

- Customer has access to the ES&S Help Desk for assistance.
- The customer receives priority on service calls.
- The customer receives priority on response time.
- The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
SOFTWARE**

License and Maintenance Term: **October 1, 2024 through September 30, 2026**

Listed below is the Software and Fees for which Software License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Software License, Maintenance and Support Fee in Total
1	ElectionWare Software – Reporting Only	10/1/2024 through 9/30/2025	\$7,200.00
1	ElectionWare Software – Reporting Only	10/1/2025 through 9/30/2026	\$7,200.00
Total Software License, Maintenance and Support Fees for the Term			\$14,400.00

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

License and Maintenance Term: **October 1, 2024 through September 30, 2026**

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee in Total
19	Model DS200 Scanner	10/1/2024 through 9/30/2025	\$95.00	\$1,805.00
102	ExpressVote BMD	10/1/2024 through 9/30/2025	\$75.00	\$7,650.00
Total License, Maintenance and Support Fees for the Coverage Period October 1, 2024 through September 30, 2025				\$9,455.00
19	Model DS200 Scanner	10/1/2025 through 9/30/2026	\$95.00	\$1,805.00
102	ExpressVote BMD	10/1/2025 through 9/30/2026	\$75.00	\$7,650.00
Total License, Maintenance and Support Fees for the Coverage Period October 1, 2025 through September 30, 2026				\$9,455.00
Total Firmware License, Maintenance and Support Fees for the Term				\$18,910.00

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support Services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support Services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third-party hardware or software application, or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
7. Customer shall be responsible for the design, layout, set up, administration, maintenance, or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To direct the County Clerk to create a randomly generated list of all the individuals who served on the Grand Jury during the preceding calendar year for purpose of serving on the Grievance Committee per Local Government Code Sec. 152.015.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Sec. 152.015. SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE. (a)

The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is

received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Except as provided by Subsection (b-1), before the meeting required by

Subsection (a), the county clerk shall place on a separate slip the name of each person

who served on a grand jury in the county during the preceding calendar year. At the

meeting the slips shall be folded, placed in an appropriate container, and mixed. The

county judge shall draw at random a number of slips equal to the number of public

members needed for the committee and shall announce the names on the slips. At the

meeting the county judge may repeat this process and make a list of alternates.

(b-1) As an alternative to the process prescribed by Subsection (b), the

commissioners court may direct the county clerk to use a computer to generate a

randomized list of the names of all persons who served on a grand jury in the county

during the preceding calendar year. At the meeting required by Subsection (a), the

commissioners court shall:

(1) adopt the randomized list;

(2) enter the list into the minutes of the meeting; and

(3) select, in the order of the list, the necessary number of public members

and alternates.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action regarding the revised 2025 Caldwell County Investment Policy, Investment Committee, and Investment Officer.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Gloria Garcia
Backup Materials:	Attached
Total # of Pages:	19

The document outlines Caldwell County's investment policy, detailing the authority, objectives, strategies, and training requirements for managing public funds in compliance with applicable laws.

Investment Authority and Policy Scope

This section outlines the legal framework and responsibilities for managing Caldwell County's investment funds. It emphasizes the need for a formal investment policy that complies with state laws and is reviewed annually.

- The policy satisfies Local Government Code 116.112 and the Government Code Chapter 2256.
- It applies to all financial assets of Caldwell County, including future funds.
- The Caldwell County Treasurer, under the Commissioners Court's direction, is designated as the investment officer.
- A committee of experts will advise on investment policy, with quarterly reports to the Commissioners Court.

Investment Policy Objectives

Caldwell County's investment policy prioritizes the safety and liquidity of funds while aiming for a reasonable return. The policy is designed to uphold public trust and comply with legal standards.

- Investments are to be made with maximum security of principal and liquidity.
- The policy aims for a market rate of return secondary to safety and liquidity.
- Earnings from investments will serve the public interest of Caldwell County.

Investment Strategies and Guidelines

This section details the strategies for investing Caldwell County's funds, focusing on safety, liquidity, and diversification. It mandates the development of specific strategies for each fund.

- Safety of principal is the primary objective in investment transactions.
- Diversification is required to mitigate risks associated with overconcentration in specific assets.
- No more than 25% of funds can be invested in maturities of 24 to 36 months.
- The maximum maturity for any investment is 36 months.

Authorized Investment Instruments

Caldwell County can invest in a variety of authorized instruments as per state laws. This includes government obligations, certificates of deposit, and mutual funds under specific conditions.

- Investments include U.S. obligations, state obligations, and rated municipal bonds.
- Certificates of deposit must be from insured institutions and can be fully collateralized.
- Mutual funds must be no-load and rated AAA or equivalent, with specific investment limits.

Prohibited Investments and Risk Management

The policy explicitly prohibits certain high-risk investments and outlines the standards for managing investment risks.

- Investments in collateralized mortgage obligations are strictly prohibited.
- The investment officer must ensure all funds are fully collateralized or insured.
- A standard of care is established to ensure prudent investment decisions are made.

Reporting and Compliance Requirements

Regular reporting and compliance audits are mandated to ensure adherence to the investment policy and legal standards.

- Quarterly reports must detail the investment position and compliance with the policy.
- The investment officer must notify the Commissioners Court of significant changes in investment methods.
- An annual financial audit and compliance audit of investments are required.

Investment Collateral and Safekeeping Procedures

This section outlines the requirements for collateralization and safekeeping of Caldwell County's investments.

- All county funds must be fully collateralized or insured.
- Purchased securities must be held in safekeeping by the County or a third-party financial institution.
- Certificates of deposit must also be secured and held appropriately.

CALDWELL COUNTY

Investment Policy

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This policy serves to satisfy the statutory requirements of the Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. See Attachment "A" Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (a).

Funds Included

This investment policy applies to all financial assets of all funds of the Caldwell County, Texas at the present time, any funds to be created in the future, and any other funds held in custody by the Caldwell County Treasurer, unless expressly prohibited by law or unless it is in the contravene of any depository contract between Caldwell County and any depository bank as directed by Commissioner's Court.

County's Investment Officer

In accordance with (IAW) Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), Government Code, the Caldwell County Treasurer, under the direction of the Caldwell County Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The commissioners' court shall designate by resolution one or more officers or employees as investment officers. See Attachment B. If the investment officer has personal business relationships with as defined by PFIA (Public Funds Investment Act) with an entity - or is related with the second degree of affinity or consanguinity to an individual - seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission and the Caldwell County Commissioners Court in accordance with Government Code 2256.005 (i).

Caldwell County's Investment Committee

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

Limitation of Personal Liability

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

The Commissioner's Court will appoint a committee of experts to advise the court and the Caldwell County Treasurer on investment policy. All members of the committee will have a strong background in the financial industry. The County Treasurer will serve as the Chairman of the Investment Committee. The Committee will adhere to the following procedures:

- x On a quarterly basis a member of the committee will inform the Caldwell County Commissioner's Court of the county's posture; x Annually the Investment Policy will be reaffirmed or updated to the Commissioners Court; and x In making such reports and recommendations to the Court, the Committee shall be governed by the following guidelines
 - o Investing by the Investment Officer is not to be viewed as a profit center, but rather as a timely return on principal.
 - o No mortgage-backed or collateralized mortgage obligations of any type will be permitted.
- x The Investment Officer will purchase securities only from brokers who meet the following requirements:
 - o Approval by the Investment Committee

II. INVESTMENT POLICY

It is the policy of the Caldwell County that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of Caldwell County and conforming to all applicable federal and state laws Caldwell County statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the Caldwell County to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of Caldwell County.

III. INVESTMENT OBJECTIVES AND STRATEGIES

General Statement

Caldwell County funds will be invested in accordance with (IAW) federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as are adopted by commissioners' court resolution IAW the PFIA, Section 2256 of the Texas Government Code.

Safety and Maintenance of Adequate Liquidity

Caldwell County is concerned about the return of its principal; *therefore*, **safety of principal is the primary objective in any investment transaction.** The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

Diversification

It will be the policy of Caldwell County to diversify its portfolio to eliminate the risk of loss resulting from overconcentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected that provide protection of principal, for stability of income and reasonable liquidity. No more than twenty-five percent (25%) of the funds as determined from the County's total available cash balance on November 30th will be invested in maturities of 24 to 36 months. The period from 24 to 36 months will be committed after the Commissioner's Court assures the Treasurer that the funds will not be needed during the term of the investment. The remaining funds will be invested in maturities of up to 24 months.

Yield

It will be the objective of Caldwell County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then achieve the highest rate of return of interest. When the County has funds that will not be needed to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the county is thirty-six (36) months. The County Treasurer will invest funds with maturities less than twenty-four (24) months and can invest funds, not to exceed a cumulative total of \$5,000,000.00, with maturities between 25 and 36 months. These investments will be brought to the attention of the Commissioners' Court with next quarter's Treasurer's Quarterly Report.

It is Caldwell County's policy to provide training required by the Public Funds Act, Sec. 2256.08 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of Caldwell County's Investment Officer in making investment decisions. The Investment Officer and designee(s) shall attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the Investment officer and designee(s) responsibilities within 12 months after taking office or assuming duties; and have on file with the Texas Ethics Commission appropriate paperwork, if pertinent.

Attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

Investment Strategies

IAW the PFIA, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under Caldwell County's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation an safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio;
- Yield; ○ Maturity restrictions.

Attachment C includes investment strategies for all funds. IAW the Public Funds Investment Section 2256.005(e), investment strategies will be reviewed and adopted by resolution at least annually.

IV. INVESTMENT TYPES

Authorized Investments:

The Caldwell County Investment Officers shall use any or all of the following authorized investment instruments consistent with governing laws and the PFIA contained in Texas Government Code 2256;

- (1) Obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) Direct obligations of this state or its agencies and instrumentalities;
- (3) Other obligations, the principal and interest which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
- (5) Certificates of deposit and Share Certificates are investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:
 - (a) Guaranteed or insured by the Federal Deposit Insurance Corporation ("FDIC") or its successor, or the National Credit Union Share Insurance Fund ("NCUSIF") or its successor; or
 - (b) Secured in any other manner and amount provided by law for deposits of the county.
- (6) In addition to the authority to invest funds in certificates of deposit as detailed in (5) above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment if:
 - (a) The funds are invested by the county through a depository institution that has its main office or a branch office in Texas and that is selected by Caldwell County;
 - (b) The depository institution selected by the county arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Caldwell County;
 - (c) The full amount of the principal and accrued interest of each of certificates of deposit is insured by the United States or an instrumentality of the United States;

- (d) The depository institution selected by the county acts as custodian for the county with respect to the certificates of deposit issued for the account of Caldwell County; and
 - (e) At the same time that the funds are deposited and at the certificates of deposit are issued for the account of the county, the depository institution selected by the county receives an amount of deposits from customers other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the county through the deposited institution selected.
- (7) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:
- (a) Has a defined termination date;
 - (b) Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act: and
 - (c) Requires the securities being purchased by the county, held in the county's name, and deposited at the time the investment is made with the county_or with a third party selected and approved by the county; and
 - (d) Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.
 - (e) Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.
 - (f) Money received by a county under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.
- (8) A bankers' acceptance if it:
- (a) Has a stated maturity of 270 days or fewer from the date of its issuance;
 - (b) Will be, IAW its terms, liquidated in full at maturity;
 - (c) Is eligible for collateral for borrowing from a Federal Reserve Bank; and
 - (d) Is accepted by a bank organized and existing under the laws of the United States or any state, if the short term obligations or the bank, or a of a bank holding company of which the bank is the largest subsidiary, are rated not less

than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency

(9) Mutual funds and Money Market Funds with limitations as described below:

(a) No-Load Money Market Mutual Fund is authorized if it:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Has a dollar-weighted average stated maturity of 90 days or fewer;
3. Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share; AND,
4. Provides Investment Officer with an annual prospectus IAW Section 2256.014. AND

(b) NO-LOAD MUTUAL FUND is authorized if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years;
3. Is invested exclusively in obligation approved by this subchapter;
4. Is continuously rated as to investment quality by at least one national recognized investment rating firm of not less than AAA or its equivalent; AND
5. Conforms to the requirements set forth in PFIA Sections 2256.016 (b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities such as Caldwell County.

Relative to mutual funds and money market mutual funds, Caldwell County is not authorized by this section to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in no-load mutual funds.
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in no-load mutual funds; or

3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one money market mutual fund or no-load mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund.

Authorized Investments: Investment Pools

An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;

(11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and

(12) the performance history of the pool, including yield, average dollar- weighted maturities, and expense ratios.

(13) the pool's policy regarding holding deposits in cash.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

(1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

A. the types and percentage breakdown of securities in which the pool is invested;

B. the current average dollar-weighted maturity, based on the stated maturity date, of the pool;

C. the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

D. the book value versus the market value of the pool's portfolio, using amortized cost valuation;

E. the size of the pool;

F. the number of participants in the pool;

G. the custodian bank that is safekeeping the assets of the pool;

H. a listing of daily transaction activity of the entity participating in the pool;

I. the yield and expense ratio of the pool, including a statement regarding how yield is calculated;

J. the portfolio managers of the pool; and

K. any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

- (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or
- (2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

(i) If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections, (b), (c) (2), and (f) must be posted on the website.

(j) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

(k) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

Prohibited Investments

The Caldwell County Investment Officer will not invest any funds in any type or form of collateralized mortgage obligation of any description.

V. INVESTMENT RESPONSIBILITY AND CONTROL

Investment Institutions Defined

The Caldwell County Investment Officer shall invest Caldwell County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank
2. Other state or national banks domiciled in Texas that are insured by the FDIC or NCUSIF, or their successors.
3. Public funds investment pools
4. Government securities broker and dealers.

Qualifications for Approval of Broker/Dealers

IAW Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to Caldwell County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with Caldwell County shall execute a written instrument substantially to the effect that the business organization has;

1. Received and thoroughly reviewed the investment policy of the Caldwell County;
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities IAW with current Caldwell County Investment Policy arising out investment transactions conducted between Caldwell County and the organization; and
3. IAW PFIA Section 2256.025 the broker must be deemed by the Caldwell County Investment Committee as qualified and authorized to engage in investment transactions with Caldwell County.

Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Delivery vs. Payment

IAW Gov't Code Sec. 2256.005(b)(4)(e), it will be the policy of Caldwell County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Caldwell County Investment Officer will establish liaison with the Caldwell County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Investment Officer is subject to audit by the County Auditor. In addition, the Caldwell County Commissioners Court, at a minimum, will have an annual financial audit of all Caldwell County funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with PFIA Section 2256.005(m).

Standard of Care

1. IAW with Section 2256.006, investments shall be made with judgment and care, under prevailing circumstance, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived, Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of; principal; liquidity; and yield.

2. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

the investment of all funds, or funds under the Caldwell County's control, over which the officer has the responsibility rather than a consideration as to the prudence of a single investment; whether the investment decision was consistent with the written investment policy of the Caldwell County.

VI. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Report

IAW with PFIA Section 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Caldwell County Commissioners Court written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must;

1. Describe in detail the investment position of the county on the date of the report;
2. Be prepared jointly by all investment officers of the county;
3. Be signed by each investment officer of the county;
4. Contain a summary statement of each pooled fund group that states the;
 - x Beginning market value for the reporting period;

x Additions and changes to the market value during the reporting period;
x Ending market value for the period; and x Fully accrued interest for the reporting period

5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested assets that has a maturity date;
7. State the account or fund or pooled group fund in the county for which each individual investment was acquired; and
8. State the compliance of the investment portfolio of the Caldwell County as it relates

to: x The investment strategy expressed in the Caldwell County's investment policy;

and x Relevant provisions of the PFIA **Methods to Monitor Market Value:**

The County Investment officer will obtain the market value from each security held in all portfolios at least on a monthly basis. On a monthly basis the collateral pledged to Caldwell County for bank deposits shall be valued from recognized market pricing sources.

Notification of Investment Changes

It shall be the duty of the County Investment Officer of Caldwell County, Texas to notify the Caldwell County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy.

VIII. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral or Insurance

The Caldwell County Investment Officer shall ensure that all county funds are fully collateralized or insured consistent with federal and state laws and the current Bank Depository Contract in one or more of the following manners:

1. FDIC insurance coverage
2. Obligations of the United States or its agencies and instrumentalities.

Safekeeping

1. All purchased securities shall be held in safekeeping by the County, or a County account in a third-party financial institution, or with the Federal Reserve Bank.
2. All certificates of deposit, insured by the FDIC, or share certificates insured by the NCUSIF, purchased outside the Depository Bank shall be held in safekeeping by the County or a County account in a third-party financial institution.

3. All pledged securities by the Depository Bank shall be held in safekeeping by the Caldwell County or with a Federal Reserve Bank.

Attachment B: APPOINTMENT TO CALDWELL COUNTY INVESTMENT POLICY COMMITTEE

The following people were appointed to the Caldwell County Investment Policy Committee:

County Treasurer

County Chief Treasurer

County Auditor

County 1st Assistant Auditor

County Judge

Attachment C: INVESTMENT STRATEGIES BY FUND TYPE

1. Funds of the General Operating Fund may be invested in the following types of instruments

1. Investment Pools IAW policy
2. Money Market Funds IAW policy
3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.

2. Fund of the Facilities Fund may be invested in the following types of instruments.

1. Investment Pools IAW policy
2. Money Market Funds IAW policy
3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.

Attachment D

SECURITIES BROKER/ DEALER ACKNOWLEDGMENT & CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the investment policy of Caldwell County. I have implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of invest transaction conducted between this firm and the Caldwell County. Further, transactions between this firm and Caldwell County will be directed toward protecting the Caldwell County form credit and market risk.

All sales personnel of this firm dealing with the Caldwell County account have been informed and will be routinely informed of the Caldwell County's investment horizons, limitations, strategy and risk constraints, whenever we are informed.

This firm pledges due diligence in informing the Caldwell County of foreseeable risks associated with financial transactions connected to this firm.

Firm

Firm

Firm

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the County Auditor entering into a Deposit Agreement with IntraFI for management of the County's approved Road Bond.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	20



ICS Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”):

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at other financial institutions through ICS®, the IntraFi Cash ServiceSM of IntraFi Network LLC (“*IntraFi*”) for placing deposits at depository institutions.

1. Deposit Placement

1.1. Agreement and Schedules

(a) **Schedule 1** describes the procedure by which we will place deposits for you through the form of ICS known as ICS-Daily Rate. **Schedule 2** describes the account type and placement feature that we will use. **Schedule 3** describes the procedure by which we will place deposits for you through the form of ICS known as ICS-Fixed Rate if we offer such placement.

(b) Each participating institution in ICS that is an insured depository institution (“*Destination Institution*”) will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation (“*FDIC*”) up to the FDIC standard maximum deposit insurance amount (“*SMDIA*”) of \$250,000.

(c) Subject to the terms and conditions of this Agreement, when we place deposits in a deposit account at a Destination Institution for your funds placed through ICS (“*Deposit Account*”), the amount of our outstanding placements for you at the Destination Institution through ICS and through CDARS®, the Certificate of Deposit Account Registry Service®, will not exceed \$250,000.

(d) The Bank of New York Mellon (“*BNY Mellon*”) provides services that support deposit placement through ICS. BNY Mellon’s services include acting as our sub-custodian and settlement agent.

(e) You must be capable of using, and you agree to use, the Depositor Control Panel (“*DCP*”), an online tool, to review provisional allocations of deposits and for other purposes. You also agree to receive notices that may be posted on the DCP or sent to you by email.

1.2. Deposit Accounts

(a) Deposits that we place for you in Deposit Accounts will be “deposits,” as defined by federal law, at the Destination Institutions.

(b) Each Deposit Account, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of IntraFi, BNY Mellon, or any other person or entity.

2. Your Relationship With Us

2.1. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through ICS. Under a separate agreement with you that grants us custodial powers (“*Custodial Agreement*”), we will also act as your custodian for the Deposit Accounts.

(b) Each Deposit Account will be recorded (i) on the records of a Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the Deposit Account to be FDIC-insured to the same extent as if it were recorded on the records of a Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the Deposit Accounts and all your security entitlements and other related interests and assets with respect to the Deposit Accounts, and we will treat you as entitled to exercise the rights that constitute the Deposit Accounts.

(d) All interests that we hold for the Deposit Accounts will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the Deposit Accounts and any interest on those funds.

2.2. Termination of Custodial Relationship

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may

not transfer the Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that it be recorded on the records of the Destination Institution in your name.

(b) We will endeavor to cause any request from you pursuant to Section 2.2(a) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such request, subject to its customer identification policies and other account opening terms and conditions.

(c) If a Deposit Account has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(d) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the Deposit Accounts, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the Deposit Accounts recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

3. Custodial Account and Interest Rate

3.1. Custodial Account

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests in the Deposit Accounts ("*Custodial Account*"). We may permit you to have multiple Custodial Accounts.

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you ("*Depositor Identifier*"), which will be associated with the Custodial Account. You will enter as your Depositor Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you use an alternate identifier, you must use the same alternate identifier for all placements of deposits for you, by us or by any other financial institution, through ICS or through CDARS. If you later obtain a TIN, you must promptly report it to us and to any such other institutions, and we may use it as your Depositor Identifier.

3.2. Interest Rate

(a) In ICS-Daily Rate, the interest rate for the Deposit Accounts at Destination Institutions ("*Interest Rate*") will be the then-current rate that we specify, which may be any rate (including zero) and which we may modify at any time. Through your continued participation in ICS-Daily Rate, you accept each applicable Interest Rate.

(b) In ICS-Fixed Rate, if offered, the Interest Rate will be determined as set forth in Schedule 3.

(c) If we permit you to have more than one Custodial Account, we may specify a different Interest Rate for each Custodial Account.

(d) Payment of the full amount of all accrued interest on a Deposit Account at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. Account Type, ICS Settlement, and Statements

(a) Settlement of payments to and from participating institutions in ICS through BNY Mellon that includes the type of deposits we place for you ("*ICS Settlement*") will occur each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*").

(b) You may confirm through the DCP (i) the aggregate principal balance in the Deposit Accounts ("*Program Balance*") and (ii) the principal balance and accrued interest of the Deposit Accounts at each Destination Institution as of the preceding Business Day or, after ICS Settlement-related processing, as of that Business Day.

(c) We will provide you with a periodic statement of custodial holdings for your funds placed through ICS that will include, as of the end of the statement period, your Program Balance, your principal balance at each Destination Institution, the total interest you have earned on the Deposit Accounts during the period, and the rate of return you have earned on the daily average closing principal balance for the period ("*Statement Period Yield*").

(d) The account information available on the DCP as described in Section 4.1(b), and the periodic statements described in Section 4.1(c), will be the only

evidence that you receive of your ownership of the funds. You should retain the account statements.

4.2. Triggering Events

(a) Funds will be transferred to or from the Deposit Accounts in response to an event specified in this Agreement that triggers such movement (“*Triggering Event*”). A Triggering Event may result in a transfer of funds from a root account with us that contains your funds (“*Root Account*”) to the Deposit Accounts at ICS Settlement (“*Program Deposit*”) or a transfer of funds from the Deposit Accounts to the Root Account at ICS Settlement (“*Program Withdrawal*”).

(b) For ICS-Daily Rate, Schedule 1 sets forth Triggering Events applicable to your deposits. For ICS-Fixed Rate, Schedule 3 set forth Triggering Events applicable to your deposits.

4.3. Program Deposits

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.3(b), a Triggering Event for a Program Deposit will result in a transfer of funds to the Deposit Accounts at ICS Settlement the *next* Business Day (“*Regular Program Deposit*”).

(b) Schedule 1 states whether, in ICS-Daily Rate, a transfer of funds to the Deposit Accounts at ICS Settlement on the *same* Business Day (“*Same-Day Program Deposit*”) is available and, if so, the cutoff time for you to request a Same-Day Program Deposit (“*Same-Day Deposit Cutoff Time*”). If Schedule 1 so states, a request that we receive and accept before the Same-Day Deposit Cutoff Time will be a Triggering Event, in ICS-Daily Rate, for a Same-Day Program Deposit.

(c) We may impose a maximum Program Balance amount for deposits that we place for you through ICS and will inform you of any such amount we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to the Deposit Accounts if it would cause the Program Balance to exceed the maximum. In addition, we may choose not to transfer to the Deposit Accounts an amount that we have credited to the Root Account, but have not yet collected from a third party.

4.4. Program Withdrawals

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.4(b), a Triggering Event for a Program Withdrawal will result in

a transfer of funds from the Deposit Accounts at ICS Settlement the *next* Business Day (“*Regular Program Withdrawal*”).

(b) Schedule 1 states whether, in ICS-Daily Rate, the transfer of funds from your Deposit Accounts at ICS Settlement on the *same* Business Day (“*Same-Day Program Withdrawal*”) is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal (“*Same-Day Withdrawal Cutoff Time*”). If Schedule 1 so states, a request that we receive and accept before the Same-Day Withdrawal Cutoff Time will be a Triggering Event, in ICS-Daily Rate, for a Same-Day Program Withdrawal.

4.5. Withdrawal Advances; Security Interest

(a) If Schedule 1 states that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 4.5(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, the Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount that you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount that you owe to us, and

(iii) to the extent that the amount that you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in the Deposit Accounts or in any security entitlements or other interests or assets relating to the Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Root Account that would trigger a

Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in the Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Root Account, we also may decline to honor transactions in the Root Account in accordance with the separate agreement.

4.6. Account Type and Withdrawal Limit, If Any

(a) Deposits that we place for you through ICS-Daily Rate at a Destination Institution will be placed in a Deposit Account that is a demand deposit account (“DDA”) or a Deposit Account that is a money market deposit account (“MMDA”), as provided in Section 1 of Schedule 2.

(b) Section 1 of Schedule 2 provides (i) that we will place deposits for you in DDAs, (ii) that we will place deposits for you in MMDAs, or (iii) that we may place deposits for you in DDAs or MMDAs.

(c) Section 1 of Schedule 2 also provides, if MMDAs will or may be used, (i) that an MMDA Program Withdrawal limit of six per month applies or (ii) that no MMDA Program Withdrawal limit applies.

(d) If a Program Withdrawal limit applies and you exceed the six permitted Program Withdrawals from MMDAs in a month:

(i) We may (A) transfer all the remaining funds in the MMDAs to the Root Account associated with the Custodial Account for the MMDAs or (B), if you also have a Custodial Account for DDA deposits, transfer all the remaining funds in the MMDAs to the Custodial Account for DDA deposits.

(ii) In subsequent months we may effect either such transfer at the time of your sixth Program Withdrawal.

(e) If you exceed the six permitted Program Withdrawals from MMDAs in multiple months, we may also make the Custodial Account for the MMDAs ineligible for Program Deposits.

5. Placement Feature

5.1. Reciprocal and One-Way

(a) If we are an FDIC-insured depository institution, we are eligible to use a feature of ICS in which, when we place deposits, we receive matching

deposits placed by other participating institutions in ICS and may pay a fee to IntraFi (“*Reciprocal Feature*”).

(b) Whether or not we are eligible to use the Reciprocal Feature, we are eligible to use a feature of ICS in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions (“*One-Way Feature*”).

(c) Section 2 of Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.

5.2. Placement Feature and Rate

(a) Interest on the Deposit Accounts will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.

5.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

6. Daily Allocation and Depositor Control

6.1. Daily Allocation; Review and Consent

(a) The process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts that they have placed for their own customers and possible limits on the amounts that an institution is authorized to place or a Destination Institution has

agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) The set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect the Interest Rate.

(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

6.2. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through ICS ("*Exclusions List*").

(b) We may ask you to provide your initial Exclusions List by entering exclusions in Section 3(c) of Schedule 2 or by giving us notice of your Exclusions List in another manner we specify.

(c) An Exclusions List will be effective within one Business Day after the first Business Day on which we have received the Exclusions List from you.

(d) You may add to or subtract from your Exclusions List by giving us notice in a manner we specify or by using functionality provided within the Depositor Control Panel. If you do so, the revised Exclusions List will be effective within one Business Day after the first Business Day on which we have received the notice or you have used the functionality.

6.3. Depositor Control Panel

(a) IntraFi will assist us in providing the DCP. The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP, and the knowledge and experience to use an online tool for DCP functionality. In addition, you acknowledge that you must obtain and maintain all equipment and services necessary for access to the DCP.

(c) To access the DCP, you must create login credentials. To create your login credentials, click on "Getting Started" on the DCP home page. Alternatively, we may send to you an email containing a link that will enable you to create login credentials.

(d) From within the DCP, you may invite a user to create login credentials that will permit the user to access your DCP account. Such users may have access to your account information and DCP functionality, and you are responsible for their acts or omissions.

6.4. Depositor Placement Review

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts after that day's ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day's ICS Settlement, minus any Program Withdrawal that will occur at the day's ICS Settlement. The allocation may provide that previously-deposited funds will be removed from a Destination Institution and deposited in another Destination Institution.

(b) After the provisional allocation occurs on a Business Day, but before allocation becomes final at ICS Settlement, Depositor Placement Review ("*DPR*") will occur through the DCP. Even if a Destination Institution is not on your Exclusions List, the final allocation that day will not allocate your funds to the Destination Institution if you reject it during DPR through the DCP. Your rejection of a Destination Institution will be effective only if you submit it before DPR ends.

(c) The DPR period each Business Day will be as follows: 3:00 PM to 3:15 PM Eastern time. Daylight Saving Time applies when nationally in effect. We may change the DPR period by posting notice on the DCP in advance of the change.

(d) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at ICS Settlement later that day (*“Proposed Placement List”*), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you will be approving the allocation and your funds will be allocated in accordance with the list.

(e) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated (*“Alternate Placement List”*). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(f) If the provisional allocation on a Business Day would result in funds of yours currently at a Destination Institution being moved to another Destination Institution and you reject the other Destination Institution in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Root Account.

(g) A Destination Institution that you reject in DPR will also be added to your Exclusions List, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(h) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions and rejections of Destination Institutions may increase the chance that funds will not be allocated. If funds not yet transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Root Account. If funds previously

transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Root Account.

7. FDIC Insurance Considerations

7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at <http://www.fdic.gov> or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY Mellon maintains for us, reflecting ownership of the Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment.

The FDIC could also require you to provide additional documentation.

7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through ICS at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(i) If we are an FDIC-insured depository institution and the Root Account is eligible for FDIC insurance coverage, a deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of \$250,000.

(ii) If we are a credit union the share accounts of which are insured by the National Credit Union Administration (“NCUA”) and the Root Account is a share account with us that is eligible for NCUA insurance coverage, a deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the NCUA standard maximum share insurance amount of \$250,000.

(iii) If we are not an FDIC-insured depository institution or the Root Account is not eligible for FDIC insurance coverage, a deposit in the Root Account will not be FDIC-insured. If we are not an NCUA-insured credit union or the Root Account is not eligible for NCUA insurance coverage, a deposit in the Root Account will not be NCUA-insured.

(b) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be

responsible for making arrangements with us, if we offer them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(b) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through ICS.

7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit “as soon as possible,” either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a Deposit Account at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a Deposit Account at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a Deposit Account. The acquiring institution may change the rate at which it pays interest on the assumed Deposit Account, subject to your right to withdraw the funds.

8. Additional Considerations

8.1. Compare Rates

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the Deposit Accounts to other available deposit accounts and other kinds of investments before choosing placement through ICS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the Deposit Accounts are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

8.2. Allocation Considerations

(a) ICS allocation process is subject to applicable law and may be affected by our objectives, IntraFi's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in ICS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

8.3. Mutual Institution Rights

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward such notice, materials, or information to you. If you wish

to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the Deposit Account recorded on the records of the mutual institution in your name pursuant to Section 2.2.

9. Conforming Changes

(a) If you signed a previous version of this Agreement that was captioned "IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Schedules 1 and 2 to this Agreement is the same as the content of Schedules 1 and 2 to the version that you signed, subject to the following changes:

(i) "IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement" is changed to "ICS Deposit Placement Agreement" and

(ii) "DDA-MMDA Option" is changed to "ICS."

(b) If you signed a previous version of this Agreement that was captioned "ICS Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Schedule 1 to this Agreement is the same as the content of Schedule 1 to the version that you signed, except that "Transaction Account," if it appears in the version that you signed, is changed to "Root Account."

(c) If you signed a previous version of this Agreement that was captioned "ICS Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Section 1 of Schedule 2 to this Agreement is as follows:

(i) If the version of the Agreement that you signed provided that we would place deposits for you only in DDAs, Section 1 of Schedule 2 is deemed to state: "We will place deposits for you in DDAs."

(ii) If the version of the Agreement that you signed provided that we would place deposits for you only in MMDAs, Section 1 of Schedule 2 is deemed to state: "We will place deposits for you in MMDAs."

(iii) If the version of the Agreement that you signed provided that we might place deposits for you in DDAs or MMDAs, Section 1 of Schedule 2 is deemed to state: “We may place deposits for you in DDAs or MMDAs.”

(iv) If the version of the Agreement that you signed provided that an MMDA Program Withdrawal limit would apply and we have not informed you that we will not enforce such a limit, Section 1 of Schedule 2 is deemed to state, “You may use up to six MMDA Program Withdrawals per month.”

(v) If the version you signed provided that an MMDA Program Withdrawal limit would not apply or we have informed you that we will not enforce such a limit, Section 1 of Schedule 2 is deemed to state, “No MMDA Program Withdrawal limit applies.”

(d) If you signed a previous version of this Agreement that was captioned “ICS Deposit Placement Agreement” and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Section 2 of Schedule 2 to this Agreement is as follows:

(i) Section 2 of Schedule 2 is deemed to provide that we may use either the Reciprocal Feature or the One-Way Feature if (A) Schedule 4 to the version that you signed contained two check boxes, one stating that we might use either ICS Reciprocal or ICS One-Way and the other stating that we would use only ICS Reciprocal, and (B) the box stating that we might use either ICS Reciprocal or ICS One-Way was checked.

(ii) Section 2 of Schedule 2 is deemed to provide that we will use only the Reciprocal Feature if (A) Schedule 4 to the version that you signed contained two check boxes, one stating that we might use either ICS Reciprocal or ICS One-Way and the other stating that we would use only ICS Reciprocal, and (B) the box stating that we would use only ICS Reciprocal was checked.

(iii) Section 2 of Schedule 2 is deemed to provide that we will use only the One-Way Feature if Schedule 4 to the version that you signed contained no check boxes regarding the use of ICS Reciprocal or ICS One-Way.

(e) If you signed a previous version of this Agreement that was captioned “ICS Deposit Placement Agreement” and became a party to the current version of the Agreement as a result of having been given notice of amendment, Section 3 of Schedule 2 is deemed to

include any depository institutions that you listed in the former Section 4 of this Agreement except to the extent that you have subsequently removed any such depository institution from your Exclusions List.

10. Other Provisions

10.1. Release and Use of Identifying Information

(a) We may provide information that identifies you (“*Identifying Information*”), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with ICS (“*Service Provider*”), including IntraFi and BNY Mellon. A Service Provider may use Identifying Information in providing services in connection with ICS.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution at which your funds are deposited, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 10.1(a) or Section 10.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY Mellon.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding aggregated activity of ICS depositors, as long as it does not individually identify you.

10.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service (“IRS”), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, for interest paid on the Deposit Accounts by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the Deposit Accounts, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.

10.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through ICS at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your funds in a Deposit Account at a Destination Institution are uninsured because of our failure to comply with the requirements set forth in Section 10.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 10.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL INTRAFI OR BNY MELLON BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

10.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 10.4(a) will not affect the validity of any written addenda to this Agreement into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment or, if no effective date is specified in the amendment, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 10.4 will survive termination.

(d) Except as provided in Section 2.2(d), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise



provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or

PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.



By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

(Add signature lines as needed.)



Schedule 1 to ICS Deposit Placement Agreement

Program Deposits and Program Withdrawals

This **Schedule 1** is part of the ICS Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 1 have the meanings, if any, assigned elsewhere in the Agreement.

1. Specified Terms

The Same-Day Deposit Cutoff Time is as follows:

☐ AM ☐ PM ☐ Eastern ☐ Central ☐ Mountain ☐ Pacific
(insert time) (check AM or PM) (check time zone)

Daylight Saving Time applies when nationally in effect unless checked here ☐

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a Regular Program Deposit request by you that we receive and accept. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to the Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Deposit is a Same-Day Program Deposit request by you that we receive and accept before the Same-Day Deposit Cutoff Time on a Business Day. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to the Deposit Accounts at ICS Settlement later on the same Business Day.

(c) If a Triggering Event for a Program Deposit occurs, we may debit the Root Account and credit a holding account before the transfer of funds to the Deposit Accounts occurs at ICS Settlement.

3. Program Withdrawals

(a) The Triggering Event for a Regular Program Withdrawal is a Regular Program Withdrawal request by you that we receive and accept. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from the Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Withdrawal is a Same-Day Program Withdrawal request by you that we receive and accept before the Same-Day Withdrawal Cutoff Time on a Business Day. Subject to the other terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount from your Deposit Accounts at ICS Settlement later the same Business Day.

(c) Subject to the terms and conditions of this Agreement, and subject to the rules and cutoff times that otherwise apply to root accounts with us, we may in our discretion advance funds to you in anticipation of a Program Withdrawal to honor your debit transactions in the Root Account so long as the sum of your Root Account balance and your balance in the Deposit Accounts of the applicable type, after taking into account any pending Program Deposits and any pending Program Withdrawals, is not less than zero. We may do so even if the amount of the debit transaction exceeds your Root Account balance. You will owe us any amounts that we credit as advances in anticipation of a Program Deposit and we will retain those amounts from the funds we receive at ICS Settlement.

(d) If a Triggering Event for a Program Withdrawal occurs, we may credit the Root Account and debit a holding account before the transfer of funds from the Deposit Accounts occurs at ICS Settlement.



Schedule 2 to ICS Deposit Placement Agreement

Account Type, Placement Feature, and Exclusions

This **Schedule 2** is part of the ICS Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 2 have the meanings, if any, assigned elsewhere in the Agreement.

1. Account Type

☐

We will place deposits for you in DDAs.

☐

We will place deposits for you in MMDAs.

☐

You may use up to six MMDA Program Withdrawals per month.

☐

We may place deposits for you in DDAs or in MMDAs.

→

☐

No per-month MMDA Program Withdrawal limit applies.

(Check one above.)

(If MMDAs will or may be used, check one above.)

2. Placement Feature

☐

We may use the Reciprocal Feature, the One-Way Feature, or both in placing deposits for you.

☐

We will use only the Reciprocal Feature in placing deposits for you.

☐

We will use only the One-Way Feature in placing deposits for you.

(Check one above.)

3. Exclusions

(a) You may place depository institutions on your Exclusions List by identifying them in the list below, unless we specify another means by which you will provide your Exclusions List.

(b) The Exclusions List should include the city and state of the depository institution's main office (rather than the city and state of a branch location). The Exclusions List may also include the institution's FDIC certificate number or transit routing number. If you do not list any exclusions enter “none” under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions).



(c) Exclusions List:

Name of Depository Institution	City and State	FDIC Certificate or Routing Number

(Add lines if necessary.)

Signature of sole or primary Depositor

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement (“*Agreement*”) with the following financial institution (“*we*” or “*us*”):

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the CDARS Deposit Placement Agreement, the ICS Deposit Placement Agreement, or a predecessor agreement (“*Deposit Accounts*”) for funds of yours placed as deposits through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS, the IntraFi® Cash Service, and all your security entitlements and other related interests and assets with respect to the Deposit Accounts (“*Related Entitlements*”). The custodial account in which we will hold the Deposit Accounts and Related Entitlements (“*Custodial Account*”) comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law (“*UCC*”), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("*Depositor*") and we ("*Relationship Institution*") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: _____

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor: _____

Signature: _____

Name and title of authorized signatory (if not individual):

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

(Add signature lines as needed.)

Put ICS to work for you.

When others count on you for safety, yield, flexibility, and transparency, you can count on IntraFi Cash ServiceSM, or ICS.

Peace of mind

With ICS, you can access millions of dollars in FDIC insurance—all through a single bank relationship with us, a bank you know and trust.

Protection against market loss and money market mutual fund restrictions

Funds placed using ICS are not subject to floating net asset values, liquidity fees, or money market mutual fund liquidity gates, so you can rest assured knowing that market volatility will not negatively affect account value. No one has ever lost a penny of an FDIC-insured deposit.

Earn interest at a rate set by us

Put cash balances to work in demand deposit accounts and money market deposit accounts.

Liquidity

Enjoy access to funds.

Time savings and ease

Work directly with us and say goodbye to managing multiple bank relationships, tracking collateral, or having uninsured deposits to footnote in financial statements.

Transparency

Stay confidently in control with statements that show balances, transactions, interest, and other important details associated with your deposit accounts. Enjoy 24/7 online access to account information.

Support for the local economy

When you make a large deposit with us, you can feel good knowing that your funds can be used to fund lending in the community that may, for example, help small businesses to support job or inventory growth, nonprofits to further their missions, and individuals to finance higher education.¹

A smart choice

ICS is the nation's most widely used FDIC-insured deposit product, combining the institutional strength of Wall Street with the community presence of Main Street. With ICS, you can enjoy the largest per-depositor FDIC eligibility available through a single financial relationship.

Get started today.

Russell Huebner

512-620-9125

rhuebner@firstlockhart.com



[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use ICS, our bank can use the full amount of a deposit placed through ICS for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi and ICS are registered service marks, and the IntraFi hexagon and IntraFi logo are service marks, of IntraFi Network LLC.



Getting Started Using IntraFi Cash ServiceSM

Congratulations! You've made the smart decision to combine safety, access to funds, and yields through IntraFi Cash Service, or ICS®. Rest easy knowing your funds are eligible for multi-million-dollar FDIC insurance. Enjoy the convenience of working directly with our bank, a bank you know and trust. Also, when your deposit is placed using ICS, it can be used to support your community, helping to fund loans for businesses and families.¹

It's easy to get started.

Three simple steps.

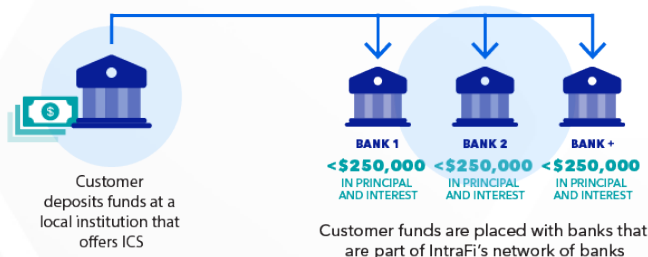
- 1 Designate an account.** Identify a checking account or other transaction account to use with ICS. You may select an existing account or open a new one.
- 2 Complete the paperwork.** Sign the applicable Deposit Placement Agreement and a custodial agreement.
- 3 Make your deposit.** When placing funds through ICS, you work directly with just our bank. We do all the legwork. At your direction or based on triggering events outlined in the applicable Deposit Placement Agreement, funds will be sent from your transaction account at our bank to deposit accounts at other FDIC-insured institutions in increments below the FDIC insurance maximum of \$250,000. This way both principal and interest are eligible for FDIC insurance.

What else do you need to know?

- Your money is always placed at regulated, FDIC-insured institutions.
- You'll access FDIC insurance from many banks while working with just one—ours, a bank you know and trust.
- ICS provides transparent reporting—consolidated statements that list all your accounts together with balances, interest earned, and other details.
- You can check your balances online and see where your funds are at all times.
- In addition to statements, you will receive year-end tax forms, such as 1099 forms.
- As always, your confidential information remains protected.

Contact us.

Russell Huebner
512-620-9125
rhuebner@firstlockhart.com



 **FirstLockhart**
NATIONAL BANK

Member
FDIC

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use ICS, our bank can use the full amount of a deposit placed through ICS for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi and ICS are registered service marks, and the IntraFi hexagon and IntraFi logo are service marks, of IntraFi Network LLC.

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding Budget Transfer 07-2025 moving funds from Medical Contingency 001-6510-4864 to IT Computer Support 001-6610-4185.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	3

Invoice				
 Integreon Intermediate LLC. 4150 19th Avenue South,Suite 202,Fargo,North Dakota,US58103		Invoice Details Invoice No : 111139465 Invoice Date : 17-MAR-2025 Payment Term : 60 NET Due Date : 16-MAY-2025 PO No : Project name : Caldwell County - Project Shad Billing Period : February 2025		
Customer Details				
Client Code: 20246858 Bill To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX,US,78644 Attention : Honorable Hoppy Haden		Ship To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX, US,78644		
SR No.	Description	Quantity	Rate	Amount(USD)
1	Data Hosting	1	250.00	250.00
		Item Total:		250.00
		Tax:		
		Grand Total:		250.00
REMITTANCE INSTRUCTIONS A) If you are paying by check, issue in the name of Integreon Intermediate LLC.: Integreon Intermediate LLC, 4150 19th Avenue South, Suite 202, Fargo, North Dakota 58103 B) Please use below bank details for Wire & ACH transfer.				
Bank Details				
Bank Name : HSBC Bank Beneficiary Name: INTEGREON INTERMEDIATE LLC Address : 2911 Walden Ave, Depew, NY 14043 Account No: 911023046 ABA for ACH transfer: 022000020 ABA for Wire Transfer: 021001088 SWIFT CODE: MRMDUS33				
While making payments please mention Ref as per below : Payment for Invoice No. 111139465 Dated: 17-MAR-2025		PS : If you have any query with regards to above invoice, please send email to ARInvoiceDesk@integreon.com		

Invoice				
 Integreon Intermediate LLC. 4150 19th Avenue South,Suite 202,Fargo,North Dakota,US58103		Invoice Details		
		Invoice No : 111139264 Invoice Date : 18-FEB-2025 Payment Term : 60 NET Due Date : 19-APR-2025 PO No : Project name : Caldwell County - Project Shad Billing Period : January 2025		
Customer Details				
Client Code: 20246858 Bill To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX,US,78644 Attention : Honorable Hoppy Haden		Ship To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX, US,78644		
SR No.	Description	Quantity	Rate	Amount(USD)
1	Data Hosting	1	250.00	250.00
2	Data Ingestion	3.57	25.00	89.25
3	First Level Review	1172	0.70	820.40
		Item Total:		1,159.65
		Tax:		
		Grand Total:		1,159.65
REMITTANCE INSTRUCTIONS A) If you are paying by check, issue in the name of Integreon Intermediate LLC.: Integreon Intermediate LLC, 4150 19th Avenue South, Suite 202, Fargo, North Dakota 58103 B) Please use below bank details for Wire & ACH transfer.				
Bank Details				
Bank Name : HSBC Bank Beneficiary Name: INTEGREON INTERMEDIATE LLC Address : 2911 Walden Ave, Depew, NY 14043 Account No: 911023046 ABA for ACH transfer: 022000020 ABA for Wire Transfer: 021001088 SWIFT CODE: MRMDUS33				
While making payments please mention Ref as per below : Payment for Invoice No. 111139264 Dated: 18-FEB-2025		PS : If you have any query with regards to above invoice, please send email to ARInvoiceDesk@integreon.com		

FY 2024 -2025

DEPARTMENT: Non-departmental

[illegible]

To pay Integreon Intermedia invoice. Transfer approved by Judge Haden.

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

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To approve Integreon Intermediate Invoices #111139264 and #111139465 in the amount of \$1,409.65.
Costs:	\$1,409.65
Agenda Speakers:	Judge Haden/Merari Gonzales
Backup Materials:	Attached
Total # of Pages:	2

Invoice				
 Integreon Intermediate LLC. 4150 19th Avenue South,Suite 202,Fargo,North Dakota,US58103		Invoice Details		
		Invoice No : 111139264 Invoice Date : 18-FEB-2025 Payment Term : 60 NET Due Date : 19-APR-2025 PO No : Project name : Caldwell County - Project Shad Billing Period : January 2025		
Customer Details				
Client Code: 20246858 Bill To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX,US,78644 Attention : Honorable Hoppy Haden		Ship To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX, US,78644		
SR No.	Description	Quantity	Rate	Amount(USD)
1	Data Hosting	1	250.00	250.00
2	Data Ingestion	3.57	25.00	89.25
3	First Level Review	1172	0.70	820.40
		Item Total:		1,159.65
		Tax:		
		Grand Total:		1,159.65
REMITTANCE INSTRUCTIONS A) If you are paying by check, issue in the name of Integreon Intermediate LLC.: Integreon Intermediate LLC, 4150 19th Avenue South, Suite 202, Fargo, North Dakota 58103 B) Please use below bank details for Wire & ACH transfer.				
Bank Details				
Bank Name : HSBC Bank Beneficiary Name: INTEGREON INTERMEDIATE LLC Address : 2911 Walden Ave, Depew, NY 14043 Account No: 911023046 ABA for ACH transfer: 022000020 ABA for Wire Transfer: 021001088 SWIFT CODE: MRMDUS33				
While making payments please mention Ref as per below : Payment for Invoice No. 111139264 Dated: 18-FEB-2025		PS : If you have any query with regards to above invoice, please send email to ARInvoiceDesk@integreon.com		

Invoice				
 Integreon Intermediate LLC. 4150 19th Avenue South,Suite 202,Fargo,North Dakota,US58103		Invoice Details		
		Invoice No : 111139465 Invoice Date : 17-MAR-2025 Payment Term : 60 NET Due Date : 16-MAY-2025 PO No : Project name : Caldwell County - Project Shad Billing Period : February 2025		
Customer Details				
Client Code: 20246858 Bill To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX,US,78644 Attention : Honorable Hoppy Haden		Ship To: Caldwell County, Texas 110 S. Main Street, 1st Floor,Lockhart, TX, US,78644		
SR No.	Description	Quantity	Rate	Amount(USD)
1	Data Hosting	1	250.00	250.00
		Item Total:		250.00
		Tax:		
		Grand Total:		250.00
REMITTANCE INSTRUCTIONS A) If you are paying by check, issue in the name of Integreon Intermediate LLC.: Integreon Intermediate LLC, 4150 19th Avenue South, Suite 202, Fargo, North Dakota 58103 B) Please use below bank details for Wire & ACH transfer.				
Bank Details				
Bank Name : HSBC Bank Beneficiary Name: INTEGREON INTERMEDIATE LLC Address : 2911 Walden Ave, Depew, NY 14043 Account No: 911023046 ABA for ACH transfer: 022000020 ABA for Wire Transfer: 021001088 SWIFT CODE: MRMDUS33				
While making payments please mention Ref as per below : Payment for Invoice No. 111139465 Dated: 17-MAR-2025		PS : If you have any query with regards to above invoice, please send email to ARInvoiceDesk@integreon.com		

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding Budget Transfer 08-2025 moving funds from Contingency 001-6510-4860 to Professional Services 001-2130-4110.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

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DEPARTMENT: Auditor

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	Contingency	\$ 500,000.00	\$ 108,709.09	\$ (15,500.00)	\$ 93,209.09
001-2130-4110	Professional Services	\$ 69,000.00	\$ 69,000.00	\$ 15,500.00	\$ 84,500.00
					\$ -
					\$ -
					\$ -
TOTALS		\$ 569,000.00	\$ 177,709.09	\$ -	\$ 177,709.09

Request to transfer funds to cover AVA invoice.

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

Attested By
Caldwell County Clerk

ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.

941 W. BYRD, SUITE 101
UNIVERSAL CITY, TX 78148

Phone: 210-658-6229

Fax: 210-659-7611

Web: www.avacpa.com

CALDWELL COUNTY
DANIE TELTOW
110 SOUTH MAIN STREET
LOCKHART, TX 78644

Invoice: 62409
Date: 06/26/2025
Due Date: 07/26/2025

For professional services rendered as follows:

Audit Services, Preparation of Financial Statements for the Year Ended September 30, 2023	10,000.00
---	-----------

Preparation of Single Audit for the Year Ended September 30, 2023	5,500.00
---	----------

Billed Time & Expenses	\$15,500.00
------------------------	-------------

Invoice Total	<u>\$15,500.00</u>
---------------	--------------------

Please return this portion with payment or pay online at
www.avacpa.com/pay.php.

ID: CAL3G
CALDWELL COUNTY

Invoice: 62409
Date: 06/26/2025
Due Date: 07/26/2025

Card Type: _____ CVV: _____
Card #: _____ Exp Date: _____
Signature: _____

Previous Balance \$0.00
Amount Due: \$15,500.00
Total Outstanding \$15,500.00
Amount Enclosed: \$ _____

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding Budget Transfer 09-2025 moving funds from Machinery and Equipment 001-6520-5310 to State Inspection Fees 001-6520-3105.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

FY 2024 -2025

DEPARTMENT: Building Maint

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6520-3105	State Inspections	\$ 3,000.00	\$ 3,000.00	\$ 7,225.00	\$ 10,225.00
001-6520-5310	Machinery and Equipment	\$ 10,000.00	\$ 10,000.00	\$ (7,225.00)	\$ 2,775.00
					\$ -
					\$ -
					\$ -
TOTALS		\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00

Request to transfer money to cover inspection fees.

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

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 10-2025 transferring \$10,000.00 from Fuel 002-1101-3163 to Signs 002-1101-3181.

Costs: \$10,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

DATE: June 25, 2025

DEPARTMENT: Unit Road

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Unit Road requesting to transfer funds of \$10,000 from Fuel (002-1101-3163) to Signs (002-1101-3181).

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Amendment 11-2025 increasing Food Supply and Professional Services line items.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action to accept Amendment No. 1 to Caldwell County's Cash Handling Policy.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

AMMENDMENT #1

CUSTOMER REFUND CHECKS

Refund checks may only be issued in specific circumstances, such as customer overpayments, billing errors resulting in a credit balance, or cancellations that warrant a refund. Before any check is issued, the refund must be reviewed and approved by a designated supervisor or department head. Supporting documentation, including a copy of the original payment, explanation of the refund, approval record, and a copy of the check, must be retained and properly filed. A complete set of required documents, along with a copy of the issued check, must also be submitted to the Treasurer's office for recordkeeping. All refund activity should be logged on a refund ledger kept with the checkbook. Checks must be prepared by authorized personnel and should be mailed to the verified customer address or delivered in person with appropriate acknowledgment. Under no circumstances should cash be issued as a refund without written approval from the Auditors office. All refund transactions are subject to internal audit, and any failure to comply with this policy may result in disciplinary action.

Effective 07/08/2025

Caldwell County Agenda Item

AGENDA DATE:	July 8, 2025
Type of Agenda Item:	Information Only
Subject:	To approve payment of ZA and Associates Invoice #6 in the amount of \$11,872.11.
Costs:	\$11,872.11
Agenda Speakers:	Judge Haden/Merari Gonzales
Backup Materials:	Attached
Total # of Pages:	3

MICHAEL R. ARAMBULA, M.D., PHARM. D.

ZA AND ASSOCIATES

TIN 74-2702723

14800 SAN PEDRO AVE., #110

SAN ANTONIO, TX 78232

210-490-9850

Bill To:

Amanda Montgomery
First Assistant Criminal DA
amanda.montgomery@co.caldwell.tx.us

Invoice

Date

5/5/25

Invoice No.

6

State v Bryan Haynes

Date	Transaction	Description	Units	Rate	Charge
4/18/25	Record Review	Rpt	0.5	350.00	175.00
4/21/25	Preparation		4	350.00	1,400.00
4/22/25	Prep/Meeting		3	350.00	1,050.00
4/25/25	Record Review	Notes; Res	2	350.00	700.00
4/26/25	Record Review	Rpts	2	350.00	700.00
4/27/25	Preparation		4	350.00	1,400.00
4/28/25	Whole day	Travel; Court; Prep; Mtg	10	350.00	3,500.00
4/29/25	Whole day	Court; Travel	8	350.00	2,800.00
4/29/25	Expense	Hotel		147.11	147.11

001-3200-4958
5.8.25 Amber Quinley

THIS IS A ZERO BALANCE PRACTICE.
AMERICAN EXPRESS, MASTERCARD & VISA ARE
ACCEPTED. PAYMENTS MAY BE MADE BY PHONE
AND FULL PAYMENT IS EXPECTED UNLESS OTHER
ARRANGEMENTS HAVE BEEN MADE.

Balance Due Upon Receipt:

\$11,872.11

From: Your Recent Best Western Stay

info@myreservation.bestwestern.com

Subject: Your recent stay at Best Western Lockhart Hotel
& Suites

Date: Apr 29, 2025 at 9:21:12 AM

To: zavdm@msn.com

Haynes Trial



Good Morning, MICHAEL!

Thank you for choosing our hotel for your recent stay. We hope you enjoyed your visit and experience. If you have any questions, please contact our hotel at the phone number below.

Thank you,

Best Western Lockhart Hotel & Suites Staff

MICHAEL ARAMBULA

2104909850

Best Western Rewards #

*****3398

Hotel Information

Best Western Lockhart Hotel & Suites
1811 S Colorado U.S Highway 183

10110 Colorado, US Highway 100
(512) 620-0300
Lockhart, Texas 78644-3946
United States

STAY OVERVIEW

1 Night	1 Room	2 Guests
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Confirmation Number: 840745428
Check-In: 04/28/2025
Check-Out: 04/29/2025
Room Number: 218

FOLIO:

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT
04/28/2025	ROOM CHARGE	JUAN	684108	130.19	
04/28/2025	OCCUPANCY STATE TAX	JUAN	684109	7.81	
04/28/2025	CITY TAX	JUAN	684110	9.11	
04/29/2025	PAYMENT AMEX	JUAN	684159		(147.11)
				BALANCE	0.00

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Grant

Subject: To discuss and take possible action regarding the acceptance of an award from Texas Veterans Commission (TVC) Fund for Veterans' Assistance (FVA) General Assistance - Financial Assistance Grant for the 2025-2026 grant period in the amount of \$100,000.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Sara Love

Backup Materials: Attached

Total # of Pages: 7

LAURA KOERNER
US Navy Veteran
Chairwoman

MARY LOPEZ DALE
US Army Veteran
Vice Chair

KEVIN BARBER
US Army Veteran
Secretary



MIKE P. HERNANDEZ
Corporal, US Marine Corps (Retired)
Member

CHUCK WRIGHT
US Marine Corps Veteran
Member

THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

TEXAS VETERANS COMMISSION

June 26, 2025

The Honorable Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, Texas 78644

The Texas Veterans Commission is pleased to announce that your organization has been selected as a General Assistance - Financial Assistance grant recipient for the 2025-2026 grant period in the amount of \$100,000.

The official start date of this grant is July 01, 2025. We are currently finalizing the grant agreement, which will outline the terms, conditions, and expectations associated with this award.

In preparation for the commencement of the project, we recommend that you begin any preliminary planning and organization necessary. Our grant management team will be available to assist you throughout this process.

Should you have any immediate questions or need further information, please do not hesitate to contact me directly at ervey.leos@tvc.texas.gov.

Sincerely,

A handwritten signature in blue ink, reading "Ervey Leos Jr." with a stylized flourish at the end.

Ervey Leos Jr., Director
Fund for Veterans' Assistance
Texas Veterans Commission

2025-26 FVA Grant Awards

The Texas Veterans Commission (TVC) announced the Fund for Veterans' Assistance (FVA) grant recipients on May 15th, 2025 during the FY25 3rd Quarter Commission Meeting.

For the upcoming grant period (July 1st, 2025 to August 31st, 2026), there are 213 grants awarded, totaling \$46,315,000. The 2025-2026 TVC grant recipients are projected to provide direct services to an estimated 40,000 veterans, their dependents, and surviving spouses.

Grant recipients and their grant-funded programs they will provide are listed below:

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
1	Renewal	VCSO	Bexar County	Financial Assistance	\$ 425,000	270
2	Renewal	VCSO	Bexar County	Peer Support Services	\$ 300,000	140
3	Renewal	VCSO	Hays County	Financial Assistance	\$ 250,000	140
4	Renewal	VCSO	Hidalgo County	Peer Support Services	\$ 300,000	300
5	Renewal	VCSO	Liberty County	Financial Assistance	\$ 50,000	15
6	Renewal	VCSO	Val Verde County	Transportation Programs	\$ 50,000	130
7	Renewal	VCSO	Webb County	Transportation Programs	\$ 100,000	141
8	Renewal	VCSO	Willacy County	Financial Assistance	\$ 150,000	150
9	Renewal	VCSO	Zapata County	Financial Assistance	\$ 200,000	185
10	Award	VCSO	Bell County	Financial Assistance	\$ 400,000	100
11	Award	VCSO	Caldwell County	Housing for Texas Heroes	\$ 150,000	50
12	Award	VCSO	Caldwell County	Financial Assistance	\$ 100,000	250
13	Award	VCSO	Cameron County	Financial Assistance	\$ 300,000	500
14	Award	VCSO	El Paso County	Financial Assistance	\$ 285,000	248
15	Award	VCSO	Fort Bend County	Clinical Counseling	\$ 150,000	86
16	Award	VCSO	Harris County	Financial Assistance	\$ 400,000	250
17	Award	VCSO	Hidalgo County	Housing for Texas Heroes	\$ 300,000	15
18	Award	VCSO	Lee County	Support Services	\$ 20,000	1251
19	Award	VCSO	Montgomery County	Financial Assistance	\$ 50,000	25
20	Award	VCSO	Polk County	Financial Assistance	\$ 235,000	85
21	Award	VCSO	San Patricio County	Financial Assistance	\$ 100,000	70
22	Award	VCSO	Walker County	Housing for Texas Heroes	\$ 70,000	5
23	Award	VCSO	Walker County	Financial Assistance	\$ 35,000	6798
24	Award	VCSO	Williamson County	Financial Assistance	\$ 300,000	180
25	Award	VCSO	Wilson County	Financial Assistance	\$ 215,000	150
26	Award	VCSO	Zapata County	Housing for Texas Heroes	\$ 400,000	44
27	Renewal	VTC	Bexar County Commissioners Court (Felony Court)	Veteran Treatment Court	\$ 250,000	45
28	Renewal	VTC	Bexar County Misdemeanor Veterans Treatment Court	Veteran Treatment Court	\$ 300,000	90
29	Renewal	VTC	City of Dallas	Veteran Treatment Court	\$ 50,000	60
30	Renewal	VTC	Collin County	Veteran Treatment Court	\$ 400,000	100
31	Renewal	VTC	Comal County	Veteran Treatment Court	\$ 210,000	30
32	Renewal	VTC	Dallas County	Veteran Treatment Court	\$ 150,000	45
33	Renewal	VTC	Galveston County	Veteran Treatment Court	\$ 135,000	18
34	Renewal	VTC	Hays County	Veteran Treatment Court	\$ 350,000	45
35	Renewal	VTC	Montgomery County	Veteran Treatment Court	\$ 255,000	52
36	Renewal	VTC	Nueces County	Veteran Treatment Court	\$ 200,000	40
37	Renewal	VTC	Potter County	Veteran Treatment Court	\$ 75,000	9
38	Renewal	VTC	Tarrant County	Veteran Treatment Court	\$ 100,000	50
39	Renewal	VTC	Travis County	Veteran Treatment Court	\$ 50,000	50
40	Renewal	VTC	Webb County	Veteran Treatment Court	\$ 200,000	25
41	Award	VTC	Denton County	Veteran Treatment Court	\$ 330,000	45
42	Award	VTC	El Paso County	Veteran Treatment Court	\$ 400,000	54
43	Award	VTC	Ellis County	Veteran Treatment Court	\$ 360,000	45
44	Award	VTC	Guadalupe County	Veteran Treatment Court	\$ 110,000	25
45	Award	VTC	McLennan County	Veteran Treatment Court	\$ 120,000	15
46	Award	VTC	Williamson County	Veteran Treatment Court	\$ 320,000	70
47	Renewal	HTX	Easter Seals Central Texas, Inc.	Housing for Texas Heroes	\$ 500,000	22
48	Renewal	HTX	Garland Area Habitat for Humanity	Housing for Texas Heroes	\$ 500,000	20
49	Renewal	HTX	Golden Crescent Habitat for Humanity	Housing for Texas Heroes	\$ 300,000	15
50	Renewal	HTX	Meals on Wheels and More, Inc.	Housing for Texas Heroes	\$ 350,000	14
51	Renewal	HTX	Meals On Wheels Of Tarrant County	Housing for Texas Heroes	\$ 150,000	11
52	Renewal	HTX	Meals on Wheels San Antonio	Housing for Texas Heroes	\$ 200,000	13
53	Renewal	HTX	Operation Finally Home	Housing for Texas Heroes	\$ 350,000	9

2025-26 FVA Grant Awards

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
54	Renewal	HTX	Panhandle Community Services	Housing for Texas Heroes	\$ 500,000	15
55	Renewal	HTX	Rolling Plains Management Corporation	Housing for Texas Heroes	\$ 200,000	10
56	Award	HTX	Alamo Area Council of Governments	Housing for Texas Heroes	\$ 350,000	14
57	Award	HTX	Austin Area Urban League, Inc.	Housing for Texas Heroes	\$ 350,000	45
58	Award	HTX	Austin Habitat for Humanity	Housing for Texas Heroes	\$ 165,000	5
59	Award	HTX	Cass County	Housing for Texas Heroes	\$ 400,000	12
60	Award	HTX	Central Texas Council of Governments	Housing for Texas Heroes	\$ 350,000	26
61	Award	HTX	City of Arlington	Housing for Texas Heroes	\$ 350,000	16
62	Award	HTX	City of Fort Worth	Housing for Texas Heroes	\$ 300,000	15
63	Award	HTX	City of Harlingen	Housing for Texas Heroes	\$ 500,000	13
64	Award	HTX	Deep East Texas Council of Governments and Economic Development District	Housing for Texas Heroes	\$ 350,000	14
65	Award	HTX	Houston Habitat for Humanity, Inc.	Housing for Texas Heroes	\$ 350,000	19
66	Award	HTX	Jeff Davis County	Housing for Texas Heroes	\$ 350,000	42
67	Award	HTX	Montgomery County Habitat for Humanity, Inc.	Housing for Texas Heroes	\$ 50,000	5
68	Award	HTX	Rebuilding Together Austin	Housing for Texas Heroes	\$ 310,000	26
69	Award	HTX	Rebuilding Together Houston	Housing for Texas Heroes	\$ 350,000	10
70	Award	HTX	Rusted and Weathered, Inc.	Housing for Texas Heroes	\$ 60,000	4
71	Renewal	VMH	Austin Dog Alliance	Service Dog	\$ 355,000	6
72	Renewal	VMH	Baylor Research Institute	Clinical Counseling	\$ 500,000	175
73	Renewal	VMH	Canine Companions for Independence	Service Dog	\$ 350,000	7
74	Renewal	VMH	Castle Cares Community Ministries	Clinical Counseling	\$ 100,000	133
75	Renewal	VMH	Collin County	Clinical Counseling	\$ 270,000	40
76	Renewal	VMH	Easter Seals of Greater Houston, Inc	Clinical Counseling	\$ 300,000	200
77	Renewal	VMH	Family Endeavors, Inc	Clinical Counseling	\$ 500,000	250
78	Renewal	VMH	Family Service Center of Galveston County	Clinical Counseling	\$ 100,000	93
79	Renewal	VMH	Grace After Fire	Peer Support Services	\$ 150,000	200
80	Renewal	VMH	Harris County	Peer Support Services	\$ 295,000	150
81	Renewal	VMH	Heart of Texas Region Mental Health Mental Retardation Center (HOTRMHMR)	Clinical Counseling	\$ 125,000	85
82	Renewal	VMH	Henrys Home Horse and Human Sanctuary	Peer Support Services	\$ 50,000	50
83	Renewal	VMH	Marriage Management	Peer Support Services	\$ 100,000	250
84	Renewal	VMH	Outdoor Association for True Heroes, Inc.	Peer Support Services	\$ 150,000	100
85	Renewal	VMH	Outsiders Anonymous	Peer Support Services	\$ 50,000	91
86	Renewal	VMH	Patriot PAWS Service Dogs	Service Dog	\$ 500,000	10
87	Renewal	VMH	Project Amistad	Clinical Counseling	\$ 100,000	250
88	Renewal	VMH	Refuge Services, Inc	Clinical Counseling	\$ 200,000	100
89	Renewal	VMH	Sabine Valley Regional MHMR Center	Peer Support Services	\$ 50,000	18
90	Renewal	VMH	Samaritan Center for Counseling and Pastoral Care, Inc	Clinical Counseling	\$ 500,000	450
91	Renewal	VMH	Skeleton Crew Adventures	Peer Support Services	\$ 100,000	70
92	Renewal	VMH	West Texas Counseling & Guidance, Inc.	Clinical Counseling	\$ 500,000	635
93	Award	VMH	Anger Solutions Network	Peer Support	\$ 30,000	600
94	Award	VMH	Bexar County Board of Trustees for MHMR Services	Clinical Counseling	\$ 150,000	1600
95	Award	VMH	Bluebonnet Trails Community MHMR Center	Peer Support	\$ 50,000	48
96	Award	VMH	Boulder Crest Foundation	Peer Support	\$ 50,000	15
97	Award	VMH	Boys & Girls Club of Central Texas, Inc.	Clinical Counseling	\$ 350,000	1750
98	Award	VMH	Bring Everyone In The Zone	Peer Support	\$ 50,000	125
99	Award	VMH	Cen-Tex Alcoholic Rehabilitation Center, Inc.	Clinical Counseling	\$ 330,000	25
100	Award	VMH	Cplc Texas, Inc.	Peer Support	\$ 50,000	5
101	Award	VMH	Dallas Art Therapy	Clinical Counseling	\$ 30,000	20
102	Award	VMH	Denton County MHMR Center	Peer Support	\$ 50,000	141
103	Award	VMH	Equest	Clinical Counseling	\$ 100,000	45
104	Award	VMH	Evanescent Mustang Rescue and Sanctuary, Inc.	Clinical Counseling	\$ 220,000	50
105	Award	VMH	Fob Rasor	Peer Support	\$ 50,000	105
106	Award	VMH	GALLANTFEW, Inc.	Clinical Counseling	\$ 200,000	125
107	Award	VMH	Hill Country Community MHMR Center	Peer Support	\$ 50,000	50
108	Award	VMH	Jake E's Riding Round Up	Clinical Counseling	\$ 135,000	48

2025-26 FVA Grant Awards

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
109	Award	VMH	Katy Christian Ministries	Clinical Counseling	\$ 50,000	32
110	Award	VMH	Pecan Valley MH-MR Region Director of Fiscal Services	Clinical Counseling	\$ 350,000	105
111	Award	VMH	PTSD Foundation of America	Clinical Counseling	\$ 350,000	177
112	Award	VMH	Recovery Resource Council	Clinical Counseling	\$ 350,000	251
113	Award	VMH	ROCK, Ride On Center For Kids	Clinical Counseling	\$ 110,000	125
114	Award	VMH	S.T.E.P.S. With Horses	Clinical Counseling	\$ 150,000	70
115	Award	VMH	SoléAna Stables	Peer Support	\$ 50,000	14
116	Award	VMH	Texana Center	Peer Support	\$ 50,000	588
117	Award	VMH	Tri-County Behavioral Healthcare	Clinical Counseling	\$ 190,000	190
118	Award	VMH	Tropical Texas Behavior Health	Peer Support	\$ 50,000	63
119	Award	VMH	United States Veterans Initiative (U.S. VETS)	Clinical Counseling	\$ 300,000	150
120	Renewal	GA	After Military Service	Financial Assistance	\$ 75,000	75
121	Renewal	GA	American GI Forum National Veterans Outreach Program	Homeless Veteran Support	\$ 150,000	113
122	Renewal	GA	Big Brothers Big Sisters of South Texas, Inc	Supportive Services	\$ 5,000	8
123	Renewal	GA	Bring Everyone In The Zone	Financial Assistance	\$ 125,000	275
124	Renewal	GA	Burnet County	Transportation Programs	\$ 50,000	115
125	Renewal	GA	Caritas of Austin	Financial Assistance	\$ 75,000	45
126	Renewal	GA	Caritas of Waco	Financial Assistance	\$ 150,000	225
127	Renewal	GA	Catholic Charities of Central Texas	Financial Assistance	\$ 150,000	125
128	Renewal	GA	Community Council of South Central Texas	Financial Assistance	\$ 150,000	65
129	Renewal	GA	Deep East Texas Council of Governments	Financial Assistance	\$ 50,000	11
130	Renewal	GA	Easter Seals of Greater Houston, Inc	Financial Assistance	\$ 75,000	50
131	Renewal	GA	Family Endeavors, Inc	Financial Assistance	\$ 450,000	115
132	Renewal	GA	Family Pathfinders of Tarrant County	Supportive Services	\$ 125,000	70
133	Renewal	GA	Fort Bend County	Financial Assistance	\$ 50,000	38
134	Renewal	GA	Foundation Communities	Financial Assistance	\$ 100,000	40
135	Renewal	GA	Goodwill Industries of Central Texas	Financial Assistance	\$ 175,000	70
136	Renewal	GA	Goodwill Industries of Houston	Employment Support	\$ 50,000	32
137	Renewal	GA	Grace After Fire	Financial Assistance	\$ 100,000	100
138	Renewal	GA	Heroes Night Out, Inc	Financial Assistance	\$ 150,000	116
139	Renewal	GA	Hidalgo County Community Service Agency	Financial Assistance	\$ 150,000	150
140	Renewal	GA	Honor Veterans Now	Supportive Services	\$ 350,000	210
141	Renewal	GA	Hope for the Warriors	Financial Assistance	\$ 150,000	109
142	Renewal	GA	Houston Area Urban League	Financial Assistance	\$ 200,000	110
143	Renewal	GA	Houston Volunteer Lawyers	Pro Bono Legal Services	\$ 200,000	400
144	Renewal	GA	Interfaith Ministries for Greater Houston	Supportive Services	\$ 300,000	300
145	Renewal	GA	Katy Christian Ministries	Financial Assistance	\$ 230,000	160
146	Renewal	GA	Meals On Wheels Of Tarrant County	Transportation Programs	\$ 300,000	150
147	Renewal	GA	Meals on Wheels San Antonio	Supportive Services	\$ 300,000	150
148	Renewal	GA	Nueces County	Financial Assistance	\$ 150,000	300
149	Renewal	GA	Panhandle Community Services	Financial Assistance	\$ 300,000	150
150	Renewal	GA	Project Amistad	Financial Assistance	\$ 200,000	233
151	Renewal	GA	Project MEND	Supportive Services	\$ 175,000	292
152	Renewal	GA	San Antonio Food Bank	Homeless Veteran Support	\$ 50,000	42
153	Renewal	GA	San Antonio Metropolitan Ministry, Inc	Financial Assistance	\$ 125,000	90
154	Renewal	GA	TBI Warrior Foundation	Employment Support	\$ 50,000	130
155	Renewal	GA	The Salvation Army - Corpus Christi	Financial Assistance	\$ 200,000	120
156	Renewal	GA	The Salvation Army - El Paso	Homeless Veteran Support	\$ 150,000	144
157	Renewal	GA	The Salvation Army - San Antonio	Financial Assistance	\$ 200,000	300
158	Renewal	GA	The Salvation Army - Waco	Financial Assistance	\$ 250,000	60
159	Renewal	GA	Transition Skills Training, Inc.	Small Business Support	\$ 50,000	400
160	Renewal	GA	Trinity County	Financial Assistance	\$ 50,000	17
161	Renewal	GA	Tropical Texas Behavior Health	Financial Assistance	\$ 300,000	200
162	Renewal	GA	United Way of Denton County	Financial Assistance	\$ 300,000	45
163	Renewal	GA	USA Cares, Inc	Financial Assistance	\$ 350,000	159
164	Renewal	GA	Veterans Center of North Texas	Financial Assistance	\$ 150,000	175
165	Renewal	GA	Volunteers of America Texas, Inc	Financial Assistance	\$ 150,000	102
166	Renewal	GA	Wheelchairs for Warriors	Supportive Services	\$ 150,000	12
167	Award	GA	Adaptive Training Foundation	Support Services	\$ 345,000	87

2025-26 FVA Grant Awards

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
168	Award	GA	Alamo Area Council of Governments	Organizational Transportation Fleet	\$ 250,000	350
169	Award	GA	Bandera County Committee on Aging, Inc.	Financial Assistance	\$ 350,000	175
170	Award	GA	Big Brothers Big Sisters Lone Star	Support Services	\$ 100,000	70
171	Award	GA	Bluebonnet Trails Community MHMR Center	Financial Assistance	\$ 225,000	100
172	Award	GA	Camino Real Community MHMR Center	Financial Assistance	\$ 100,000	100
173	Award	GA	Cass County	Financial Assistance	\$ 350,000	158
174	Award	GA	Child Crisis Center of El Paso	Support Services	\$ 235,000	125
175	Award	GA	Citizens Development Center	Skill-Based Training Support	\$ 260,000	348
176	Award	GA	City of Arlington	Homeless Veteran Support	\$ 350,000	44
177	Award	GA	City of Dallas	Support Services	\$ 180,000	100
178	Award	GA	City of El Paso	Organizational Transportation Fleet	\$ 120,000	750
179	Award	GA	City of Fort Worth	Financial Assistance	\$ 350,000	68
180	Award	GA	City of Harlingen	Financial Assistance	\$ 400,000	88
181	Award	GA	Collin County MHMR Center dba LifePath Systems	Financial Assistance	\$ 350,000	88
182	Award	GA	Community Learning Center (CLC), Inc.	Financial Assistance	\$ 500,000	217
183	Award	GA	Concho Valley Center for Human Advancement	Financial Assistance	\$ 350,000	53
184	Award	GA	Concho Valley Community Action Agency	Financial Assistance	\$ 350,000	56
185	Award	GA	Concho Valley Council of Governments	Organizational Transportation Fleet	\$ 215,000	375
186	Award	GA	Cornerstone Community Action Agency, Inc.	Financial Assistance	\$ 350,000	284
187	Award	GA	Council On Alcohol and Drug Abuse Coastal Bend	Financial Assistance	\$ 200,000	125
188	Award	GA	East Texas Council of Governments	Organizational Transportation Fleet	\$ 250,000	220
189	Award	GA	East Texas Veterans Community Council	Support Services	\$ 250,000	250
190	Award	GA	Family Service Center of Houston and Harris County	Financial Assistance	\$ 350,000	159
191	Award	GA	Fort Bend Senior Citizens Meals On Wheels & Much Much More, Inc.	Support Services	\$ 200,000	250
192	Award	GA	GALLANTFEW, Inc.	Veteran Small Business Support	\$ 100,000	200
193	Award	GA	Goodwill Industries of South Texas, Inc.	Skill-Based Training Support	\$ 125,000	150
194	Award	GA	Hale County Meals on Wheels, Inc.	Support Services	\$ 95,000	65
195	Award	GA	Hire Heroes USA	Skill-Based Training Support	\$ 490,000	2492
196	Award	GA	Homeless Veterans Services of Dallas, Inc.	Homeless Veteran Support	\$ 160,000	350
197	Award	GA	Impact A Hero	Financial Assistance	\$ 225,000	300
198	Award	GA	Jeff Davis County	Financial Assistance	\$ 345,000	292
199	Award	GA	Lone Star Legal Aid	Pro Bono Legal Services	\$ 350,000	613
200	Award	GA	Lubbock County	Support Services	\$ 10,000	100
201	Award	GA	Lubbock Regional MHMR Center	Financial Assistance	\$ 250,000	81
202	Award	GA	MEALS ON WHEELS OF PALO PINTO COUNTY, Inc.	Support Services	\$ 45,000	35
203	Award	GA	National Guard Association of Texas	Financial Assistance	\$ 250,000	250
204	Award	GA	Northwest Assistance Ministries	Financial Assistance	\$ 350,000	88
205	Award	GA	NPower, Inc.	Skill-Based Training Support	\$ 350,000	153
206	Award	GA	Pecan Valley MH-MR Region Director of Fiscal Services	Financial Assistance	\$ 350,000	165
207	Award	GA	Rolling Plains Management Corporation of Baylor Cottle Foard	Financial Assistance	\$ 350,000	165
208	Award	GA	Santa Maria Hostel, Inc.	Homeless Veteran Support	\$ 175,000	20
209	Award	GA	Texas National Guard Family Support Foundation	Financial Assistance	\$ 250,000	250
210	Award	GA	United States Veterans Initiative (U.S. VETS)	Financial Assistance	\$ 350,000	109
211	Award	GA	United Way of Tarrant County	Referral Services	\$ 50,000	208
212	Award	GA	VFW POST 9182	Financial Assistance	\$ 55,000	60
213	Award	GA	Young Women's Christian Association (YWCA) El Paso del Norte Region	Support Services	\$ 250,000	207



Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number:
VCO25-F-007

Grantee Organization:
Caldwell County

Award Issue Date:
05/15/2025

Fluxx Grant ID:
R-2024-2018006001

Grantor Organization:
Texas Veterans Commission

Total Awarded Amount:
\$100,000.00

Program Information

Program Category:
Veteran County Office Funding

Service Category:
Financial Assistance

Grant Period Start Date:
2025-07-01T00:00:00Z

Grant Period End Date:
2026-08-31T00:00:00Z

Terms and Conditions

The Texas Veterans Commission (“Grantor”) and the receiving Grantee Organization (“Grantee”) (collectively, “Parties”) formally agree to abide by the outlined statutes, rules, and program requirements (“Terms and Conditions”) as listed below. This Notice of Grant Agreement (“NOGA”) becomes effective when TVC’s Executive Director and the Grantee’s Signatory Authority (as listed below) have both clicked the “accept” button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the below Terms and Conditions before clicking “accept” in the Fluxx system. By clicking “accept” in Fluxx, Grantee is affirmatively agreeing to abide by all of the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee’s responsibility to reach out to the FVA Team to understand the Terms and Conditions of this NOGA prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series instructing Grantee how to carry out its duties and responsibilities under this NOGA.



The Terms and Conditions are outlined as follows:

- (1) Texas Government Code 434; Texas Administrative Code 460; and Texas Grant Management Standards (Statewide Procurement Division, Version 2.0);
- (2) the 2025-2026 Request for Applications (RFA);
- (3) 2025-2026 Annex A Terms and Conditions;
- (4) 2025-2026 Annex B Grant Program Requirements;
- (5) Depending on this NOGA's Program Category, the relevant "Annex B" applies to this NOGA:
 - a. 2025-2026 Annex B Appendix 1 – General Assistance;
 - b. 2025-2026 Annex B Appendix 2 – Housing for Texas Heroes;
 - c. 2025-2026 Annex B Appendix 3 – Veterans Mental Health; or
 - d. 2025-2026 Annex B Appendix 4 – Veterans Treatment Court.
- (6) Grantee's Application; and
- (7) all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's 2025-26 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's 2025-26 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative
Name:

Hoppy Haden

Executive Director:
Thomas P. Palladino

Authorized Representative Title:
Signature Authority

Grant Authorized Representative Title:
Executive Director

Date:

Date:

Caldwell County Agenda Item

AGENDA DATE: July 8, 2025

Type of Agenda Item: Grant

Subject: To discuss and take possible action regarding the acceptance of an award from Texas Veterans Commission (TVC) Fund for Veterans' Assistance (FVA) Housing for Texas Heroes - Home Projects Grant for the 2025-2026 grant period in the amount of \$150,000.00.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley/Sara Love

Backup Materials: Attached

Total # of Pages: 7

LAURA KOERNER
US Navy Veteran
Chairwoman

MARY LOPEZ DALE
US Army Veteran
Vice Chair

KEVIN BARBER
US Army Veteran
Secretary



MIKE P. HERNANDEZ
Corporal, US Marine Corps (Retired)
Member

CHUCK WRIGHT
US Marine Corps Veteran
Member

THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

TEXAS VETERANS COMMISSION

June 26, 2025

The Honorable Hoppy Haden
Caldwell County
110 South Main Street
Lockhart, Texas 78644

The Texas Veterans Commission is pleased to announce that your organization has been selected as a Housing for Texas Heroes – Home Projects grant recipient for the 2025-2026 grant period in the amount of \$150,000.

The official start date of this grant is July 01, 2025. We are currently finalizing the grant agreement, which will outline the terms, conditions, and expectations associated with this award.

In preparation for the commencement of the project, we recommend that you begin any preliminary planning and organization necessary. Our grant management team will be available to assist you throughout this process.

Should you have any immediate questions or need further information, please do not hesitate to contact me directly at ervey.leos@tvc.texas.gov.

Sincerely,

A handwritten signature in blue ink, reading "Ervey Leos Jr." with a stylized flourish at the end.

Ervey Leos Jr., Director
Fund for Veterans' Assistance
Texas Veterans Commission

2025-26 FVA Grant Awards

The Texas Veterans Commission (TVC) announced the Fund for Veterans' Assistance (FVA) grant recipients on May 15th, 2025 during the FY25 3rd Quarter Commission Meeting.

For the upcoming grant period (July 1st, 2025 to August 31st, 2026), there are 213 grants awarded, totaling \$46,315,000. The 2025-2026 TVC grant recipients are projected to provide direct services to an estimated 40,000 veterans, their dependents, and surviving spouses.

Grant recipients and their grant-funded programs they will provide are listed below:

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
1	Renewal	VCSO	Bexar County	Financial Assistance	\$ 425,000	270
2	Renewal	VCSO	Bexar County	Peer Support Services	\$ 300,000	140
3	Renewal	VCSO	Hays County	Financial Assistance	\$ 250,000	140
4	Renewal	VCSO	Hidalgo County	Peer Support Services	\$ 300,000	300
5	Renewal	VCSO	Liberty County	Financial Assistance	\$ 50,000	15
6	Renewal	VCSO	Val Verde County	Transportation Programs	\$ 50,000	130
7	Renewal	VCSO	Webb County	Transportation Programs	\$ 100,000	141
8	Renewal	VCSO	Willacy County	Financial Assistance	\$ 150,000	150
9	Renewal	VCSO	Zapata County	Financial Assistance	\$ 200,000	185
10	Award	VCSO	Bell County	Financial Assistance	\$ 400,000	100
11	Award	VCSO	Caldwell County	Housing for Texas Heroes	\$ 150,000	50
12	Award	VCSO	Caldwell County	Financial Assistance	\$ 100,000	250
13	Award	VCSO	Cameron County	Financial Assistance	\$ 300,000	500
14	Award	VCSO	El Paso County	Financial Assistance	\$ 285,000	248
15	Award	VCSO	Fort Bend County	Clinical Counseling	\$ 150,000	86
16	Award	VCSO	Harris County	Financial Assistance	\$ 400,000	250
17	Award	VCSO	Hidalgo County	Housing for Texas Heroes	\$ 300,000	15
18	Award	VCSO	Lee County	Support Services	\$ 20,000	1251
19	Award	VCSO	Montgomery County	Financial Assistance	\$ 50,000	25
20	Award	VCSO	Polk County	Financial Assistance	\$ 235,000	85
21	Award	VCSO	San Patricio County	Financial Assistance	\$ 100,000	70
22	Award	VCSO	Walker County	Housing for Texas Heroes	\$ 70,000	5
23	Award	VCSO	Walker County	Financial Assistance	\$ 35,000	6798
24	Award	VCSO	Williamson County	Financial Assistance	\$ 300,000	180
25	Award	VCSO	Wilson County	Financial Assistance	\$ 215,000	150
26	Award	VCSO	Zapata County	Housing for Texas Heroes	\$ 400,000	44
27	Renewal	VTC	Bexar County Commissioners Court (Felony Court)	Veteran Treatment Court	\$ 250,000	45
28	Renewal	VTC	Bexar County Misdemeanor Veterans Treatment Court	Veteran Treatment Court	\$ 300,000	90
29	Renewal	VTC	City of Dallas	Veteran Treatment Court	\$ 50,000	60
30	Renewal	VTC	Collin County	Veteran Treatment Court	\$ 400,000	100
31	Renewal	VTC	Comal County	Veteran Treatment Court	\$ 210,000	30
32	Renewal	VTC	Dallas County	Veteran Treatment Court	\$ 150,000	45
33	Renewal	VTC	Galveston County	Veteran Treatment Court	\$ 135,000	18
34	Renewal	VTC	Hays County	Veteran Treatment Court	\$ 350,000	45
35	Renewal	VTC	Montgomery County	Veteran Treatment Court	\$ 255,000	52
36	Renewal	VTC	Nueces County	Veteran Treatment Court	\$ 200,000	40
37	Renewal	VTC	Potter County	Veteran Treatment Court	\$ 75,000	9
38	Renewal	VTC	Tarrant County	Veteran Treatment Court	\$ 100,000	50
39	Renewal	VTC	Travis County	Veteran Treatment Court	\$ 50,000	50
40	Renewal	VTC	Webb County	Veteran Treatment Court	\$ 200,000	25
41	Award	VTC	Denton County	Veteran Treatment Court	\$ 330,000	45
42	Award	VTC	El Paso County	Veteran Treatment Court	\$ 400,000	54
43	Award	VTC	Ellis County	Veteran Treatment Court	\$ 360,000	45
44	Award	VTC	Guadalupe County	Veteran Treatment Court	\$ 110,000	25
45	Award	VTC	McLennan County	Veteran Treatment Court	\$ 120,000	15
46	Award	VTC	Williamson County	Veteran Treatment Court	\$ 320,000	70
47	Renewal	HTX	Easter Seals Central Texas, Inc.	Housing for Texas Heroes	\$ 500,000	22
48	Renewal	HTX	Garland Area Habitat for Humanity	Housing for Texas Heroes	\$ 500,000	20
49	Renewal	HTX	Golden Crescent Habitat for Humanity	Housing for Texas Heroes	\$ 300,000	15
50	Renewal	HTX	Meals on Wheels and More, Inc.	Housing for Texas Heroes	\$ 350,000	14
51	Renewal	HTX	Meals On Wheels Of Tarrant County	Housing for Texas Heroes	\$ 150,000	11
52	Renewal	HTX	Meals on Wheels San Antonio	Housing for Texas Heroes	\$ 200,000	13
53	Renewal	HTX	Operation Finally Home	Housing for Texas Heroes	\$ 350,000	9

2025-26 FVA Grant Awards

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
54	Renewal	HTX	Panhandle Community Services	Housing for Texas Heroes	\$ 500,000	15
55	Renewal	HTX	Rolling Plains Management Corporation	Housing for Texas Heroes	\$ 200,000	10
56	Award	HTX	Alamo Area Council of Governments	Housing for Texas Heroes	\$ 350,000	14
57	Award	HTX	Austin Area Urban League, Inc.	Housing for Texas Heroes	\$ 350,000	45
58	Award	HTX	Austin Habitat for Humanity	Housing for Texas Heroes	\$ 165,000	5
59	Award	HTX	Cass County	Housing for Texas Heroes	\$ 400,000	12
60	Award	HTX	Central Texas Council of Governments	Housing for Texas Heroes	\$ 350,000	26
61	Award	HTX	City of Arlington	Housing for Texas Heroes	\$ 350,000	16
62	Award	HTX	City of Fort Worth	Housing for Texas Heroes	\$ 300,000	15
63	Award	HTX	City of Harlingen	Housing for Texas Heroes	\$ 500,000	13
64	Award	HTX	Deep East Texas Council of Governments and Economic Development District	Housing for Texas Heroes	\$ 350,000	14
65	Award	HTX	Houston Habitat for Humanity, Inc.	Housing for Texas Heroes	\$ 350,000	19
66	Award	HTX	Jeff Davis County	Housing for Texas Heroes	\$ 350,000	42
67	Award	HTX	Montgomery County Habitat for Humanity, Inc.	Housing for Texas Heroes	\$ 50,000	5
68	Award	HTX	Rebuilding Together Austin	Housing for Texas Heroes	\$ 310,000	26
69	Award	HTX	Rebuilding Together Houston	Housing for Texas Heroes	\$ 350,000	10
70	Award	HTX	Rusted and Weathered, Inc.	Housing for Texas Heroes	\$ 60,000	4
71	Renewal	VMH	Austin Dog Alliance	Service Dog	\$ 355,000	6
72	Renewal	VMH	Baylor Research Institute	Clinical Counseling	\$ 500,000	175
73	Renewal	VMH	Canine Companions for Independence	Service Dog	\$ 350,000	7
74	Renewal	VMH	Castle Cares Community Ministries	Clinical Counseling	\$ 100,000	133
75	Renewal	VMH	Collin County	Clinical Counseling	\$ 270,000	40
76	Renewal	VMH	Easter Seals of Greater Houston, Inc	Clinical Counseling	\$ 300,000	200
77	Renewal	VMH	Family Endeavors, Inc	Clinical Counseling	\$ 500,000	250
78	Renewal	VMH	Family Service Center of Galveston County	Clinical Counseling	\$ 100,000	93
79	Renewal	VMH	Grace After Fire	Peer Support Services	\$ 150,000	200
80	Renewal	VMH	Harris County	Peer Support Services	\$ 295,000	150
81	Renewal	VMH	Heart of Texas Region Mental Health Mental Retardation Center (HOTRMHMR)	Clinical Counseling	\$ 125,000	85
82	Renewal	VMH	Henrys Home Horse and Human Sanctuary	Peer Support Services	\$ 50,000	50
83	Renewal	VMH	Marriage Management	Peer Support Services	\$ 100,000	250
84	Renewal	VMH	Outdoor Association for True Heroes, Inc.	Peer Support Services	\$ 150,000	100
85	Renewal	VMH	Outsiders Anonymous	Peer Support Services	\$ 50,000	91
86	Renewal	VMH	Patriot PAWS Service Dogs	Service Dog	\$ 500,000	10
87	Renewal	VMH	Project Amistad	Clinical Counseling	\$ 100,000	250
88	Renewal	VMH	Refuge Services, Inc	Clinical Counseling	\$ 200,000	100
89	Renewal	VMH	Sabine Valley Regional MHMR Center	Peer Support Services	\$ 50,000	18
90	Renewal	VMH	Samaritan Center for Counseling and Pastoral Care, Inc	Clinical Counseling	\$ 500,000	450
91	Renewal	VMH	Skeleton Crew Adventures	Peer Support Services	\$ 100,000	70
92	Renewal	VMH	West Texas Counseling & Guidance, Inc.	Clinical Counseling	\$ 500,000	635
93	Award	VMH	Anger Solutions Network	Peer Support	\$ 30,000	600
94	Award	VMH	Bexar County Board of Trustees for MHMR Services	Clinical Counseling	\$ 150,000	1600
95	Award	VMH	Bluebonnet Trails Community MHMR Center	Peer Support	\$ 50,000	48
96	Award	VMH	Boulder Crest Foundation	Peer Support	\$ 50,000	15
97	Award	VMH	Boys & Girls Club of Central Texas, Inc.	Clinical Counseling	\$ 350,000	1750
98	Award	VMH	Bring Everyone In The Zone	Peer Support	\$ 50,000	125
99	Award	VMH	Cen-Tex Alcoholic Rehabilitation Center, Inc.	Clinical Counseling	\$ 330,000	25
100	Award	VMH	Cplc Texas, Inc.	Peer Support	\$ 50,000	5
101	Award	VMH	Dallas Art Therapy	Clinical Counseling	\$ 30,000	20
102	Award	VMH	Denton County MHMR Center	Peer Support	\$ 50,000	141
103	Award	VMH	Equest	Clinical Counseling	\$ 100,000	45
104	Award	VMH	Evanescent Mustang Rescue and Sanctuary, Inc.	Clinical Counseling	\$ 220,000	50
105	Award	VMH	Fob Rasor	Peer Support	\$ 50,000	105
106	Award	VMH	GALLANTFEW, Inc.	Clinical Counseling	\$ 200,000	125
107	Award	VMH	Hill Country Community MHMR Center	Peer Support	\$ 50,000	50
108	Award	VMH	Jake E's Riding Round Up	Clinical Counseling	\$ 135,000	48

2025-26 FVA Grant Awards

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
109	Award	VMH	Katy Christian Ministries	Clinical Counseling	\$ 50,000	32
110	Award	VMH	Pecan Valley MH-MR Region Director of Fiscal Services	Clinical Counseling	\$ 350,000	105
111	Award	VMH	PTSD Foundation of America	Clinical Counseling	\$ 350,000	177
112	Award	VMH	Recovery Resource Council	Clinical Counseling	\$ 350,000	251
113	Award	VMH	ROCK, Ride On Center For Kids	Clinical Counseling	\$ 110,000	125
114	Award	VMH	S.T.E.P.S. With Horses	Clinical Counseling	\$ 150,000	70
115	Award	VMH	SoléAna Stables	Peer Support	\$ 50,000	14
116	Award	VMH	Texana Center	Peer Support	\$ 50,000	588
117	Award	VMH	Tri-County Behavioral Healthcare	Clinical Counseling	\$ 190,000	190
118	Award	VMH	Tropical Texas Behavior Health	Peer Support	\$ 50,000	63
119	Award	VMH	United States Veterans Initiative (U.S. VETS)	Clinical Counseling	\$ 300,000	150
120	Renewal	GA	After Military Service	Financial Assistance	\$ 75,000	75
121	Renewal	GA	American GI Forum National Veterans Outreach Program	Homeless Veteran Support	\$ 150,000	113
122	Renewal	GA	Big Brothers Big Sisters of South Texas, Inc	Supportive Services	\$ 5,000	8
123	Renewal	GA	Bring Everyone In The Zone	Financial Assistance	\$ 125,000	275
124	Renewal	GA	Burnet County	Transportation Programs	\$ 50,000	115
125	Renewal	GA	Caritas of Austin	Financial Assistance	\$ 75,000	45
126	Renewal	GA	Caritas of Waco	Financial Assistance	\$ 150,000	225
127	Renewal	GA	Catholic Charities of Central Texas	Financial Assistance	\$ 150,000	125
128	Renewal	GA	Community Council of South Central Texas	Financial Assistance	\$ 150,000	65
129	Renewal	GA	Deep East Texas Council of Governments	Financial Assistance	\$ 50,000	11
130	Renewal	GA	Easter Seals of Greater Houston, Inc	Financial Assistance	\$ 75,000	50
131	Renewal	GA	Family Endeavors, Inc	Financial Assistance	\$ 450,000	115
132	Renewal	GA	Family Pathfinders of Tarrant County	Supportive Services	\$ 125,000	70
133	Renewal	GA	Fort Bend County	Financial Assistance	\$ 50,000	38
134	Renewal	GA	Foundation Communities	Financial Assistance	\$ 100,000	40
135	Renewal	GA	Goodwill Industries of Central Texas	Financial Assistance	\$ 175,000	70
136	Renewal	GA	Goodwill Industries of Houston	Employment Support	\$ 50,000	32
137	Renewal	GA	Grace After Fire	Financial Assistance	\$ 100,000	100
138	Renewal	GA	Heroes Night Out, Inc	Financial Assistance	\$ 150,000	116
139	Renewal	GA	Hidalgo County Community Service Agency	Financial Assistance	\$ 150,000	150
140	Renewal	GA	Honor Veterans Now	Supportive Services	\$ 350,000	210
141	Renewal	GA	Hope for the Warriors	Financial Assistance	\$ 150,000	109
142	Renewal	GA	Houston Area Urban League	Financial Assistance	\$ 200,000	110
143	Renewal	GA	Houston Volunteer Lawyers	Pro Bono Legal Services	\$ 200,000	400
144	Renewal	GA	Interfaith Ministries for Greater Houston	Supportive Services	\$ 300,000	300
145	Renewal	GA	Katy Christian Ministries	Financial Assistance	\$ 230,000	160
146	Renewal	GA	Meals On Wheels Of Tarrant County	Transportation Programs	\$ 300,000	150
147	Renewal	GA	Meals on Wheels San Antonio	Supportive Services	\$ 300,000	150
148	Renewal	GA	Nueces County	Financial Assistance	\$ 150,000	300
149	Renewal	GA	Panhandle Community Services	Financial Assistance	\$ 300,000	150
150	Renewal	GA	Project Amistad	Financial Assistance	\$ 200,000	233
151	Renewal	GA	Project MEND	Supportive Services	\$ 175,000	292
152	Renewal	GA	San Antonio Food Bank	Homeless Veteran Support	\$ 50,000	42
153	Renewal	GA	San Antonio Metropolitan Ministry, Inc	Financial Assistance	\$ 125,000	90
154	Renewal	GA	TBI Warrior Foundation	Employment Support	\$ 50,000	130
155	Renewal	GA	The Salvation Army - Corpus Christi	Financial Assistance	\$ 200,000	120
156	Renewal	GA	The Salvation Army - El Paso	Homeless Veteran Support	\$ 150,000	144
157	Renewal	GA	The Salvation Army - San Antonio	Financial Assistance	\$ 200,000	300
158	Renewal	GA	The Salvation Army - Waco	Financial Assistance	\$ 250,000	60
159	Renewal	GA	Transition Skills Training, Inc.	Small Business Support	\$ 50,000	400
160	Renewal	GA	Trinity County	Financial Assistance	\$ 50,000	17
161	Renewal	GA	Tropical Texas Behavior Health	Financial Assistance	\$ 300,000	200
162	Renewal	GA	United Way of Denton County	Financial Assistance	\$ 300,000	45
163	Renewal	GA	USA Cares, Inc	Financial Assistance	\$ 350,000	159
164	Renewal	GA	Veterans Center of North Texas	Financial Assistance	\$ 150,000	175
165	Renewal	GA	Volunteers of America Texas, Inc	Financial Assistance	\$ 150,000	102
166	Renewal	GA	Wheelchairs for Warriors	Supportive Services	\$ 150,000	12
167	Award	GA	Adaptive Training Foundation	Support Services	\$ 345,000	87

2025-26 FVA Grant Awards

#	Award Method	Program	Organization Name	Service Category	Award Amount	# to Serve
168	Award	GA	Alamo Area Council of Governments	Organizational Transportation Fleet	\$ 250,000	350
169	Award	GA	Bandera County Committee on Aging, Inc.	Financial Assistance	\$ 350,000	175
170	Award	GA	Big Brothers Big Sisters Lone Star	Support Services	\$ 100,000	70
171	Award	GA	Bluebonnet Trails Community MHMR Center	Financial Assistance	\$ 225,000	100
172	Award	GA	Camino Real Community MHMR Center	Financial Assistance	\$ 100,000	100
173	Award	GA	Cass County	Financial Assistance	\$ 350,000	158
174	Award	GA	Child Crisis Center of El Paso	Support Services	\$ 235,000	125
175	Award	GA	Citizens Development Center	Skill-Based Training Support	\$ 260,000	348
176	Award	GA	City of Arlington	Homeless Veteran Support	\$ 350,000	44
177	Award	GA	City of Dallas	Support Services	\$ 180,000	100
178	Award	GA	City of El Paso	Organizational Transportation Fleet	\$ 120,000	750
179	Award	GA	City of Fort Worth	Financial Assistance	\$ 350,000	68
180	Award	GA	City of Harlingen	Financial Assistance	\$ 400,000	88
181	Award	GA	Collin County MHMR Center dba LifePath Systems	Financial Assistance	\$ 350,000	88
182	Award	GA	Community Learning Center (CLC), Inc.	Financial Assistance	\$ 500,000	217
183	Award	GA	Concho Valley Center for Human Advancement	Financial Assistance	\$ 350,000	53
184	Award	GA	Concho Valley Community Action Agency	Financial Assistance	\$ 350,000	56
185	Award	GA	Concho Valley Council of Governments	Organizational Transportation Fleet	\$ 215,000	375
186	Award	GA	Cornerstone Community Action Agency, Inc.	Financial Assistance	\$ 350,000	284
187	Award	GA	Council On Alcohol and Drug Abuse Coastal Bend	Financial Assistance	\$ 200,000	125
188	Award	GA	East Texas Council of Governments	Organizational Transportation Fleet	\$ 250,000	220
189	Award	GA	East Texas Veterans Community Council	Support Services	\$ 250,000	250
190	Award	GA	Family Service Center of Houston and Harris County	Financial Assistance	\$ 350,000	159
191	Award	GA	Fort Bend Senior Citizens Meals On Wheels & Much Much More, Inc.	Support Services	\$ 200,000	250
192	Award	GA	GALLANTFEW, Inc.	Veteran Small Business Support	\$ 100,000	200
193	Award	GA	Goodwill Industries of South Texas, Inc.	Skill-Based Training Support	\$ 125,000	150
194	Award	GA	Hale County Meals on Wheels, Inc.	Support Services	\$ 95,000	65
195	Award	GA	Hire Heroes USA	Skill-Based Training Support	\$ 490,000	2492
196	Award	GA	Homeless Veterans Services of Dallas, Inc.	Homeless Veteran Support	\$ 160,000	350
197	Award	GA	Impact A Hero	Financial Assistance	\$ 225,000	300
198	Award	GA	Jeff Davis County	Financial Assistance	\$ 345,000	292
199	Award	GA	Lone Star Legal Aid	Pro Bono Legal Services	\$ 350,000	613
200	Award	GA	Lubbock County	Support Services	\$ 10,000	100
201	Award	GA	Lubbock Regional MHMR Center	Financial Assistance	\$ 250,000	81
202	Award	GA	MEALS ON WHEELS OF PALO PINTO COUNTY, Inc.	Support Services	\$ 45,000	35
203	Award	GA	National Guard Association of Texas	Financial Assistance	\$ 250,000	250
204	Award	GA	Northwest Assistance Ministries	Financial Assistance	\$ 350,000	88
205	Award	GA	NPower, Inc.	Skill-Based Training Support	\$ 350,000	153
206	Award	GA	Pecan Valley MH-MR Region Director of Fiscal Services	Financial Assistance	\$ 350,000	165
207	Award	GA	Rolling Plains Management Corporation of Baylor Cottle Foard	Financial Assistance	\$ 350,000	165
208	Award	GA	Santa Maria Hostel, Inc.	Homeless Veteran Support	\$ 175,000	20
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212	Award	GA	VFW POST 9182	Financial Assistance	\$ 55,000	60
213	Award	GA	Young Women's Christian Association (YWCA) El Paso del Norte Region	Support Services	\$ 250,000	207



Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number:
VCO25-H-001

Grantee Organization:
Caldwell County

Award Issue Date:
05/15/2025

Fluxx Grant ID:
R-2024-2018006012

Grantor Organization:
Texas Veterans Commission

Total Awarded Amount:
\$150,000.00

Program Information

Program Category:
Veteran County Office Funding

Service Category:
Housing for Texas Heroes

Grant Period Start Date:
2025-07-01T00:00:00Z

Grant Period End Date:
2026-08-31T00:00:00Z

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- (3) 2025-2026 Annex A Terms and Conditions;
- (4) 2025-2026 Annex B Grant Program Requirements;
- (5) Depending on this NOGA's Program Category, the relevant "Annex B" applies to this NOGA:
 - a. 2025-2026 Annex B Appendix 1 – General Assistance;
 - b. 2025-2026 Annex B Appendix 2 – Housing for Texas Heroes;
 - c. 2025-2026 Annex B Appendix 3 – Veterans Mental Health; or
 - d. 2025-2026 Annex B Appendix 4 – Veterans Treatment Court.
- (6) Grantee's Application; and
- (7) all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's 2025-26 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's 2025-26 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative
Name:

Hoppy Haden

Executive Director:
Thomas P. Palladino

Authorized Representative Title:
Signature Authority

Grant Authorized Representative Title:
Executive Director

Date:

Date: